

**RAHWAY VALLEY SEWERAGE AUTHORITY**

**Summary of Minutes**

**Regular Meeting held October 20, 2016**

- Communications  
None.
  
- Minutes  
The Personnel, Finance and Regular Meetings held September 15, 2016 were approved.
  
- Treasurers Reports  
Treasurers Report for the month of August 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 Finance and Personnel Committees.
  
- Unfinished Business  
Action to ratify award of insurance.
  
- New Business  
Approved the following: Award Contract #1701 to Greenbaum, Rowe, Smith in the amount of \$143,209.00; Award Contract #1702 to Schwartz Simon Edelstein in the amount of \$48,175.00; Award Contract #1703 to Hawkins Delafield & Wood in the amount of \$48,750.00; Lawsuit Settlement with HM&M, Amin, Mactec and LaGuarda; Late submission of the 2017 Budget to Trenton; Award Contract #1704 to NW Financial in the amount of \$19,500.00; Award Contract #1705 to Suplee Clooney & Co. in the amount of \$34,700.00; Award Contract #1706 to CDM Smith in the amount of \$73,125.00; Award Contract #178-E to CDM Smith in the amount of \$39,000.00; Award Contract #1708 to Lyons Environmental in the amount of \$33,150.00.
  
- Bills & Claims

OPERATING FUND	01	\$1,058,828.60
BUILDING & EQUIPMENT FUND	02	<u>\$13,119.58</u>
TOTAL OF ALL FUNDS:		\$1,071,948.18

**RAHWAY VALLEY SEWERAGE AUTHORITY**

**Minutes of the Regular Meeting**

**October 20, 2016**

The Chairman, Michael Furci, called the meeting to order at 7:20 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:

Michael Connelly	for the Borough of Roselle Park
Michael Furci	for the Township of Springfield
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
Robert Rachlin	for the City of Rahway
Scott L. Thompson	for the Township of Woodbridge
John J. Tomaine	for the Borough of Mountainside

The following members were absent:

Allen Chin	for the Town of Westfield
Stephen D. Greet	for the Borough of Garwood
Frank G. Mazzarella	for the Township of Clark

The following were also present:

James J. Meehan	Executive Director
Robert J. Materna	Secretary-Treasurer
Donna Corris	Human Resource Manager
David Roth, Esq.	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
Eric Sapir, Esq.	Hawkins, Delafield & Wood

**Communications**

None.

**Approval of Minutes**

Mr. Rachlin made a motion, seconded by Mr. LoForte, to approve the minutes of the two Personnel Committee Meetings, held September 15, 2016. The motion was approved by those present with the exception of Mr. Connelly, Mr. Furci, Mr. LaCosta and Mr. Lambe who abstained. Mr. Chin, Mr. Greet and Mr. Mazzarella were absent.

Mr. Thompson made a motion, seconded by Mr. LoForte, to approve the minutes of the Finance Committee and Regular Meetings held September 15, 2016. The motion was approved by those present with the exception of Mr. Connelly, Mr. Furci, Mr. LaCosta and Mr. Lambe who abstained. Mr. Chin, Mr. Greet and Mr. Mazzarella were absent.

**Report of Treasurer**

The Treasurers Report for the month of August 2016 has 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 09/14/16 and 10/18/16. A copy of the log sheet with additional information related to these applications has been distributed for your reference.

<b>RVSA Number</b>	<b>Date</b>	<b>Applicant's Name</b>	<b>Municipality</b>
1993 - 16 - WF	09/15/16	NCN Properties LLC	Westfield
1994 - 16 - WF	09/15/16	Enterprise Home Builders LLC	Westfield
1995 - 16 - WF	09/19/16	Templeton & Shaw LLC	Westfield
1996 - 16 - SF	09/19/16	Rachel Biello	Springfield
1997 - 16 - WF	09/20/16	George M. Helock	Westfield
1998 - 16 - WF	09/21/16	D. Villane Construction LLC	Westfield
1999 - 16 - WF	09/21/16	Todd and Lauren Lehner	Westfield
2000 - 16 - WF	09/27/16	Paul Galasso	Westfield
2001 - 16 - WB	10/03/16	Bhupendra Patel	Woodbridge
2002 - 16 - SF	10/06/16	LTM Properties LLC	Springfield
2003 - 16 - CL	10/11/16	David Amorin	Clark
2004 - 16 - WE	10/17/16	Fox & Foxx Development LLC	Westfield
2005 - 16 - WB	10/18/16	Knock on Wood LLC	Woodbridge

**Contract #105 – Cogeneration Litigation**

Action is on the agenda under New Business.

**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 have completed negotiations and the contract is finalized. A copy was sent to each of the Commissioners for review. This is open for discussion unless Counsel feels it should be held in closed session.

Contract #1630 – Employee Insurance other than Health

A Request For Proposals has been published for the Authority’s Employee Benefit coverage’s excluding health insurance. Proposals were received on October 6<sup>th</sup> and as previously approved by the Board; the coverage’s were placed through BGIA, the Authority’s insurance consultant. A resolution is on the agenda ratifying the award of these coverage’s.

Contract #1701 – 2017 General Counsel Services

A Request For Proposals for General Counsel Services was sent to Greenbaum, Rowe, Smith & Davis, based on a Non-Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5, et seq. The following proposal was received.

Greenbaum, Rowe, Smith & Davis	\$214.00 Partners	(2% inc.)
Woodbridge, NJ	\$160.00 Associates	(0% inc.)
	\$105.00 Paralegals	(2.5% inc.)
	\$35.00 Paraclerks	(0% inc.)
	\$143,209.00 Not To Exceed	
	\$9,984.00 Retainer	

Greenbaum, Rowe, Smith has proposed the slightly higher rates for Partners and Associates as indicated above. The total not to exceed is based on the number of hours included in the RFP as projected by the Authority and is \$143,209.00. Please note that in 2016 they have been paid \$42,941.50 to date. Joanne Grimes, QPA found their proposal to be in order, and therefore, recommends award of this contract to Greenbaum, Rowe, Smith & Davis.

Contract #1702 – 2017 Labor Counsel Services

A Request For Proposals for Labor Counsel Services was sent to Schwartz, Simon, Edelstein & Celso, LLC, based on a Non-Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5, et seq. The following proposal was received.

Schwartz, Simon, Edelstein & Celso	\$170.00 Partners	(3% increase)
Whippany, NJ	\$155.00 Associates	(3% increase)
	\$100.00 Paralegals	(no increase)
	\$48,175.00 Not To Exceed	

Schwartz, Simon, Edelstein & Celso, LLC has proposed a 3% increase in some of their rates. The total not to exceed is slightly higher than 2016 based on the hours included in the RFP. Please note that in 2016 they have been paid \$16,590.00 to date. Joanne Grimes, QPA, found their proposal to be in order, and therefore, recommends award of this contract to Schwartz, Simon, Edelstein & Celso, LLC.

Mr. LoForte questioned the increase above 2%. Mr. Meehan responded that they had not increased their fees in the last few years. Mr. Lambe noted that they had only used a third on

their not to exceed amount on their last contract.

Contract #1703 – 2017 Bond Counsel Services

A Request For Proposals for Bond Counsel Services was sent to Hawkins, Delafield & Wood LLP, based on a Non-Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5, et seq. The following proposal was received.

Hawkins, Delafield & Wood LLP	\$325.00 Partners
Newark, NJ	\$245.00 Associates
	\$95.00 Paralegal
	\$295.00 Blended Rate
	\$48,750.00 Not To Exceed

Hawkins, Delafield & Wood LLP has proposed the same rates as 2016. The not to exceed amount is based on the number of hours included in the RFP. Please note that to date for 2016, there has not been any activity/billing for Bond Counsel services. Joanne Grimes found their proposal to be in order, and therefore, recommends award of this contract to Hawkins, Delafield & Wood LLP.

Contract #1704 – 2017 Financial Advisory Services

A Request For Proposals for Financial Advisory Services specifically related to Facility Upgrades and a Public Private Partnership, was sent to NW Financial Group, LLC, based on a Non-Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5, et seq. The following proposal was received.

NW Financial Group, LLC	\$205.00 Principal (5% increase)
Hoboken, NJ	\$195.00 Managing Director (5% increase)
	\$190.00 Sr. VP (5.5% increase)
	\$180.00 VP (6% increase)
	\$150.00 Analyst (6.5% increase)
	\$19,500.00 Not To Exceed

NW Financial Group, LLC has proposed an increase over 2016. This is the first increase in three years. The not to exceed amount is based on the number of hours included in the RFP. Please note that in 2016 they have been paid \$3,826.95 to date. Joanne Grimes, QPA, found their proposal to be in order, and therefore, recommends award of this contract to NW Financial Group, LLC.

Contract #1705 – 2017 Accountant Services

A Request For Proposals for Account Services specifically related to 2016 Audit, was sent to Suplee Clooney & Co., based on a Non-Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5, et seq. The following proposal was received.

Suplee Clooney & Co.	\$150.00 Principal
Westfield, NJ	\$135.00 Supervisor
	\$105.00 Sr. Staff
	\$85.00 Staff Accountant

\$27,300.00 Audit – Lump Sum (4% inc.)  
 \$2,000.00 Single Audit  
 \$5,400.00 Misc. Other  
 \$34,700.00 Not To Exceed

Suplee Clooney & Co. has proposed the same rates as the past three years with the exception of a small increase for the audit. Please note that their proposal for 2016 was for a not to exceed amount of \$33,650.00, to date they have billed \$27,145.00. The proposal was found to be in order, and therefore, I recommend award of this contract to Suplee Clooney & Co.

Contract #1706 – 2017 Engineering Services

A Request For Proposals for Consulting Engineering Services was sent to CDM Smith, Inc. based on a Non-Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5, et seq. The following proposal was received.

CDM Smith, Inc. Edison, NJ	\$207.00 Sr. Engineer (1% inc.) \$102.00 Jr. Engineer (2% inc.) \$175.00 Proj. Mgr. (2.4% inc.) \$90.00 Secretary (1% inc.) \$16,500.00 Retainer (3% inc.) \$73,125.00 Not To Exceed
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CDM Smith has proposed slight increases in all of their rates. Note, the 2017 Not To Exceed amount is based on a number of hours proposed by the Authority for proposal/budgetary purposes. Joanne Grimes, QPA, found the proposal to be in order, and therefore, recommends award of this contract to CDM Smith, Inc.

Contract #1708 – 2017 Metering System Sampling and Analysis

A Request For Proposals for Metering System Sampling and Analysis was sent to Lyons Environmental Services, LLC based on a Non-Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5, et seq. The following proposal was received.

Lyons Environmental Services, LLC Neptune, NJ	\$1275.00/Ea. Total \$33,150.00
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Lyons Environmental Services, LLC (Lyons) has proposed the same rates for the past two years and have been paid in full each year for the respective services. Joanne Grimes, QPA, found their proposal to be in order, and therefore, recommends award of this contract to Lyons Environmental Services, LLC.

Contract #178-E – Engineering Services for Underground Storage Tank Removal

The Authority received a proposal from CDM Smith for Engineering Services related to the removal of the underground storage tanks. The proposal amount for these services is \$39,000.00 and I am recommending approval of this contract. A resolution is on the agenda under New Business.

Mr. Thompson asked if these were old diesel tanks. Mr. Gencarelli stated that they were for the

old Cooper Engines and haven't been used for about 10 years. Mr. Gencarelli added that the NJDEP asked us to "take them out of service" or remove them. Mr. Thompson asked if they leak. Mr. Gencarelli stated he didn't think so.

Mr. LoForte asked about soil testing. Mr. Meehan responded that we would be performing ground soil testing. Mr. Thompson asked if we have insurance coverage if it is determined that the tanks leaked? Mr. Materna stated he believed we do.

#### Co-Op Memberships

The Authority is seeking to renew its membership in the Morris County Co-op and to join the Union County Co-op. There is an annual fee to belong to the MCCPC; however, membership in the Union County Co-op is free. Action related to both of these is on the agenda under New Business.

#### Health Benefit Incentive

There is a resolution on the agenda regarding offering incentives to new enrollees in the health benefit program. Donna Corris, Human Resource Manager can provide the Board more information on this program.

#### Monthly Reports

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

#### **Report of Consulting Engineer**

Howard Matteson of CDM Smith provided the following report at the meeting, for the month of September 2016.

#### Retainer Services

During the period, CDM Smith prepared the monthly report and attended the monthly Board meeting for September 2016.

##### A. Miscellaneous Engineering Services

During the period, CDM Smith performed the following:

- Made minor edits to Digester Gas Treatment System Asset Management Plan.
- Providing assistance to RVSA in evaluating needs for thickener tank rehabilitation. RVSA solicited this assistance as part of the negotiations with Waste Management.
- Coordinated internally to further define the scope of work for the Cogeneration-Diesel Generators synchronization project.

##### B. Biosolids Hauling and Reuse Contract Assistance

No activity during the period.

##### C. Digester Gas Treatment System Design – Construction Services

During the period, CDM Smith performed the following:

- Coordinated with staff and the contractor to resolve minor startup issues.

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

During the period, CDM Smith performed the following:

- Began coordinating with a separate supplier of flare replacement parts.
- Continued making design changes to the contract documents, and coordinated same with the Air Permitting consult.

**Report of General Counsel**

David Roth of Greenbaum, Rowe, Smith & Davis is sitting in for Dennis Estis, who submitted the following report for the period from September 15, 2016 through September 20, 2016.

1. General

A. Flow Rights

No report.

B. Local Contracts Law/Open Public Meetings Act

As it relates to our being able to take advantage of the County Cooperative Pricing System, I researched this issue and I have advised Mr. Buonocore and Ms. Grimes that the use of the Pricing System is permissible.

C. US Healthworks

Closing has still not occurred. It has taken the Seller forever to clean out the buildings and we still do not have a date.

D. QDI Monitoring

No change.

2. Cogeneration Facility

We will discuss this in closed session. All parties have now signed the Agreement and a resolution will be on the agenda this evening.

3. Rahway Billing

No change.

4. Personnel Committee

The committee would have met earlier this evening and it is expected that there will be discussions.

**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 Mazzarella	Scott Thompson
Insurance Review	Allen Chin	Stephen Greet	Frank Mazzarella	John Tomaine
Nominating	Frank Mazzarella	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)

No report.

Finance Committee (Robert LaCosta, Committee Member)

Mr. LaCosta 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 earlier this evening to discuss personnel matters. No action is required at this time.

Insurance Committee (John Tomaine, Committee Member)

No report.

Public Relations Committee (Robert Rachlin, Chairman)

No report.

Security Committee (Scott Thompson, Chairman)

No report.

**Unfinished Business**

The following Resolution #16-47 was offered by Mr. Tomaine, on motion of Mr. Tomaine, seconded by Mr. Thompson and approved by those present. Mr. Chin, Mr. Greet and Mr. Mazzarella were absent.

**RESOLUTION #16-47**

WHEREAS, the Rahway Valley Sewerage Authority solicited and received a proposal

for insurance coverage related to employee benefits other than health coverage, Contract #1630; and

WHEREAS, pursuant to the Local Public Contracts Law N.J.S.A. 40A:11-5, contracts of this nature may be awarded without bidding, however, Request For Proposals (RFP's) were advertised on the Authority's web site and proposals were received for the award of this contract through a fair and open process in accordance with N.J.S.A. 19:44A-20, et seq.

WHEREAS, the Secretary-Treasurer of the Authority, who is the Chief Financial Officer, hereby certifies that funds for said contract are available in the 2016 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that based on the proposal received from the Authority's Broker of Record, BGIA of Woodbridge, New Jersey for these coverage's are multi-year contracts and are being placed as follows: Business Travel and Accident with AC Newman/Gerber at a cost of \$2,700.00 annually; Long Term Disability and Life with Lincoln Financial at a cost of \$14,024.87 annually; Dental with Delta Dental at a cost of \$85,853.52 annually; and Vision will be renewed in 2017 for a two year period, amounts are subject to the finalization of surcharges and adjustments; and

BE IT FURTHER RESOLVED that the insurance program being awarded as noted above is for the period from November 1, 2016 to October 30, 2019; and

BE IT FURTHER RESOLVED that a Notice of Award will be published in accordance with law.

### **New Business**

The following Resolution #16-48 was offered by Mr. Tomaine, on motion of Mr. Tomaine, seconded by Mr. LoForte and approved by those present. Mr. Chin, Mr. Greet, and Mr. Mazzarella were absent.

#### **RESOLUTION #16-48**

WHEREAS, the Rahway Valley Sewerage Authority (Authority) received a proposal from Greenbaum, Rowe, Smith & Davis, LLP located at Metro Corporate Campus One, PO Box 5600, Woodbridge, NJ 07095 for Professional Legal Services, specifically to serve as General Counsel to the Authority for the period January 1, 2017 through December 31, 2017, Contract #1701; and

WHEREAS, pursuant to the Local Public Contracts Law N.J.S.A. 40A:11-5, contracts of this nature may be awarded without bidding, however, the Authority solicited a proposal based on Non-Fair and Open process; and

WHEREAS, the Authority received a proposal from Greenbaum, Rowe, Smith & Davis, LLP reflecting hourly rates of \$214.00 for Partners, \$160.00 for Associates blended rate, \$105.00 for Paralegals, \$35.00 for Paraclerks, an annual retainer fee of \$9,984.00 with a possible alternative billing methodology as further outlined in their proposal, with a total

estimated contract amount not to exceed \$143,209.00; and

WHEREAS, the Secretary-Treasurer of the Authority hereby certifies that funds for said contract will be budgeted for in the 2017 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority engage Greenbaum, Rowe, Smith & Davis, LLP to perform the services described herein at the aforementioned rates, total not to exceed amount of \$143,209.00; and

BE IT FURTHER RESOLVED that a Professional Service Contract be entered into and approved by the Authority; and

BE IT FURTHER RESOLVED that said Contract must be executed by both parties within 90 days of award, in the event that the designated Party to this contract fails or refuses to sign said contract and all terms and conditions included therein, this Resolution shall be void and services shall be forthwith terminated; and

BE IT FURTHER RESOLVED that a "Notice of Award" be published in Accordance with law.

The following Resolution #16-49 was offered by Mr. Tomaine, on motion of Mr. Tomaine, seconded by Mr. Thompson and approved by those present. Mr. Chin, Mr. Greet, and Mr. Mazzarella were absent.

**RESOLUTION #16-49**

WHEREAS, the Rahway Valley Sewerage Authority (Authority) received a proposal from Schwartz Simon Edelstein & Celso, LLC, 100 South Jefferson Road, Suite 200, Whippany, NJ 07981, for Professional Legal Services, specifically to serve as Labor Counsel to the Authority (Contract #1702) for the period January 1, 2017 through December 31, 2017; and

WHEREAS, pursuant to the Local Public Contracts Law N.J.S.A. 40A:11-5, contracts of this nature may be awarded without bidding, however, the Authority solicited a proposal based on Non-Fair and Open process; and

WHEREAS, the Authority received a proposal from Schwartz Simon Edelstein & Celso, LLC reflecting hourly rates of \$170.00 for Partners, \$155.00 for Associates, and \$100.00 for Paralegals, with an estimated total contract amount of \$48,175.00; and

WHEREAS, the Secretary-Treasurer of the Authority hereby certifies that funds for said contract will be budgeted for in the 2017 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority engage Schwartz Simon Edelstein & Celso, LLC, to perform the services described herein at the aforementioned hourly rates, total not to exceed amount of \$48,175.00; and

BE IT FURTHER RESOLVED that a Professional Service Contract be entered into and approved by the Authority; and

BE IT FURTHER RESOLVED that said Contract must be executed by both parties within 90 days of award, in the event that the designated Party to this contract fails or refuses to sign said contract and all terms and conditions included therein, this Resolution shall be void and services shall be forthwith terminated; and

BE IT FURTHER RESOLVED that a "Notice of Award" be published in Accordance with law.

The following Resolution #16-50 was offered by Mr. Tomaine, on motion of Mr. Tomaine, seconded by Mr. Lambe and approved by those present. Mr. Chin, Mr. Greet, and Mr. Mazzarella were absent.

**RESOLUTION #16-50**

WHEREAS, the Rahway Valley Sewerage Authority (Authority) received a proposal from Hawkins, Delafield & Wood, LLP, One Gateway Center, Newark, NJ 07102, for Contract #1703 Professional Services, to serve the Authority as Bond Counsel specifically as it relates to Facility Upgrades and a potential Public Private Partnership for the period January 1, 2017 through December 31, 2017; and

WHEREAS, pursuant to the Local Public Contracts Law N.J.S.A. 40A:11-5, contracts of this nature may be awarded without bidding, however, the Authority solicited a proposal based on Non-Fair and Open process; and

WHEREAS, the Authority received a proposal from Hawkins, Delafield & Wood, LLP reflecting a blended hourly billable rate of \$295.00 if applicable and Partner/Counsel rate of \$325.00/hr., and as further detailed in their proposal, total not to exceed amount of \$48,750.00 as identified in the RFP and proposal; and

WHEREAS, the Secretary-Treasurer of the Authority hereby certifies that the necessary funds for said contract will be budgeted for in the 2017 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority engage the firm of Hawkins, Delafield & Wood, LLP, to serve as Special Counsel to the Authority and to perform the services described in the RFP and herein, with a total estimated amount not to exceed \$48,750.00; and

BE IT FURTHER RESOLVED that said Contract must be executed by both parties within 90 days of award, in the event that the designated Party to this contract fails or refuses to sign said contract and all terms and conditions included therein, this Resolution shall be void and services shall be forthwith terminated; and

BE IT FURTHER RESOLVED that a "Notice of Award" be published in Accordance with law.

The following Resolution #16-51 was offered by Mr. Tomaine, on motion of Mr. Tomaine, seconded by Mr. Thompson and approved by those present. Mr. Chin, Mr. Greet, and Mr. Mazzarella were absent.

**RESOLUTION #16-51**

**RESOLUTION REGARDING CONTRACT #105C**

WHEREAS, RAHWAY VALLEY SEWERAGE AUTHORITY (“RVSA”) commenced an action in the Superior Court of New Jersey, Law Division, Union County, in the matter captioned “Rahway Valley Sewerage Authority v. Keyspan Corporation, National Grid Services, Inc., Caterpillar Inc., Foley Power Systems, Hatch Mott MacDonald I&E, Inc., and Hatch Mott MacDonald I&E, LLC (collectively “Hatch Mott”) v. Mactec Federal Programs, Inc., formerly known as Pacific Environmental Services, Inc., a Mactec Company (now known as Amec Foster Wheeler Environmental & Infrastructure, Inc.) (“Mactec”), Amin Engineering, P.C. (“Amin”), LaGuarda Bianchi & Associates, Inc., (“LaGuarda”) and Consolidated Construction Management Services, Docket No, UNN-L-3418-12 (the “Litigation”), arising out of the construction of a co-generation facility located at the RVSA Plant in Rahway, New Jersey (“Facility”); and

WHEREAS, Hatch Mott, subsequent to the Litigation commencing, divided and also became Mott McDonald (“Mott”); and

WHEREAS, the RVSA staff and Litigation Counsel, Weiner Lesniak, LLP, have recommended settlement with of this matter; and

WHEREAS, RVSA, Hatch Mott, Mott, Mactec, Amin and LaGuarda (“Parties”) are desirous of settling all disputes between the Parties arising out of or related to the Facility performed in order to avoid the risks, liabilities, and further costs and expenses associated with the Litigation; and

WHEREAS, the parties have reached an agreement, the terms of which are set out in a certain Settlement Agreement and Mutual Release relating to the actions against Hatch Mott, Mott, Mactec, Amin and LaGuarda.

NOW, THEREFORE, BE IT RESOLVED BY THE RAHWAY VALLEY SEWERAGE AUTHORITY that the Chairman of the Authority or the Executive Director is authorized to execute a certain Settlement Agreement with Hatch Mott, Mactec, Amin and LaGuarda in the form approved by Litigation Counsel, Weiner Lesniak, LLP; and

BE IT FURTHER RESOLVED that RVSA is authorized to take all steps required by the Settlement Agreement in accordance with the terms thereof.

The following Resolution #16-52 was offered by Mr. LaCosta, on motion of Mr. LaCosta, seconded by Mr. Lambe and approved by those present. Mr. Chin, Mr. Greet, and Mr. Mazzarella were absent.

**RESOLUTION #16-52**

WHEREAS, the Rahway Valley Sewerage Authority will not be able to approve the Year 2017 budget for submission to Trenton until after its meeting scheduled for November 10, 2016; and

WHEREAS, the State of New Jersey, Department of Community Affairs, Division of Local Government Services, requires that a budget be filed with them by November 1<sup>st</sup> of each year.

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority hereby requests a postponement of the submission of its 2017 Budget from November 1, 2016, to as soon as possible thereafter.

The following Resolution #16-53 was offered by Mr. LaCosta, on motion of Mr. LaCosta, seconded by Mr. Thompson and approved by those present. Mr. Chin, Mr. Greet, and Mr. Mazzarella were absent.

**RESOLUTION #16-53**

WHEREAS, the Rahway Valley Sewerage Authority (Authority) received a proposal from NW Financial Group, LLC, 2 Hudson Place, 3<sup>rd</sup> Floor, Hoboken, NJ 07030, for Contract #1704 - Professional Services, to serve the Authority as Financial Advisor specifically as it relates to Facility Upgrades and a potential Public Private Partnership for the period January 1, 2017 through December 31, 2017; and

WHEREAS, pursuant to the Local Public Contracts Law N.J.S.A. 40A:11-5, contracts of this nature may be awarded without bidding, however, the Authority solicited a proposal based on Non-Fair and Open process; and

WHEREAS, the Authority received a proposal from NW Financial Group, LLC reflecting hourly billable rates of \$205.00 for Principal; \$195.00 for Managing Director, \$190.00 for Sr. VP, as further detailed in their proposal, with an amount not to exceed \$19,500.00; and

WHEREAS, the Secretary-Treasurer of the Authority hereby certifies that the necessary funds for said contract will be budgeted for in the 2017 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority engage the firm of NW Financial Group, LLC, to serve as Financial Advisor to the Authority and to perform the services described in the RFP and herein, total not to exceed amount of \$19,500.00; and

BE IT FURTHER RESOLVED that said Contract must be executed by both parties within 90 days of award, in the event that the designated Party to this contract fails or refuses to sign said contract and all terms and conditions included therein, this Resolution shall be void and services shall be forthwith terminated; and

BE IT FURTHER RESOLVED that a "Notice of Award" be published in Accordance with law.

The following Resolution #16-54 was offered by Mr. LaCosta, on motion of Mr. LaCosta, seconded by Mr. Rachlin and approved by those present. Mr. Chin, Mr. Greet, and Mr. Mazzarella were absent.

**RESOLUTION #16-54**

WHEREAS, the Rahway Valley Sewerage Authority (Authority) received a proposal from Suplee Clooney & Company, 308 East Broad Street, Westfield, NJ 07090, for Professional Services; and

WHEREAS, the Authority has a need to engage a consultant to provide Accountant Services related to performing the 2016 Audit in the 2017 calendar year; Contract #1705; and

WHEREAS, pursuant to the Local Public Contracts Law N.J.S.A. 40A:11-5, contracts of this nature may be awarded without bidding, however, the Authority solicited a proposal based on Non-Fair and Open process; and

WHEREAS, said services require knowledge of an advanced type in a field of learning acquired by a prolonged training period; and

WHEREAS, the Authority received a proposal from Suplee Clooney & Company reflecting an amount of \$27,300.00 for the audit, \$5,400.00 for miscellaneous other work, \$2,000.00 for a single audit, total amount not to exceed \$34,700.00; and

WHEREAS, the Secretary-Treasurer of the Authority hereby certifies that the necessary funds for said contract will be budgeted for in the 2017 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority engage Suplee Clooney & Company to perform the services described herein at a cost of \$34,700.00 for a period of one year commencing on January 1, 2017; and

BE IT FURTHER RESOLVED that a Professional Service Contract for the services described herein be entered into and approved by the Authority; and

BE IT FURTHER RESOLVED that said Contract must be executed by both parties within 90 days of award, in the event that the designated Professional Party to this contract fails or refuses to sign said contract and all terms and conditions included therein, this Resolution shall be void and services shall be forthwith terminated; and

BE IT FURTHER RESOLVED that a "Notice of Award" be published in Accordance with law.

The following Resolution #16-55 was offered by Mr. LaCosta, on motion of Mr. LaCosta, seconded by Mr. Lambe and approved by those present. Mr. Chin, Mr. Greet, and Mr. Mazzarella were absent.

**RESOLUTION #16-55**

WHEREAS, the Rahway Valley Sewerage Authority (Authority) received a proposal from CDM Smith, 110 Fieldcrest Avenue, #8, 6<sup>th</sup> Floor, Edison, NJ 08837 for Professional Services; and

WHEREAS, the Authority has a need to engage a consultant to provide Engineering Services specifically related to Contract #1706, Consulting Engineering Services for the period January 1, 2017 through December 31, 2017; and

WHEREAS, pursuant to the Local Public Contracts Law N.J.S.A. 40A:11-5, contracts of this nature may be awarded without bidding, however, the Authority solicited a proposal based on Non-Fair and Open process; and

WHEREAS, the Authority received a proposal from CDM Smith reflecting the following amounts: Retainer Fee Services of \$16,500.00; Sr. Engineer rate of \$207.00/hr., Jr. Engineer Rate of \$102.00/hr., Project Manager Rate of \$175.00 and other staff members per rate schedule, total estimated amount of \$73,125.00; and

WHEREAS, the Secretary-Treasurer of the Authority hereby certifies that the necessary funds for said contract will be budgeted for in the 2017 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority engage CDM Smith to perform the services described herein at an estimated cost of \$73,125.00 for a period of one year commencing on January 1, 2017; and

BE IT FURTHER RESOLVED that a Professional Service Contract for the services described herein be entered into and approved by the Authority; and

BE IT FURTHER RESOLVED that said Contract must be executed by both parties within 90 days of award, in the event that the designated Professional Party to this contract fails or refuses to sign said contract and all terms and conditions included therein, this Resolution shall be void and services shall be forthwith terminated; and

BE IT FURTHER RESOLVED that a "Notice of Award" be published in Accordance with law.

The following Resolution #16-56 was offered by Mr. LaCosta, on motion of Mr. LaCosta, seconded by Mr. Lambe and approved by those present. Mr. Chin, Mr. Greet, and Mr. Mazzarella were absent.



**RESOLUTION #16-56**

WHEREAS, the Rahway Valley Sewerage Authority (Authority) received a proposal from CDM Smith, 110 Fieldcrest Avenue, #8, 6<sup>th</sup> Floor, Edison, NJ 08837 for Professional Services; and

WHEREAS, the Authority has a need to engage a consultant to provide Engineering Services specifically related to Contract #178-E, Engineering Services related to the Underground Storage Tank Removal Project; and

WHEREAS, pursuant to the Local Public Contracts Law N.J.S.A. 40A:11-5, contracts of this nature may be awarded without bidding, however, the Authority solicited a proposal based on Non-Fair and Open process; and

WHEREAS, the Authority received a proposal from CDM Smith, its Consulting Engineer, based on the hourly rates in their Consulting Engineering Contract in effect with the Authority, with a total amount not to exceed \$39,000.00; and

WHEREAS, the Secretary-Treasurer of the Authority hereby certifies that the necessary funds for said contract will be budgeted for in the 2017 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority engage CDM Smith to perform the services described herein at an estimated cost of \$39,000.00 for a period of one year; and

BE IT FURTHER RESOLVED that the terms of the existing Professional Service Contract in place between the Authority and CDM Smith apply to the for the services described; and

BE IT FURTHER RESOLVED that said Contract endorsement must be executed by both parties within 90 days of award, in the event that the designated Professional Party to this contract fails or refuses to sign said contract and all terms and conditions included therein, this Resolution shall be void and services shall be forthwith terminated; and

BE IT FURTHER RESOLVED that a "Notice of Award" be published in Accordance with law.

The following Resolution #16-57 was offered by Mr. LaCosta, on motion of Mr. LaCosta, seconded by Mr. Thompson and approved by those present. Mr. Chin, Mr. Greet, and Mr. Mazzarella were absent.

**RESOLUTION #16-57**

WHEREAS, the Rahway Valley Sewerage Authority (Authority) received a proposal from Lyons Environmental Services, LLC, 1105 Green Grove Road, Bldg. 2, Neptune, NJ 07753, for Professional Services; and

WHEREAS, the Authority has a need to engage a consultant to provide Field Analytical

Services related to numerous sampling locations, Contract #1708 for the period January 1, 2017 through December 31, 2017; and

WHEREAS, pursuant to the Local Public Contracts Law N.J.S.A. 40A:11-5, contracts of this nature may be awarded without bidding, however, the Authority solicited a proposal based on Non-Fair and Open process; and

WHEREAS, the Secretary-Treasurer of the Authority hereby certifies that funds for said contract will be budgeted for in the 2017 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that based on the proposal received from Lyons Environmental Services, LLC, the Rahway Valley Sewerage Authority hereby engage Lyons Environmental Services, LLC to perform the services described herein at a cost not to exceed \$33,150.00; and

BE IT FURTHER RESOLVED that the contract being awarded is for the period of one year commencing on January 1, 2017; and

BE IT FURTHER RESOLVED that an Professional Service Contract for the services described herein be entered into and approved by the Authority; and

BE IT FURTHER RESOLVED that said Contract must be executed by both parties within 90 days of award, in the event that the designated Party to this contract fails or refuses to sign said contract and all terms and conditions included therein, this Resolution shall be void and services shall be forthwith terminated; and

BE IT FURTHER RESOLVED that a "Notice of Award" be published in Accordance with law.

The following Resolution #16-58 was offered by Mr. LaCosta, on motion of Mr. LaCosta, seconded by Mr. Connelly.

Mr. Furci asked if the Authority had to pay for membership. Mr. Meehan replied we do.

As there was no further discussion, the motion was approved by those present. Mr. Chin, Mr. Greet, and Mr. Mazzarella were absent.

**RESOLUTION #16-58**

**AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE MORRIS COUNTY COOPERATIVE PRICING COUNCIL TO RENEW MEMBERSHIP THEREIN FOR THE PERIOD OF OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2021**

WHEREAS, the Morris County Cooperative Pricing Council ("MCCPC") was created in 1974 to conduct a voluntary cooperative pricing system with municipalities, boards of educations, and other public bodies located in the County of Morris and adjoining

counties; and

WHEREAS, the purpose of the MCCPC is to provide substantial savings on various goods and services to its members through the cooperative public bidding process; and

WHEREAS, Rahway Valley Sewerage Authority desires to enter into an Agreement with the MCCPC, which is administered by Randolph Township as Lead Agency, to renew its membership in the MCCPC for the period of October 1, 2016 through September 30, 2021.

BE IT RESOLVED, by the Rahway Valley Sewerage Authority, County of Union, State of New Jersey as follows:

1. The Commissioners of the Rahway Valley Sewerage Authority hereby authorize the execution of an Agreement with the Morris County Cooperative Pricing Council by the Township of Randolph as Lead Agency dated October 1, 2016, pursuant to N.J.S.A. 40A:11-11(5). Said Agreement is for renewal of membership in the MCCPC for a five (5) year period from October 1, 2016, through September 30, 2021.
2. The Rahway Valley Sewerage Authority, Board Secretary/QPA is hereby directed to submit a copy of this adopted Resolution, along with an executed Agreement, to Randolph Township as Lead Agency of the MCCPC.
3. This Resolution shall take effect immediately upon final passage according to law.
4. All appropriate Rahway Valley Sewerage Authority officials are authorized and directed to perform all required acts to affect the purpose of this Resolution.

The following Resolution #16-59 was offered by Mr. LaCosta, on motion of Mr. LaCosta, seconded by Mr. Connelly and approved by those present. Mr. Chin, Mr. Greet, and Mr. Mazzarella were absent.

**RESOLUTION #16-59**

**RESOLUTION FOR MEMBER PARTICIPATION IN A COOPERATIVE PRICING SYSTEM**

**A RESOLUTION AUTHORIZING THE RAHWAY VALLEY SEWERAGE AUTHORITY TO ENTER INTO A COOPERATIVE PRICING AGREEMENT**

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the County of Union, hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on October 20, 2016 the governing body of the Rahway Valley Sewerage Authority, County of Union, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

**TITLE**

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Rahway Valley Sewerage Authority

**AUTHORITY**

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, James Meehan, Executive Director is hereby authorized to enter into a Cooperative pricing Agreement with the Lead Agency.

**CONTRACTING UNIT**

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

**EFFECTIVE DATE**

This resolution shall take effect immediately upon passage.

The following Resolution #16-60 was offered by Mr. LoForte, on motion of Mr. LoForte, seconded by Mr. Thompson and approved by those present. Mr. Chin, Mr. Greet, and Mr. Mazzarella were absent.

**RESOLUTION #16-60**

**A RESOLUTION** for Local Employers to offer an incentive under the State Health Benefits Program

**BE IT RESOLVED by the Rahway Valley Sewerage Authority NJ State Health Benefit Employer Location #30050**

We agree to voluntarily participate in the Financial Incentive Pilot Program granting financial incentives to subscribers who select enrollment into tiered-network medical plans otherwise known as Horizon Blue Cross Blue Shield of New Jersey's OMNIA Plan or Aetna's Liberty plan. We agree that the management and administration of this incentive program shall be solely our responsibility.

The terms of the pilot incentive program described above shall include:

- The Pilot Program shall be available to subscribers who are first time enrollees in a tiered network medical plan beginning Plan Year 2017 and continuing for two plan years through December 31, 2018;
- The Pilot Program does not extend to participants enrolled under Chapter 375, P.L. 2005, (certain over-age adult children) and COBRA;

- Participation is voluntary at the option of the employer;
- The financial incentive for eligible employees shall be:
- \$1,000 for **Single member coverage** when changing to a tiered-network plan.
- \$1,250 for **Member/Spouse coverage** when changing to a tiered-network plan.
- \$1,250 for **Parent/Child coverage** when changing to a tiered-network plan.
- \$2,000 for **Family coverage** when changing to a tiered-network plan.
- The incentive amount shall be paid within the first quarter of Plan Year 2017 and is reportable income.
- The incentive shall be forfeited and returned to the employer if the subscriber fails to remain enrolled for at least two plan years, except that if a subscriber is made ineligible for healthcare through layoff, involuntary separation, reduction to part-time status, or classification into an ineligible position. If a subscriber voluntarily retires or changes health plans due to a catastrophic or emergency health need as determined by the employer after a full year, then the incentive shall be forfeited on a pro-rata basis.

**Bills and Claims**

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

BILLS AND CLAIMS LISTING

**BUILDING & EQUIPMENT FUND**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
3030	10/12/16	KEEFE BARTELS	140.2	550.00
3031	10/20/16	GREENBAUM, ROWE, SMITH & DAVIS	140.1	1,091.81
3032	10/20/16	HAWKINS, DELAFIELD & WOOD LLP	140.2	11,477.77

Total Building & Equipment Fund Checks: 3

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Building & Equipment Fund Checks Paid: \$13,119.58

**OPERATING FUND - MANUAL**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
278	10/04/16	NJ STATE HEALTH BENEFITS	03/04	117,984.38

Total Operating Fund Manual Checks: 1

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Manual Checks Paid: \$117,984.38

**OPERATING FUND**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
46376	09/19/16	CITY OF RAHWAY - UNITED WATER	33	11,964.48

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
46377	09/19/16	DIRECT ENERGY BUSINESS	33	15,763.11
46378	09/19/16	INTELLIGENT ENERGY	22	37.99
46379	09/19/16	MIDDLESEX WATER COMPANY	33	7,827.71
46380	09/19/16	READYREFRESH BY NESTLE	13	104.51
46381	09/19/16	VERIZON	11	1,714.92
46382	09/19/16	VERIZON WIRELESS	11	906.70
46383	09/19/16	CAESARS ATLANTIC CITY	15/49	1,666.00
46384	09/19/16	BOROUGH OF GARWOOD	30	370.00
46385	09/27/16	ELIZABETHTOWN GAS	22	434.72
46386	09/27/16	PSE&G COMPANY	19	26,725.59
46387	09/27/16	STAPLES ADVANTAGE	13	800.79
46388	09/29/16	CAESARS ATLANTIC CITY	15/49	70.00
46389	09/29/16	DIRECT ENERGY BUSINESS	22	42,669.34
46390	09/29/16	RAHWAY VALLEY SEWERAGE AUTH.	01/02	263,837.96
46391	09/29/16	STAPLES ADVANTAGE	13	241.98
46392	09/30/16	DELTA DENTAL OF NEW JERSEY INC	03	7,154.46
46393	10/04/16	BGIA, INC.	17	14,381.00
46394	10/04/16	CANON USA INC.	16	444.18
46395	10/04/16	DELTA DENTAL OF NEW JERSEY INC	03	6,624.50
46396	10/04/16	INTELLIGENT ENERGY	22	20.52
46397	10/04/16	THE LINCOLN NATIONAL LIFE	03	1,076.08
46398	10/04/16	MAGELLAN BEHAVIORAL HEALTH	03	524.70
46399	10/04/16	NJ MANUFACTURERS INSURANCE CO.	17	16,200.00
46400	10/04/16	NJ STATE LEAGUE	15	440.00
46401	10/04/16	PURCHASE POWER	48	520.99
46402	10/04/16	VISION SERVICE PLAN	03	1,146.24
46403	10/04/16	WAGE WORKS	03	75.00
46404	10/12/16	MIDDLESEX WATER COMPANY	33	6,759.88
46405	10/12/16	PSE&G COMPANY	19	416.85
46406	10/12/16	STAPLES ADVANTAGE	13	364.57
46407	10/12/16	STAPLES CREDIT PLAN	32	2,016.92
46408	10/12/16	UNITED PARCEL SERVICE	48	77.85
46409	10/12/16	VERIZON	11	1,713.20
46410	10/17/16	FEDEX	48	31.16
46411	10/17/16	INTELLIGENT ENERGY	22	1,403.91
46412	10/17/16	READYREFRESH BY NESTLE	13	109.51
46413	10/20/16	A TOUCH OF ITALY	49	183.81
46414	10/20/16	VOID – PRINTER ERROR		00.00
46415	10/20/16	VOID – PRINTER ERROR		00.00
46416	10/20/16	VOID – PRINTER ERROR		00.00
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46422	10/20/16	VOID – PRINTER ERROR		00.00

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46468	10/20/16	VOID – PRINTER ERROR		00.00

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
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46508	10/20/16	VOID – PRINTER ERROR		00.00
46509	10/20/16	VOID – PRINTER ERROR		00.00
46510	10/20/16	VOID – PRINTER ERROR		00.00
46511	10/20/16	ADP, LLC.	16	3,165.31
46512	10/20/16	ADP SCREENING & SELECTION SERV.	08	282.24
46513	10/20/16	AIROYAL COMPANY	34	17,422.33
46514	10/20/16	AIRGAS USA, LLC	31	437.00



CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
46515	10/20/16	AIRMATIC COMPRESSOR SYSTEMS	28	375.00
46516	10/20/16	ALL AMERICAN SEWER SERVICE INC.	32	20,091.85
46517	10/20/16	AMERICAN INDUSTRIAL SUPPLY	28/32	754.66
46518	10/20/16	AMERICAN WEAR	31/32	2,986.95
46519	10/20/16	APPLIED ANALYTICS, INC.	31/32	5,554.00
46520	10/20/16	ATLANTIC COMMUNICATION	32	1,879.81
46521	10/20/16	JAVIER BAEZ	31	125.00
46522	10/20/16	BAI LAR INTERIOR SERVICES, INC	32	1,920.00
46523	10/20/16	B & B DISPOSAL	32	675.00
46524	10/20/16	BOWCO LABORATORIES, INC.	32	63.00
46525	10/20/16	JOHN BUONOCORE	15	838.95
46526	10/20/16	C&C LIFT TRUCK INC.	32	1,590.00
46527	10/20/16	CANON FINANCIAL SERVICES, INC.	16	443.49
46528	10/20/16	CHARLES F. CONNOLLY DIST. CO.	32	704.00
46529	10/20/16	TOWNSHIP OF CLARK	30	1,235.00
46530	10/20/16	ACCESS NJ INC. CNA SERVICES	32	2,394.06
46531	10/20/16	COLDSTAT REFRIGERATION	43	535.20
46532	10/20/16	COOPER ELECTRIC SUPPLY CO.	32	878.00
46533	10/20/16	CSL SERVICES, INC.	30	12,870.00
46534	10/20/16	DELL MARKETING L.P.	27	2,441.18
46535	10/20/16	DELTA INSTRUMENTS, LLC	28	1,500.00
46536	10/20/16	DIRECT ENERGY BUSINESS	19	13,326.69
46537	10/20/16	DIRECT ENERGY BUSINESS	22	38,857.29
46538	10/20/16	EARTHCARE - A WIND RIVER	26	5,063.75
46539	10/20/16	ELIZABETHTOWN GAS	22	2,381.69
46540	10/20/16	EVOQUA WATER TECHNOLOGIES	40	2,178.00
46541	10/20/16	FISHER SCIENTIFIC	40	4,276.34
46542	10/20/16	FLEXLINE	28	105.88
46543	10/20/16	FOLEY, INCORPORATED	28	8,911.00
46544	10/20/16	GARDNER DENVER NASH LLC	28	7,539.45
46545	10/20/16	ANTHONY GENCARELLI	15	63.24
46546	10/20/16	GOVCONNECTION, INC.	27	739.66
46547	10/20/16	GOVERNANCE & FISCAL AFFAIRS	31	250.00
46548	10/20/16	GRAINGER	31/32	12,328.84
46549	10/20/16	GREAT LAKES ENVIRONMENTAL	41	78.85
46550	10/20/16	GREENBAUM, ROWE, SMITH & DAVIS	07	3,005.40
46551	10/20/16	HACH COMPANY	40	1,756.43
46552	10/20/16	IN THE SWIM	29	1,599.60
46553	10/20/16	INTELEPEER CLOUD COMM.	11	431.15
46554	10/20/16	INTELLISHRED, LLC	32	534.00
46555	10/20/16	XYLEM WATER SOLUTIONS USA, INC	34	5,214.64
46556	10/20/16	JCI JONES CHEMICALS, INC.	29	3,050.72
46557	10/20/16	JDV PROCESS EQUIPMENT CORP.	28	3,830.00
46558	10/20/16	JERSEY ELEVATOR COMPANY INC.	32	2,549.54
46559	10/20/16	JOHNSTONE SUPPLY	32	18.27
46560	10/20/16	LABCHEM INC.	40	792.61

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
46561	10/20/16	LYONS ENVIRONMENTAL SERVICES	42	2,550.00
46562	10/20/16	MARSH USA, INC.	08	24,956.25
46563	10/20/16	MCMASTER-CARR SUPPLY CO.	28/32	2,649.29
46564	10/20/16	MEDBRITE, INC.	32	1,500.00
46565	10/20/16	JAMES J. MEEHAN	15/18	959.08
46566	10/20/16	MOTION INDUSTRIES, INC.	32	2,720.95
46567	10/20/16	MOYE HANDLING SYSTEMS, INC.	31	1,065.38
46568	10/20/16	MRI SERVICES	32	77.85
46569	10/20/16	NAVITEND	27	62.50
46570	10/20/16	NATIONAL ASSOC. OF CLEAN WATER	52	14,820.00
46571	10/20/16	NJ ADVANCE MEDIA	12	51.52
46572	10/20/16	NJ WATER ENVIRONMENT ASSOC.	31	787.00
46573	10/20/16	RUTGERS, THE STATE UNIVERSITY	31	420.00
46574	10/20/16	OPTIMUM CONTROLS CORP.	32	1,693.50
46575	10/20/16	ONE CALL CONCEPTS, INC.	32	20.00
46576	10/20/16	PILOT ELECTRIC COMPANY, INC.	32	26,500.00
46577	10/20/16	POLYDYNE INC.	23	16,000.00
46578	10/20/16	PRAXAIR DISTRIBUTION, INC.	32/35	598.35
46579	10/20/16	PRECISION ELECTRIC MOTOR WORKS	32	1,024.71
46580	10/20/16	PUMPING SERVICES, INC.	32	2,030.15
46581	10/20/16	EUROFINS QC, INC.	41	2,671.00
46582	10/20/16	EUROFINS QC, INC.	41	1,388.50
46583	10/20/16	RADWELL INTERNATIONAL, INC.	32	3,818.03
46584	10/20/16	RUTGERS, THE STATE UNIVERSITY	31	822.00
46585	10/20/16	RAHWAY VALLEY SEWERAGE AUTH.	01/02	162,289.44
46586	10/20/16	PETTY CASH	14	10.00
46587	10/20/16	SAKER SHOPRITES, INC.	13/49	123.44
46588	10/20/16	SCHOOL OUTFITTERS	13	581.83
46589	10/20/16	SCHWARTZ SIMON EDELSTEIN	08	3,321.00
46590	10/20/16	SCHWING BIOSSET, INC.	28	576.00
46591	10/20/16	SCIENTIFIC WATER CONDITIONING	32	780.00
46592	10/20/16	SHALLCROSS BOLT & SPECIALTIES	32	90.00
46593	10/20/16	SIMPLEX GRINNELL LP	31/32	2,480.15
46594	10/20/16	SPECTRASERV INC.	25	15,466.76
46595	10/20/16	SUMMIT ELECTRICAL SUPPLY CO.	32	252.00
46596	10/20/16	SUNBELT RENTALS	28	2,074.50
46597	10/20/16	TAYLOR OIL CO., INC.	24	1,227.91
46598	10/20/16	TREASURER, STATE OF NEW JERSEY	37	199.00
46599	10/20/16	TURTLE & HUGHES INC.	32	862.95
46600	10/20/16	U.S. HEALTHWORKS MEDICAL	50	323.00
46601	10/20/16	USA BLUEBOOK	32	224.85
46602	10/20/16	VERIZON	27	2,147.29
46603	10/20/16	VERIZON WIRELESS	11	905.75
46604	10/20/16	WHITEMARSH CORPORATION	32	653.93
46605	10/20/16	WOODBIDGE PRINTING CENTER	12	111.16
46606	10/20/16	WILLIAM YACHERA	31	91.00

Total Operating Fund Checks: 134  
 Total Void Checks: 97  
 Total Void Check Amount: \$0.00  
 Total Operating Fund Checks Paid: \$940,844.22

OPERATING FUND	01	\$1,058,828.60
BUILDING & EQUIPMENT FUND	02	<u>\$13,119.58</u>
TOTAL OF ALL FUNDS:		\$1,071,948.18

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

None.

**Closed Session**

Mr. Lambe made a motion to go into closed session at 7:48 p.m. for discussion of legal matters, specifically Contract #105 litigation and Contract #173-PPP. The motion was seconded by Mr. LaCosta and approved by those present. Mr. Chin, Mr. Greet and Mr. Mazzarella were absent.

Mr. Sapir remained for the discussion on Contract #173.

**Regular Order of Business**

Mr. Lambe made a motion, seconded by Mr. LaCosta, to return to the Regular Order of Business at 8:40 p.m. The motion was approved by those present. Mr. Chin, Mr. Greet and Mr. Mazzarella were absent.

**Other Business**

Commissioner Thompson advised the Board that he will be stepping down as a Commissioner effective December 31, 2016. He noted that he is retiring and moving out of the area. He added that it has been a pleasure working with the Authority, a very interesting and educational process.

**Adjournment**

As there was no further business, on motion of Mr. LaCosta, seconded by Mr. Tomaine, the meeting adjourned at 8:41 p.m. The motion was approved by those present. Mr. Chin, Mr. Greet and Mr. Mazzarella were absent.

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 Chairman

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

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 Attachments