

October 27, 2020

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

- #63-20 – Approving 2021 Authority's Budget.
- #64-20 – Accepting a Deed of Dedication Conveying Sewer Facilities from PR II/GAR Tremley Property Two Urban Renewal LLC.
- #65-20 – Adopting revisions to Authority's Purchasing Policies.
- #66-20 – Awarding a contract for Auditing and Consulting Services with Suplee, Clooney & Company in the sum of not to exceed \$31,600.
- #67-20 – Authorizing a contract Amendment to provide additional Special Litigation Counsel Services for the matters entitled Eldridge and Cascarelli v. LRSA with the Law Office of Steven S. Glickman, LLC in the amount of \$20,000 for a total not to exceed contract amount of \$30,000.
- #68-20 – Authorizing a contract Amendment for Design and Bid Engineering Services for the Replacement of Existing Emergency Generator Switchgear Project with CDM Smith in the amount of \$24,900, therefore increasing the contract to a total not to exceed amount of \$324,205.
- #69-20 – Authorizing renewal of Licensing Fee for E-Builder Software Program for a second-year licensing fee of \$29,448.45 with SHI International Corp.

APPROVAL FOR PAYMENTS

1. By Motion and "O&M Resolution", there is an Operating Fund Payment in the total amount of **\$472,928.67**
2. By Motion and "R&R Resolution", there are payments from the Authority's Renewal and Replacement Fund totaling of **\$221,996.93**

LINDEN ROSELLE SEWERAGE AUTHORITY

RESOLUTION #06E-20

EXECUTIVE SESSION

WHEREAS, THE Linden Roselle Sewerage Authority has determined at a meeting of October 27, 2020 to which the public is admitted, that it is necessary to exclude the public from a portion of that said meeting for the following reasons;

The Authority will discuss:

**Personnel Matters
and**

Any other matters as may come before the Members

NOW, THEREFORE BE IT RESOLVED, that this meeting be closed to the public until such discussion will be made available to the public within thirty (30) days, unless it is determined by the Authority that disclosure of those Minutes would defeat the intent and purpose of N.J.S.A. 10:14-12(b).

I certify the foregoing to be a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on October 27, 2020.


Derek Armstead, Secretary

2021 AUTHORITY BUDGET
RESOLUTION #63-20
Linden Roselle Sewerage Authority

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

WHEREAS, the Annual Budget and Capital Budget for the Linden Roselle Sewerage Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 has been presented before the governing body of the Linden Roselle Sewerage Authority at its open public meeting of October 27, 2020; and

WHEREAS, the schedule of rents, fees and other charges, shown on Budget Page F-2 in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves shown on Budget Page F-4, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program shown on Capital Budget Page CB-3, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Linden Roselle Sewerage Authority, at an open public meeting held on October 27, 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Linden Roselle Sewerage Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Linden Roselle Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 22, 2020.


 Derek Armstead, Secretary

October 27, 2020

Governing Body Member:	Aye	Recorded Vote		
		Nay	Abstain	Absent
Ralph Strano	✓			
Jamel C. Holley	✓			
Derek Armstead	✓			
Edward Mikolajczyk	✓			
Reginald Atkins	✓			
James Moore	✓			

Revenue Schedule

Linden Roselle Sewerage Authority
For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget					Total All Operations	FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adapted
	Sewerage Plant	Operation #2	N/A	N/A	N/A		N/A	Total All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	4,875,245					\$ 4,875,245	\$ 4,804,216	\$ 71,029	1.5%
Business/Commercial						-	-	-	#DIV/0!
Industrial	1,727,481					1,727,481	1,849,892	(122,411)	-6.6%
Intergovernmental	2,914,543					2,914,543	2,914,033	510	0.0%
Other						-	-	-	#DIV/0!
Total Service Charges	9,517,269					9,517,269	9,568,141	(50,872)	-0.5%
<i>Connection Fees</i>									
Residential						-	-	-	#DIV/0!
Business/Commercial						-	-	-	#DIV/0!
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Connection Fees						-	-	-	#DIV/0!
<i>Parking Fees</i>									
Meters						-	-	-	#DIV/0!
Permits						-	-	-	#DIV/0!
Fines/Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Parking Fees						-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Capacity Fees	275,000					275,000	250,000	25,000	10.0%
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
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Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Total Other Revenue	275,000					275,000	250,000	25,000	10.0%
Total Operating Revenues	9,792,269					9,792,269	9,818,141	(25,872)	-0.3%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Industry Reuse & Occupancy	410,361					410,361	305,000	105,361	34.5%
Easements & Other Miscellaneous	17,500					17,500	3,000	14,500	483.3%
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Total Other Non-Operating Revenue	427,861					427,861	308,000	119,861	38.9%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	3,000					3,000	3,000	-	0.0%
Penalties	85,000					85,000	85,000	-	0.0%
Other						-	-	-	#DIV/0!
Total Interest	88,000					88,000	88,000	-	0.0%
Total Non-Operating Revenues	515,861					515,861	396,000	119,861	30.3%
TOTAL ANTICIPATED REVENUES	\$10,308,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,214,141	\$ 93,989	0.9%

Appropriations Schedule

Linden Roselle Sewerage Authority
For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewerage Plant	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 542,244						\$ 542,244	\$ 529,734	\$ 12,510	2.4%
Fringe Benefits	364,123					364,123	376,559	(12,436)	-3.3%	
Total Administration - Personnel	906,367					906,367	906,293	74	0.0%	
<i>Administration - Other (List)</i>										
Administration Expenses	408,000					408,000	376,400	31,600	8.4%	
Type in Description						-	-	-	#DIV/0!	
Type in Description						-	-	-	#DIV/0!	
Type in Description						-	-	-	#DIV/0!	
Miscellaneous Administration*						-	-	-	#DIV/0!	
Total Administration - Other	408,000					408,000	376,400	31,600	8.4%	
Total Administration	1,314,367					1,314,367	1,282,693	31,674	2.5%	
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	2,949,011					2,949,011	3,005,836	(56,825)	-1.9%	
Fringe Benefits	1,723,149					1,723,149	1,782,002	(58,853)	-3.3%	
Total COPS - Personnel	4,672,160					4,672,160	4,787,838	(115,678)	-2.4%	
<i>Cost of Providing Services - Other (List)</i>										
COPS Expenses	3,602,522					3,602,522	3,134,660	467,862	14.9%	
Type in Description						-	-	-	#DIV/0!	
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Type in Description						-	-	-	#DIV/0!	
Miscellaneous COPS*	50,000					50,000	50,000	-	0.0%	
Total COPS - Other	3,652,522					3,652,522	3,184,660	467,862	14.7%	
Total Cost of Providing Services	8,324,682					8,324,682	7,972,498	352,184	4.4%	
Total Principal Payments on Debt Service in Lieu of Depreciation										
	1,236,988					1,236,988	1,206,067	30,921	2.6%	
Total Operating Appropriations	10,876,037					10,876,037	10,461,258	414,779	4.0%	
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	206,933					206,933	239,183	(32,250)	-13.5%	
Operations & Maintenance Reserve						-	-	-	#DIV/0!	
Renewal & Replacement Reserve						-	-	-	#DIV/0!	
Municipality/County Appropriation						-	-	-	#DIV/0!	
Other Reserves						-	-	-	#DIV/0!	
Total Non-Operating Appropriations	206,933					206,933	239,183	(32,250)	-13.5%	
TOTAL APPROPRIATIONS	11,082,970					11,082,970	10,700,441	382,529	3.6%	
ACCUMULATED DEFICIT										
									#DIV/0!	
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	11,082,970					11,082,970	10,700,441	382,529	3.6%	
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation						-	-	-	#DIV/0!	
Other	774,840					774,840	486,300	288,540	59.3%	
Total Unrestricted Net Position Utilized	774,840					774,840	486,300	288,540	59.3%	
TOTAL NET APPROPRIATIONS	\$10,308,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,214,141	\$ 93,989	0.9%	

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$543,801.85 \$ - \$ - \$ - \$ - \$ - \$ - \$543,801.85

Proposed Capital Budget

Linden Roselle Sewerage Authority
For the Period January 1, 2021 to December 31, 2021

		<i>Funding Sources</i>				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
Sewerage Plant						
See Attached Schedule	\$	19,887,052		\$ 500,000	\$ 12,387,052	\$ 7,000,000
Type in Description		-				
Type in Description		-				
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Total		19,887,052	-	500,000	12,387,052	7,000,000
Operation #2						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
N/A						
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Total		-	-	-	-	-
N/A						
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Total		-	-	-	-	-
N/A						
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Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
N/A						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$	19,887,052	\$	500,000	\$ 12,387,052	\$ 7,000,000

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	LRSANJ.ORG
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public)
- The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location, and agenda of each meeting
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation, or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Ralph Strano

Title of Officer Certifying compliance

Chairman

Signature



2021 APPROVAL CERTIFICATION


Linden Roselle Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Linden Roselle Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 27th day of October, 2020.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:			
Name:	Ralph Strano		
Title:	Chairman		
Address:	5005 South Wood Avenue Linden, New Jersey 07036		
Phone Number:	908-862-7100	Fax Number:	908-474-8685
E-mail address	Strano54@aol.com		

2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Linden Roselle Sewerage Authority

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021


enter X to the left if this paragraph is applicable

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Linden Roselle Sewerage Authority, on the 27th day of October, 2020.

OR

enter X to the left if this paragraph is applicable

It is hereby certified that the governing body of the _____ Authority have elected NOT to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Officer's Signature:			
Name:	Ralph Strano		
Title:	Chairman		
Address:	5005 South Wood Avenue Linden, New Jersey 07036		
Phone Number:	908-862-7100	Fax Number:	908-474-8685
E-mail address	Strano54@aol.com		

THE LINDEN ROSELLE SEWERAGE AUTHORITY

RESOLUTION #64-20

ACCEPTING A DEED OF DEDICATION CONVEYING SEWER FACILITIES FROM PR II/GAR TREMLEY PROPERTY TWO URBAN RENEWAL LLC

WHEREAS, PR II/GAR Tremley Property Two Urban Renewal LLC (the “Grantor”), a New Jersey limited liability company, whose post office address is c/o F. Greek Development, 33 Cotters Lane, East Brunswick, New Jersey 08816, has constructed sewer facilities, including connections to manholes (the “Sewer Facilities”), on property designated as Block 587, Lot 23 on the Tax Maps of the City of Linden, County of Union, State of New Jersey, and which is owned by Consolidated Rail Corporation (“Conrail”); and

WHEREAS, Grantor constructed the Sewer Facilities pursuant to a License Agreement between Grantor and Conrail dated February 26, 2020, and the Grantor has the power, right and authority to dedicate or convey ownership of the Sewer Facilities pursuant to the License Agreement; and

WHEREAS, Grantor is required to dedicate ownership of the Sewer Facilities to the Linden Roselle Sewerage Authority (the “LRSA”) and has proposed to dedicate ownership by way of a Deed of Dedication, which is annexed hereto as Exhibit A; and

WHEREAS, the LRSA Consulting Engineer has reviewed the exhibits attached to the Deed of Dedication and finds the Deed of Dedication acceptable; and

WHEREAS, subject to consent of Conrail, if required by Conrail, the LRSA desires to accept the dedication and conveyance of the Sewer Facilities, and accepts and approves the Deed of Dedication; and

NOW, THEREFORE, BE IT RESOLVED, that LRSA shall accept the dedication and conveyance of the Sewer Facilities pursuant to the Deed of Dedication once Conrail has consented to the dedication and conveyance of the Sewer Facilities, if required by Conrail. Once the Deed of Dedication is fully executed, the Deed of Dedication shall be recorded in the Union County Clerk's Office by the Grantor at the Grantor's sole cost and expense, and then returned to the LRSA.

I certify the foregoing to be a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on October 27, 2020.


Derek Armstead
Derek Armstead, Secretary

EXHIBIT A
DEED OF DEDICATION

DEED OF DEDICATION

This Deed of Dedication is made on _____, 2020

BETWEEN

PR II/GAR TREMLEY PROPERTY TWO URBAN RENEWAL LLC, a New Jersey limited liability company, whose post office address is c/o F. Greek Development, 33 Cotters Lane, East Brunswick, New Jersey 08816,

referred to as the Grantor,

AND

LINDEN-ROSELLE SEWERAGE AUTHORITY, a public body politic and corporate, duly organized and existing under the Sewerage Authorities Law of the State of New Jersey, whose post office address is 5005 S. Wood Ave., Linden, New Jersey 07036,

referred to as the Grantee.

WITNESSETH, that the Grantor, for and in consideration of the sum of \$1.00 (one dollar), the receipt and sufficiency of which are hereby acknowledged by Grantor, does hereby grant, convey, sell, alien, enfeoff, release and confirm (transfer ownership of) unto Grantee all of its right, title and interest in and to sewer facilities (the "Sewer Facilities") consisting of one (1) pre-cast sanitary sewer manhole, one (1) pre-cast terminal storm manhole, and one (1) approximately fifteen (15) linear foot section of PVC pipe connecting the sanitary manhole to the existing LRSA sanitary manhole, and all appurtenances thereto, for the operation of said sewer facilities installed by Grantor within a portion of that certain tract of land situate, lying and being in the City of Linden, County of Union and State of New Jersey, designated as Block 587, Lot 23 owned by Consolidated Rail Corporation ("Conrail"), pursuant to a License Agreement (the "License Agreement") between Grantor and Conrail dated February 26, 2020, which Sewer Facilities are as further described and shown (circled by a dashed red line) on Exhibits A and B attached hereto and made a part hereof. Grantor hereby covenants that the Grantor, at the time this Deed of Dedication was executed, is the owner of the Sewer Facilities pursuant to the License Agreement and that it has the authority and right to dedicate and convey the Sewer Facilities to the LRSA. Grantor shall indemnify, defend, and hold harmless Grantee from challenges to Grantee's ownership of the Sewer Facilities pursuant to this Deed of Dedication.

**Grantor further covenants that the Grantor has done no act to encumber the Sewer Facilities.
Grantee accepts this dedication and conveyance.**

Signatures. This Deed of Dedication is signed and attested to by the Grantor's proper corporate officers as of the date at the top of the first page.

**GRANTOR: PR II/GAR TREMLEY PROPERTY TWO
URBAN RENEWAL LLC, a New Jersey limited liability
company,**

**By: PR II/GAR LINDEN LAND LLC, a Delaware limited
liability company, its sole member**

**By: AG TREMLEY INVESTORS LLC, a Delaware limited
liability company, its authorized member**

**By _____
Name: Elliot M. Kosoffsky
Title: Authorized Representative
Date:**

ACKNOWLEDGMENT

STATE OF NEW JERSEY)

) SS.

: COUNTY OF MIDDLESEX)

I certify that on _____, 2020, Elliot M. Kosoffsky personally came before me and acknowledged under oath, to my satisfaction, that:

1. He is named in and personally signed this document on behalf of Grantor, PR II/GAR Tremley Property Two Urban Renewal LLC; and

2. This Grant was signed and delivered by such person as the voluntary act and deed of PR II/GAR Tremley Property Two Urban Renewal LLC for the uses and purposes herein expressed.

Sworn to and subscribed before me this ____ day of _____, 2020.

NOTARY PUBLIC

My Commission Expires _____

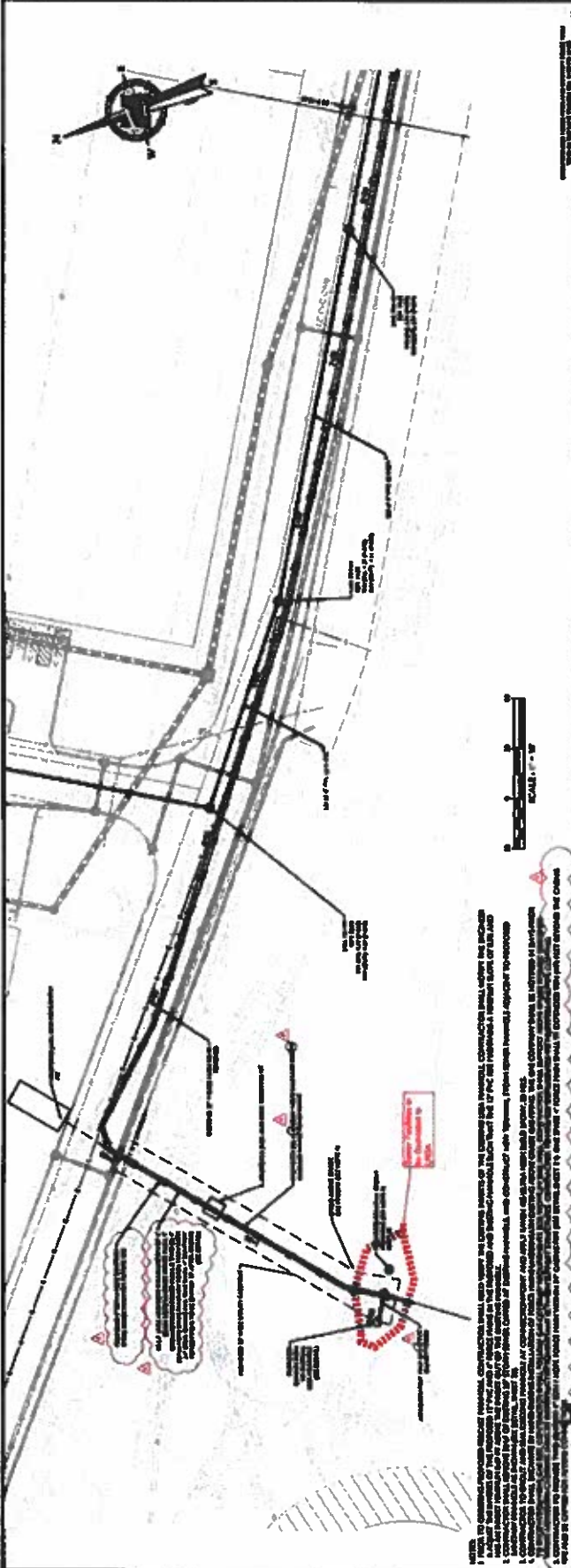
MASTER
 ENGINEERING & ARCHITECTURE
 1000 ...
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NO.	DESCRIPTION	DATE	BY	CHECKED
1
2
3
4
5

SUBJECT: REARFIELD
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DESIGNER: ...
 ...

PROJECT: ...
CLIENT: ...
DATE: ...



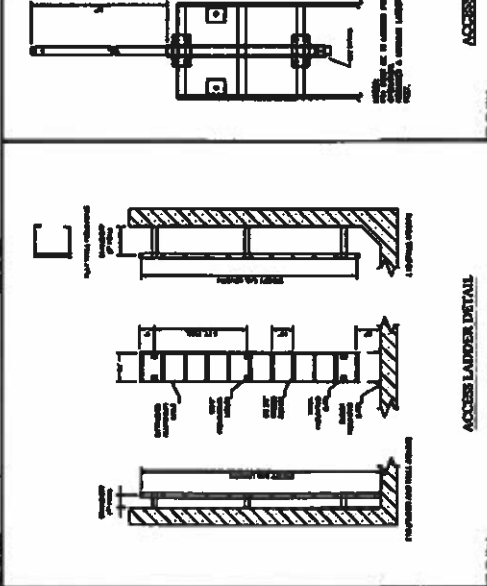
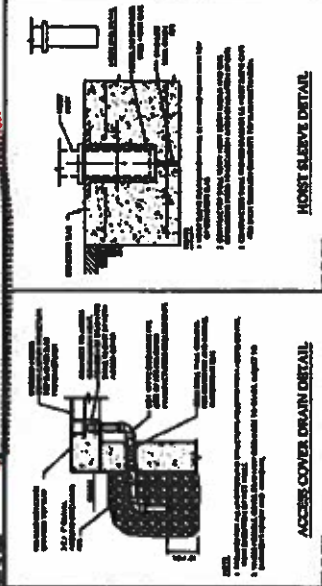
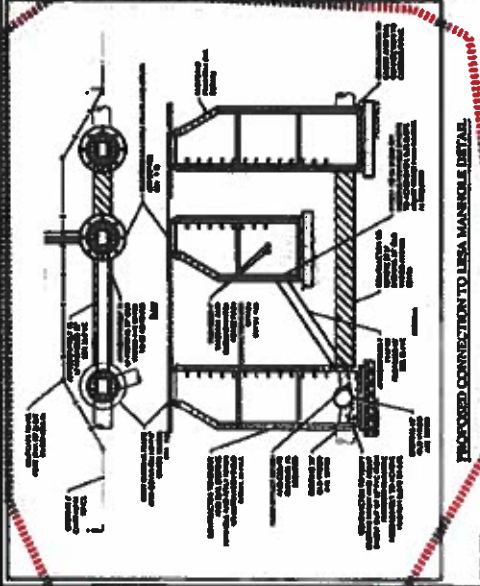
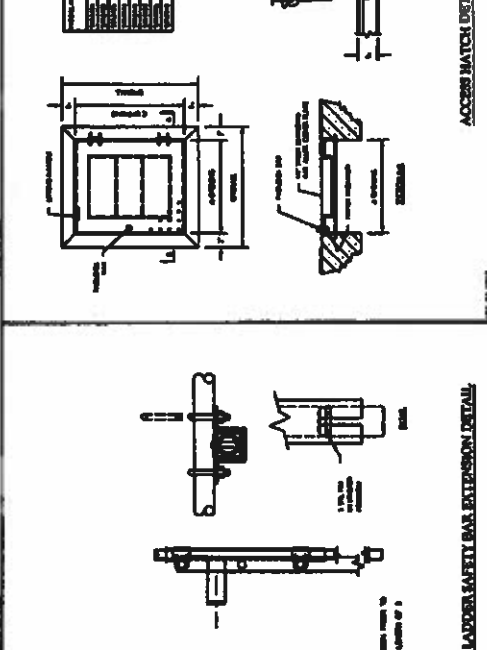
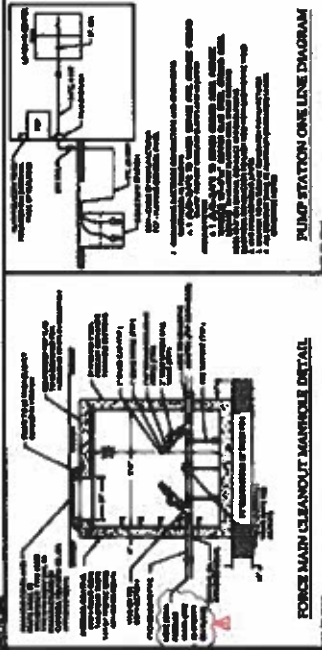
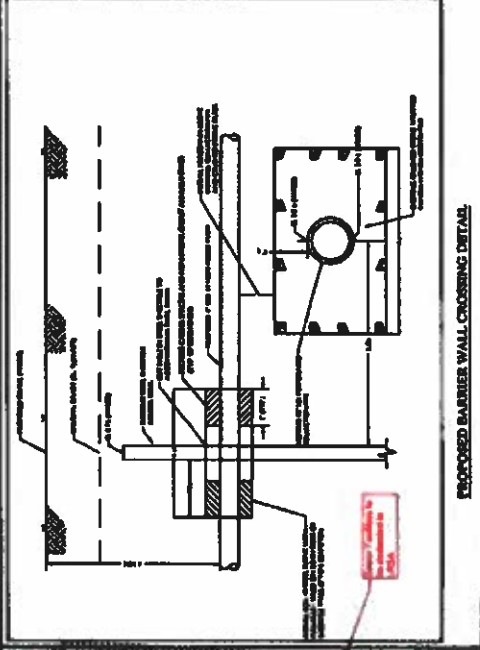
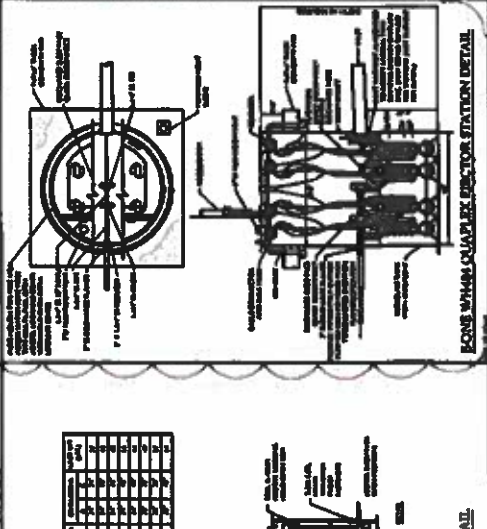
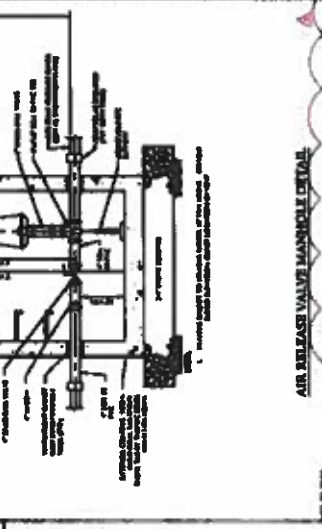
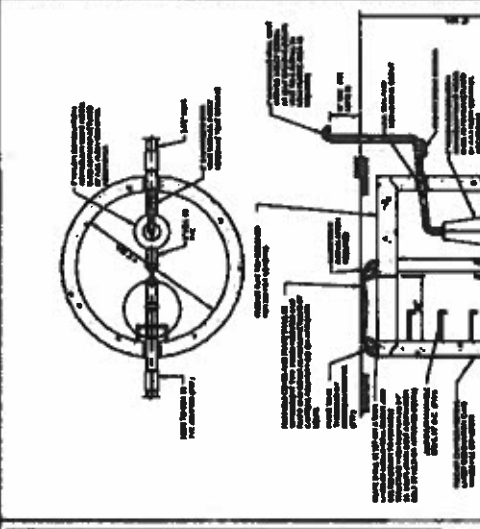
NO.	DESCRIPTION	DATE	BY
1	REVISION		
2	REVISION		
3	REVISION		
4	REVISION		
5	REVISION		
6	REVISION		
7	REVISION		
8	REVISION		
9	REVISION		
10	REVISION		

JAMES L. HARRISON
Professional Engineer
No. 12345
City of London
Lynch County
New Jersey

UNION TOWNSHIP
PUMP STATION &
FORCE MAIN PLANS
TO BALEY POINT
WAREHOUSES

BLOCK 80
LOTS 1A & 2A
BLOCK 80
LOTS 1 & 11
CITY OF LONDON
LYNCH COUNTY
NEW JERSEY

CONSTRUCTION DETAILS
24 of 25



THE LINDEN ROSELLE SEWERAGE AUTHORITY

RESOLUTION #65-20

**UPDATING PURCHASING LIMITS AND ADOPTING REVISIONS
TO AUTHORITY'S PURCHASING POLICIES AND PROCEDURES MANUAL**

WHEREAS, effective July 1, 2020, and pursuant to N.J.S.A. 40A:11-3(c), the State Treasurer increased the bid threshold from \$40,000 to \$44,000 for contracting units subject to the Local Public Contracts Law, with an appointed Qualified Purchasing Agent (QPA); and

WHEREAS, as a result, the quote threshold has increased from \$6,000 to \$6,600 (15% of the \$44,000 bid threshold with an appointed QPA); and

WHEREAS, the Authority has appointed a QPA in accordance with N.J.S.A. 40A:11-9(b); and

WHEREAS, in the interest of efficiency and economy, the Authority desires to raise the Authority's bid threshold to \$44,000 and the quote threshold to \$6,600; and

WHEREAS, the Authority has previously adopted a Purchasing Policies and Procedures Manual which requires updates to reflect current legislation and practices used by the Authority.

NOW THEREFORE BE IT RESOLVED, by the Linden Roselle Sewerage Authority, that in accordance with N.J.S.A. 40A:11-3 (c), the Authority's bid threshold is hereby increased to \$44,000 and the quote threshold is increased to \$6,600 and that the Purchasing Policies and Procedures Manual will be amended to reflect current legislation and Authority practices.

I certify the foregoing to be a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on October 27, 2020.


Derek Armstead, Secretary



THE LINDEN ROSELLE SEWERAGE AUTHORITY

RESOLUTION #66-20

AWARDING A CONTRACT FOR AUDITING/CONSULTING SERVICES

WHEREAS, there exists a need for Auditing/Consultant Services for the performance of the annual audit for the year ending December 31, 2020 as required by N.J.S.A. 40:14A-7.1; accounting advice and assistance in preparation of the Linden Roselle Sewerage Authority's Budget and user charge determination for 2021; and for the performance of a Wastewater Treatment Trust Single Audit Report if necessary; and

WHEREAS, the Executive Director and the Financial Manager are recommending that a contract with Suplee, Clooney & Company in the sum of not to exceed \$31,600.00 is in the best interest of the Authority, the said Suplee, Clooney & Company having submitted a response to a Request for Qualifications and Proposal in a fair and open process under N.J.S.A. 19-44A-20.4 et seq., and

WHEREAS, sufficient funds will be made available for the contract in the Authority's 2021 budget, Account No. 01-100-7730 ("Auditor Retainer") as evidenced by the Certifying Finance Officer's certification attached hereto; and

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

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

1. The Chairman and the Secretary are hereby authorized to execute the said contract with Suplee, Clooney & Company in a sum not to exceed \$31,600.00 for a one-year term.
2. This 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, because the subject matter thereof consists of professional services as defined in N.J.S.A. 40A:11-2(6).
3. The notice of this action shall be printed once in The Local Source.
4. This contract is awarded pursuant to a fair and open process as set forth and in accordance with the provisions of N.J.S.A. 19:44A-20.4 et. seq.

I certify the foregoing to be a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on October 27, 2020.



Derek Armstead, Secretary

LINDEN ROSELLE SEWERAGE AUTHORITY

CERTIFICATION OF FUNDS

I hereby certify that sufficient funds will be available in the Linden Roselle Sewerage Authority's 2021 Budget in Account No. 01-100-7730 (Auditor-Retainer) for a contract in the total amount of \$31,600.00 with Suplee, Clooney & Company now pending approval by the Authority.

Dated: October 27, 2020



Jeffrey A. Williams
Certifying Finance Officer

LINDEN ROSELLE SEWERAGE AUTHORITY

RESOLUTION #67-20

**AUTHORIZING AMENDMENT OF AWARD OF CONTRACT TO PROVIDE
SPECIAL LITIGATION COUNSEL SERVICES FOR THE MATTERS
ENTITLED ELDRIDGE V. LRSA AND CASCARELLI V. LRSA**

WHEREAS, by Resolution #28-20, the Board awarded a contract for a term of one year to the Law Office of Steven S. Glickman, LLC, with Steven S. Glickman, Esq. to serve as lead counsel for the matters entitled Eldridge v. LRSA and Cascarelli v. LRSA at the rate of \$175.00 per hour for the not to exceed contract amount of \$10,000.00.

WHEREAS, as the litigation matters have not been settled, the Linden Roselle Sewerage Authority has a continued need for these services and it has been determined that the value of these services may exceed \$17,500.00, with said services to be provided hereunder as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 et seq., and

WHEREAS, the Law Office of Steven S. Glickman, has requested an amendment to the contract in the amount of \$20,000.00 to provide these additional necessary litigation services, for a total not to exceed contract amount of \$30,000.00; and

WHEREAS, the Law Office of Steven S. Glickman, has completed and submitted a Business Entity Disclosure Certification which certifies that they have not made any reportable contributions to a political or candidate committee in the City of Linden and the Borough of Roselle 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, sufficient funds are available for the contract in the Authority's 2020 Budget in Account No. 01-100-7760 (Legal Services) and will be made available in the Authority's 2021 Budget as evidenced by the Certification of Funds attached; and

WHEREAS, the Local Public Contract Law (N.J.S.A.11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" and the contract itself must be available for public inspection.

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

1. The Linden Roselle Sewerage Authority authorizes the execution of an amendment in the amount of \$20,000.00 to the said contract with the Law Office of Steven S. Glickman, for a total not to exceed contract amount of \$30,000.00.
2. The Chairman is hereby authorized and directed to sign the Agreement.
3. This contract is awarded without competitive bidding as a "Professional Service"; in accordance with N.J.S.A. 40:11-5(1)(A) of the Local Public Contracts Law.
4. A Notice of this action shall be printed once in the Local Source.
5. The Business Disclosure Entity Certification and the Determination of Value will be placed on file with this Resolution.

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 October 27, 2020.


Derek Armstead, Secretary




LINDEN ROSELLE SEWERAGE AUTHORITY

CERTIFICATION OF FUNDS

I hereby certify that sufficient funds are available in the Linden Roselle Sewerage Authority's 2020 Budget in Account No. 01-100-7760 (Legal Services) for a contract amendment in the amount of \$20,000.00 with the Law Office of Steven S. Glickman, LLC, for a total not to exceed contract amount of \$30,000.00 now pending approval

Dated: October 27, 2020


Jeffrey A. Williams
Certifying Finance Officer

DETERMINATION OF VALUE

The Purchasing Agent has determined that the value of the contract listed below will exceed \$17,500.00

VENDOR	NOT TO EXCEED CONTRACT AMOUNT
Law Office of Steven S. Glickman	\$30,000.00

LINDEN ROSELLE SEWERAGE AUTHORITY

RESOLUTION #68-20

**AUTHORIZING AMENDMENT OF CONTRACT FOR DESIGN AND BID
ENGINEERING SERVICES FOR THE REPLACEMENT OF EXISTING
EMERGENCY GENERATOR SWITCHGEAR PROJECT**

WHEREAS, by Resolution #61-19, the Board retained the services of CDM Smith, to provide design and bid services for the Replacement of the existing 4,160 Volt Emergency Generator Switchgear Project; and

WHEREAS, due to the additional time and the level of effort to secure permits and to perform the tasks necessary to comply with the HUD CDBG-DR grant requirements, which will be partially funding the project, the Acting Executive Director is recommending an increase to the scope of work in the original awarded contract, and that the awarded contract with CDM Smith in the sum of \$299,305.00 be amended in the amount of \$24,900.00, therefore increasing the contract to a total not to exceed amount of \$324,205.00, the said CDM Smith having submitted a proposal to amend the contract; and

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

WHEREAS, the Linden Roselle Sewerage Authority has further resolved to pursue funding to cover costs for these services, through application to the New Jersey Infrastructure Bank (NJIB); and

WHEREAS, sufficient funds are available for the contract amendment in the Authority's Renewal and Replacement Fund as evidenced by the Certifying Finance Officer's certification attached hereto; and

WHEREAS, the Local Public Contract Law (N.J.S.A. 40A: 11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" and the contract itself must 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 amendment in the amount of \$24,900.00 to the said contract with CDM Smith for a total not to exceed contract amount of \$324,205.00.

2. The Chairman is hereby authorized and directed to sign the Agreement.
3. This Agreement is awarded without competitive bidding as a "Professional Service"; in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law.
4. 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 October 27, 2020.


Derek Armstead, Secretary

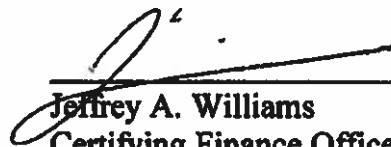


THE LINDEN ROSELLE SEWERAGE AUTHORITY

CERTIFICATION OF FUNDS

I certify that sufficient funds are available in the Linden Roselle Sewerage Authority's Renewal and Replacement Fund (Account No. 2574000681) for a contract amendment in the amount of \$24,900.00 with CDM Smith for a total not to exceed contract amount of \$324,205.00.00 now pending approval.

DATED: October 27, 2020



Jeffrey A. Williams
Certifying Finance Officer

LINDEN ROSELLE SEWERAGE AUTHORITY

RESOLUTION #69-20

**AUTHORIZING RENEWAL OF LICENSING FEE FOR E-BUILDER
SOFTWARE PROGRAM**

WHEREAS, by Resolution 76-19, the Board authorized the purchase of the e-Builder Program Management Information System, a software package utilized to manage and coordinate the implementation of the Authority's various Capital Improvements projects; and

WHEREAS, the continued use of the software package requires a second year licensing fee of \$29,448.45; and

WHEREAS, SHI International Corp., 300 Davidson Avenue, Somerset, New Jersey has been awarded New Jersey State Contract No. A89851 (M0003)) and is an authorized vendor thereunder for the purchase of this software product and associated services; and

WHEREAS, the Linden Roselle Authority has further resolved to pursue funding to cover all costs for these services, through application to the New Jersey Infrastructure Bank (NJIB); and

WHEREAS, the Certifying Finance Office has certified that sufficient funds are available in the Renewal and Replacement Fund (A/C # 2574000681) as evidenced by the Certification of Funds attached; and

NOW THEREFORE BE IT RESOLVED, by the Linden Roselle Sewerage Authority that the Executive Director is authorized to issue a Purchase Order to effectuate the award of this contract.

I certify that the foregoing is a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on October 27, 2020.


Derek Armstead, Secretary



LINDEN ROSELLE SEWERAGE AUTHORITY

CERTIFICATION OF FUNDS

I hereby certify that sufficient funds are available in the Linden Roselle Sewerage Authority's Renewal and Replacement Fund (Account No. 2574000681) for a contract with SHI International Corp. in the amount of \$29,448.45 for the 2nd year licensing fee for the e-Builder Program Management Information System (PMIS) now pending approval to be reimbursed from the proceeds of a loan from the New Jersey Infrastructure Bank (NJIB).

DATED: October 27, 2020



Jeffrey A. Williams
Certifying Finance Officer