

Resolution 11-053

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY

RESOLUTION TO AMEND THE 2011 CAPITAL BUDGET

WHEREAS, the Authority 2011 capital budget for the year ending December 31, 2011 was adopted on the 9th day of December 2010, and

WHEREAS, N.J.A.C. 5:31-2.8 provides that all amendments to the 2011 capital budget shall be approved and adopted by resolution of the Authority, passed by not less than a majority of the full membership,

THEREFORE BE IT RESOLVED, that the following amendments be made to the 2011 capital budget of the Rockaway Valley Regional Sewerage Authority for its year ended December 31, 2011.

RECORD VOTE	<u>AYE</u>	<u>NAY</u>	<u>ABSTAINED</u>	<u>ABSENT</u>
Schorno	x			
Cegalka	x			
MacNeal	x			
Lowell				x
Secco	x			
Corbett	x			
Guadagno				x
Schulman	x			x
Schaefer				
Klingener				x

<u>Funding Source</u>	<u>FROM</u>	<u>TO</u>
<u>Undesignated /Unrestricted Retained Earnings</u>	<u>\$415,000.00</u>	<u>\$434,000.00</u>
Total Funding Source	<u>\$19,518,050.00</u>	<u>\$19,537,050.00</u>


CAPITAL BUDGET APPROPRIATION

<u>Additional Anti-Degradation Study</u>	<u>\$121,000.00</u>	<u>\$140,000.00</u>
Total Capital Budget Appropriation	<u>\$19,518,050.00</u>	<u>\$19,537,050.00</u>

BE IT FURTHER RESOLVED that two certified copies of this complete amendment and resolution be filed forthwith with the Director of the Division of Local Government Services for his certification of the Authority budget so amended.

CERTIFICATION

It is hereby certified that this is a true copy of a resolution amending the capital budget, adopted by the governing body on the 04 day of August, 2011.



Bruce W. MacNeal
Secretary

Date: _____, 2011

Approved: _____, 2011

Director, Division of Local Government Services

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SEWER
(OPERATION)**

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	*	\$8,027,090	*
ADJUSTMENTS DURING CURRENT YEAR					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS UTILIZED FOR CAPITAL OUTLAYS (Include unbudgeted use of unrestricted net assets)	*	*	*	(\$872,000) (\$1,103,000)	
(b) ADJUSTMENTS: OTHER (Attach list):	*	*	*		
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)		*	<u>(\$1,975,000)</u>	*
(3) ADD LINES 1 AND 2			*	<u>\$6,052,090</u>	*
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)					
			INC./(DEC.)		
		*	*		
		*	*		
		*	*		
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)		*	<u>\$0</u>	*
DESIGNATIONS (attach documentation)					
(g) BOONTON INFILTRATION AND INFLOW	*	\$13,955	*	2010 Audit Report, 2	
(h) CAPITAL REPLACEMENT	*	\$1,081,080	*		
(i) PASSAIC RIVER TMDL	*	\$78,334	*		
(j) RETIRED HEALTH BENEFITS	*	\$20,000	*		
(k) JET VAC TRUCK	*	\$35,433	*		
(l) RENEWAL AND REPLACEMENT	*	\$2,248,134	*		
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-l)		*	<u>\$3,476,936</u>	*
(6) ADD LINES 4 and 5			*	<u>\$3,476,936</u>	*
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)		*	<u>\$2,575,154</u>	*
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS					
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)	*	\$600,000	*		
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)	*	\$434,000	*		
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)		*	<u>\$1,034,000</u>	*
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)		\$0			
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)			*	\$0	*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)		*	<u>\$1,541,154</u>	*

973-263-1555 X 11 / 973-263-9068
Phone # (extension) / Fax#

CERTIFIED BY: _____
EXECUTIVE DIRECTOR

DATE: _____
PAGE SS-9

Resolution 11-054

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 72,036.71 and \$8,943.23 being approved for payment on the accounts below:

HMM Interceptor Sewer Rehabilitation Project, Contract 35: \$ 72,036.71

HMM Interceptor Sewer Rehabilitation Project, Contract 35 \$ 8,943.23

This Resolution was adopted at special meeting of the Rockaway Valley Regional Sewerage Authority held on August 4, 2011

On the motion of Bruce MacNeal

Second by: John Cegelka

And a Roll Call Vote as follows:

Yeas: (6) Cegelka, Corbett, MacNeal, Schaefer, Schorno, Secco

Nays: (0) None

Abstain: (0) None

Absent: (4) Guadagno, Klingener, Lowell, Schulman



Bruce W. MacNeal
Secretary

Resolution 11-055

RESOLUTION TO AUTHORIZE PAYMENT OF VOUCHERS

Be it resolved by the Rockaway Valley Regional Sewerage Authority that vouchers totaling \$ 313,350.55 being approved for payment on the accounts below:

Operations: \$ 313,350.44

Total: \$ 313,350.44

This Resolution was adopted at the regular meeting of the Rockaway Valley Regional Sewerage Authority held on August 4, 2011

On the motion of Bruce MacNeal

Second by: Glenn Corbett

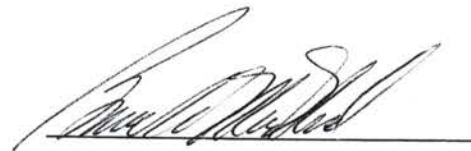
And a Roll Call Vote as follows:

Yeas: (6) Cegelka, Corbett, MacNeal, Schaefer, Schorno and Secco

Nays: (0) None

Abstain: (0) None

Absent: (4) Guadagno, Klingener, Lowell, Schulman



Bruce W. MacNeal
Secretary

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY
BOARD MEETING CHECK REGISTER
BOARD MEETING OF AUGUST 04, 2011

Type	Date	Num	Name	Memo	Amount
103 CASH-OPERATING					
Bill Pmt -Check	8/3/2011	15175	ACC BUSINESS, DIVISION OF AT&T	A/C# 0000113...	-30.30
Bill Pmt -Check	8/4/2011	15217	ACCURATE WASTE REMOVAL SERV. I...	SLUDGE REM...	-14,107.75
Bill Pmt -Check	8/4/2011	15236	ACCURATE WASTE REMOVAL SERV. I...	SLUDGE REM...	-17,095.25
Bill Pmt -Check	8/3/2011	15176	ALLIED OIL COMPANY	A/C# 548581 ...	-1,343.02
Bill Pmt -Check	8/3/2011	15177	AMERICAN AQUATIC TESTING INC	INV# 5027	-250.00
Bill Pmt -Check	8/4/2011	15235	ARRINGTON, CHARLENE	HUMAN RESO...	-500.00
Bill Pmt -Check	8/4/2011	15216	AT&T MOBILITY	A/C# 2870151...	-272.56
Bill Pmt -Check	8/3/2011	15178	BEN MEADOWS COMPANY	INV# 1017506...	-126.77
Bill Pmt -Check	8/3/2011	15179	BOONTON POWER EQUIPMENT INC	INV# 109899	-62.45
Bill Pmt -Check	8/3/2011	15180	CALGON CARBON	INV# 21301761	-3,884.89
Bill Pmt -Check	8/3/2011	15181	CONRAD MECHANICAL, INC	INV# 4842	-500.00
Bill Pmt -Check	8/3/2011	15182	CONSTANTINE, DAVID	SAFETY SHO...	-57.74
Bill Pmt -Check	8/3/2011	15183	COUNTY WELDING SUPPLY CO., INC.	INV# 169852	-52.50
Bill Pmt -Check	8/4/2011	15218	DAILY RECORD	ORDER# 0101...	-63.60
Bill Pmt -Check	8/4/2011	15219	DWAYNE STOREY	COURSE EXP...	-108.00
Bill Pmt -Check	8/3/2011	15184	E-ZPASS	A/C# 2000 163...	-100.00
Bill Pmt -Check	8/3/2011	15186	FEDERAL EXPRESS	A/C# 1978-624...	-112.50
Bill Pmt -Check	8/4/2011	15220	FERRAIOLI, WIELKOTZ, CERULLO & C...	PROFESSION...	-942.50
Bill Pmt -Check	8/4/2011	15234	FLETCHER PLATT	WEFTEC REG...	-1,425.01
Bill Pmt -Check	8/3/2011	15187	GANNETT FLEMING, INC.	INV# 052863*6...	-23,250.00
Bill Pmt -Check	8/3/2011	15208	GARAFANO TANK SERVICE, INC.	INV# 01-27166...	-320.00
Bill Pmt -Check	8/3/2011	15188	GARDEN STATE LAB, INC	INV# 228253	-176.00
Bill Pmt -Check	8/3/2011	15189	GOVERNMENT FINANCE OFFICERS' AS...	MEMBERSHIP...	-325.00
Bill Pmt -Check	8/3/2011	15190	GRAINGER, INC	INV# 9572624...	-96.48
Bill Pmt -Check	8/3/2011	15191	HACH CO	INV# 7303435...	-1,625.09
Bill Pmt -Check	8/3/2011	15192	HACH CO	INV# 7292955	-889.20
Bill Pmt -Check	8/3/2011	15193	HATCH MOTT MACDONALD I& E, L.L.C.	INV# IV001229...	-33.56
Bill Pmt -Check	8/3/2011	15194	HATCH MOTT MACDONALD I& E, L.L.C.	INV# IV001274...	-49,842.96
Bill Pmt -Check	8/3/2011	15195	HATCH MOTT MACDONALD I& E, L.L.C.	INV# IV001291...	-38,066.36
Bill Pmt -Check	8/3/2011	15196	HATCH MOTT MACDONALD I& E, L.L.C.	INV# IV001269...	-1,423.50
Bill Pmt -Check	8/4/2011	15221	HESS CORPORATION	INV# ES11368...	-18,979.34
Bill Pmt -Check	8/3/2011	15185	HO, EDWARD	WEFTEC & M...	-882.72
Bill Pmt -Check	8/4/2011	15222	HO, EDWARD	MISC EXPEN...	-56.38
Bill Pmt -Check	8/3/2011	15199	HOME DEPOT CREDIT SERVICES	A/C# 6035 322...	-9.94
Bill Pmt -Check	8/3/2011	15200	INSTITUTE FOR PROFESSIONAL DEVE...	ATTENDEES: ...	-198.00
Bill Pmt -Check	8/3/2011	15201	JDA CONTRACTING	INV# 0033	-1,275.00
Bill Pmt -Check	8/4/2011	15223	JERSEY CENTRAL POWER & LIGHT	A/C# 20 00 00 ...	-10,324.32
Bill Pmt -Check	8/3/2011	15202	JERSEY ELEVATOR CO, INC	INV# 118620	-235.28
Bill Pmt -Check	8/4/2011	15224	JONES CHEMICALS INC	INV# 514178	-3,059.98
Bill Pmt -Check	8/4/2011	15225	KNAPP, TRIMBOLI & PR	INV# 1602a	-2,905.00
Bill Pmt -Check	8/3/2011	15203	LORUSSO ELECTRIC CORP.	ELECTRICAL ...	-2,310.00
Bill Pmt -Check	8/3/2011	15204	MGL FORMS SYSTEMS LLC	INV# 98922	-203.00
Bill Pmt -Check	8/4/2011	15226	NJ DIV OF MOTOR VEHICLES	VIN# 3B7KF26...	-128.00
Bill Pmt -Check	8/4/2011	15227	NJ NATURAL GAS CORP	A/C# 05-1225-...	-431.83
Bill Pmt -Check	8/3/2011	15205	PCS PUMP AND PROCESS	INV# 1517	-1,748.16
Bill Pmt -Check	8/3/2011	15207	PEQUANNOCK DISPOSAL CORP	INV# 208479	-646.84
Bill Pmt -Check	7/28/2011	14812	PROVIDENT BANK	NET PAY & D...	-78,251.09
Bill Pmt -Check	7/28/2011	14813	PROVIDENT BANK	AUTH FICA, P...	-6,229.92
Bill Pmt -Check	8/3/2011	15206	PVS CHEMICAL	INV# 341977	-3,395.20
Bill Pmt -Check	8/3/2011	15209	QC LABORATORIES INC.	INV# 1312672...	-14,238.00
Bill Pmt -Check	8/3/2011	15210	RGS - OPS	07/11/11-07/15...	-2,415.00
Bill Pmt -Check	8/4/2011	15228	RGS - OPS	07/25/11-07/29...	-1,610.00
Bill Pmt -Check	8/3/2011	15211	ROMAN, MICKIE	EXPENSE FO...	-50.02
Bill Pmt -Check	8/4/2011	15230	S/2M2	WEB PAGE M...	-248.00
Bill Pmt -Check	8/4/2011	15229	SHERATON ATLANTIC CITY	CONFIRMATI...	-284.00
Bill Pmt -Check	8/4/2011	15231	SPRINT NEXTEL	A/C# 7757662...	-99.98
Bill Pmt -Check	8/4/2011	15232	SUN LIFE & HEALTH INSURANCE CORP	A/C# 04-2171-...	-5,003.45
Bill Pmt -Check	8/3/2011	15212	TELEDYNE ISCO, INC	INV# 962809	-503.50
Bill Pmt -Check	8/4/2011	15233	TREASURER-STATE OF NEW JERSEY	INV# 111088280	-178.00
Bill Pmt -Check	8/3/2011	15213	TWP OF PARSIPPANY - TROY HILLS	INV# 112:098	-225.00
Bill Pmt -Check	8/3/2011	15214	VALLEY HEALTH MEDICAL GROUP	INV# 1896	-82.50
Bill Pmt -Check	8/3/2011	15215	VENTURINI'S SUPER DELI INC	TICKET NO. 3...	-60.00
Total 103 CASH-OPERATING					-313,350.44
TOTAL					-313,350.44

Resolution 11-056

**ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY
RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AMENDMENT TO THE
AGREEMENT WITH OMNI ENVIRONMENTAL, LLC FOR THE PERFORMANCE OF AN
ANTIDegradation STUDY**

WHEREAS, there is a need to conduct an Anti-Degradation Study on the Rockaway River to evaluate potential impacts, if any, upon the Rockaway River anticipated to occur due to future wastewater discharges from the Rockaway Valley Regional Sewerage Authority (RVRSA) treatment plant; and

WHEREAS, by Resolution 11-007, dated January 13, 2011, the RVRSA authorized the award of a professional services contract to Omni Environmental, LLC of Research Park, 321 Wall Street, Princeton, N.J. 08540, for the performance of said Anti-Degradation Study; and

WHEREAS, in an effort to achieve a cost savings with respect to the effort of developing a new model of the receiving stream, i.e. the Rockaway River, a meeting was held with the New Jersey Department of Environmental Protection (NJDEP) on July 26, 2011, wherein it was agreed that it was appropriate to utilize the existing model developed in 2003, provided additional data was collected to verify and calibrate the model. This determination would have resulted in significant additional sampling and analysis at a significant increase in cost, however, NJDEP subsequently agreed that data already collected in 2004 was relevant and appropriate for these purposes and that there was no need to undertake additional sampling, thus avoiding significant additional costs; and

WHEREAS, in order to verify the 2003 model, with the data collected in 2004, it is necessary to set up and simulate the river conditions that occurred in 2004, at a cost of \$19,000.00, and

WHEREAS, James F. Cosgrove, Jr., P.E. of the firm of Omni Environmental, LLC of Research Park, 321 Wall Street, Princeton, N.J. 08540 has submitted a proposal for such professional services, attached hereto and made a part hereof; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40:11-1 et seq.) authorizes contracts for the provision of "Professional Services", which may be awarded without public advertising and competitive bidding therefore, provided a brief notice of the nature, duration, service and amount of contract is published, and that the Resolution and contract are kept on file and available for public inspection; and

WHEREAS, upon the adoption of a Resolution to Amend the 2011 Capital Budget to provide for an additional \$19,000 for the Anti-Degradation Study, RVRSA has an additional \$19,000 available for the performance of the Anti-Degradation Study.

NOW, THEREFORE, BE IT RESOLVED by the Rockaway Valley Regional Sewerage Authority as follows:

1. The Rockaway Valley Regional Sewerage Authority recognizes that Omni Environmental Services LLC has an established reputation in the field of engineering matters related to the river study, quality assurance sampling plan, anti-degradation analysis, and that they possess the specialized abilities and resources to provide expert engineering services necessary to meet the Authority's needs.
2. Subject to adoption of an amendment to the 2011 Capital Budget that provides for the availability of \$19,000 for the performance of an Anti-Degradation Study, and upon receipt from the Director of Division of Local Government Services of confirmation that the Amendment of RVRSA 2011 Capital Budget is approved, the Rockaway Valley

Regional Sewerage Authority authorizes an Amendment to the Agreement with Omni Environmental LLC, relevant to the performance of an Anti-Degradation Study, as more fully set forth in the proposal attached hereto and made a part hereof.

3. As these services have been deemed to be outside the scope of the Amendment to the July 30, 1971 Stipulation of Settlement, as approved by the Superior Court of New Jersey, Chancery Division, Morris County, on August 17, 1984, neither the City of Jersey City nor the Jersey City Municipal Utilities Authority shall be responsible for the payment of any fees or charges due under the agreement for the performance of an Anti-Degradation Study hereby awarded to Omni Environmental LLC.
4. This agreement is awarded based on a non-fair and open process and is awarded without competitive bidding as a "Professional Service" under the provisions of the Local Public Contracts Law, N.J.S.A. 40:11-5, because the service is of such a nature that it will not reasonably permit the drawing of specifications or the receipt of competitive bids.
5. A copy of this resolution shall be available for public inspection at the offices of the RVRSA at 99 Green Bank Road, Township of Parsippany-Troy Hills, Morris County, New Jersey.
6. Notice of Contract Award shall be published in the Daily Record as required by law within ten (10) days of its execution.
7. This Resolution shall take effect as approved by law.

I hereby certify that this Resolution was adopted at a special meeting of the Rockaway Valley Regional Sewerage Authority on August 4, 2011

On motion of Hector Schorno

Second by Glenn Corbett

And a roll call vote as follows:

Yeas: (6) Cegelka, Corbett, MacNeal, Schaefer, Schorno, Secco

Nays: (0) None

Abstain: (0) None

Absent: (4) Guadagno, Klingener, Lowell, Schulman



Bruce MacNeal
Secretary



August 1, 2011

VIA EMAIL AND U.S. MAIL

Mr. Edward K. P. Ho, P.E.
Executive Director
Rockaway Valley Regional SA
RD #1
99 Green Bank Road
Boonton, NJ 07005

RE: PROPOSAL – MODEL VALIDATION FOR ANTI-DEGRADATION STUDY

Dear Mr. Ho:

I have prepared this letter to request authorization for an added task being required by the New Jersey Department of Environmental Protection (NJDEP) for the Anti-Degradation Study. You may recall the Anti-Degradation Study is being completed to demonstrate that an expanded discharge flow will not degrade water quality in the Rockaway River (a condition of the Morris County Wastewater Management Plan). Omni Environmental LLC (Omni) prepared a work plan that summarized the sampling that is being completed and analysis/modeling that will be completed, which was approved by NJDEP in June. Sampling began in July and is ongoing. In an effort to save the cost of developing a new model of the Rockaway River, Omni recommended that the model we previously developed in 2003 would be appropriate to use for this study. As a condition of the work plan approval, Omni was required to review the details of that model with NJDEP. I met with NJDEP on July 26th to discuss this matter and was able to convince NJDEP that it is appropriate to utilize the existing model; however, NJDEP requires that additional data be used to verify the accuracy of the model. This would have required additional sampling to be completed in the Rockaway River this summer at a significant cost. Fortunately, I was able to identify data we collected for RVRSA in 2004 that NJDEP has agreed would be appropriate to utilize to verify the model, saving the Authority the significant expense of added sampling.

In order to verify the model with the 2004 data, Omni will need to set up the model to simulate the conditions that occurred in 2004. I am seeking your authorization for this added work in order to complete the Anti-Degradation Study so that the Morris County Wastewater Management Plan can be amended for a higher flow and the Authority can be in a position to accept new connections in the future. I estimate the cost for the model verification to be approximately \$19,000. This added budget request would raise the total estimated budget for the Anti-Degradation Study from \$121,000 to \$140,000. As with the other work already approved by RVRSA, we propose to complete this added work on a time-plus-expenses basis and would not exceed the estimated total budget of \$140,000 without your prior authorization. All work

Mr. Edward K. P. Ho, P.E.
August 1, 2011
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would be completed in accordance with our previously agreed upon Hourly Rates and Contract Terms and Conditions.

If you would like us to proceed with this project, please indicate acceptance of this proposal by endorsing this letter in the space indicated below, and returning a copy to Omni. We are prepared to begin work immediately upon your authorization to proceed and look forward to continuing to work with you on this endeavor. Please do not hesitate to contact me via telephone at 609-924-8821 (ext. 111) or via email at JCosgrove@Omni-Env.com.

Sincerely,

A handwritten signature in black ink, appearing to read "James Cosgrove", with a long horizontal flourish extending to the right.

James F. Cosgrove, Jr., P.E.
Principal

Agreed to and Accepted by:

Signature: _____

Name: _____

Title: _____

Date: _____

RESOLUTION FOR CLOSED SESSION

WHEREAS, matters have come before the RVRSA involving contract negotiations

WHEREAS, the Open Public Meeting Act permits a closed session to discuss said matters;

NOW, THEREFORE BE IT RESOLVED that the RVRSA meet in closed session to discuss said matters.

The matters discussed at such closed session shall be released at the conclusion of this matter.

I hereby certify that this Resolution was adopted at the Special meeting of the Rockaway Valley Regional Sewerage Authority held on August 4, 2011

on the motion of Bruce MacNeal

second by John Cegelka

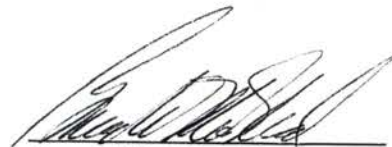
and a Roll Call Vote as follows:

YEAS: (6) Cegelka, Corbett, MacNeal, Schaefer, Schorno, Secco

NAYS: (0) None

ABSTAIN: (0) None

ABSENT: (4) Guadagno, Klingner, Lowell, Schulman



Bruce W. Mac Neal
Secretary