

TNSA
Resolution No. 5293

**RESOLUTION AUTHORIZING CENTRAL BOILER REPAIR CO., INC.
TO INSTALL A NEW BOILER**


WHEREAS, the Township of Neptune Sewerage Authority authorized the Purchasing Agent to receive quotes for a new Burnham V Series Boiler; and

WHEREAS, two (2) quotes were received and Central Boiler Repair Company, Inc. was the lowest quote received in the amount of \$39,900.00; and

WHEREAS, the Authority's Purchasing Agent has reviewed the quotes and is recommending the award of the installation of a new Burnham V Series Boiler to Central Boiler Repair Company, Inc. in the amount of \$39,900.00; and

WHEREAS, the Authority's Certification of Funds is attached and made part of this resolution;

NOW, THEREFORE, BE IT RESOLVED on the 16th day of October 2019, by the governing body of the Township of Neptune Sewerage Authority to award the above to Central Boiler Repair Company, Inc. in the amount of \$39,900.00.



(Secretary's Signature)

11-13-19

(Date)

Governing Body Member	Recorded Vote			Absent
	Aye	Nay	Abstain	
James W. Manning, Jr.				X
Harry Devine	X			
James Mowczan	X			
Linda Johnson	X			
Alonzo Wright				X

TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY

CERTIFICATION OF FUNDS

Date: October 16, 2019
To: Board of Commissioners
From: Tina M. Cunningham
Executive Director
Subject: Installation of new Boiler

I hereby certify that sufficient funds are available for payment for the above referenced contract as follows:

Firm: Central Boiler Repair Company, Inc.
Amount: \$39,900.00
Budget Account No.: 8010



Executive Director

**RESOLUTION TO AWARD THE DIGESTER NO. 3 COVER
REPLACEMENT AND SLUDGE MIXING SYSTEM UPGRADE
PROJECT TO ALLIED CONSTRUCTION GROUP**

WHEREAS, the Township of Neptune Sewerage Authority pursuant to the Notice to Bidders advertised for receipt of bids for the Digester No. 3 Cover Replacement and Sludge Mixing System Upgrade Project; and

WHEREAS, the Authority received bids for the Digester No. 3 Cover Replacement and Sludge Mixing System Upgrade Project on Thursday, October 10, 2019 at 10:00 A.M. as set forth in the tabulation of bids prepared by Arcadis; and

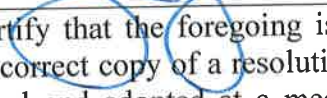
WHEREAS, it was determined that the bid received by Allied Construction Group was the lowest and most responsible bid received for the Digester No. 3 Cover Replacement and Sludge Mixing System Upgrade Project as described below:

<u>Item No.</u>	<u>Description</u>	<u>Lump Sum Amount</u>
1.	General Construction	\$1,635,000.00
2.	Structural Concrete Allowance	\$ 30,000.00
3.	Construction Allowance	<u>\$ 50,000.00</u>
TOTAL BID PRICE:		<u>\$1,715,000.00</u>

WHEREAS, the Authority's Certification of Funds is attached and made part of this resolution;

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority that the bid of Allied Construction Group in the unit amounts as stated above be and is hereby approved;

BE IT FURTHER RESOLVED that the Executive Director and Secretary are authorized to execute a contract with Allied Construction Group for the Digester No. 3 Cover Replacement and Sludge Mixing System Upgrade Project.


I certify that the foregoing is a true and correct copy of a resolution duly passed and adopted at a meeting of the Township of Neptune Sewerage Authority held on the 16th day of October 2019.

Governing Body
Member

Recorded Vote
Aye Nay

Abstain

Absent

James W. Manning, Jr.
Harry Devine
James Mowczan
Linda Johnson
Alonzo Wright

x
x
x

x

x

TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY

CERTIFICATION OF FUNDS

Date: October 16, 2019
To: Board of Commissioners
From: Tina M. Cunningham
Executive Director
Subject: Digester 3 Cover Replacement and Sludge Mixing System Upgrade

I hereby certify that sufficient funds are available for payment for the above referenced contract as follows:

Firm: Allied Construction Group
Amount: \$1,715,000.00
Budget Account No.: 8010



Executive Director

2020 (2020-2021) AUTHORITY BUDGET RESOLUTION

Township of Neptune Sewerage Authority

5291

FISCAL YEAR: FROM: January 1, 2020 **TO:** December 31, 2020

WHEREAS, the Annual Budget and Capital Budget for the Township of Neptune Sewerage Authority for the fiscal year beginning, January 1, 2020 and ending, December 31, 2020 has been presented before the governing body of the Township of Neptune Sewerage Authority at its open public meeting of October 16, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$6,787,900, Total Appropriations, including any Accumulated Deficit if any, of \$6,752,100 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,690,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$2,690,000; and

WHEREAS, the schedule of rates, fees and other charges 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, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, 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 Township of Neptune Sewerage Authority, at an open public meeting held on October 16, 2019 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Township of Neptune Sewerage Authority for the fiscal year beginning, January 1, 2020 and ending, December 31, 2020 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 Township of Neptune Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 18, 2019.

(Secretary's Signature)

10-16-19

(Date)

Governing Body Member:	Aye	Nay	Recorded Vote Abstain	Absent
James W. Manning, Jr.	X			X
Harry Devine	X			
James Mowczan	X			
Alonzo Wright				X
Linda Johnson	X			

RESOLUTION

No. 5290

October 2019

Payroll - September 12, 2019	\$	37,882.57
Payroll Taxes - September 12, 2019	\$	16,655.37
Payroll - September 26, 2019	\$	35,282.54
Payroll Taxes - September 26, 2019	\$	15,740.04
NJSHP - October Retirees	\$	10,985.69
NJSHP - October Active	\$	31,106.84
NJ Division of Pension - September 2019	\$	8,595.46
Total Paid:	\$	156,248.51
Allied Fire & Safety Equipment Company	\$	1,137.53
Automated Control Concepts, Inc.	\$	975.00
Avon Electric Door Co., Inc.	\$	7,979.00
B. R. Welding Inc.	\$	2,117.50
Bathgate, Wegener & Wolf, P.C.	\$	4,417.34
Bradley Car Care	\$	828.01
Cablevision Systems Corporation	\$	256.57
Capehart & Scatchard PA	\$	1,605.75
Colonial Life & Accident Insurance Co	\$	306.20
Country Clean, Inc.	\$	366.27
Delta Dental of New Jersey, Inc.	\$	1,774.46
Dex Media, Inc.	\$	19.95
Electro Maintenance, Inc.	\$	10,284.36
Fire Security Technologies, Inc.	\$	5,308.57
FlexFacts.Com	\$	27.18
Freehold Cartage, Inc.	\$	175.00
Gannett Satellite Information Network, Inc.	\$	605.52
Garden State Laboratories, Inc.	\$	1,865.00
Geese Police, Inc.	\$	1,460.00
Grace Marmero & Associates, LLP	\$	195.00
HD Supply Facilities Maintenanc	\$	794.78
Heritage Business Systems, Inc.	\$	102.43
Home Depot U.S.A., Inc.	\$	601.65
Hughes Environmental Services, Inc.	\$	1,050.00
Ingersoll-Rand Company	\$	1,974.87
Jersey Central Power & Light Company	\$	36,372.61
Lionetti Associates, L.L.C.	\$	150.00

RESOLUTION

No. 5290

October 2019

Miracle Chemical Co	\$	8,778.00
Neptune, Township of	\$	680.20
New Jersey American Water Company	\$	516.83
New Jersey Natural Gas Company	\$	1,547.61
New Jersey Water Environment Association	\$	760.00
One Call Concepts, Inc.	\$	2.72
Paychex Investment Partnership LP	\$	265.14
Petty Cash	\$	35.14
Pile Test, Inc.	\$	52,400.00
Russell Reid Waste Hauling and Disposal	\$	100,564.80
Seaboard Welding Supply, Inc.	\$	39.50
The New Coaster	\$	64.87
Trans-Bearing Co., Inc.	\$	95.00
Univar USA Inc.	\$	2,708.40
Verizon	\$	660.65
Verizon Business Communications	\$	12.38
Verizon Wireless	\$	93.71
Vic Gerard Golf Cars, Inc.	\$	21.02
WW Grainger Inc	\$	7.56
To Be Paid	\$	252,004.08
Heritage Technical Services, Inc.	\$	7,000.00
GRAND TOTAL	\$	415,252.59

I certify that the foregoing is a true and correct copy of resolution duly passed and adopted at a meeting of the Township of Neptune Sewerage Authority held on the 16th day of October 2019.

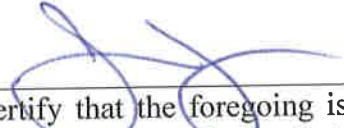
TNSA
RESOLUTION NO. 5289

**RESOLUTION OF THE TOWNSHIP OF NEPTUNE SEWERAGE
AUTHORITY TO CLOSE EXECUTIVE SESSION**

WHEREAS, the Township of Neptune Sewerage Authority by TNSA Resolution No. 5288 to enter into Executive Session; and

WHEREAS, all matters for this Executive Session have been discussed;

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority that it be authorized to adjourn from Executive Session at 6:30 p.m.


I certify that the foregoing is a true and correct copy of a resolution duly passed and adopted at a meeting of the Township of Neptune Sewerage Authority held on the 16th day of October 2019.

Governing Body Member	Recorded Vote			
	Aye	Nay	Abstain	Absent
James W. Manning, Jr.				X
Harry Devine	X			
James Mowczan	X			
Alonzo Wright				X
Linda Johnson	X			

TNSA
RESOLUTION NO. 5288

**RESOLUTION OF THE TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY
TO ENTER INTO A CLOSED SESSION TO DISCUSS; LITIGATION MATTER,
AND CONTRACTUAL MATTERS**


WHEREAS, the Township of Neptune Sewerage Authority (“Authority”), a duly constituted public body in the County of Monmouth, State of New Jersey, has determined there is a need to discuss the following subjects in closed session:

1. Litigation
2. Contractual Matters

NOW, THEREFORE BE IT RESOLVED, upon proper motion and vote at a public meeting by the Township of Neptune Sewerage Authority in the County of Monmouth, State of New Jersey as follows:

1. The Authority entered into closed session to discuss the topic above on October 16, 2019.
2. The closed session minutes may be made available to the public shortly after the Authority adopts them by proper motion and vote.

ADOPTED by the Township of Neptune Sewerage Authority on October 16, 2019;



(Secretary's Signature)

11.13.19

(Date)

Governing Body Member	Recorded Vote			
	Aye	Nay	Abstain	Absent
James W. Manning, Jr.				X
Harry Devine	X			
James Mowczan	X			
Alonzo Wright				X
Linda Johnson	X			