

RESOLUTION NO. 62-13

THE BRICK TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

August 26, 2013

A Resolution Authorizing Task Order No. 2 Between the Brick Township Municipal Utilities Authority and T&M Associates for an Increase in the Contract Amount by \$7,500.00 for Contract No. 812003 – Rehabilitation of Eight (8) Wastewater Pumping Stations

WHEREAS, The Brick Township Municipal Utilities Authority (“Brick Utilities”) did enter into an agreement with T & M Associates for professional engineering services for the design and construction administration services associated with the rehabilitation of eight (8) wastewater pumping stations in Brick Township, Ocean County, NJ, Contract No. 712003, which agreement was authorized by Resolution No. 03-13; and

WHEREAS, there has been additional work items to the project associated with the final design which have necessitated a task order; and

WHEREAS, said additional work items and request are indicated in a letter dated August 20, 2013 from T&M Associates revising the original field survey proposal of April 4, 2013 for the additional professional services; and

WHEREAS, said task order provides for an increase of \$7,500.00 thus resulting in a new contract amount of \$79,800.00; and

WHEREAS, Brick Utilities and T&M Associates have agreed to such change as fair and reasonable; and

WHEREAS, Brick Utilities’ Deputy Executive Director and Director of Engineering/Operations, Stephen T. Specht, P.E., has reviewed this task order and is recommending that it be approved; and

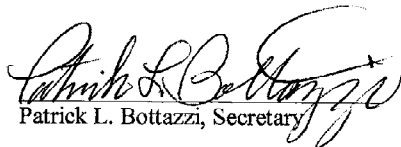
WHEREAS, Brick Utilities’ Chief Financial Officer, Frank Planko, has advised Brick Utilities that funds are accounted in Brick Utilities’ Capital Plan within Project No. 812003.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF BRICK UTILITIES as follows:

1. The agreement between Brick Utilities and T&M Associates is amended and the task order entitled Task Order No. 2 dated August 26, 2013 may be executed by the officers and employees of Brick Utilities upon an execution of such task order by the appropriate officials of T&M Associates;
2. A certified copy of this resolution shall be forwarded to T&M Associates.

CERTIFICATION

I hereby certify that the foregoing Resolution was duly adopted at a Public Meeting of Brick Utilities, Township of Brick, County of Ocean, State of New Jersey, held on Monday, August 26, 2013.


Patrick L. Bottazzi, Secretary



THE BRICK TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
CERTIFICATION OF FUNDS AVAILABLE

PURSUANT TO N.J.A.C. 5:30 – 5.4, AND ANY OTHER APPLICABLE REQUIREMENTS, I FRANK PLANKO, CHIEF FINANCIAL OFFICER OF THE BRICK TOWNSHIP MUNICIPAL UTILITIES AUTHORITY (“BTMUA”), HEREBY CERTIFY THAT THERE ARE AVAILABLE SUFFICIENT UNCOMMITTED FUNDS IN THE BUDGET LINE ITEM(S) OF BTMUA AS INDICATED BELOW IN THE AMOUNT OF \$ 7,500.00 FOR THE AWARD OF THE CONTRACT AS INDICATED BELOW.

VENDOR TO BE AWARDED CONTRACT: T & M Associates
 DESCRIPTION OF CONTRACT: Rehab Eight Wastewater Pump Stations - Task Order #2
 AMOUNT OF CONTRACT AWARD: Increase from \$72,300.00 to \$79,800.00
 AMOUNT CERTIFIED: Additional \$7,500.00
 RESOLUTION NUMBER: 62-13

<u>BUDGET LINE ITEM(S) TO BE CHARGED:</u>	<u>AMOUNT</u>
1.) <u>Capital Project 812003</u>	\$ <u>7,500.00</u> *
2.) _____	\$ _____
3.) _____	\$ _____

DATE CERTIFIED: 8/26/13

Frank Planko
 FRANK PLANKO, CHIEF FINANCIAL OFFICER

8/26/13: \$ 320,664
 spent (15,591)
 unencumbered (52,495)
 * bal \$ 252,578

* Amounts included in the annualized in process capital plan, to be paid with unencumbered funds, and reimbursed in accordance with Res 44-12.