

July 25, 2018

Public comments will be permitted for those specific resolutions to be removed from consent approval.

Please read the synopsis of the resolutions, which have been prepared by the Authority's Staff. Each is informative and self-explanatory. However, if you wish to address a specific resolution, the Board will entertain questions on it.

RESOLUTIONS

- 1. Resolution to approve MOU Agreement between Hudson County Schools of Technology Adult & Continuing Education Division and LRSA - #44-18**
- 2. Resolution awarding a contract for Financial Advisory Services to perform debt assessment and funding and budget analysis with undertaking anticipated capital improvement projects with NW Financial Group, LLC in the sum of not to exceed \$13,000.00 - #45-18**
- 3. Resolution authorizing an Amendment to the contract with Univar USA, Inc., in the amount of \$40,718.00 for the purchase of Liquid Sodium Permanganate for the total not to exceed amount of \$128,013.00 - #46-18**

APPROVAL FOR PAYMENTS

- 1. By Motion and "O&M Resolution", there is an Operating Fund Payment in the total amount of \$636,534.48**
- 2. By Motion and "R&R Resolution", there are payments from the Authority's Renewal and Replacement Fund totaling of \$3,264.00**

LINDEN ROSELLE SEWERAGE AUTHORITY

RESOLUTION #44-18

**APPROVING MEMORANDUM OF UNDERSTANDING BETWEEN HUDSON
COUNTY SCHOOLS OF TECHNOLOGY POSTSECONDARY DIVISION AND THE
LINDEN ROSELLE SEWERAGE AUTHORITY**

WHEREAS, both the Hudson County Schools of Technology Postsecondary Division (HCST) and the Linden Roselle Sewerage Authority (the "Authority") have a mutual interest in assisting the training and educational process for Water and Wastewater Operators; and

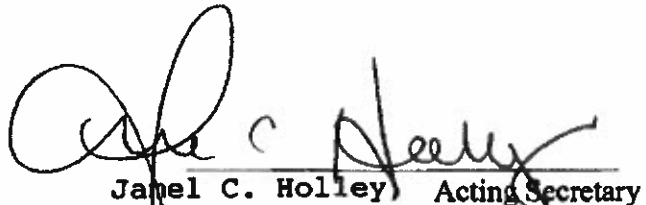
WHEREAS, in order for HCST to operate an educational program for the training and education of said Water and Wastewater Operators, the Authority has agreed to make the LRSA facility available for instructional purposes and allow the appropriate HCST Staff and Instructors on-site to administer the program; and

WHEREAS, to facilitate this mutually beneficial goal, HCST has proposed that the Authority enter into a Memorandum of Understanding memorializing the rights and obligations of the Authority and HCST.

NOW, THEREFORE, BE IT RESOLVED, by the Linden Roselle Sewerage Authority that the Chairman or his designee shall execute the Memorandum of Understanding in the form annexed hereto; and

BE IT FURTHER RESOLVED, that the Executive Director and other staff of the Authority are authorized to proceed in accordance with the provisions set forth in the Memorandum of Understanding.

I certify that the foregoing is a true and exact copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on July 25, 2018.


Janel C. Holley, Acting Secretary

LINDEN ROSELLE SEWERAGE AUTHORITY

RESOLUTION #45-18

AUTHORIZING AWARD OF A CONTRACT FOR FINANCIAL ADVISORY SERVICES

WHEREAS, there exists a need for the Authority to retain the services of a Financial Advisor to perform debt assessment and funding and budget analysis in conjunction with undertaking anticipated capital improvement projects; and

WHEREAS, pursuant to a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et. seq., the Authority has requested and received sealed proposals for these services; and

WHEREAS, the Members of the Board have reviewed a memorandum dated July 20, 2018, recommending a contract with NW Financial Group, LLC, in the sum of not to exceed \$13,000.00, to be in the best interest of the Authority, the said NW Financial Group, LLC having submitted a sealed response to the Request for Proposals; and the Members having reviewed said recommendation have determined the contract award to be in the Authority's best interest; and

WHEREAS, funds are available in the Authority's 2018 Budget in Account No. 01-100-8510 (Contingency Expense), as evidenced by the Certifying Finance Officer's certification attached hereto; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40:11-1 et seq.) requires that the resolution authorizing the award of a contract for "Professional Services" without competitive bidding and the contract award be available for public inspection; and

NOW, THEREFORE, BE IT RESOLVED by the Board of the Linden Roselle Sewerage Authority as follows:

1. The Linden Roselle Sewerage Authority authorizes the execution of an Agreement to retain NW Financial Group, LLC to provide Financial Advisory Services for a one year term for an amount not to exceed \$13,000.00.
2. The contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-1 (1)(a), the Local Public Contracts Law, as the subject matter consists of professional services as defined in N.J.S.A. 40A:11-2(6).
3. A Notice of this action shall be printed once in the Local Source.

I certify the foregoing to be a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on July 25, 2018.


Jamel C. Holley Acting Secretary

THE LINDEN ROSELLE SEWERAGE AUTHORITY

CERTIFICATION OF FUNDS

I certify that sufficient funds are available in the Linden Roselle Sewerage Authority's 2018 Budget (Account No. 01-100-8510-Contingency Expense) for a contract in the sum of \$13,000.00 with NW Financial Group, LLC now pending approval by the Authority.

DATED: July 25, 2018



David G. Brown II
Certifying Finance Officer

LINDEN ROSELLE SEWERAGE AUTHORITY

RESOLUTION #46-18

**AMENDING A CONTRACT TO FURNISH AND DELIVER LIQUID SODIUM
PERMANGANATE**

WHEREAS, by Resolution #23-17, the Authority awarded a contract to Furnish and Deliver Liquid Sodium Permanganate to Univar USA, Inc. for a two year period in the sum of \$87,295.00; and

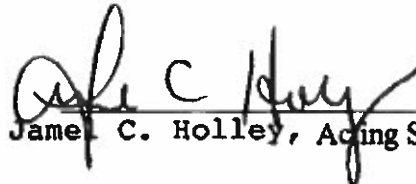
WHEREAS, the Members have reviewed a memorandum dated July 18, 2018 of the Executive Director and Purchasing Manager recommending a contract amendment in the amount of \$40,718.00 to ensure that the operating needs of the Authority will be met, thereby increasing the contract to a total not to exceed amount of \$128,013.00; and

WHEREAS, the Members having reviewed said recommendation and have determined the contract amendment to be in the Authority's best interest; and

WHEREAS, sufficient funds are available for the contract amendment in the Authority's 2018 budget in Account No. 01-215-8740 (Sodium Permanganate) as evidenced by the Certifying Finance Officer's certification attached hereto; and

NOW, THEREFORE, BE IT RESOLVED by the Board of the Linden Roselle Sewerage Authority that the contract with Univar USA Inc. is hereby amended to a not to exceed amount of \$128,013.00.

I certify the foregoing to be a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on July 25, 2018.


James C. Holley, Acting Secretary

THE LINDEN ROSELLE SEWERAGE AUTHORITY

CERTIFICATION OF FUNDS

I certify that sufficient funds are available in the Linden Roselle Sewerage Authority's 2018 budget in Account No. 01-215-8740 (Sodium Permanganate) for a contract amendment with Univar USA Inc., in the amount of \$40,718.00 for a total contract amount of not to exceed \$128,013.00 now pending approval by the Linden Roselle Sewerage Authority.

DATED: July 25, 2018



David G. Brown II
Certifying Finance Officer

**RENEWAL AND REPLACEMENT "R&R" BILLS
SUMMARY**

Meeting of July 25, 2018

<u>PROJECT</u>	<u>PAYEE</u>	<u>AMOUNT</u>
Engineering and O&M Services During Construction Phase of Main St. Pump Station Project from 4/22/18-6/9/18	CDM Smith	\$3,264.00
<u>Total</u>		<u>\$3,264.00</u>