

THE SOUTHEAST MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

MEETING MINUTES

AUGUST 18, 2022

The Regular Meeting of The Southeast Morris County Municipal Utilities Authority ("SMCMUA") was held on Thursday, August 18, 2022, at 7:00 PM prevailing time in the Board Room at the offices of SMCMUA at 19 Saddle Road, Cedar Knolls, New Jersey.

The Chairman called the meeting to order at 7:00 PM and read the attached statement of Public Notice (Sunshine Law) and caused same to be entered into the minutes of the meeting.

ROLL CALL

PRESENT: Chairman Rotando; Members Baldassari, Chumer, Huber, Kiracofe, Kissil and Marucci [Member Kissil participated by telephone conference as permitted by the By Laws.]

ABSENT: Member Webster

Member Kissil acknowledged that he could hear the Chairman and other participants.

Also present were the following: Laura Cummings, PE, Executive Director (by telephone); Charles Maggio, Chief Financial Officer; Drew Saskowitz, Water Quality Superintendent; Sophia Dyer, PE, Principal Engineer; Dave Jones, Operations Manager; Alexis Bozza, Executive Administrative Assistant; and David J. Ruitenbergh, Esq., General Counsel to the SMCMUA.

PUBLIC DISCUSSION

Chairman Rotando stated the next portion of the meeting was set aside for public discussion. No one from the public was present. The Chairman then closed the public portion of the meeting.

MOTION APPROVING MINUTES OF JULY 21, 2022

Copies of the minutes of the meeting held on July 21, 2022, were distributed to the Members prior to the meeting for review and comment. Member Baldassari moved that the minutes be adopted as presented. Member Chumer seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Rotando; Members Baldassari, Chumer, Huber, Kiracofe, Kissil and Marucci

ABSTAINS: None

RESOLUTION – APPROVAL OF AUGUST 2022 LIST OF BILLS

Copies of the bill list for August 2022 were distributed to the Members prior to the meeting for comment and approval. Member Baldassari moved to approve the list of bills and offered the following resolution:

RESOLUTION NO. 87-22

RESOLUTION AUTHORIZING PAYMENT OF LIST OF BILLS FOR AUGUST 2022

“COPY ANNEXED”

Member Huber seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Rotando; Members Baldassari, Chumer, Huber, Kiracofe, Kissil and Marucci

NOES: None

OTHER BUSINESS

A. Report of the Finance Committee

Member Baldassari reported that the Finance Committee met on July 28, 2022 with members of Authority staff and Nisivoccia. The meeting was held to discuss completion of the 2021 Financial Report (Audit). Member Baldassari noted that Nisivoccia was unable to obtain the GASB No. 68 and No. 75 reports as they have not been released by the State as of the date of this report. The amount by which this omission would affect the net pension and OPEB liabilities and the related deferred inflows and outflows of resources, net position and expenses of the Authority has not been determined. After further discussion, Member Baldassari stated that it was a clean report and that the Finance Committee was pleased with the way the meeting went and the outcome of the audit. He added that the committee met privately with the auditors. Member Baldassari stated it was the Finance Committee's recommendation to accept the audit as presented.

B. Resolution Accepting 2021 Audit Report

Following the Report of the Finance Committee, Member Chumer offered the following resolution:

RESOLUTION NO. 88-22

RESOLUTION ACCEPTING 2021 AUDIT REPORT

"COPY ANNEXED"

Member Marucci seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Rotando; Members Baldassari, Chumer, Huber, Kiracofe, Kissil and Marucci

NOES: None

C. Resolution Approving Corrective Action Plan

The Members reviewed the Corrective Action Plan prepared by the Chief Financial Officer in response to the auditors findings and recommendations that: (1) the Chief Financial Officer review the ending general ledger balances periodically and make any necessary journal entries to adjust balances to supporting ledgers, schedules, and amounts; (2) returned checks and refunds are not posted as additional billings in the general ledger; and (3) an analysis of balance for the Payroll Expense account be prepared. Member Baldassari offered the following resolution:

RESOLUTION NO. 89-22

RESOLUTION APPROVING CORRECTIVE ACTION PLAN

"COPY ANNEXED"

Member Chumer seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Rotando; Members Baldassari, Chumer, Huber, Kiracofe, Kissil and Marucci

NOES: None

D. Resolution Amending Contract for Air Compressors at the Clyde Potts Water Treatment Plant

The Members reviewed a memorandum from the Water Quality Superintendent dated August 8, 2022. On August 19, 2021, a contract was awarded to Airmatic Compressor Systems ("Airmatic") for the replacement of two air compressors at the Clyde Potts Water Treatment Plant for a not to exceed amount of \$25,386.65. The contract is awarded without public bidding as being less than the bidding threshold provided in the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.). SMCMUA

entered into a contract with Airmatic dated August 27, 2021. Additional labor was required to complete the installation and the relocation of the disconnect switch in the amount of \$1,350.50. It was requested to increase the total maximum not to exceed amount of the contract to \$26,737.15. Airmatic previously completed and submitted Business Entity Disclosure Certifications which certify that they have not made any reportable contributions to any political or candidate committee in the Township of Hanover, Borough of Morris Plains, Town of Morristown and the Township of Morris in the previous one year, and that the contract will prohibit them from making any reportable contributions through the term of the contract. The Treasurer certified that funds are available. Member Huber offered the following resolution:

RESOLUTION NO. 90-22

RESOLUTION AMENDING CONTRACT FOR AIR COMPRESSORS AT THE CLYDE POTTS WATER TREATMENT PLANT

"COPY ANNEXED"

Member Marucci seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Rotando; Members Baldassari, Chumer, Huber, Kiracofe, Kissil and Marucci

NOES: None

E. Resolution Authorizing Use of Vendor Under New Jersey Cooperative Purchasing Program

The Members reviewed a memorandum of the Executive Administrative Assistant dated August 10, 2022. SMCMUA wishes to purchase certain items from an authorized vendor under the State of New Jersey Cooperative Purchasing Program 1-NJCP during the 2022 budget year. The vendor has been awarded a New Jersey State Contract by the Division of Purchase and Property in the Department of Treasury. The purchases of goods and services by local contracting units through the State agency without advertising is authorized under Section 12 of the Local Public Contracts Law, N.J.S.A. 40A:11-12. The cost is estimated not to exceed \$30,000.00, where the Treasurer certified that funds are available in the 2022 Capital Budget. Member Huber offered the following resolution:

RESOLUTION NO. 91-22

RESOLUTION AUTHORIZING USE OF VENDOR UNDER NEW JERSEY COOPERATIVE PURCHASING PROGRAM

"COPY ANNEXED"

Member Marucci seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Rotando; Members Baldassari, Chumer, Huber, Kiracofe, Kissil and Marucci

NOES: None

F. Resolution Authorizing Change Order No. 2 for 2019 System Wide Improvements Project

SMCMUA awarded a contract to Reivax Contracting on October 29, 2020, for the project entitled 2019 System Wide Improvements Project. The maximum cost of the project authorized was \$3,225,406.22. On April 15, 2021, Change Order No. 1 was authorized in the amount of \$41,541.00 for a revised contract total of \$3,266,947.22. The Engineering Manager has advised by memorandum dated August 4, 2022, that a second Change Order for additional improvements is needed, a copy of which was reviewed by the Members. The overall increase will not exceed \$478,703.74. The Members determined that the services to be performed are necessary and reasonable; and will benefit the Water System. The Treasurer certified that funds are available. Member Huber offered the following resolution:

RESOLUTION NO. 92-22

RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 FOR 2019 SYSTEM WIDE IMPROVEMENTS PROJECT

"COPY ANNEXED"

Member Chumer seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Rotando; Members Baldassari, Chumer, Huber, Kiracofe, Kissil and Marucci

NOES: None

G. Resolution Authorizing Interlocal Funding Agreement with Morris County

The Members reviewed a memorandum from the Engineering Manager dated August 4, 2022. Morris County Engineering added additional paving work to the existing 2019 System Wide Improvements Project being performed by SMCMUA's contractor, Reivax Contracting. The additional paving work include half lane paving on Washington Street between Conklin Avenue and Mills Street. A proposed interlocal services agreement activates mutual agreement between SMCMUA and Morris County where Morris County shall reimburse SMCMUA for its work on Washington

Street, following SMCMUA's submission of invoices, up to \$300,000. Member Chumer offered the following resolution:

RESOLUTION NO. 93-22

RESOLUTION AUTHORIZING INTERLOCAL FUNDING AGREEMENT WITH MORRIS COUNTY

"COPY ANNEXED"

Member Huber seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Rotando; Members Baldassari, Chumer, Huber, Kiracofe, Kissil and Marucci

NOES: None

H. Resolution Authorizing Contract Extension for Large Meter Replacement Project

The Members reviewed a memorandum from the Operations Manager dated August 10, 2022. SMCMUA entered into a contract dated October 26, 2021, with Robert Griggs Plumbing and Heating, Inc. ("Griggs") for the Large Meter Replacement Project, which was awarded and approved by resolution on October 23, 2021 (the "Contract"). The Contract was for an initial term of one year with options to renew for one two-year or two one-year extensions under certain conditions as permitted by N.J.S.A. 40A:11-15 of the Local Public Contracts Law. Under the provisions of the Contract, SMCMUA and Griggs have requested that the Contract be extended for a period of one year on the same terms and conditions, including price, as set forth in the existing Contract. It was determined that the services provided by Griggs under the Contract have been performed in an effective and efficient manner. It was recommended that the term of the Contract be extended for a period of one year in the maximum amount of \$296,050.00 as provided in the Contract and permitted by the Local Public Contracts Law (N.J.S.A. 40A:11-15). The Treasurer certified that funds are available in the 2022 Budget for the portion of the Contract to be expended in 2022; the portion to be expended in 2023 will be subject to funds being allocated in the 2023 Budget. Member Huber offered the following resolution:

RESOLUTION NO. 94-22

RESOLUTION AUTHORIZING CONTRACT EXTENSION FOR LARGE METER REPLACEMENT PROJECT

"COPY ANNEXED"

Member Chumer seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Rotando; Members Baldassari, Chumer, Huber, Kiracofe, Kissil and Marucci

NOES: None

- I. Resolution Authorizing Amendment of Professional Engineering Service Contract for the Water Quality Supply Implementation Program Phase 2

The Members reviewed a memorandum from the Executive Director dated August 11, 2022. Corona Environmental Consulting, Inc. was awarded a professional engineering service contract for the Water Quality Supply Implementation Program Phase 2 on February 17, 2022, in the amount of \$151,787. The request was submitted for an amendment to this contract in the amount of \$10,000 for a total not-to-exceed time-and-materials total of \$161,787. The amended scope is required for the purposes of expanding the scope of work for the Task 2 Public Information Strategy Program. The scope of Task 2 is requested to be revised to develop a comprehensive public outreach strategy to address the amendments to the New Jersey Safe Drinking Water Act (SDWA) with regard to the lead service line replacement program and also for those requirements associated with the Federal SDWA revisions to the Lead and Copper Rule. A public outreach strategy will also be addressed for the recently released health advisories for per- and polyfluoroalkyl substances. The Treasurer certified the additional funds are available. Member Huber offered the following resolution:

RESOLUTION NO. 95-22

RESOLUTION AUTHORIZING AMENDMENT OF PROFESSIONAL ENGINEERING SERVICE CONTRACT FOR THE WATER QUALITY SUPPLY IMPLEMENTATION PROGRAM PHASE 2

"COPY ANNEXED"

Member Baldassari seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Rotando; Members Baldassari, Chumer, Huber, Kiracofe and Marucci

NOES: None

ABSTAINS: Member Kissil

SUCH OTHER MATTERS TO LEGALLY COME BEFORE THE BOARD

1. Mr. Ruitenberg stated that SMCMUA needs to purchase water treatment membranes for the Clyde Potts Water Treatment Plant from time to time where the purchase is exempt from bidding. The supplier has advised that there is currently a 60-week lead-time due to supply chain problems between the issuance of a PO and the delivery of the membranes. One set cost approximately \$176,000 when last purchased in 2019. The Water Quality Division is proposing to purchase three sets in order to avoid issues as a result of continued supply chain problems. The price and other terms and conditions had not yet been agreed upon. The Administration is requesting a motion to authorize the issuance of a purchase order to Suez Water Treatment Technologies and Solutions in an amount not to exceed \$550,000 for the purchase of the three sets of membranes upon confirmation of the seller's ability to deliver the products in accordance with terms and conditions that are acceptable to SMCMUA. The Board would confirm the purchase and actual purchase price per the adoption of a resolution at the September meeting. Mr. Saskowitz gave a description of the membranes and explained why three sets are being requested at this time. Member Baldassari moved that the motion be adopted as presented. Member Chumer seconded the motion which was duly adopted by the following vote:

YEAS: Chairman Rotando; Members Baldassari, Chumer, Huber, Kiracofe and Marucci

NOES: None

ABSTAINS: Member Kissil

2. Chairman Rotando asked if SMCMUA has publication or communications in place of a drought pointing out recent mandatory water restrictions and conservation measures being put in place in certain areas around the State. He asked when that decision would be made and by whom. Ms. Cummings responded that it would depend on if a statewide requirement was put into place. Mr. Saskowitz added that SMCMUA monitors the static well level trends as well as the reservoir level. He continued that the current reservoir level was approximately 4.5 feet below the spillway. Mr. Saskowitz recalled that, in 2015, the reservoir level was considerably lower than that. He also stated that SMCMUA has not noticed any significant decrease in the well levels adding that SMCMUA's allocation is satisfactory. Mr. Saskowitz recalled that SMCMUA did issue a notification to its customers a couple years ago to reduce water usage when Wing Well was out of service and repairs were being performed on the Water Source Pipeline where SMCMUA does have templates available to issue if needed.

3. Member Baldassari stated that when looking at the spreadsheet of the employee survey, it was clear that there were probably five or six people that did not do the survey by putting all zeroes or all sevens. He continued that it was not clear exactly how the data should be massaged to get a truer picture of what was being said by the rest of the employees but assumed that was going to be discussed by the Personnel Committee. Member Chumer responded that the Personnel Committee would be reviewing that and having discussions on the survey in general which will be reported back to the Board. He added that he was glad the survey was done. Member Baldassari added that having subsequent surveys for comparison going forward would be telling. Member Chumer stated this was more of a pulse survey where he would like to review a previous survey provided by Member Huber. He continued that he would like to discuss a systematic routine of surveys to get certain types of information where that would be shared with the Board after the meeting with the Personnel Committee.

REPORTS

- A. General Administration Division – July 2022
- B. Engineering Division – July 2022
- C. Finance Subdivisions:
 - 1. Billing and Customer Service – July 2022
 - 2. Human Resources – July 2022
- D. Information Technology Division – July 2022
- E. Operations Division – July 2022
- F. Operations Risk Management Division – July 2022
- G. Water Quality Division – July 2022

ADJOURNMENT

There being no further business, Member Chumer moved that the meeting be adjourned. Member Baldassari seconded the motion. The meeting adjourned at 7:39 PM.

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY


ALEXIS BOZZA
Assistant Secretary

SUNSHINE LAW STATEMENT

Adequate notice of this meeting has been provided in accordance with the provisions of the "Open Public Meetings Act", in the following manner:

1. By posting a copy of an initial Annual Notice of the Authority's regular meetings (upon which this meeting is listed) on the Bulletin Board at the Authority's offices at 19 Saddle Road, Cedar Knolls, New Jersey, and by delivering copies of such notice for posting at similar public places in the municipal buildings of the Town of Morristown, the Townships of Hanover and Morris and the Borough of Morris Plains on February 3, 2022, and by subsequently posting and delivering copies of the Revised Annual Notice on March 14, 2022.
2. By delivering to, for filing, copies of the initial Annual Notice with the clerks of the Townships of Chatham, Harding, Mendham, Randolph and Parsippany-Troy Hills, the Boroughs of Florham Park, Madison and Wharton, and the County of Morris on February 3, 2022, and copies of the Revised Annual Notice on March 14, 2022.
3. By delivering to, for filing, copies of the initial Annual Notice with the Daily Record, the Newark Star Ledger, and the Morris News Bee on February 3, 2022, and copies of the Revised Annual Notice on March 14, 2022.



- 19 Saddle Road
Cedar Knolls, NJ 07927
- (973) 326-6880
- (973) 326-6864
- customerservice@smcmua.org
- smcmua.org

Resolution No. 87-22

RESOLUTION AUTHORIZING PAYMENT OF AUGUST 2022 LIST OF BILLS

BE IT RESOLVED that authorization is hereby granted to make payment of the following list of bills:

OPERATING FUND

Total Salary and Wages \$ 343,954.62

Total Operating Fund Checks and Wire Transfers \$ 852,361.84

CAPITAL FUND

Total Capital Fund Expenditures \$ 522,419.86

TOTAL OF AUGUST 2022 LIST OF BILLS \$ 1,718,736.32

ATTEST:

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY


ALEXIS BOZZA, Assistant Secretary


RALPH R. ROTANDO, Chairman

Dated: August 18, 2022

Board Members

Morristown:
Max Huber
Donald Kissil

Morris Township:
Dennis Baldassari
Michael Chumer, PhD

Morris Plains:
Ralph R. Rotando
Patricia Webster

Hanover Township:
Nathan Kiracofe, EIT
Nicola Marucci, PE

Executive Director: Laura Cummings, PE

Chief Financial Officer: Charles Maggio, CMFO, QPA

TREASURER'S CERTIFICATION

I hereby certify that there are sufficient funds available (\$1,718,736.32) for payment of the resolution entitled Resolution Authorizing Payment of August 2022 List of Bills in the Authority's 2022 Budget.



CHARLES MAGGIO, Treasurer

Dated: August 18, 2022

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on August 18, 2022, at a meeting duly convened of said Authority.


ALEXIS BOZZA, Assistant Secretary

Dated: August 18, 2022



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Resolution No. 88-22

RESOLUTION ACCEPTING 2021 AUDIT

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, 2021 has been completed and filed with the Director of the Division of Local Government Services pursuant to N.J.S.A. 40A:5A-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, and

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 Southeast Morris County Municipal Utilities 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, 2020, 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.

Board Members

Morristown:
Max Huber
Donald Kissil

Morris Township:
Dennis Baldassari
Michael Chumer, PhD

Morris Plains:
Ralph R. Rotando
Patricia Webster

Hanover Township:
Nathan Kiracofe, EIT
Nicola Marucci, PE

Executive Director: Laura Cummings, PE

Chief Financial Officer: Charles Maggio, CMFO, QPA

BE IT FURTHER RESOLVED that the secretary of the 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.

ATTEST:

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY



ALEXIS BOZZA, Assistant Secretary

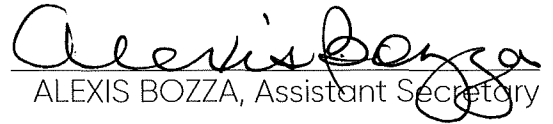


RALPH R. ROTANDO, Chairman

Dated: August 18, 2022

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on August 18, 2022, at a meeting duly convened of said Authority.


ALEXIS BOZZA, Assistant Secretary

Dated: August 18, 2022



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Resolution No. 89-22

RESOLUTION APPROVING CORRECTIVE ACTION PLAN FOR 2021 ANNUAL AUDIT

WHEREAS, the 2021 Annual Audit for The Southeast Morris County Municipal Utilities Authority contained recommendations requiring action; and

WHEREAS, the recommendation have been reviewed by the Authority's Chief Financial Officer/Treasurer; and

WHEREAS, the Chief Financial Officer, in accordance with the requirements promulgated by the New Jersey Division of Local Government Services, has developed a plan of action to address the recommendations listed by the auditor; now therefore

BE IT RESOLVED by the Board of The Southeast Morris County Municipal Utilities Authority that the Corrective Action Plan for the 2021 Annual Audit, hereto attached, is hereby approved and accepted; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer/Treasurer is hereby directed to transmit a certified copy of this resolution and its attachments to the New Jersey Division of Local Government Services.

ATTEST:


ALEXIS BOZZA, Assistant Secretary

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY


RALPH R. ROTANDO, Chairman

Dated: August 18, 2022

Board Members

Morristown:
Max Huber
Donald Kissil

Morris Township:
Dennis Baldassari
Michael Chumer, PhD

Morris Plains:
Ralph R. Rotando
Patricia Webster

Hanover Township:
Nathan Kiracofe, EIT
Nicola Marucci, PE

Executive Director: Laura Cummings, PE

Chief Financial Officer: Charles Maggio, CMFO, QPA

SOUTHEAST MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

2021 AUDIT

CORRECTIVE ACTION PLAN

1. Finding: Our audit procedures revealed that the Authority's general ledger did not agree with the subsidiary ledgers (detailed reports) for several different balance sheet items, such as other accounts receivable, accounts payable, payroll deductions payable, accrued wages payable, and current year expenditures. The Chief Financial Officer communicated with the Authority's financial software company and was able to generate subsidiary ledger reports that agreed with the general ledger. Upon audit, numerous journal entries were required to adjust the general ledger balances to the actual ending balances. We reviewed all adjusting journal entries with the Chief Financial Officer to which he concurred.

Recommendation: It is recommended that the Chief Financial Officer review the ending general ledger balances periodically and make any necessary journal entries to adjust balances to supporting ledgers, schedules, and amounts.

Corrective Action: The Chief Financial Officer will review the ending general ledger balances on a monthly basis and make any necessary journal entries to adjust balances to supporting ledgers, schedules, and amounts.

Implementation Date: September 2022

2. Finding: During our testing of water charges receivable, we determined that collections were not being adjusted correctly for consumer returned checks and refunds. Returned checks and refunds were reflected as additional billings; therefore, billings and cash receipts were overstated.

Recommendation: It is recommended that returned checks and refunds are not posted as additional billings in the general ledger.

Corrective Action: The Chief Financial Officer will ensure that returned checks and refunds are not posted as additional billings in the general ledger.

Implementation Date: September 2022

3. Finding: During our testing of Payroll, it was noted that there was no analysis of balance for the Payroll Expense account.

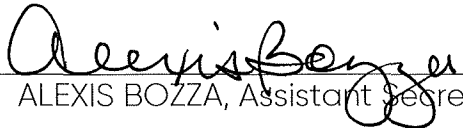
Recommendation: It is recommended that an analysis of balance for the Payroll Expense account be prepared.

Corrective Action: The Chief Financial Officer will ensure that an analysis of balance for the Payroll Expense account be prepared.

Implementation Date: September 2022

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on August 18, 2022, at a meeting duly convened of said Authority.


ALEXIS BOZZA, Assistant Secretary

Dated: August 18, 2022



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Resolution No. 90-22

RESOLUTION AMENDING CONTRACT FOR AIR COMPRESSORS AT
THE CLYDE POTTS WATER TREATMENT PLANT

WHEREAS, on August 19, 2021, a contract was awarded to Airmatic Compressor Systems ("Airmatic") for the replacement of two air compressors at the Clyde Potts Water Treatment Plant for a not to exceed amount of \$25,386.65; and

WHEREAS, the contract is awarded without public bidding as being less than the bidding threshold provided in the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.); and

WHEREAS, SMCMUA entered into a contract with Airmatic dated August 27, 2021; and

WHEREAS, additional labor was required to complete the installation and the relocation of the disconnect switch in the amount of \$1,350.50;

WHEREAS, it is requested to increase the total maximum not to exceed amount of the contract to \$26,737.15; and

WHEREAS, Airmatic previously completed and submitted Business Entity Disclosure Certifications which certify that they have not made any reportable contributions to any political or candidate committee in the Township of Hanover, Borough of Morris Plains, Town of Morristown and the Township of Morris in the previous one year, and that the contract will prohibit them from making any reportable contributions through the term of the contract; and

WHEREAS, the Treasurer has determined and certified in writing that the value of the Contract will exceed \$17,500; and

WHEREAS, funds are available and have been certified by the Treasurer of the Authority; and

NOW THEREFORE, BE IT RESOLVED, by The Southeast Morris County Municipal Utilities Authority as follows:

Board Members

Morristown:
Max Huber
Donald Kissil

Morris Township:
Dennis Baldassari
Michael Chumer, PhD

Morris Plains:
Ralph R. Rotando
Patricia Webster

Hanover Township:
Nathan Kiracofe, EIT
Nicola Marucci, PE

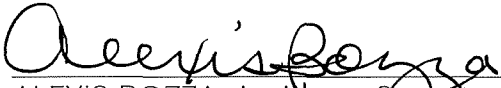
Executive Director: Laura Cummings, PE

Chief Financial Officer: Charles Maggio, CMFO, QPA

1. A contract be amended to Airmatic Compressor Systems for the replacement of two air compressors at the Clyde Potts Water Treatment Plant in a total maximum not-to-exceed amount of \$26,737.15.
2. The Executive Director be and is hereby authorized and directed to execute an agreement on behalf of the Authority in the manner provided by law.

ATTEST:

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY



ALEXIS BOZZA, Assistant Secretary

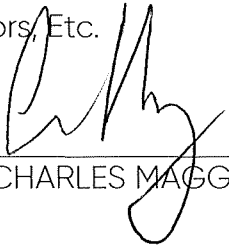


RALPH ROTANDO, Chairman

Dated: August 18, 2022

TREASURER'S CERTIFICATION

I hereby certify that the additional funds of \$1,350.50 are available in the 2022 Budget for a revised contract total amount of \$25,386.65 for payment of a contract with Airmatic Compressor Systems for the replacement of two air compressors at the Clyde Potts Water Treatment Plant. This item will be charged to Account No. 02-00-500-494: T&P Wells, Pumps, Motors, Etc.



CHARLES MAGGIO, Treasurer

Dated: August 18, 2022

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on August 18, 2022, at a meeting duly convened of said Authority.


ALEXIS BOZZA, Assistant Secretary

Dated: August 18, 2022



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Resolution No. 91-22

RESOLUTION AUTHORIZING USE OF VENDORS UNDER THE
STATE OF NEW JERSEY COOPERATIVE PURCHASING PROGRAM

WHEREAS, the Authority wishes to purchase the items listed in Exhibit "A" from an authorized vendors under the State of New Jersey Cooperative Purchasing Program 1-NJCP during the 2022 budget year; and

WHEREAS, the purchases of goods and services by local contracting units through the State agency without advertising is authorized under Section 12 of the Local Public Contracts Law, N.J.S.A. 40A:11-12; and

WHEREAS, the vendors have been awarded New Jersey State Contracts by the Division of Purchase and Property in the Department of Treasury; and

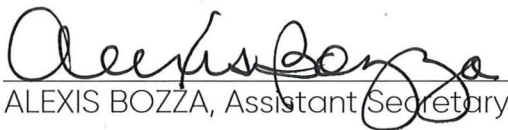
WHEREAS, the contract costs are estimated not to exceed the amount stated; and

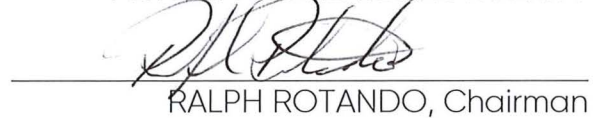
WHEREAS, the Treasurer of the Authority has certified the availability of funds in the 2022 Budget;

NOW THEREFORE, BE IT RESOLVED by The Southeast Morris County Municipal Utilities Authority that the vendors listed in Exhibit "A" be authorized for use for the budget year 2022.

ATTEST:

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY


ALEXIS BOZZA, Assistant Secretary


RALPH ROTANDO, Chairman

Dated: August 18, 2022

Board Members

Morristown:
Max Huber
Donald Kissil

Morris Township:
Dennis Baldassari
Michael Chumer, PhD

Morris Plains:
Ralph R. Rotando
Patricia Webster

Hanover Township:
Nathan Kiracofe, EIT
Nicola Marucci, PE

Executive Director: Laura Cummings, PE

Chief Financial Officer: Charles Maggio, CMFO, QPA

Exhibit "A"

CONTRACT	VENDOR	ITEMS	AMOUNT
81620	Herman Miller (Tables)		
81711 (G2004)	Exemplis Corporation (Chairs) Seller: Business Furniture Inc. (BFI)	Office Furniture	\$30,000

TREASURER'S CERTIFICATION

I hereby certify that there are sufficient funds available in the 2022 Budget to purchase work, materials and supplies from the vendors listed below through the State of New Jersey Cooperative Purchasing Program 1-NJCP in 2022. The costs are estimated not to exceed the amount stated:

CONTRACT	VENDOR	DESCRIPTION	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT REQUESTED
81620 81711 (G2004)	Herman Miller (Tables) Exemplis Corporation (Chairs) Seller: Business Furniture Inc. (BFI)	Office Furniture	02-00-500-498	Facility Improvements HQ Upgrade	\$30,000

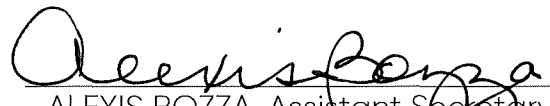


CHARLES MAGGIO, Treasurer

Dated: August 18, 2022

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on August 18, 2022, at a meeting duly convened of said Authority.


ALEXIS BOZZA, Assistant Secretary

Dated: August 18, 2022



- 19 Saddle Road
Cedar Knolls, NJ 07927
- (973) 326-6880
- (973) 326-6864
- customerservice@smcmua.org
- smcmua.org

Resolution No. 92-22

RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 FOR
2019 SYSTEM WIDE IMPROVEMENTS PROJECT

WHEREAS, the Authority awarded a contract to Reivax Contracting on October 29, 2020, for the project entitled 2019 System Wide Improvements Project; and

WHEREAS, the maximum cost to the Authority authorized was \$3,225,406.22; and

WHEREAS, on April 15, 2021, Change Order No. 1 was authorized in the amount of \$41,541.00 for a revised contract total of \$3,266,947.22; and

WHEREAS, the Engineering Manager has advised by memorandum dated August 4, 2022, that a second Change Order for additional improvements is needed; and

WHEREAS, the overall increase will not exceed \$478,703.74, as more particularly set forth in the memorandum and the proposed change order, copies of which are annexed hereto; and

WHEREAS, the Authority has determined that the services to be performed are necessary and reasonable; and will benefit the Water System; and

WHEREAS, funds are available and have been certified by the Treasurer;

NOW THEREFORE, BE IT RESOLVED by The Southeast Morris County Municipal Utilities Authority as follows:

1. The proposed changed order annexed hereto be and the same is hereby approved.

Board Members

Morristown:
Max Huber
Donald Kissil

Morris Township:
Dennis Baldassari
Michael Chumer, PhD

Morris Plains:
Ralph R. Rotando
Patricia Webster

Hanover Township:
Nathan Kiracofe, EIT
Nicola Marucci, PE

Executive Director: Laura Cummings, PE

Chief Financial Officer: Charles Maggio, CMFO, QPA

2. The Executive Director or the Chief Engineer be and are hereby authorized to execute and deliver the said change order for the Authority.

ATTEST:


ALEXIS BOZZA, Assistant Secretary

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY


RALPH ROTANDO, Chairman

Dated: August 18, 2022



MEMORANDUM

TO: SMCMUA Board

FROM: Sophia (Heng) Dyer, PE, Engineering Manager *SLD*

RE: Water System Improvement Program (WSIP) – Phase 2
Change Order Request – Additional Paving Limits on Washington St. and
South St.
MAINS-WSIP-2019-01

DATE: August 4, 2022

CC: Laura Cummings, PE, Executive Director

In accordance with Resolution No. 98-20, the Board awarded REIVAX Contracting Water System Improvement Program (WSIP) Phase 2 Project for a total contract amount of \$3,225,406.22. Subsequently, a change order was authorized by Resolution No. 53-21 for \$41,541.00, revising the total contract amount to \$3,266,947.22.

Project Scope

WSIP Phase 2 included water main renewal and related services through the center of Morristown on Washington St. and South St. to improve overall water supply and resiliency in the existing transmission and distribution system.

Project Driver

Several conditions generated a modification in the existing scope of work with respect to permanent paving restoration, including,

- Construction working hours on South St. (NJDOT-owned) limited by the Town of Morristown during construction phase to Monday thru Wednesday, 10 pm – 5 pm when NJDOT permit conditions state Monday thru Friday, 8 pm – 5 am.

- Impacts of COVID-19 where supply chain issues increased for materials such as meter pits and curb boxes.
- Increase of fuel and asphalt pricing between time of bid and present day.
- Final paving limits were modified from trench restoration to half-lane and/or curb-to-curb paving by Morris County Engineering and NJDOT during construction phase. This impacted the Contractor's means-and-methods this became a full change of scope requiring different equipment to perform the work.

Change Order Request and Recommendation

The following table presents the existing contract's bid for permanent paving on local/county and state roads:

DESCRIPTION	UNIT	UNIT PRICE	EST. QTY	SUBTOTAL
2020 Reivax Bid Item #29 for Permanent Pavement - Municipal and County Roads <i>The intent of this line item was to be used for final paving of trench + 18-in on either side of pipe, inclusive of milling and striping as needed</i>	Ton	\$ 100.00	529	\$ 52,900.00
2020 Reivax Bid Item #30 Permanent Pavement - State Roads <i>The intent of this line item was to be used for final paving of trench + 18-in on either side of pipe, inclusive of milling and striping as needed</i>	Ton	\$ 255.00	130	\$ 33,150.00
Total bid estimate for permanent paving in 2020:				\$ 86,050.00

Whereas the following tables present the proposed additional paving limits, estimated quantities and estimated budget as agreed to by Engineering and Reivax on 7/20/22:

WASHINGTON ST. FINAL PAVING BETWEEN CONKLIN AVE. AND MILL ST., 1/2 LANE PAVING SMCMUA + 1/2 LANE PAVING MORRIS COUNTY = CURB-TO-CURB (SMCMUA + MORRIS COUNTY SHARED COST*)				
DESCRIPTION	UNIT	EST. QTY	COST	SUBTOTAL
MILLING, 2-IN DEPTH	SY	5000	\$ 7.68	\$ 38,400.00
HMA SURFACE COURSE, 2-IN THICK	TONS	564	\$ 131.62	\$ 74,233.68
LINE STRIPING	LS	1	\$ 4,130.00	\$ 4,130.00
TOTAL ESTIMATE:				\$116,763.68

*Morris County Engineering has prepared an interlocal services agreement for SMCMUA Board approval to authorize SMCMUA to receive reimbursement for paving.

WASHINGTON ST. FINAL PAVING BETWEEN MILL ST. TO ATNO AVE., CURB-TO-CURB PAVING				
DESCRIPTION	UNIT	EST. QTY	COST	SUBTOTAL
MILLING, 2-IN DEPTH	SY	7111	\$ 7.68	\$ 54,612.48
HMA SURFACE COURSE, 2-IN THICK	TONS	800	\$ 131.62	\$ 105,296.00
LINE STRIPING	LS	1	\$ 5,815.00	\$ 5,815.00
TOTAL ESTIMATE:				\$ 165,723.48

WASHINGTON ST. FINAL PAVING BETWEEN ATNO AVE. AND CATTANO AVE., TRENCH ONLY PAVING				
WASHINGTON ST., SERVICE CONNECTIONS NEAR ATNO AVE. VICINITY, TRENCH ONLY PAVING				
COURT ST. AND THE GREEN SERVICE TRANSFERS, TRENCH ONLY PAVING				
DESCRIPTION	UNIT	EST. QTY	COST	SUBTOTAL
PRELIMINARY TOTAL ESTIMATE, TRENCH RESTORATION + ASPHALT AND FUEL ADJUSTMENT FOR THE FIRST HALF OF JULY AS AUTHORIZED PER NJ LOCAL PUBLIC CONTRACTS LAW				\$ 10,000.00

SOUTH ST., CURB-TO-CURB PAVING				
DESCRIPTION	UNIT	EST. QTY	COST	SUBTOTAL
MILLING, 2-IN DEPTH	SY	9556	\$ 11.18	\$ 106,836.08
HMA SURFACE COURSE, 2-IN THICK	TONS	1075	\$ 146.62	\$ 157,616.50
LINE STRIPING	LS	1	\$ 7,814.00	\$ 7,814.00
TOTAL ESTIMATE:				\$ 272,266.58

The Change Order request for the proposed additional paving work total is \$564,753.74 - \$86,050.00 = **\$478,703.74**. Morris County Engineering's contribution of up to \$300,000 will offset a portion of the expense.

The Engineering Division requests a recommendation to amend the current contract to cover the change order for additional paving work.

The Treasurer has certified sufficient funds are available in the Budget. Table 1 provides a summary of the account to be charged for this account.

**Table 1
Account Allocation**

Budget Year	Budget	Expenditure Account No.	Expenditure Account Name	Amount to Encumber
2020	Capital	02-00-500-464	MAINS-WSIP-2019-01	\$478,703.74

CONTRACT CHANGE ORDER

CONTRACTOR: Reivax Contracting Corp.	CHANGE ORDER No. ² PROJECT: 2019 System Wide Improvements Project PROJECT No. MAINS-WSIP-2019-01
OWNER: The Southeast Morris County MUA	ENGINEER: The Southeast Morris County MUA
DATE OF ISSUE: August 18, 2022	EFFECTIVE DATE: August 18, 2022
<p>The Contractor is hereby directed to make the following changes in the Contract Documents.</p> <p>Description: Adjustment to the contract bid items.</p> <p>Reason for Change Order: Several conditions generated a modification in the existing scope of work with respect to permanent paving restoration.</p> <p>Attachments: <i>(List documents supporting change and justifying cost and time)</i> Memo of Engineering Manager dated August 4, 2022.</p>	
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ 3,225,406.22	Original Contract Times: <i>(calendar days or dates)</i>
Net changes from previous C. O.'s No. <u>1</u> to <u>1</u> \$ 41,541.00	Net changes from previous C. O.'s No. <u> </u> to <u> </u> <i>(calendar days)</i>
Contract Price Prior to this Change Order: \$ 3,266,947.22	Contract Times prior to this Change Order: <i>(calendar days or dates)</i>
Net Increase (decrease) of this Change Order: \$ 478,703.74	Net Increase (decrease) of this Change Order: <i>(calendar days)</i>
Contract Price with all Approved Change Orders: \$ 3,745,650.96	Contract Times with all Approved Change Orders: <i>(calendar days or dates)</i>
RECOMMENDED: (Engineer)	APPROVED: (Owner)
By: Date:	By: Date:
ACCEPTED: (Contractor)	REVIEWED: (Funding Agency)
By: Date:	By: Date:

TREASURER'S CERTIFICATION

I hereby certify additional funds are available in the amount of \$478,703.74 for payment of Change Order No. 2 with Reivax Contracting for the 2019 System Wide Improvements Project. This item will be charged to Account No. 02-00-500-464.



CHARLES MAGGIO, Treasurer

Dated: August 18, 2022

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on August 18, 2022, at a meeting duly convened of said Authority.


ALEXIS BOZZA, Assistant Secretary

Dated: August 18, 2022



- 19 Saddle Road
Cedar Knolls, NJ 07927
- (973) 326-6880
- (973) 326-6864
- customerservice@smcmua.org
- smcmua.org

Resolution No. 93-22

RESOLUTION AUTHORIZING INTERLOCAL FUNDING AGREEMENT
WITH THE COUNTY OF MORRIS

WHEREAS, SMCMUA will be resurfacing Washington Street from Conklin Avenue at the Town of Morristown / Township of Morris border to Western Avenue in the Town of Morristown as part of the 2019 System Wide Improvements Project (the "Project"); and

WHEREAS, the County of Morris has requested that the Project scope of work be increased to include complete, curb-to-curb paving of Washington Street; and

WHEREAS, SMCMUA and the County of Morris have arranged to enter into an interlocal funding agreement for the additional resurfacing work, a copy of which is annexed hereto as Exhibit "A" (the "Funding Agreement"); and

WHEREAS, the agreed upon contribution by the County of Morris for the additional work is an amount up to \$300,000; and

WHEREAS, the Funding Agreement has been reviewed and approved by the General Counsel;

NOW THEREFORE, BE IT RESOLVED by The Southeast Morris County Municipal Utilities Authority that the form of interlocal funding agreement annexed hereto as Exhibit "A" be and the same is hereby approved; and

Board Members

Morristown:
Max Huber
Donald Kissil

Morris Township:
Dennis Baldassari
Michael Chumer, PhD

Morris Plains:
Ralph R. Rotando
Patricia Webster

Hanover Township:
Nathan Kiracofe, EIT
Nicola Marucci, PE

Executive Director: Laura Cummings, PE

Chief Financial Officer: Charles Maggio, CMFO, QPA

BE IT FURTHER RESOLVED, that the Chairman or Vice Chairman and Secretary or Assistant Secretary be and they are hereby authorized and directed to execute the proposed Funding Agreement on behalf of SMCMUA.

ATTEST:

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY



ALEXIS BOZZA, Assistant Secretary



RALPH R. ROTANDO, Chairman

Dated: August 18, 2022

**AN AGREEMENT BY AND BETWEEN THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY AND THE COUNTY OF MORRIS,
PROVIDING FOR THE REIMBURSEMENT FOR RESURFACING WORK ON
WASHINGTON STREET IN THE TOWN OF MORRISTOWN**

THIS AGREEMENT, made this _____ day of _____, Two Thousand and Twenty Two, by and between The Southeast Morris County Municipal Utility Authority (SMCMUA), hereinafter called the SMCMUA, and the County of Morris, hereinafter called the County.

WHEREAS, the SMCMUA and County of Morris will be resurfacing Washington Street from Conklin Avenue at the Town of Morristown / Township of Morris border to Western Avenue in the Town of Morristown; and

WHEREAS, it is the purpose of this Agreement to provide for apportionment of the costs associated with the improvements to the aforesaid roadway between the County and the SMCMUA; and

WHEREAS, the total estimated cost of the project including construction, is to be apportioned as follows:

ESTIMATED COST	COUNTY SHARE	SMCMUA SHARE
\$150,000	\$75,000	\$75,000

Being in accordance with the County Policy on Cost Sharing in Intersection Improvements, Channelization and Signalization Projects, issued August 12, 1974, which County Policy is in writing and on record in the Office of the County Engineer and made a part hereof by reference.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties hereto covenant and agree with each other as follows:

FIRST: The SMCMUA hereby agrees that the project hereinbefore will be undertaken by the SMCMUA and that the County shall reimburse and pay to the SMCMUA their respective share of the costs. The County will pay a portion of the cost of milling, paving, police traffic control, and the cost of pavement markings that are outside the area of SMCMUA’s restoration work necessary due to recent underground water line installation work; in the amount up to \$300,000 based upon the preliminary construction estimate.

SECOND: The SMCMUA has taken or will take all necessary action to complete the project by October 28, 2022.

THIRD: The County and SMCMUA agree that each has the necessary funds available to finish out this project upon execution of this agreement.

IN WITNESS WHEREOF, each of the parties hereto has caused this instrument to be signed by its proper officers and they have caused their corporate seals to be hereunto affixed the day and year first above written.

ATTEST:

**THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITY AUTHORITY**

Alexis Bozza, Assistant Secretary

Ralph R. Rotando, Chairman

ATTEST:

BOARD OF COUNTY COMMISSIONERS

Debra Lynch, Clerk of the Board
Of Chosen Freeholders

Tyfun Selen, Director

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on August 18, 2022, at a meeting duly convened of said Authority.


ALEXIS BOZZA, Assistant Secretary

Dated: August 18, 2022



- 19 Saddle Road
Cedar Knolls, NJ 07927
- (973) 326-6880
- (973) 326-6864
- customerservice@smcmua.org
- smcmua.org

Resolution No. 94-22

RESOLUTION AUTHORIZING CONTRACT EXTENSION FOR
LARGE METER REPLACEMENT PROJECT

WHEREAS, SMCMUA entered into a contract dated October 26, 2021, with Robert Griggs Plumbing and Heating, Inc. ("Griggs"), for the large meter replacement project, which contract was duly awarded and approved by Resolution No. 105-21 dated September 23, 2021 (the "Contract"); and

WHEREAS, the Contract was for an initial term of one year with an option to renew by the Authority for up to two additional years under certain conditions as permitted by N.J.S.A. 40A:11-4.2 of the Local Public Contracts Law; and

WHEREAS, SMCMUA's Operations Manager has recommended that the Contract be extended for a period of one year; and

WHEREAS, the Members of SMCMUA hereby find, based upon a memorandum of the Operations Manager dated August 10, 2022, a copy of which is annexed hereto, that the services under the Contract are being performed by Griggs in an effective and efficient manner; and

WHEREAS, the extension will be on the same terms and conditions, including price, as set forth in the existing Contract; and

WHEREAS, the maximum cost to the Authority is \$296,050.00 covering a one year period; and

WHEREAS, the Treasurer has certified that there are sufficient funds available in the 2022 Budget for the portion to be expended in 2022; portions to be expended in 2023 are subject to funds being available in the 2023 Budget; and

NOW THEREFORE, BE IT RESOLVED by The Southeast Morris County Municipal Utilities Authority as follows:

Board Members

Morristown:
Max Huber
Donald Kissil

Morris Township:
Dennis Baldassari
Michael Chumer, PhD

Morris Plains:
Ralph R. Rotando
Patricia Webster

Hanover Township:
Nathan Kiracofe, EIT
Nicola Marucci, PE

Executive Director: Laura Cummings, PE

Chief Financial Officer: Charles Maggio, CMFO, QPA

1. The term of the Contract dated October 26, 2021, between SMCMUA and Robert Griggs Plumbing and Heating, Inc., be and the same is hereby extended for a period of one year as provided in the Contract and permitted by the Local Public Contracts Law, N.J.S.A. 40A:11-4.2;
2. The extension shall be on the same terms and conditions, including price, as set forth in the existing Contract, which Contract was initially awarded by the Authority by resolution duly adopted on October 23, 2021;
3. The Chairman or Vice Chairman and Secretary or Assistant Secretary be and they are hereby authorized and directed to execute and deliver the extension agreement or other document as may be required, and approved by the General Counsel, in order to effectuate the intent of this resolution.

ATTEST:



ALEXIS BOZZA, Assistant Secretary

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY




RALPH R. ROTANDO, Chairman

Dated: August 18, 2022



MEMORANDUM

TO: SMCMUA Board

FROM: Dave Jones, Operations Manager 

RE: Large Meter Replacement

DATE: August 10, 2022

CC: Laura Cummings, PE, Executive Director
Charles Maggio, CMFO, QPA, Chief Financial Officer
Alexis Bozza, Executive Administrative Assistant

The Authority entered into a contract dated 10/26/2021 with Robert Griggs Plumbing and Heating, Inc. for the above referenced services, which was awarded and approved by resolution dated 10/23/2021. The Contract was for an initial term of one year with an option to renew by the Authority for one two-year or two one-year extensions under certain conditions as permitted by N.J.S.A. 40A:11-15 of the Local Public Contracts Law.

Under the provisions of the Contract, SMCMUA and Robert Griggs Plumbing and Heating, Inc. has requested that the Contract be extended for a period of one year on the same terms and conditions, including price, as set forth in the existing Contract.

The services that have been provided by Robert Griggs Plumbing and Heating, Inc. under the Contract have been performed in an effective and efficient manner. I recommend that the term of the Contract be extended for a period of one year in the maximum amount of \$296,050.00 as provided in the Contract and permitted by the Local Public Contracts Law (N.J.S.A. 40A:11-15).

The Treasurer has certified that sufficient funds are available in the 2022 Budget for the portion of the Contract to be expended in 2022; the portion to be expended in 2023 will be subject to funds being allocated in the 2023 Budget. Table 1 provides a summary of the accounts to be charged for this Contract.

Table 1
Account Allocation

Description	Amount	Account	2022	2023
Large Meter Replacement	\$296,050	02-00-500-492: 2020 Meters & Services - Meter Mgmt. Project	\$62,000	\$234,050

TREASURER'S CERTIFICATION

I hereby certify funds are available for payment of a contract extension with Robert Griggs Plumbing and Heating, Inc., for the large meter replacement project. The total maximum amount of this contract will not exceed \$296,050.00. This item will be charged to Account No. 02-00-500-492 (Meter Mgmt. Program) as follows:

1. In 2022, funds are available in the amount of \$62,000.00; and
2. In 2023, funds will be available in the amount of \$234,050.00 subject to the approval of the 2023 Budget.



CHARLES MAGGIO, Treasurer

Dated: August 18, 2022

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on August 18, 2022, at a meeting duly convened of said Authority.


ALEXIS BOZZA, Assistant Secretary

Dated: August 18, 2022



- 19 Saddle Road
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- (973) 326-6880
- (973) 326-6864
- customerservice@smcmua.org
- smcmua.org

Resolution No. 95-22

RESOLUTION AUTHORIZING AMENDMENT OF PROFESSIONAL SERVICE CONTRACT
WITH CORONA ENVIRONMENTAL CONSULTING, LLC, FOR
PROFESSIONAL ENGINEERING SERVICES IN CONNECTION WITH THE
WATER QUALITY AND SUPPLY IMPLEMENTATION PROGRAM PHASE 2

WHEREAS, SMCMUA entered into a contract with Corona Environmental Consulting LLC ("Engineer") on March 1, 2022, for professional engineering services in connection with the Water Quality and Supply Implementation Program Phase 2 (the "Agreement"); and

WHEREAS, the maximum cost to SMCMUA authorized under the Agreement was \$151,785.00; and

WHEREAS, the Engineer provided an amendment request to SMCMUA, by letter proposal dated August 12, 2022 (the "Supplemental Proposal"), for additional engineering services needed to complete the project at an additional cost to SMCMUA not to exceed \$10,000.00, as more particularly set forth in the Supplemental Proposal; and

WHEREAS, the additional services will result in a corresponding increase in the total amount payable under the Agreement by \$10,000.00 from \$151,785.00 to \$161,785.00; and

WHEREAS, SMCMUA has determined that the additional services to be performed are necessary and reasonable; and will benefit the Water System; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that notice of the awarding of professional service contracts be printed once in a newspaper authorized by law to publish the Authority's legal advertisements; and

Board Members

Morristown:
Max Huber
Donald Kissil

Morris Township:
Dennis Baldassari
Michael Chumer, PhD

Morris Plains:
Ralph R. Rotando
Patricia Webster

Hanover Township:
Nathan Kiracofe, EIT
Nicola Marucci, PE

Executive Director: Laura Cummings, PE

Chief Financial Officer: Charles Maggio, CMFO, QPA

WHEREAS, the Engineer previously complied with the provision of the New Jersey Pay to Play Law with respect to contracts that can be awarded without public bidding or a "fair and open" process; and

WHEREAS, funds are available and have been certified by the Treasurer;

NOW THEREFORE, BE IT RESOLVED by The Southeast Morris County Municipal Utilities Authority as follows:

1. The Professional Service Contract between SMCMUA and Corona Environmental Consulting, LLC, dated March 1, 2022 and the Supplemental Proposal dated August 12, 2022, be and the same is hereby approved and accepted;
2. The additional services for the work to be provided under the Supplemental Proposal shall be provided at a maximum cost to SMCMUA not to exceed \$10,000.00;
3. The Chairman or Vice Chairman and Secretary or Assistant Secretary be and they are hereby authorized and directed to execute and deliver the amendment or other document as may be required, and approved by the General Counsel, in order to effectuate the intent of this resolution; and
4. This contract is awarded without competitive bidding as a "Professional Service Contract" in accordance with the Local Public Contracts Law because the services to be rendered are professional services as therein defined; and
5. Notice of this resolution shall be published once in the Daily Record and copies of this resolution and the contract herein authorized shall be filed for public inspection in compliance with the provisions of the Local Public Contracts Law.

ATTEST:


ALEXIS BOZZA, Assistant Secretary

THE SOUTHEAST MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY


RALPH R. ROTANDO, Chairman

Dated: August 18, 2022

TREASURER'S CERTIFICATION

I hereby certify additional funds in the amount of \$10,000.00 are available for payment of a contract amendment with Corona Environmental Consulting, LLC, for the Water Quality and Supply Implementation Program Phase 2. The revised total maximum amount of this contract will not exceed \$161,785.00. This item will be charged to Account No. 02-00-500-488 (Professional Services).



CHARLES MAGGIO, Treasurer

Dated: August 18, 2022

CERTIFICATION

I hereby certify the foregoing to be a true copy of the resolution adopted by The Southeast Morris County Municipal Utilities Authority on August 18, 2022, at a meeting duly convened of said Authority.


ALEXIS BOZZA, Assistant Secretary

Dated: August 18, 2022