

TNSA
Resolution No. 5385

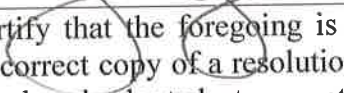
**RESOLUTION TO AUTHORIZE THE TOWNSHIP OF NEPTUNE SEWERAGE
AUTHORITY TO APPROVE A SUPPLEMENTAL RETAINER TO CHARLES R.
DUTILL OF HERITAGE TECHNICAL SERVICES, INC.**

WHEREAS, the Township of Neptune Sewerage Authority ("TNSA") has previously authorized Charles R. Dutill, II of Heritage Technical Services, Inc. to provide technical engineering services for Digester 3 for Phase 1 Services as outlined in his retainer agreement along with supplemental retainers for a site visit to determine his findings, preparation of an Affidavit of Merit, preparation of a preliminary report, mediation services and to perform a site visit to inspect and evaluate samples preserved; and

WHEREAS, it has been determined that Mr. Dutill's services are required to perform a Technical Evaluation in the supplemental retainer amount of \$7,710.00;

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 Charles R. Dutill of Heritage Technical Services, Inc. is hereby authorized to provide services outlined above for a supplemental retainer of \$7,710.00.


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 21st day of September 2020.

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

TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY

CERTIFICATION OF FUNDS

Date: September 21, 2020
To: Board of Commissioners
From: Tina M. Cunningham
Executive Director
Subject: Professional Services – Heritage Technical Services, Inc.

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

Firm: Heritage Technical Services, Inc.
Amount: \$7,71.00
Budget Account No.: 6031



Executive Director

**2021 (2021-2022) AUTHORITY
BUDGET RESOLUTION
Township of Neptune Sewerage Authority
TNSA Resolution No. 5384**

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

WHEREAS, the Annual Budget and Capital Budget for the Township of Neptune Sewerage Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 has been presented before the governing body of the Township of Neptune Sewerage Authority at its open public meeting of October 21, 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 Township of Neptune Sewerage Authority, at an open public meeting held on October 21, 2020 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, 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 Township of Neptune Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 16, 2020.



 (Secretary's Signature)

 10/21/20
 (Date)

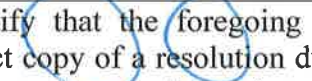
Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
James W. Manning, Jr.	X			X
Harry Devine	X			
James Mowczan	X			
Alonzo Wright				X
Linda Johnson	X			

TNSA
Resolution No. 5383

ACCEPT THE RESIGNATION OF AMBER LYNN BURKE

WHEREAS, the Executive Director has received a letter from Amber Lynn Burke resigning from the Township of Neptune Sewerage Authority effective October 7, 2020;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Township of Neptune Sewerage Authority that the resignation of Amber Lynn Burke is hereby accepted with the Authority effective October 7, 2020.


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 21st day of October 2020.

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

TNSA
Resolution No. 5382

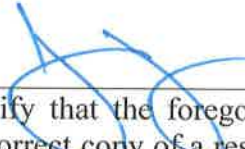
**RESOLUTION APPROVING A ONE-YEAR PERFORMANCE
BOND WITH ELECTRO MAINTENANCE, INC. FOR THE
2021 CALENDAR YEAR**

WHEREAS, the Township of Neptune Sewerage Authority ("TNSA") has awarded a two-year contract extension for Electrician Services for the 2021 and 2022 calendar years to Electro Maintenance, Inc.; and

WHEREAS, the Local Public Contracts Law requires that a performance bond be submitted in the amount of the contract; and

BE IT RESOLVED, the Authority's Attorney has reviewed the performance bond and found it to be acceptable.

NOW, THEREFORE, BE IT RESOLVED to accept and approve the performance bond submitted by Electro Maintenance, Inc. in the amount of the contract for Electrician Services for the 2021 calendar year.


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 21st day of October 2020.

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

RESOLUTION

No. 5381

October 2020

Payroll - September 10, 2020	\$	35,333.88
Payroll Taxes - September 10, 2020	\$	15,929.06
Payroll - September 24, 2020	\$	32,176.06
Payroll Taxes - September 24, 2020	\$	14,742.42
NJSHP - October Retirees	\$	12,248.80
NJSHP - October Active	\$	27,784.47
NJ Division of Pension - September 2020	\$	8,742.24
Total Paid:	\$	146,956.93
All Industrial-Safety Products, Inc.	\$	2,346.86
Allied Construction Group, Inc.	\$	26,896.82
Allied Fire and Safety Equipment Company	\$	1,740.18
Aramark Uniform & Career Apparel, Inc.	\$	742.33
Arcadis U.S., Inc.	\$	21,976.29
Cablevision Systems Corporation	\$	258.26
Capehart & Scatchard PA	\$	1,875.00
Colonial Life & Accident Insurance Co	\$	350.24
Country Clean, Inc.	\$	538.11
Delta Dental of New Jersey, Inc.	\$	1,601.40
Dex Media, Inc.	\$	19.95
Eastern Lift Truck Co., Inc.	\$	408.05
Electro Maintenance, Inc.	\$	9,076.50
Environmental Resource Associates, Inc	\$	197.44
Evoqua Water Technologies LLC		6,259.50
Fire Security Technologies, Inc.	\$	5,762.98
FlexFacts.Com	\$	25.00
Freehold Cartage, Inc.	\$	2,003.12
Gannett Satellite Information Network, Inc.	\$	234.25
Garden State Laboratories, Inc.	\$	3,560.00
Geese Police, Inc.	\$	1,460.00
HD Supply Facilities Maintenanc	\$	396.84
Heritage Business Systems, Inc.	\$	34.29
Home Depot U.S.A., Inc.	\$	573.93
Ingersoll-Rand Company	\$	2,034.11
Jersey Central Power & Light Company	\$	32,400.38
Lawes Coal Company, Inc.	\$	426.25
Miracle Chemical Co	\$	7,609.14

RESOLUTION

No. 5381

October 2020

Neptune, Township of	\$	402.00
New Jersey American Water Company	\$	571.06
New Jersey Natural Gas Company	\$	2,248.94
New Jersey State League of Municipality	\$	110.00
One Call Concepts, Inc.	\$	4.29
Paychex Investment Partnership LP	\$	266.54
Pilot Electric Company, Inc.	\$	1,494.70
Remington & Vernick Engineers II, Inc.	\$	23,762.22
Russell Reid Waste Hauling and Disposal	\$	66,354.40
Seaboard Welding Supply, Inc.	\$	39.50
Sears Roebuck and Co.	\$	97.91
The New Coaster, LLC	\$	102.54
Univar USA Inc.	\$	4,584.30
Verizon	\$	758.11
Verizon Business Communications	\$	13.63
Verizon Wireless	\$	65.25
WW Grainger Inc	\$	184.80
Watchung Spring Water Co., Inc.	\$	99.63
To Be Paid	\$	231,967.04

GRAND TOTAL \$ 378,923.97

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 21st day of October 2020

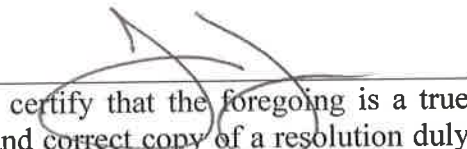
TNSA
RESOLUTION NO. 5380

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

WHEREAS, the Township of Neptune Sewerage Authority by TNSA Resolution No. 5379 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 6:45 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 21st day of October 2020.

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

TNSA
RESOLUTION NO. 5379

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

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 Matter
2. Personnel 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 21, 2020.
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 21, 2020;


(Secretary's Signature)

11-04-20
(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			