

**RAHWAY VALLEY SEWERAGE AUTHORITY**

**Summary of Minutes**

**Regular Meeting held June 16, 2016**

- Communications  
Two OPRA Requests were received.
  
- Minutes  
The Personnel and Engineering Committee Meetings held May 12, 2016 were approved.  
The Finance and Regular Meetings held May 19, 2016 were approved.
  
- Treasurers Reports  
Treasurers Reports for the month of March 2016 were received.
  
- Executive Director  
Sewer Connections and the status of various contracts.
  
- Counsel  
Overview of legal matters.
  
- Committee Reports  
Reports were given by the Engineering, Finance, Personnel, Insurance and Public Relations Committees.
  
- Unfinished Business  
None.
  
- New Business  
Approved the following: TWA's for Woodbridge, Mountainside and Rahway, approve Change Order #1 on Contract #1609 for \$10,100.00; authorize procurement of concessions; approved Mr. Meehan and Mr. Buonocore's attendance at conference in Miami, FL; approved the 2015 Audit; and approve Clark's Bond Ordinance;.
  
- Bills & Claims

OPERATING FUND	01	\$964,268.03
BUILDING & EQUIPMENT FUND	02	<u>\$170,336.61</u>
TOTAL OF ALL FUNDS:		\$1,134,604.64

**RAHWAY VALLEY SEWERAGE AUTHORITY**

**Minutes of the Regular Meeting**

**June 16, 2016**

The Chairman, Michael Furci, called the meeting to order at 7:07 p.m. The Chairman asked that the recorder be turned on and that everyone silence their cell phones.

The Chairman read the statement on “Open Public Meetings Law”.

“In accordance with the requirements of the Open Public Meetings Act, State of New Jersey, adequate notice of this meeting has been provided by the inclusion of the date, time and place in a Notice forwarded to The Star Ledger, the Home News Tribune and the Clerk of each of the eleven member municipalities on February 9, 2016.

If any member of this body believes that this meeting is being held in violation of the provisions of the Open Public Meetings Act, please state your objection and the reasons for same at this time.”

.... Hearing no objections, we shall proceed with our regularly scheduled meeting.

**Roll Call**

The following members were present:

Allen Chin	for the Town of Westfield
Michael Connelly	for the Borough of Roselle Park
Michael Furci	for the Township of Springfield
Stephen D. Greet	for the Borough of Garwood
Robert B. LaCosta	for the Township of Scotch Plains
Louis C. Lambe	for the Township of Cranford
Richard J. LoForte	for the Borough of Kenilworth
Frank G. Mazzarella	for the Township of Clark
Robert Rachlin	for the City of Rahway
Scott L. Thompson	for the Township of Woodbridge

The following member was absent:

John J. Tomaine	for the Borough of Mountainside
-----------------	---------------------------------

The following were also present:

James J. Meehan	Executive Director
Robert J. Materna	Secretary-Treasurer
Joanne Grimes	Purchasing Agent / Office Manager
Dennis Estis	General Counsel, Greenbaum, Rowe, Smith
Howard Matteson	CDM Smith, Inc.
Dan Ward	Superintendent
John Buonocore	Chief Engineer
Anthony Gencarelli	Manager of Regulatory Compliance
Andrew Sasso	Operations Manager
Robert Butvilla	Suplee, Clooney & Co.
Wayne Baker	Westfield Leader Newspaper

**Suspend the Regular Order of Business**

The Chairman stated that Robert Butvilla of Suplee, Clooney & Co. is in attendance this evening to discuss with the Board, the 2015 Audit which they recently completed. A copy of the report was previously distributed to the Commissioners for review. He asked for a motion to suspend the Regular Order of Business.

Mr. Mazzarella made a motion, seconded by Mr. LoForte, to suspend the Regular Order of Business to hear from Mr. Butvilla. The motion was approved by those present. Mr. Tomaine was absent.

Mr. Butvilla addressed the Board. Mr. Butvilla stated that he hoped everyone had a chance to review the Report. He noted that the Audit Opinion is in the front of the document and is unqualified. In the back of the report there is a section for Comments and Recommendations, he added that they do not have any comments or recommendations. Mr. Butvilla said there was a new format for the budget this year and included the allocation of \$12,000,000 of Pension Liability which now has to be accounted for on the books. He added that there was \$1.4 million of surplus of which \$700,000 was appropriated to the 2016 Budget. He added that in performing the audit, they did not incur any problems with the staff or with documentation. He complimented the office staff for a very good job.

Mr. Rachlin stated kudos to Mr. Materna and his staff for a job well done.

Mr. Furci asked the Commissioners if anyone had any questions or comments. There were none. The Commissioners thanked Mr. Butvilla for attending the meeting. Mr. Butvilla thanked the Board and left the meeting, at 7:12 p.m.

**Return to the Regular Order of Business**

Mr. Mazzarella made a motion to Return to the Regular Order of Business. The motion was seconded by Mr. Rachlin and was approved by those present. Mr. Tomaine was absent.

**Communications**

An OPRA Request was received on May 23, 2016 from Thomas Watters regarding the audio recording of the RVSA Regular Meeting held May 19, 2016 when the discussion of his request to extend his retirement was heard. The information was provided on May 26, 2016.

An OPRA Request was received May 24, 2016 from Stephen Bagadinski of T&M Associates regarding industrial permit fees for the L'Oréal and Kerry properties in the Township of Clark. The information was provided on May 24, 2016.

An OPRA Request was received May 31, 2016 from David Paris of Piro, Zinna, Cifelli, et.al. regarding information on Contract 105 litigation. A response was sent on June 2, 2016.

**Approval of Minutes**

Mr. Rachlin made a motion, seconded by Mr. Thompson, to approve the minutes of the Engineering and Personnel Committee Meetings held May 12, 2016. The motion was approved by those present except Mr. Connelly, Mr. Chin who abstained. Mr. Tomaine was absent.

Mr. LaCosta made a motion, seconded by Mr. Rachlin, to approve the minutes of the Finance Committee and Regular Meetings held May 19, 2016. The motion was approved by those present except Mr. Chin and Mr. Lambe who abstained. Mr. Tomaine was absent.

**Report of Treasurer**

The Treasurers Reports for the month of March 2016 have been distributed to the Commissioners and will be spread on the minutes.

**Report of Executive Director****Sewer Treatment Endorsements**

The following is a list of Sewer Treatment Endorsements processed between 5/10/16 and 6/07/16. A copy of the log sheet with additional information related to these applications has been distributed for your reference.

RVSA Number					Date	Applicant's Name	Municipality
1947	-	16	-	WF	05/17/16	354 East South Ave, LLC	Westfield
1948	-	16	-	CL	05/18/16	Nataliya Lizanets	Clark
1949	-	16	-	WB	05/18/16	SP Realty Group LLC/Chetan Nayar	Woodbridge
1950	-	16	-	WB	05/18/16	Biren Jhaveri	Woodbridge
1951	-	16	-	WB	05/24/16	Colonia Construction Co. LLC	Woodbridge
1952	-	16	-	WB	05/24/16	JJM Construction / Joanne Wittmann	Woodbridge
1953	-	16	-	KW	05/31/16	Michael Pallitto	Kenilworth
1954	-	16	-	RW	06/01/16	Property Connect Homes	Rahway
1955	-	16	-	WF	06/06/16	352 East South Ave LLC / Mongiove Associates LTD	Westfield

**Contract #105 – Cogeneration Litigation**

A meeting was held with the Authority's Experts related to the ongoing litigation. This matter will be discussed in Closed Session.

**Contract #173 – Codigestion/Liquid Waste**

Proposals for a Public Private Partnership to Design, Build and Administer a Liquid Waste Receiving Enterprise were received in 2015. We are continuing review and consideration of the Proposals that were received. This matter will be discussed in Closed Session.

**Contract #1609 – 2016/2017 Air Permit Compliance Oversight Services**

This contract was bid in the fall of 2015 for the 2016-2017 period. The successful bidder was

Environmental Compliance Associates in an amount of \$50,500.00. Recently the Board was made aware that since the NJDEP will not waive certain requirements on the installation of the new flare stack, the Authority intends to move and reutilize its existing stack. In doing this, the Authority will have additional needs related to its Air Permit Compliance. Based on the foregoing, in anticipation of this work, we are requesting an amendment to this contract for the maximum 20% change order amount of \$10,100.00 for an amended total not to exceed \$60,600.00. The services for 2017 will probably need to be rebid.

#### TWA - Rahway

The Authority received a Treatment Works Application (TWA) from the City of Rahway on behalf of Pennoni Associates/Ingerman Development Co./Rahway Residences for the Arts for an apartment complex to be located on Central Avenue in Rahway. The application is for the construction of an apartment complex consisting of 58 individual units of which 24 are one bedroom, 28 are two bedroom and 6 are three bedrooms, with an anticipated discharge of 13,216 gpd. The application was reviewed by John Buonocore, Chief Engineer, who found it to be in order and recommends endorsement. Action is on the agenda under New Business.

#### TWA - Woodbridge

The Authority received a Treatment Works Application (TWA) from the Township of Woodbridge on behalf of Harbor Consultants/Green Oaks, LLC for an apartment complex to be located on Lincoln Highway in Woodbridge. The application is for the construction of an apartment building consisting of 48 individual units of which 9 are one bedroom, 37 are two bedroom and 2 are three bedrooms, with an anticipated discharge of 10,275 gpd. The application was reviewed by John Buonocore, Chief Engineer, who found it to be in order and recommends endorsement. Action is on the agenda under New Business.

#### TWA – Mountainside

The Authority received a Treatment Works Application (TWA) from the Borough of Mountainside on behalf of Chester, Ploussas, Lisowski Partnership/Alpine Ridge at Mountainside for age restricted townhouse development with 8 two bedroom townhouses and 22 three bedroom townhouses, with an anticipated discharge of 6,310 gpd. The application is under review by John Buonocore, Chief Engineer. If John finds it to be in order then action can be taken. A resolution has been prepared and is on the agenda.

Mr. Buonocore noted that the TWA was delayed because there is a pond on the property that is going to be filled in which causes concern for I/I. Unfortunately, the RVSA cannot hold up the application for this reason, we can only review the capacity issue at the plant and the applications compliant.

#### Vending Machines

The Authority would like to engage the services of a concessionaire to install and maintain vending machines in the Authority's employee lunchroom. Joanne Grimes has obtained proposals and prepared a resolution for action by the Board as required by the Local Public Contracts Law. Action is on the agenda under New Business.

Bio-Solids Conference

The Executive Director and Chief Engineer are considering attending a Biosolids Conference related to renewable energy from organics recycling that is being held in Orlando, Florida in October and are seeking the Board's approval should we decide to attend at a cost of approximately \$1200-\$1500 each.

Mr. Meehan also noted that John Buonocore, Eric Sapir and himself may be making a presentation at the AEA conference in the fall.

Monthly Reports

The Engineering Bills & Claims, Litigation Cost, and IPP reports have been received and were distributed to the Commissioners.

Flow Rights – Mr. Mazzarella asked about the flow rights, he also wanted to know if the Authority could make another 5% adjustment to each town's flows. Mr. Meehan stated that we could not make another adjustment, and that the staff met with Bruce Cohen of the newly engaged metering company, however, we do not have final information to provide the Board.

Report of Consulting Engineer

This report covers the following work activities for the month of May 2016.

A. Retainer Services

During the period, CDM Smith prepared the monthly report and attended the Engineering Committee meeting report for May 2016.

B. Miscellaneous Engineering Services

During the period, CDM Smith performed the following:

- Finalized the database of equipment related to the Asset Management Plan for the Digester Gas Treatment System project. Mr. Lambe asked what the deliverable is. Mr. Matteson stated that it is a report.
- Began the risk scoring associated with the list of assets.

C. Biosolids Hauling and Reuse Contract Assistance

No activity during the period.

D. Digester Gas Treatment System Design – Construction Services

During the period, CDM Smith performed the following:

- Coordinated with staff on remaining submittals and open item related to the Harmonic Study.
- Engine #4 ran on 100% digester gas without incident.

E. Digester Covers and Waste Gas Burner Replacement – Design, Bidding, and Construction

During the period, CDM Smith performed the following:

- Continued to coordinate with the NJDEP with regard to the Title V permit modification.

F. Energy Audit

No activity during the period. Mr. Matteson stated that he has received Mr. Buonocore's comments and he is trying to get the final report to the Authority by the end of June.

**Report of General Counsel**

Dennis Estis, General Counsel, of Greenbaum, Rowe, Smith & Davis submitted the following report for the period from May 19, 2016 through June 16, 2016.

1. General

A. Flow Rights

Since it has been determined that Scotch Plains should not be penalized for exceeding flow rights since it has been determined that there was a problem with one of the meters, a motion to this effect should be adopted by the Commissioners at the meeting. Since Clark has provided a copy of its \$800,000 Bond Ordinance, which took effect last month, a similar motion should be considered by the Commissioners at the meeting. Discussions took place between RVSA and representatives of Mountainside relating to the sale and lease of flow rights. I have determined that there is nothing in the basic RVSA documents that would prevent one municipality from leasing flow rights. However, I have not located any statutory authority for one municipality to lease flow rights to a second municipality. I have advised counsel for Mountainside and I have requested that he undertake independent research.

B. Treatment of Organic Waste

No change.

C. Local Contracts Law/Open Public Meetings Act

An issue arose regarding vending machines in the employee lunchroom. I have provided a memorandum to Ms. Grimes regarding a resolution of the problem which arose from the Local Contracts Law.

D. US Healthworks

The Contract of Sale has been executed by both sides. Our environmental consultant commenced its due diligence review on Tuesday and Wednesday of this week. Title search came up clean. Due diligence expires at the end of July.

E. QDI Monitoring

The Access Agreement permitting Quala's environmental engineer to install wells on RVSA's property was signed by all parties. The wells were installed and we are awaiting further information from QDI and Quala.

F. Windstream

A few months ago, I rejected a subcontractor's proposal with regard to the new telephone system. I was provided with a proposed contract from a new vendor whose contract did not kind the same objections that I had previously. I reviewed the new contract and provided Ms. DeCarlo with my comments. We received back responses from the new proposed vendor and I am in the process of reviewing Windstream's responses to my comments.

2. Cogeneration Facility

The Commissioners adopted a resolution in April authorizing settlement of the claims between PS&S, KeySpan and the Authority. The settlement agreement was signed by all parties and the financing vehicle has been finalized and is in effect. As a result of the most recent settlements, the arbitration is now complete and Mr. Hak has notified the American Arbitration Association. We received a reconciliation of all fees and we do not owe the AAA any more money. Fortunately, at my direction the Authority did not pay the invoice for \$6000 which we continued to receive monthly. The parties that have not yet settled transmitted an OPRA request seeking copies of the settlement agreements which have already been finalized, as well as copies of the resolutions approving the settlements and the applicable agendas relating to the settlements. At the direction of Mr. Hak and me, the Authority denied the requests for copies of the agreement because of the on-going litigation, for which they continue to be parties. We did provide them with copies of the resolutions and agendas. We have had discussions with some of the third party defendants. We will need a very short closed session.

3. S-848

No change.

4. Rahway Billing

I need to review a current invoice sent out by Rahway to determine whether references to the Authority have been deleted from invoices.



**Report of Litigation Counsel**

No report submitted.

**Committee Reports**

<b>Committee</b>	<b>Committee Chairman</b>	<b>2/2016-2/2017 Committee Members</b>		
Engineering	Robert LaCosta	Allen Chin	Louis Lambe	Scott Thompson
Finance	Stephen Greet	Robert LaCosta	Robert Rachlin	John Tomaine
Legal	John Tomaine	Allen Chin	Stephen Greet	Richard LoForte
Personnel	Richard LoForte	Robert LaCosta	Frank Mazzearella	Scott Thompson
Insurance Review	Allen Chin	Stephen Greet	Frank Mazzearella	John Tomaine
Nominating	Frank Mazzearella	Michael Connelly	Louis Lambe	-
Public Relations	Robert Rachlin	Michael Connelly	Louis Lambe	-
Security	Scott Thompson	Michael Connelly	Richard LoForte	Robert Rachlin

Chairman: Are there reports from any of the following Committees:

**Engineering Committee (Robert LaCosta, Chairman)**

Mr. LaCosta stated that Engineering Committee Meeting was held May 12, 2016 at which time several items were discussed. Items that require action are on the agenda under New Business.

**Finance Committee (Steve Greet, Chairman)**

Mr. Greet stated that a Finance Committee Meeting was held earlier this evening to review the Bills & Claims List. Action is on the agenda under Bills & Claims.

**Legal Committee (John Tomaine, Chairman)**

No report.

**Personnel Committee (Richard LoForte – Chairman)**

Mr. LoForte stated that a Personnel Committee Meeting was held May 12, 2016 at which time several items were discussed. Items that require action are on the agenda under New Business. Another Personnel Committee Meeting is scheduled to be held after this meeting.

**Insurance Committee (Allen Chin, Chairman)**

Mr. Greet stated that a Request For Qualifications were solicited for Broker/Brokers of Record. Based on the response, action is on agenda under New Business.

**Public Relations Committee (Robert Rachlin, Chairman)**

Mr. Rachlin stated that the RVSA website has been updated.

**Security Committee (Scott Thompson, Chairman)**

No report.

**Unfinished Business**

None.

**New Business**

Mr. LaCosta made a motion, seconded by Mr. Chin, to approve Change Order #1 on Contract #1609 – Air Permit Compliance Oversight for additional services required for Title V air permitting associated with the relocation of the gas flare to Environmental Compliance Associates of Basking Ridge, NJ in an amount of \$10,100.00 for a total amended contract amount of \$60,600.00, as recommended by the Executive Director. The motion was approved by those present. Mr. Tomaine was absent.

The following Resolution #16-33 was offered by Mr. Rachlin, on motion of Mr. Rachlin, seconded by Mr. Mazzarella and approved by those present. Mr. Tomaine was absent.

**RESOLUTION #16-33**

WHEREAS, the City of Rahway submitted a Treatment Works Application for Pennoni Associates/Ingerman Development Co./Rahway Residences for the Arts for property located at 219 Central Avenue in the City of Rahway, State of New Jersey; and

WHEREAS, the application is for the construction of an apartment complex consisting of 58 individual units of which 24 are one bedroom, 28 are two bedroom and 6 are three bedroom, and will tie into one sewer main on Hamilton Street; and

WHEREAS, the proposed connection will generate an approximate discharge of 13,216 gpd (0.013216 mgd) of flow; and

WHEREAS, the flow from the foregoing connection will not cause the Authority to exceed its permitted flow of 40 mgd; and

WHEREAS, the application has been reviewed by John Buonocore, Chief Engineer, and found to be in order.

NOW, THEREFORE, BE IT RESOLVED by the Rahway Valley Sewerage Authority that it does hereby accept and approve the aforesaid application.

The following Resolution #16-34 was offered by Mr. Thompson, on motion of Mr. Thompson, seconded by Mr. Mazzarella and approved by those present. Mr. Tomaine was absent.

**RESOLUTION #16-34**

WHEREAS, the Township of Woodbridge submitted a Treatment Works Application for Harbor Consultants/Green Oaks, LLC for property located at 426 Lincoln Highway in the Township of Woodbridge, State of New Jersey; and

WHEREAS, the application is for the construction of 12 LF of sanitary sewer to serve a

new one apartment building consisting of 48 individual units of which 9 are one bedroom, 37 are two bedroom and 2 are three bedroom; and

WHEREAS, the proposed connection will generate an approximate discharge of 10,275 gpd (0.010275 mgd) of flow; and

WHEREAS, the flow from the foregoing connection will not cause the Authority to exceed its permitted flow of 40 mgd; and

WHEREAS, the application has been reviewed by John Buonocore, Chief Engineer, and found to be in order.

NOW, THEREFORE, BE IT RESOLVED by the Rahway Valley Sewerage Authority that it does hereby accept and approve the aforesaid application.

The following Resolution #16-35 was offered by Mr. LoForte, on motion of Mr. LoForte, seconded by Mr. Rachlin.

RESOLUTION #16-35

WHEREAS, the Rahway Valley Sewerage Authority (Authority) is desirous of installing vending machines in its Employees Facility located at the Treatment Plant at 1050 East Hazelwood Avenue, in the City of Rahway, State of New Jersey; and

WHEREAS, under the regulations to the New Jersey Local Public Contracts Law (NJLPC), NJAC 5:34-9.4 Concessions, the Authority is required to take formal action to award a concession; and

WHEREAS, the concession to be awarded is for the installation of vending machines in the employees facility specifically the lunchroom, for the benefit of all employees especially those working on the 24/7 rotating shift off hours; and

WHEREAS, the vending machines including installation, service and repairs will be free to the Authority with the exception of the floor space being granted to the vendor and the electricity necessary to operate the machines, and the Authority will not receive any commission or compensation from the machines or the vendor; and

WHEREAS, the award shall be based on the informal quotations received from the vendor who provided the most advantageous price and proposed service to the Authority; and

WHEREAS, the Authority's QPA is recommending the award to Liberty Vending LLC of Old Bridge, NJ, as its proposal was found to be the most advantageous and as further detailed in a memorandum from Joanne Grimes to the Commissioners dated June 12, 2016; and

WHEREAS, the total estimated value of the concession being award is approximately

\$2,500.00 per year.

\*

NOW, THEREFORE, BE IT RESOLVED by the Rahway Valley Sewerage Authority that it approves award of this concession in conformance with the NJLPCL as stated herein.

Mr. LoForte made a motion, seconded by Mr. Chin, to amend the resolution to include the following paragraph second to the last in the resolution ...

\*

WHEREAS, General Counsel to the Authority provided a written opinion letter which is on file with the Authority.

The motion to amend was approved by those present. The resolution as amended was approved by those present. Mr. Tomaine was absent.

2. Mr. LoForte made a motion, seconded by Mr. Chin, approving Mr. Meehan and Mr. Buonocore's attendance at the Biosolids Conference in Orlando, Florida in October, 2016, at a total cost not to exceed \$5000.00. The motion was approved by those present. Mr. Tomaine was absent.

The following Resolution #16-36 was offered by Mr. Greet, on motion of Mr. Greet, seconded by Mr. Chin and approved by those present. Mr. Tomaine was absent.

RESOLUTION #16-36

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made; and

WHEREAS, the annual audit report for the fiscal year ended December 31, 2015, has been completed and will be filed with the State of New Jersey, Department of Community Affairs, Division of Local Governments Services, Trenton, New Jersey pursuant to N.J.S.A. 40A:5-15; and

WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body of each Authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual audit report, and specifically the sections of the audit report entitled "General Comments" and "Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

WHEREAS, the members of the governing body have received the annual audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "General Comments" and "Recommendations" in accordance with N.J.S.A. 40A:5A-17.

NOW, THEREFORE, BE IT RESOLVED, that the governing body of the Rahway Valley Sewerage Authority hereby certifies to the Local Finance Board of the State of New Jersey that each governing body member has personally reviewed the annual audit

report for the fiscal year ended December 31, 2015, and specifically has reviewed the sections of the audit report entitled "General Comments" and "Recommendations" and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED, that the Secretary-Treasurer of the Rahway Valley Sewerage Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution; and

BE IT FURTHER RESOLVED, that a Summary Synopsis of the Audit Report be published in accordance with law.

The following Resolution #16-37 was offered by Mr. Greet, on motion of Mr. Greet, seconded by Mr. Chin and approved by those present. Mr. Lambe abstained. Mr. Tomaine was absent.

RESOLUTION #16-37

WHEREAS, the Borough of Mountainside submitted a Treatment Works Application for Chester, Ploussas, Lisowski Partnership/Alpine Ridge at Mountainside for property located at 1490 and 1496 Rt. 22 in the Borough of Mountainside, State of New Jersey; and

WHEREAS, the application is for the extension of a sanitary sewer to service the new construction of an age restricted townhouse development with 8 two bedroom townhouses and 22 three bedroom townhouses; and

WHEREAS, the proposed connection will generate an approximate discharge of 6,310 gpd (0.00631 mgd) of flow; and

WHEREAS, the flow from the foregoing connection will not cause the Authority to exceed its permitted flow of 40 mgd; and

WHEREAS, the application has been reviewed by John Buonocore, Chief Engineer, and found to be in order.

NOW, THEREFORE, BE IT RESOLVED by the Rahway Valley Sewerage Authority that it does hereby accept and approve the aforesaid application.

Mr. Greet made a motion, seconded by Mr. Mazzarella, accepting the \$800,000 Bond Ordinance adopted by the Township of Clark as Clark's initial compliance with the Authority's penalty assessment for their excess flows and satisfy its obligations under the 1995 Settlement Agreement, subsequent to the 2016 Excess Flow Hearings and that Clark shall provide documentation by the next Excess Flow Hearing, of the work completed pursuant to the Bond Ordinance in the amount of not less than \$70,000.00 related to their I/I, paid from these Bond proceeds. The motion was approved by those present. Mr. Tomaine was absent.

Mr. Greet made a motion, seconded by Mr. Chin, that the meter located on the Scotch Plains pump station was in fact providing inaccurate data for the 2015 metering year and therefore, the penalty recommended to be assessed against the Township of Scotch Plains for their flow exceedances for the 2015 metering year be nullified, as recommended by the Authority Commissioners. The motion was approved by those present. Mr. Tomaine was absent.

**Bills and Claims**

Mr. Greet made a motion, seconded by Mr. LaCosta, that the following bills and claims previously audited by the Finance Committee be ordered paid. The motion was approved by those present. Mr. Tomaine was absent.

BILLS AND CLAIMS LISTING

**BUILDING & EQUIPMENT FUND**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
3006	05/20/16	COUGHLIN DUFFY LLP	140.1	42,500.00
3007	06/16/16	CDM SMITH, INC.	140.2	16,308.84
3008	06/16/16	GREENBAUM, ROWE, SMITH & DAVIS	140.1	1,811.40
3009	06/16/16	HAWKINS, DELAFIELD & WOOD LLP	140.2	33,384.06
3010	06/16/16	J & M QUALITY CONTRACTING	140.2	64,431.72

Total Building & Equipment Fund Checks: 5  
 Total Void Checks: 0  
 Total Void Check Amount: \$0.00  
 Total Building & Equipment Fund Checks Paid: \$158,436.02

**OPERATING FUND - MANUAL**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
274	06/06/16	NJ STATE HEALTH BENEFITS	03/04	118,346.00

Total Operating Fund Manual Checks: 1  
 Total Void Checks: 0  
 Total Void Check Amount: \$0.00  
 Total Operating Fund Manual Checks Paid: \$118,346.00

**OPERATING FUND**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
45862	05/20/16	BJ'S WHOLESALE CLUB	49	57.93
45863	05/20/16	CANON FINANCIAL SERVICES, INC.	16	515.04
45864	05/20/16	DIRECT ENERGY BUSINESS	22	23,260.08
45865	05/20/16	UNITED PARCEL SERVICE	48	16.55
45866	05/20/16	VERIZON WIRELESS	11	1,020.87
45867	05/26/16	ELIZABETHTOWN GAS	22	1,090.17

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
45868	05/26/16	UNITED PARCEL SERVICE	48	38.25
45869	05/31/16	RAHWAY VALLEY SEWERAGE AUTH.	01/02	88,123.30
45870	06/01/16	CANON USA INC.	16	444.18
45871	06/01/16	INTELLIGENT ENERGY	22	533.60
45872	06/01/16	THE LINCOLN NATIONAL LIFE INS.	03	1,179.04
45873	06/01/16	PSE&G COMPANY	19	91,387.39
45874	06/01/16	PURCHASE POWER	48	520.99
45875	06/01/16	VISION SERVICE PLAN	03	1,217.88
45876	06/01/16	WAGE WORKS	03	75.00
45877	06/08/16	ELIZABETHTOWN GAS	22	4,650.88
45878	06/08/16	STAPLES CREDIT PLAN	27/32/34	2,577.02
45879	06/08/16	NJ MANUFACTURERS INSURANCE	17	11,328.50
45880	06/09/16	HOME DEPOT CREDIT SERVICES	27/28/32	1,021.55
45881	06/09/16	MIDDLESEX WATER COMPANY	33	5,562.74
45882	06/09/16	UNITED PARCEL SERVICE	48	25.62
45883	06/16/16	ALLEN CHIN	49	375.00
45884	06/16/16	MICHAEL F. CONNELLY	49	300.00
45885	06/16/16	MICHAEL FURCI	49	500.00
45886	06/16/16	STEPHEN D. GREET	49	300.00
45887	06/16/16	ROBERT LaCOSTA	49	450.00
45888	06/16/16	LOUIS LAMBE	49	450.00
45889	06/16/16	RICHARD LoFORTE	49	405.00
45890	06/16/16	FRANK G. MAZZARELLA	49	450.00
45891	06/16/16	ROBERT I. RACHLIN	49	300.00
45892	06/16/16	SCOTT THOMPSON	49	300.00
45893	06/16/16	JOHN TOMAINE	49	300.00
45894	06/16/16	A TOUCH OF ITALY	49	220.00
45895	06/16/16	ADP, INC.	16	1,530.28
45896	06/16/16	ADP SCREENING & SELECTION SVC.	08	104.99
45897	06/16/16	ALLIED ELECTRONICS INC.	32	1,609.01
45898	06/16/16	AMERICAN INDUSTRIAL SUPPLY	28	173.52
45899	06/16/16	AMERICAN WEAR	32	993.04
45900	06/16/16	APPLIED ANALYTICS, INC.	32	1,603.87
45901	06/16/16	ASSOCIATED AUTO PARTS	35	370.42
45902	06/16/16	BARTELL FARM & GARDEN SUPPLY	32	320.00
45903	06/16/16	B & B DISPOSAL	32	675.00
45904	06/16/16	BENDLIN INCORPORATED	32	600.00
45905	06/16/16	ALEXANDER BIEL	04	314.70
45906	06/16/16	BONFITTO INC.	28	4,781.34
45907	06/16/16	BOWCO LABORATORIES, INC.	32	63.00
45908	06/16/16	C&C LIFT TRUCK INC.	35	795.00
45909	06/16/16	CDM SMITH, INC.	05/06	10,172.91
45910	06/16/16	HECTOR L. CARTAGENA	04	314.70
45911	06/16/16	JAMES CASSELLA	04	314.70
45912	06/16/16	CHARLES F. CONNOLLY DIST. CO.	32	1,559.52
45913	06/16/16	CHARLIE'S OIL RECOVERY SERVICE	32	45.00

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
45914	06/16/16	CITY OF RAHWAY - UNITED WATER	33	12,159.14
45915	06/16/16	COOPER ELECTRIC SUPPLY CO.	32	832.98
45916	06/16/16	CSL SERVICES, INC.	30	12,870.00
45917	06/16/16	DAVID WEBER OIL COMPANY	32	1,083.60
45918	06/16/16	ANDREA DeCARLO	15	216.86
45919	06/16/16	GARY DEGROAT	04	314.70
45920	06/16/16	BARBARA DERKACK	04	629.40
45921	06/16/16	MARK P. DUGAN	49	120.00
45922	06/16/16	EARTHCARE - A WIND RIVER CO.	26	2,758.75
45923	06/16/16	ENFOTECH & CONSULTING, INC.	27	1,500.00
45924	06/16/16	ENV. RESOURCE ASSOCIATES	40	1,246.70
45925	06/16/16	ELIZABETHTOWN GAS	22	17,937.10
45926	06/16/16	GREGORY EVELYN	04	440.70
45927	06/16/16	EVOQUA WATER TECHNOLOGIES	40	887.00
45928	06/16/16	EDWARD FARYNA	04	314.70
45929	06/16/16	IEP TECHNOLOGIES, LLC	28	2,100.00
45930	06/16/16	FISHER SCIENTIFIC	40	1,431.39
45931	06/16/16	FLEXLINE	32	963.10
45932	06/16/16	G.A. FLEET ASSOCIATES, INC.	32	880.00
45933	06/16/16	FREDERICK T. GEARDINO	04	314.70
45934	06/16/16	COYNE CHEMICAL	29	1,305.00
45935	06/16/16	GOVCONNECTION, INC.	27	469.20
45936	06/16/16	GP JAGER INC.	32	5,242.13
45937	06/16/16	GRAINGER	31/32/40	2,523.94
45938	06/16/16	GREAT LAKES ENVIRONMENTAL	41	1,617.03
45939	06/16/16	GREENBAUM, ROWE, SMITH & DAVIS	07	5,176.24
45940	06/16/16	HACH COMPANY	32/40	5,226.80
45941	06/16/16	ROY HERMAN	04	629.40
45942	06/16/16	HORIZON DATASYS CORPORATION	27	286.00
45943	06/16/16	JOHN V. HRUSKA	04	629.40
45944	06/16/16	INTELLIGENT ENERGY	22	5,982.17
45945	06/16/16	INTELEPEER CLOUD COMMUNICATION	11	430.52
45946	06/16/16	JCI JONES CHEMICALS, INC.	29	3,237.85
45947	06/16/16	JERSEY ELEVATOR COMPANY INC.	32	354.54
45948	06/16/16	WALTER JORDAN	04	629.40
45949	06/16/16	JT LYNNE REPRESENTATIVES INC.	28	798.39
45950	06/16/16	LONGO ELECTRICAL-MECHANICAL	28/32	16,145.00
45951	06/16/16	LORCO PETROLEUM SERVICES	32	216.00
45952	06/16/16	LYONS ENVIRONMENTAL SERVICES	42	2,550.00
45953	06/16/16	ALICIA MACKIN	04	730.80
45954	06/16/16	JEAN MANIGOLD	15	108.38
45955	06/16/16	MCMASTER-CARR SUPPLY CO.	27/28/32	1,046.97
45956	06/16/16	ROBERT MELNICK	31	610.00
45957	06/16/16	STEPHEN MOREIRA	32	210.00
45958	06/16/16	MOTION INDUSTRIES, INC.	28/32	3,599.83
45959	06/16/16	MOTION TEC	28	1,018.70



CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
45960	06/16/16	ROBERT MRASZ	04	629.40
45961	06/16/16	MRI SERVICES	32/35	800.86
45962	06/16/16	NAVITEND	27	212.50
45963	06/16/16	COLOGIX	11	294.00
45964	06/16/16	NJ ADVANCE MEDIA	12	41.85
45965	06/16/16	NJ MOTOR VEHICLE COMMISSION	35	151.00
45966	06/16/16	NJ WATER ENVIRONMENT ASSOC.	31	546.00
45967	06/16/16	NORTHEAST INDUSTRIAL TECH, INC	28	3,046.05
45968	06/16/16	NW FINANCIAL GROUP, LLC	09	647.50
45969	06/16/16	OPTIMUM CONTROLS CORP.	28	1,852.50
45970	06/16/16	ONE CALL CONCEPTS, INC.	32	13.75
45971	06/16/16	PEAKER SERVICES, INC.	28	2,955.58
45972	06/16/16	EDMUND PETROSKY	04	314.70
45973	06/16/16	PITNEY BOWES INC.	48	209.07
45974	06/16/16	PITNEY BOWES INC.	48	243.00
45975	06/16/16	ERIC PITUSIAK	31	731.00
45976	06/16/16	READYREFRESH BY NESTLE	13	97.75
45977	06/16/16	POLYDYNE INC.	23	15,200.00
45978	06/16/16	PRAXAIR DISTRIBUTION, INC.	32	943.40
45979	06/16/16	PRECISION ELECTRIC MOTOR WORKS	28/32	1,533.68
45980	06/16/16	MARLON PRIVADO	32	80.00
45981	06/16/16	PSE&G COMPANY	19	401.17
45982	06/16/16	PUMPING SERVICES, INC.	32	1,950.00
45983	06/16/16	EUROFINS QC, INC.	41	2,802.00
45984	06/16/16	RADWELL INTERNATIONAL, INC.	28/32	1,809.00
45985	06/16/16	TOWNSHIP OF RANDOLPH	52	641.62
45986	06/16/16	RARITAN SUPPLY	28	11,682.88
45987	06/16/16	MICHAEL ROGERS, SR.	04	314.70
45988	06/16/16	RAHWAY VALLEY SEWERAGE AUTH.	01/02/03	181,374.17
45989	06/16/16	PETTY CASH	14	210.10
45990	06/16/16	COLONEL SATTERWHITE	04	314.70
45991	06/16/16	SCIENTIFIC WATER CONDITIONING	32	780.00
45992	06/16/16	WILLIAMS SCOTSMAN, INC.	32	164.10
45993	06/16/16	JOSEPH SOWA	04	629.40
45994	06/16/16	SPECTRASERV INC.	25	23,681.42
45995	06/16/16	DONALD STUART	04	314.70
45996	06/16/16	SUNBELT RENTALS	32	413.22
45997	06/16/16	TAYLOR OIL CO., INC.	24	1,114.24
45998	06/16/16	RICHARD P. TOKARSKI	04	632.10
45999	06/16/16	TRI-POWER TRADING CO., INC.	28	6,480.00
46000	06/16/16	TURTLE & HUGHES INC.	28/32	3,660.33
46001	06/16/16	US HEALTHWORKS MEDICAL GROUP	50	350.00
46002	06/16/16	ROBERT VALENT	04	121.80
46003	06/16/16	ATTILIO S. VENTURO	49	90.00
46004	06/16/16	CONNOR WATTERS	31	518.50
46005	06/16/16	WEINER LESNIAK LLP	08	8,810.17

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
46006	06/16/16	WHIRL-AIR-FLOW	28	341.07
46007	06/16/16	ARTHUR M. WRIGHT, JR	04	629.40
46008	06/16/16	ZINKAN ENTERPRISES INC.	28	2,901.00
46009	06/16/16	JOHN BUONOCORE	15/18	367.73
46010	06/16/16	ANTHONY GENCARELLI	15	678.61

Total Operating Fund Checks: 149  
 Total Void Checks: 0  
 Total Void Check Amount: \$0.00  
 Total Operating Fund Checks Paid: \$669,833.81

OPERATING FUND	01	\$788,179.81
BUILDING & EQUIPMENT FUND	02	<u>\$158,436.02</u>
TOTAL OF ALL FUNDS:		\$946,615.83

**Open the floor to the Public for questions or comments**

None.

**Closed Session**

Mr. Lambe made a motion to go into closed session at 7:52 p.m. for discussion of legal matters, specifically Contract #105 litigation and Contract #173 property acquisition. The motion was seconded by Mr. Greet and approved by those present. Mr. Tomaine was absent.

**Regular Order of Business**

Mr. Mazzarella made a motion, seconded by Mr. Rachlin, to return to the Regular Order of Business at 8:10 p.m. The motion was approved by those present. Mr. Tomaine was absent.

**Adjournment**

As there was no further business, on motion of Mr. Greet, seconded by Mr. Mazzarella, the meeting adjourned at 8:13 p.m. The motion was approved by those present. Mr. Tomaine was absent.

\_\_\_\_\_  
 Chairman

Robert J. Materna  
 Robert J. Materna, Secretary-Treasurer

jpg  
 Attachments