

RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes

Regular Meeting held June 15, 2017

- Communications
One OPRA request was received.

- Minutes
May 18, 2017 Finance Committee and Regular Meetings.

- Treasurers Reports
No report.

- Executive Director
Sewer Connections and the status of various contracts.

- Counsel
Overview of legal matters.

- Committee Reports
Reports were given by the Engineering and Finance Committees.

- Unfinished Business
None.

- New Business
Approved the following: Tribute Resolution for Donna Corris; personnel changes; the 2016 Audit; Amendment #1 on Contract #173 PPP with Waste Management; Award Contract #175 – Digester Cover Replacement and Waste Gas Burner Relocation to Tomar Construction in an amount of \$3,559,800.00; Award Contract #1707 to Great Lakes Env. through BCUA/NJHDG in an amount of \$10,790.00; Award Contract #1725 – H2S Media Removal and Replacement to General Carbon Corp. in an amount of \$181,190.00; and Approve an Amendment to Contract #105-Z with Marcum LLP in an amount of \$10,000.00.

- Bills & Claims

OPERATING FUND	7-01	\$1,100,807.31
BUILDING & EQUIPMENT FUND	7-02	<u>\$46,082.39</u>
TOTAL OF ALL FUNDS:		\$1,146,889.70

RAHWAY VALLEY SEWERAGE AUTHORITY

Minutes of the Regular Meeting

June 15, 2017

The Chairman, Robert LaCosta, called the meeting to order at 7:08 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 14, 2017.

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 Furci	for the Township of Springfield
Michael J. Gelin	for the Township of Woodbridge
Loren Harms	for the Borough of Roselle Park
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
John J. Tomaine	for the Borough of Mountainside

The following members were absent:

Stephen D. Greet	for the Borough of Garwood
No representative	for the Town of Westfield

The following were also present:

James J. Meehan	Executive Director
Joanne Grimes	Board Secretary/Office Manager/QPA
Dennis Estis, Esq.	General Counsel, Greenbaum, Rowe, Smith
Dan Ward	Superintendent
John Buonocore	Chief Engineer/Assistant Superintendent
Anthony Gencarelli	Manager of Regulatory Compliance
Donna Corris	Human Resource Manager
Robert Butvilla	Suplee Clooney & Co.

Suspend the Regular Order of Business

Chairman: Robert Butvilla of Suplee Clooney & Co. is in attendance this evening to discuss with the Board the 2016 Audit which they recently completed. A copy of the report was previously distributed to the Commissioners for review.

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

Mr. Butvilla addressed the Board. He stated that on the last page of the Authority's 2016 Annual Financial Report there is a section for Comments and Recommendations by his Firm. He advised the Board that his Firm did not have any Comments and Recommendations related to the Year 2016 Audit process. He also mentioned that \$700,000 of the Authority's Unappropriated Surplus at December 31, 2016 was allocated to fund a portion of the Authority's 2017 Budget and that the Authority realized \$850,000 in 2016 related to a litigation settlement. He closed his comments by saying Authority personnel do a professional job in maintaining accounting records and that Donna Corris will be missed.

Mr. LaCosta 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 7:14 p.m.

Mr. LaCosta stated that he would like to have Resolution #17-26 presented at this time.

The following Resolution #17-26 was offered by Mr. Tomaine, on motion of Mr. Tomaine, seconded by Mr. Mazzarella and approved by those present. Mr. Greet was absent. Mr. LaCosta presented the Resolution to Ms. Corris.

RESOLUTION #17-26

WHEREAS, Donna Corris has been employed by the Rahway Valley Sewerage Authority for 25 years and is retiring July 1, 2017; and

WHEREAS, prior to Donna joining the Authority in May 1992, she worked many years at First Fidelity Bank as a Human Resource Generalist where she gained extensive experience making for an easy transition to starting a new career with the Authority as the Payroll & Benefits Administrator; and

WHEREAS, in 2011, as Donna proved to be a very knowledgeable and dedicated employee, she was promoted to Human Resource Administrator and promoted again in 2015 to the position of Human Resource Manager; and

WHEREAS, during Donna's tenure, she played an integral part in establishing the Employee Handbook, the Policy Manual, the computerization of the payroll and human resource records, implementation of payroll direct deposit and the Affordable Health Care Act "Obamacare", and guided the Authority through the many changes in the Public Employees Retirement System; and

WHEREAS, during Donna's time at the Authority, she helped mentor a new generation of office staff in order to ensure a smooth transition upon her departure and for the future of the Authority; and

WHEREAS, Donna performed the functions of her position outstandingly and took great pride in her work.

NOW, THEREFORE, BE IT RESOLVED that Donna Corris who is highly respected personally and professionally will be greatly missed by her colleagues; and

BE IT FURTHER RESOLVED that the Authority Commissioners, Consultants and Staff express their gratitude for all she contributed to the team and extend to her their best wishes for a long, healthy and happy retirement.

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. Lambe and was approved by those present. Mr. Greet was absent.

Communications

An OPRA request was received June 7, 2017 from Joseph Gachko of Westfield Law requesting information on a property located in the City of Rahway. A response was sent on June 7, 2017 noting that the Authority has no records relating to said property.

Approval of Minutes

Mr. Tomaine made a motion, seconded by Mr. Harms, to approve the minutes of the Finance Committee and Regular Meetings held May 18, 2017. The motion was approved by those present with the exception of Mr. Rachlin and Mr. Mazzarella who abstained. Mr. Greet was absent.

Report of Treasurer

No report.

Report of Executive Director

Sewer Treatment Endorsements

The following is a list of Sewer Treatment Endorsements processed between 5/18/17 and 6/15/17. A copy of the log sheet with additional information related to these applications has been distributed for your reference.

2017 Sewer Treatment Endorsement Permits 0-1999 gpd

<i>RVSA Number</i>					<i>Date</i>	<i>Applicant's Name</i>	<i>Municipality</i>
2108	-	17	-	SP	05/16/17	Stony Point Builders	Scotch Plains
2109	-	17	-	CL	05/23/17	Vinlex Real Estate/Castle Builders	Clark
2110	-	17	-	MT	06/01/17	Lorraine Gamber	Mountainside
2111	-	17	-	WB	06/07/17	Kapil and Meetu Soni	Woodbridge
2112	-	17	-	SP	06/08/17	Robert Scherer	Scotch Plains
2113	-	17	-	SP	06/08/17	Robert Scherer	Scotch Plains
2114	-	17	-	WF	06/12/17	Richard Russo	Westfield

Contract #173 – Codigestion/Liquid Waste Receiving Station

The NJEIT has provided the Authority with information regarding a required amendment to this contract in order to qualify for financing. Mr. Meehan will discuss this further. Copies of the resolution and amendment have been provided to the Commissioners. Action is on the agenda under New Business.

Contract #175 – Digester Cover Replacement and Relocation of the Waste Gas Burner

A Notice to Bidders was advertised in the Star Ledger and was posted on the Authority’s website. Eleven companies purchased bid packages and on May 18, 2017, five bids were received:

<u>Company</u>	<u>Base Bid Amount</u>	<u>Alternate Bid Items Amount</u>
Tomar Construction East Brunswick, NJ	\$3,196,200.00	\$363,600.00
Coppola Services Ringwood, NJ	\$3,733,794.00	\$285,892.00
Spectraserv South Kearny, NJ	\$4,020,000.00	\$279,930.00
Pact Two, LLC Ringoos, NJ	\$4,132,000.00	\$269,200.00
Rapid Pump & Meter Paterson, NJ	\$4,313,840.00	\$256,405.00
Allied Construction Group Parlin, NJ	No bid	
IEW Construction Group Hamilton, NJ	No bid	
Iron Hills Construction Wayne, NJ	No bid	

Stone Hill Contracting Doylestown, PA	No bid
Construction Market Data Norcross, GA	No bid
Quad Construction Lumberton, NJ	No bid

Joanne Grimes, QPA, as well as John Buonocore, Chief Engineer/Asst. Superintendent, and Howard Matteson, the Authority’s Consulting Engineer, reviewed the bids. The low bid submitted by Tomar Construction was found to be in order. It is recommended to award the contract to Tomar Construction in an amount of \$3,559,800.00. This matter was discussed at the Engineering Committee meeting held June 8, 2017 and action is on the agenda under New Business.

Contract #1707 – NJHDG Technical Services

The Authority is a member of the New Jersey Harbor Dischargers Group (NJHDG). The Group engages various consultants to perform work on the NY Harbor Estuary. Bergen County U.A., the lead agency for this work, solicited and received a proposal under the NJ Local Public Contracts Law – Non Fair and Open process from Great Lakes Environmental Commission (GLEC) for Technical Advisory work related to the Estuary. The total proposed amount is \$130,000.00 of which Rahway Valley’s share is 8.3% or \$10,790.00. Anthony Gencarelli, Manager of Regulatory Compliance, recommends approval of the continued participation in the Group and award of this contract. This contract is for the period June 1, 2017 through May 31, 2018. This matter was discussed at the Engineering Committee meeting held June 8, 2017 and action is on the agenda under New Business.

Contract #1725 – H2S Media Removal and Replacement for the Gas Cleaning System

A Notice to Bidders was advertised in the Star Ledger and was posted on the Authority’s website. Two companies purchased bid packages and on May 9, 2017, two bids were received:

<u>Company</u>	<u>Base Bid Amount</u>	<u>Alt. A Non-Haz. Disposal</u>	<u>Alt. B Haz. Disposal</u>
General Carbon Corp. Patterson, NJ	\$181,190.00	\$12,336.00	\$22,000.00
Nichem Company Newark, NJ	\$191,000.00	\$22,000.00	\$136,000.00

Joanne Grimes, QPA, reviewed the bids and found them to be in order. Ms. Grimes in concurrence with John Buonocore, Chief Engineer/Asst. Superintendent, recommends awarding the contract to General Carbon of Paterson, NJ, in the base bid amount of \$181,190.00 for Cabot/Norit BG-1 Product, plus the cost for Hazardous Disposal. If the product is found to be non-hazardous, the Authority will dispose of the used media through its current hauling and

disposal contract. This matter was discussed at the Engineering Committee meeting held June 8, 2017 and action is on the agenda under New Business.

Monthly Reports

The Litigation Cost, IPP, Operations, Flow Rights and User Charge Reports have been received and were distributed to the Commissioners.

Report of General Counsel

Dennis Estis, General Counsel, of the firm Greenbaum, Rowe, Smith & Davis submitted the following report covering the period May 18, 2017 through June 15, 2017:

1. General

A. Flow Rights

I have sent John Johnson, Counsel to Springfield, another email requesting that I receive the engineer's report by this past Monday. When I did not receive anything from him, I called his office and his secretary told me that he would have to call me back. In addition, I provided him with several dates to schedule a meeting with me, Mr. Johnson, the Township Engineer and appropriate representatives of the governing body, as well as Jim Meehan and John Buonocore, to discuss the form ordinance and how it can be utilized at very little cost. If I have not heard from him by the time of the meeting, we will need to go into closed session to discuss what actions should be taken.

B. Smoke Testing Article

I asked Joanne Grimes to distribute a copy of the article regarding the Town of Millburn at the direction of the Joint Meeting of Essex and Union Counties (JMEUC) conducting sewer smoke testing. I thought this was something the Commissioners may wish to discuss.

C. Local Contracts Law/Open Public Meetings Act

My office, as well as myself, have discussed with John Buonocore and others a bid submission received within the last two weeks.

D. QDI Monitoring and Pride Solvents Monitoring

Quala has acknowledged that it is solely responsible for remediating the contamination found on the US Healthworks site. Quala submitted its proposal to the DEP a year ago and we are still trying to determine the status of that proposal with the DEP. As it relates to Pride Solvents, we have advised Pride's attorney that he should contact the DEP for copies of the Quala results since he has asked for the results of the QDI monitoring.

2. Cogeneration Facility

I will be discussing the forensic accountant's status report under closed session.

3. Rahway – Union County Park
I received an email from the Freeholder Chairman and I have responded to his email.
4. Annual Audit
I reviewed certain aspects of the Annual Audit as it relates to the Cogeneration Litigation and Arbitration.

Committee Reports

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

2/2017-2/2018 Committees

Committee	Committee Chairman	2/2017-2/2018 Committee Members		
Engineering	Louis Lambe	Michael Furci	Frank Mazzearella	Michael Gelin
Finance	Stephen Greet	Richard LoForte	Robert Rachlin	John Tomaine
Legal	Richard LoForte		Frank Mazzearella	Loren Harms
Personnel	John Tomaine	Michael Furci	Louis Lambe	Richard LoForte
Insurance	Frank Mazzearella	Loren Harms	Robert Rachlin	John Tomaine
Nominating	Michael Furci		Stephen Greet	
Public Relations	Robert Rachlin	Louis Lambe	Michael Gelin	
Security	Michael Gelin		Stephen Greet	Loren Harms

Engineering Committee (Louis Lambe, Committee Chairman)

Mr. Lambe stated that an Engineering Committee meeting was held June 8, 2017, as which time several matters were discussed. Items which require action are on the agenda under New Business.

Finance Committee (Stephen Greet, Committee Chairman)

Mr. LoForte 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 (Richard LoForte, Committee Chairman)

No report.

Personnel Committee (John Tomaine, Committee Chairman)

No report.

Insurance Committee (Frank Mazzearella, Committee Chairman)

No report.

Public Relations Committee (Robert Rachlin, Committee Chairman)

No report.

Security Committee (Michael Gelin, Committee Chairman)

No report.

Unfinished Business

None.

New Business

Resolution #17-26 was offered earlier in the meeting.

The following Resolution #17-27 was offered by Mr. Tomaine, on motion of Mr. Tomaine, seconded by Mr. LoForte and approved by those present. Mr. Greet was absent.

RESOLUTION #17-27

WHEREAS, the Executive Director is vested with the Rahway Valley Sewerage Authority (Authority) regarding appointment, promotion and discharge of employees of the Authority; and

WHEREAS, the Executive Director has conferred with the Personnel Committee and Board of Commissioners of the Authority regarding succession planning specifically as it relates to Andrew Sasso's retirement on September 1, 2017; and

WHEREAS, Douglas Reno is to be promoted to Operations Manager, Salary Grade I, with a salary increase of \$5,000; David Patrick is to be promoted to Biosolids/Energy Supervisor, Salary Grade I, with a salary increase of \$5,000; and William Higgins is to be promoted, (from a Union position to a Salaried position) to Shift Supervisor, Salary Grade I, with a salary of \$71,269; and

WHEREAS, the Personnel Committee concurred with the aforementioned recommendations made by the Executive Director.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Rahway Valley Sewerage Authority that they hereby approve this Resolution and that said changes shall become effective July 1, 2017.

The following Resolution #17-28 was offered by Mr. LoForte, on motion of Mr. LoForte, and seconded by Mr. Mazzarella.

RESOLUTION #17-28

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, 2016, 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, 2016, 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 Chairman requested a roll call vote.

<u>AYES</u>	<u>NAYES</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Clark			Garwood
Cranford			Westfield
Kenilworth			
Mountainside			
Rahway			
Roselle Park			
Scotch Plains			
Springfield			
Woodbridge			

As the vote was 9-0 with 2 absent, the Resolution was approved.

The following Resolution #17-29 was offered by Mr. Lambe, on motion of Mr. Lambe, seconded by Mr. Rachlin and approved by those present. Mr. Greet was absent.

RESOLUTION #7-29

**RESOLUTION AUTHORIZING AMENDMENT OF
SPECIFIED FEEDSTOCK ENTERPRISE CONTRACT**

WHEREAS, the Rahway Valley Sewerage Authority (Authority) desires to operate its wastewater treatment system in the most environmental, sustainable and economically efficient manner, and to bolster its resiliency in the face of natural disasters; and

WHEREAS, in order to achieve such objectives, the Authority determined that it would be in the Authority's interest to utilize existing capacity of its digesters and co-generation facility and to repurpose Gravity Sludge Thickener Tank No. 1 to receive an organic liquid waste stream that would be digested to produce gas that could be used to generate electricity and recoverable heat (avoiding the need to purchase such gas or electricity), and generate a revenue stream through the receipt of tipping fees ("Enterprise Payments") and the sale of renewable energy credits; and

WHEREAS, the Authority has further determined that in order to meet such objectives it would be beneficial to contract with a private entity to: (1) design and install improvements to Gravity Sludge Thickening Tank No. 1 (the "Feed Station") in order to receive and store acceptable liquid waste ("Specified Feedstock") which will be fed into the Authority's anaerobic digesters; (2) pay a fee to the Authority for the right to deliver Specified Feedstock to the Feed Station; and (3) provide the Authority ongoing advice regarding optimization of the digester operations (collectively, the "Contract Services"); and

WHEREAS, pursuant to the New Jersey Wastewater Treatment Public-Private Contracting Act, N.J.S.A. 58:27-19 *et seq.* (the "Public-Private Contracting Act"), the Authority conducted a competitive procurement process that commenced in April 2015 to select a private entity to provide the Contract Services; and

WHEREAS, the Authority determined that Waste Management of New Jersey, Inc. (the "Company") submitted the most advantageous proposal during the procurement process and the Authority and the Company successfully negotiated a Specified Feedstock Enterprise Contract for performance of the Contract Services (the "Enterprise Contract"); and

WHEREAS, on November 3, 2016, the Board of Commissioners of the Rahway Valley Sewerage Authority (the "Board") passed a resolution authorizing the Authority's Executive Director to make all filings and submissions, hold all hearings and records, print all reports, and do or cause to be done any and all other acts and things which may be requirements or advisable under the Public-Private Contracting Act for approval of the Enterprise Contract, and determined that the Enterprise Contract is in the public interest and authorized its execution and delivery; and

WHEREAS, the Authority held a public hearing on the Enterprise Contract and provided due notice thereof, all in accordance with the Public-Private Contracting Act; and

WHEREAS, pursuant to the Public-Private Contracting Act, following the public hearing the Authority submitted a hearing report to the New Jersey Department of Environmental Protection (“NJDEP”); and

WHEREAS, pursuant to the Public-Private Contracting Act, the Authority submitted an application for approval of the Enterprise Contract to the Local Finance Board within the Division of Local Government Services in the New Jersey Department of Community Affairs and approval of such application was received on December 14, 2016; and

WHEREAS, the Authority and the Company each executed and delivered the Enterprise Contract on January 19, 2017; and

WHEREAS, the Enterprise Contract includes certain design and construction requirements for the Feed Station, and the Authority and the Company have agreed to certain changes to such design and construction requirements; and

WHEREAS, the agreed-upon changes to the design and construction requirements for the Feed Station will not result in any change to the design-build price or any other amount payable by the Authority pursuant to the Enterprise Contract; and

WHEREAS, the Authority is seeking a loan from the New Jersey Environmental Infrastructure Trust (“NJEIT”) in order to finance the cost of the design and construction work to be performed by the Company pursuant to the Enterprise Contract; and

WHEREAS, the NJDEP is requiring certain provisions be added to the Enterprise Contract that are requirements for contractors performing design and construction work financed by loans from the NJEIT; and

WHEREAS, the Authority and the Company have successfully negotiated an amendment to the Enterprise Contract (the “First Amendment”) confirming the agreed upon changes to the design and construction requirements for the Feed Station and incorporating the additional provisions required by NJDEP.

NOW, THEREFORE, BE IT RESOLVED by the Board that the Authority’s Executive Director is hereby authorized to execute and deliver the First Amendment with the Company. The First Amendment shall be substantially in the form presented to this Board with such amendments, modifications, changes and omissions thereto as the Authority’s Executive Director may approve as in the best interests of the Authority.

BE IT FURTHER RESOLVED that the Authority’s Executive Director is hereby authorized to execute and deliver any and all other papers, instruments, opinions, certificates, affidavits and other documents, and to do and cause to be done any and all acts necessary or proper in connection with or for carrying out this resolution and the execution and delivery of the First Amendment.

Mr. Lambe made a motion, seconded by Mr. Harms, to award Contract #175 – Digester Cover Replacement and Relocation of Waste Gas Burner to the lowest responsive and responsible bidder, Tomar Construction of East Brunswick, NJ, in an amount not to exceed \$3,559,800.00.

Mr. Lambe stated that he feels we should have full time construction management for this project and added it cannot be the Authority's Chief Engineer. He added that in his opinion it will benefit the Authority in the long run, to have an outside firm handle this.

Mr. Meehan stated that CDM Smith has been requested to provide a proposal for these services.

The motion was approved by those present. Mr. Greet was absent.

The following Resolution #17-30 was offered by Mr. Lambe, on motion of Mr. Lambe, seconded by Mr. Harms and approved by those present. Mr. Greet was absent.

RESOLUTION #17-30

WHEREAS, the Rahway Valley Sewerage Authority (Authority) received a proposal from Great Lakes Environmental Center (GLEC), Traverse City, MI, in conjunction with the New Jersey Harbor Dischargers Group (NJHDG) which the Authority is a member of, for Professional Services; and

WHEREAS, Professional Services of this nature have been determined to be exempt from public bidding under Title 40A; and

WHEREAS, the NJHDG has received a proposal from GLEC in the amount of \$130,000.00 to serve as the Technical Advisor for 2017; and

WHEREAS, the Authority's portion of the \$130,000.00 is 8.3% or \$10,790.00; and

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

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority engage GLEC through the NJHDG to perform the services described herein at a cost not to exceed \$10,790.00; and

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

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

Mr. Lambe made a motion, seconded by Mr. Furci, to award Contract #1725 – H2S Media Removal and Replacement on the Authority's Waste Gas Cleaning System to the lowest

responsive and responsible bidder, General Carbon Corp. of Paterson, NJ, in the base bid amount of \$181,190.00 for Cabot/Norit BG-1 Product, plus the cost for Hazardous Disposal if needed in the amount of \$22,000.00. The motion was approved by those present. Mr. Greet was absent.

Bills and Claims

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

BILLS AND CLAIMS LISTING

BUILDING & EQUIPMENT FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
3065	06/15/17	CDM SMITH, INC.	140.2	2,791.00
3066	06/15/17	HAWKINS, DELAFIELD & WOOD LLP	140.2	3,379.54
3067	06/15/17	SERVICE WORKS, INC.	125	39,911.85

Total Building & Equipment Fund Checks: 3
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Building & Equipment Fund Checks Paid: \$46,082.39

OPERATING FUND - MANUAL

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
286	06/07/17	NJ STATE HEALTH BENEFITS	03/04	128,085.00

Total Operating Fund Manual Checks: 1
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Operating Fund Manual Checks Paid: \$128,085.00

OPERATING FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
47519	05/24/17	DIRECT ENERGY BUSINESS	22	50,626.55
47520	05/24/17	ELIZABETHTOWN GAS	22	1,404.47
47521	05/24/17	INTELLIGENT ENERGY	22	1,636.00
47522	05/24/17	STAPLES ADVANTAGE	13	210.07
47523	05/24/17	TREASURER - STATE OF NEW JERSEY	37	213,241.95
47524	05/24/17	VERIZON WIRELESS	11	1,045.01
47525	05/31/17	RAHWAY VALLEY SEWERAGE AUTH.	01/02/03	183,501.61
47526	06/06/17	CANON USA INC.	16	444.18
47527	06/06/17	CITY OF RAHWAY - UNITED WATER	33	116.09
47528	06/06/17	CRYSTAL SPRINGS	13	25.00
47529	06/06/17	DELTA DENTAL OF NEW JERSEY INC	03	7,154.46
47530	06/06/17	DIRECT ENERGY BUSINESS	19	17,367.22

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
47531	06/06/17	ELIZABETHTOWN GAS	22	7,248.37
47532	06/06/17	HOME DEPOT CREDIT SERVICES	32	260.82
47533	06/06/17	INTELLIGENT ENERGY	22	865.47
47534	06/06/17	THE LINCOLN NATIONAL LIFE INS.CO.	03	1,894.46
47535	06/06/17	COLOGIX	11	294.00
47536	06/06/17	NJ MANUFACTURERS INSURANCE CO.	17	16,200.00
47537	06/06/17	STAPLES CREDIT PLAN	27/32	834.82
47538	06/06/17	VISION SERVICE PLAN	03	1,265.64
47539	06/06/17	WAGE WORKS INC.	03	85.00
47540	06/15/17	MICHAEL FURCI	49	300.00
47541	06/15/17	MICHAEL J. GELIN	49	300.00
47542	06/15/17	STEPHEN D. GREET	49	300.00
47543	06/15/17	LOREN HARMS	49	450.00
47544	06/15/17	ROBERT LaCOSTA	49	650.00
47545	06/15/17	LOUIS LAMBE	49	450.00
47546	06/15/17	RICHARD LoFORTE	49	435.00
47547	06/15/17	FRANK G. MAZZARELLA	49	450.00
47548	06/15/17	ROBERT I. RACHLIN	49	300.00
47549	06/15/17	JOHN TOMAINE	49	300.00
47550	06/15/17	A TOUCH OF ITALY	49	455.95
47551	06/15/17	ADP, LLC.	16	2,241.15
47552	06/15/17	ADP SCREENING & SELECTION SERVICE	08	44.95
47553	06/15/17	AIRMATIC COMPRESSOR SYSTEMS	32	7,030.92
47554	06/15/17	ALL AMERICAN SEWER SERVICE INC	32	2,890.00
47555	06/15/17	ALLIED FILTER COMPANY	32	637.43
47556	06/15/17	AMERICAN INDUSTRIAL SUPPLY	32	1,980.41
47557	06/15/17	AMERICAN WEAR	32	1,054.56
47558	06/15/17	AQUA PRO-TECH LABORATORIES	41	5,832.00
47559	06/15/17	ASSOCIATED AUTO PARTS	35	179.94
47560	06/15/17	ATLANTIC ANALYTICAL LABORATORY	41	3,835.00
47561	06/15/17	AUTOMATIONDIRECT.COM	32	540.00
47562	06/15/17	BALDO'S DISHWASHER REPAIR SER.	40	478.40
47563	06/15/17	BARTELL FARM & GARDEN SUPPLY	32	160.00
47564	06/15/17	B & B DISPOSAL	32	675.00
47565	06/15/17	BELYEA COMPANY	28/32	6,600.00
47566	06/15/17	ALEXANDER BIEL	04	314.70
47567	06/15/17	BOBCAT OF CENTRAL JERSEY	35	70.45
47568	06/15/17	CDM SMITH, INC.	05/06	6,677.25
47569	06/15/17	CANON FINANCIAL SERVICES, INC.	16	468.86
47570	06/15/17	HECTOR L. CARTAGENA	04	333.00
47571	06/15/17	JAMES CASSELLA	04	330.00
47572	06/15/17	CHARLES F. CONNOLLY DIST. CO.	32	465.65
47573	06/15/17	GEORGE CHESKOWICH	32	80.00
47574	06/15/17	CITY OF RAHWAY	32	203.00
47575	06/15/17	CONFIRE FIRE PROTECTION	32	1,128.00
47576	06/15/17	COOPER ELECTRIC SUPPLY COMPANY	32	2,097.36

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
47577	06/15/17	CSL SERVICES, INC.	30	12,870.00
47578	06/15/17	GARY DEGROAT	04	314.70
47579	06/15/17	DELL MARKETING L.P.	27	390.98
47580	06/15/17	BARBARA DERKACK	04	654.00
47581	06/15/17	EARTHCARE - A WIND RIVER	26	4,465.00
47582	06/15/17	ENVIRONMENTAL COMPLIANCE	41	3,995.00
47583	06/15/17	ELIZABETHTOWN GAS	22	20,950.51
47584	06/15/17	GREGORY EVELYN	04	440.70
47585	06/15/17	EVOQUA WATER TECHNOLOGIES, LLC	40	908.26
47586	06/15/17	EXCELSIOR BLOWER SYSTEMS, INC.	32	5,946.00
47587	06/15/17	EDWARD FARYNA	04	735.00
47588	06/15/17	IEP TECHNOLOGIES, LLC	28	2,100.00
47589	06/15/17	FLEXLINE	32	203.65
47590	06/15/17	FLOW-MATICS INC.	28	6,525.00
47591	06/15/17	FOLEY, INCORPORATED	28	21,236.59
47592	06/15/17	FREDERICK T. GEARDINO	04	333.00
47593	06/15/17	GOVCONNECTION, INC.	27	1,140.94
47594	06/15/17	GPR ONE CALL LLC	42	750.00
47595	06/15/17	GRAINGER	31/32	2,703.58
47596	06/15/17	GREAT LAKES ENVIRONMENTAL	41	307.37
47597	06/15/17	GREENBAUM, ROWE, SMITH & DAVIS	07	5,747.00
47598	06/15/17	JOANNE GRIMES	15	41.09
47599	06/15/17	HACH COMPANY	32/40	2,049.34
47600	06/15/17	ROY HERMAN	04	629.40
47601	06/15/17	JOHN V. HRUSKA	04	660.00
47602	06/15/17	INDEPENDENT OVERHEAD DOOR CO.	32	835.00
47603	06/15/17	INDUSTRIAL CONTROLS DIST. LLC	32	37.63
47604	06/15/17	INTELEPEER CLOUD COMM.	11	431.15
47605	06/15/17	JCI JONES CHEMICALS, INC.	29	3,600.52
47606	06/15/17	JERSEY ELEVATOR COMPANY INC.	32	354.54
47607	06/15/17	JRM MEDICAL SERVICES, INC.	40	1,295.30
47608	06/15/17	WALTER JORDAN	04	663.00
47609	06/15/17	LABCHEM INC.	40	808.78
47610	06/15/17	LYONS ENVIRONMENTAL SERVICES	42	2,550.00
47611	06/15/17	ALICIA MACKIN	04	783.00
47612	06/15/17	MCMASTER-CARR SUPPLY CO.	28/32	1,755.45
47613	06/15/17	MEDICAL EXPRESS	31	792.00
47614	06/15/17	MIDDLESEX WATER COMPANY	33	7,801.57
47615	06/15/17	MILLER MECHANICAL CORP.	28/32/34	9,877.00
47616	06/15/17	MOTION INDUSTRIES, INC.	32	7,507.58
47617	06/15/17	ROBERT MRASZ	04	629.40
47618	06/15/17	MRI SERVICES	32	239.94
47619	06/15/17	NAVITEND	27	156.25
47620	06/15/17	COLOGIX	11	294.00
47621	06/15/17	NEVES JEWELERS	18	300.00
47622	06/15/17	NJ ADVANCE MEDIA	12	128.65

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
47623	06/15/17	NJ MOTOR VEHICLE COMMISSION	35	71.50
47624	06/15/17	RUTGERS, THE STATE UNIVERSITY	31	355.00
47625	06/15/17	NORTHEAST INDUSTRIAL TECH, INC	32	5,192.70
47626	06/15/17	NOV PROCESS & FLOW	32	215.19
47627	06/15/17	NW FINANCIAL GROUP, LLC	09	878.75
47628	06/15/17	ONE CALL CONCEPTS, INC.	32	12.50
47629	06/15/17	ONE SOURCE OF NJ	32	760.30
47630	06/15/17	ORACLE AMERICA, INC.	27	4,585.00
47631	06/15/17	MARIO PASQUALICCHIO	32	80.00
47632	06/15/17	PETROCHOICE LUBRICATION	32	744.70
47633	06/15/17	EDMUND PETROSKY	04	314.70
47634	06/15/17	PITNEY BOWES INC.	48	243.00
47635	06/15/17	ERIC PITUSIAK	31	90.00
47636	06/15/17	POLYDYNE INC.	23	16,016.00
47637	06/15/17	PRAXAIR DISTRIBUTION, INC.	32	505.43
47638	06/15/17	PSE&G COMPANY	19	420.58
47639	06/15/17	PUBLIC EMPLOYEES' RETIREMENT SYS.	04	293.31
47640	06/15/17	FRANCISCO RIVERA, JR.	31	90.00
47641	06/15/17	MICHAEL ROGERS, SR.	04	314.70
47642	06/15/17	RAHWAY VALLEY SEWERAGE AUTH.	01/02	191,017.71
47643	06/15/17	PETTY CASH	14	47.36
47644	06/15/17	SAKER SHOPRITES, INC.	49	42.89
47645	06/15/17	SANSONE'S ROUTE ONE AUTO MALL	35	222.74
47646	06/15/17	COLONEL SATTERWHITE	04	333.00
47647	06/15/17	SCHWARTZ SIMON EDELSTEIN	08	3,838.50
47648	06/15/17	SCIENTIFIC WATER CONDITIONING	32	780.00
47649	06/15/17	JOSEPH SOWA	04	629.40
47650	06/15/17	SPECTRASERV INC.	25	22,110.68
47651	06/15/17	STORR TRACTOR COMPANY	35	404.81
47652	06/15/17	DONALD STUART	04	330.00
47653	06/15/17	TAYLOR OIL CO., INC.	24	1,373.14
47654	06/15/17	JANICE TEIXEIRA	31	79.52
47655	06/15/17	JAMES THOR	32	80.00
47656	06/15/17	RICHARD P. TOKARSKI	04	654.00
47657	06/15/17	TRI-POWER TRADING CO., INC.	28	14,440.00
47658	06/15/17	TURTLE & HUGHES INC.	28/32	5,189.93
47659	06/15/17	UNISON SOLUTIONS INC	28	1,418.51
47660	06/15/17	U.S. HEALTHWORKS MEDICAL	50	164.00
47661	06/15/17	ROBERT VALENT	04	365.40
47662	06/15/17	VERIZON	27	2,013.78
47663	06/15/17	W. A. BIRDSALL & CO.	32	466.85
47664	06/15/17	WB MASON COMPANY, INC.	13	269.24
47665	06/15/17	WINDSTREAM COMMUNICATIONS	11	1,240.05
47666	06/15/17	ARTHUR M. WRIGHT, JR	04	629.40

Total Operating Fund Checks: 148
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Operating Fund Checks Paid: \$972,722.31

OPERATING FUND	7-01	\$1,100,807.31
BUILDING & EQUIPMENT FUND	7-02	<u>\$46,082.39</u>
TOTAL OF ALL FUNDS:		\$1,146,889.70

Open the floor to the Public for questions or comments

None.

Closed Session

Mr. Mazzarella made a motion to go into closed session at 7:55 p.m. for discussion of pending and/or anticipated legal matters, specifically the Rahway Park Siphon, the Township of Springfield’s Flow Rights, and Contract #105. The motion was seconded by Mr. Harms and approved by those present. Mr. Greet was absent.

Regular Order of Business

Mr. Harms made a motion, seconded by Mr. Lambe, to return to the Regular Order of Business at 8:15 p.m. The motion was approved by those present. Mr. Greet was absent.

Mr. Harms made a motion based on discussion in Closed Session, to amend Contract #105-Z with Marcum LLP in an amount of \$10,000.00, total amended contract amount not to exceed \$22,000.00. The motion was seconded by Mr. Gelin, and approved by those present. Mr. Greet was absent.

Adjournment

As there was no further business, on motion of Mr. Harms, seconded by Mr. Furci, the meeting adjourned at 8:19 p.m. The motion was approved by those present.

 Chairman

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

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 Attachments