

TNSA
Resolution No. 5499

RESOLUTION AUTHORIZING PROFESSIONAL ENGINEERING
SERVICE FEES TO ARCADIS FOR DIGESTER COVER IMPROVEMENTS
AND RELATED SERVICES

WHEREAS, pursuant to TNSA Resolution No. 5237, dated March 20, 2019, Arcadis was awarded a Professional Services Contract to perform Design, Bidding and Construction Administration Services to replace the cover and sludge mixing system for Digester No. 3, in the total amount of \$334,000.00; and

WHEREAS, pursuant to TNSA Resolution No. 5364, dated September 16, 2020, TNSA authorized Amendment No. 2 an increase of \$29,800.00 to Arcadis's Professional Services Contract. The additional professional services was related to construction evaluations of existing conditions and additional time required by the Contractor as result of COVID-19 which extended the completion schedule; and

WHEREAS, pursuant to TNSA Resolution No. 5458, dated May 19, 2021, TNSA authorized an increase of professional service fees to Arcadis, U.S., Inc. for emergency services as a result of start-up issues with Digester No. 3 in the amount of \$10,000.00;

WHEREAS, pursuant to TNSA Resolution No. 5477, dated July 21, 2021, TNSA authorized Amendment No. 3 an increase of \$21,000.00 to Arcadis's Professional Services Contract. The additional professional services was for Allied's Change Order No. 4, Allied Payment Application No. 12, completion of an evaluation of system modifications for Digester No. 3 and meetings with TNSA staff and Board of Commissioners; and

WHEREAS, as a result of the Digester Improvement Evaluation and Technical Memorandum prepared by Arcadis, U.S., Inc., the Authority is requiring additional professional services in the amount of \$223,300.00 for the following Scope of Services:

Task 1	-	Contract Administration	\$26,900.00
Task 2	-	Additional Tank Improvements	\$39,100.00
Task 3	-	Preparation of SOP's	\$11,000.00
Task 4	-	Construction Administration	\$40,600.00
Task 5	-	Part Time Observation of Construction	\$42,600.00
Task 6	-	Digester Startup	\$63,100.00
Total Scope of Services			\$223,300.00

The Certification of Funds is attached and made hereto;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF THE TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY to authorize an increase in Professional Service Fees to Arcadis U.S., Inc. for additional services in the amount of \$223,300.00.

ADOPTED by the Township of Neptune Sewerage Authority held on the 20th day of October, 2021:


(Secretary's Signature)

11/3/21
(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			

TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY

CERTIFICATION OF FUNDS

Date: October 20, 2021
To: Board of Commissioners
From: Tina M. Cunningham
Executive Director
Subject: Professional Services

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

Firm: Arcadis U.S., Inc.
Amount: \$223,300.00
Budget Account No.: 6030



Executive Director

TNSA
Resolution No. 5498

RESOLUTION AUTHORIZING CHANGE ORDER NO. 5 FOR
THE DIGESTER NO. 3 COVER REPLACEMENT AND SLUDGE
MIXING SYSTEM UPGRADE PROJECT

WHEREAS, pursuant to TNSA Resolution No. 5292, dated October 16, 2019, Allied Construction Group, Inc. was awarded a contract to replace the cover and sludge mixing system for Digester No. 3, in the amount of \$1,715,000.00; and

WHEREAS, TNSA authorized Change Order No. 1 in the amount of \$32,526.00 pursuant to Resolution No. 5365, dated August 19, 2020 raising the total contract price to \$1,747,526.00; and

WHEREAS, TNSA authorized Change Order No. 2 in the amount of \$95,391.00 pursuant to Resolution No. 5467, dated June 16, 2021 raising the total contract price to \$1,842,917.00; and

WHEREAS, TNSA authorized Change Order No. 3 in the amount of \$291,505.00 pursuant to Resolution No. 5470, dated July 1, 2021 raising the total contract price to \$2,134,422.00; and

WHEREAS, TNSA authorized Change Order No. 4 in the amount of \$647,631.00 pursuant to Resolution No. 5476, dated July 21, 2021 raising the contract price to \$2,782,053.00; and

WHEREAS, Allied Construction Group, Inc. has submitted an application for Change Order No. 5, which is submitted herewith and made hereto by reference; and

WHEREAS, Change Order No. 5 enumerates an increase of \$18,514.00 for work required to complete Change Order No. 4.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF THE TOWNSHIP OF NEPTUNE SEWERGE AUTHORITY as follows:

1. The change order for the Digester No. 3 Cover Replacement and Sludge Mixing System Upgrade Project, which was awarded to Allied Construction Group, Inc. is hereby approved, thereby increasing the project cost in the amount of \$18,514.00 raising the contract price to \$2,800,567.00.

2. The Chairman together with all other appropriate officers and employees are hereby authorized and directed to take any and all steps necessary to effectuate the purpose of this resolution.

ADOPTED by the Township of Neptune Sewerage Authority held on the 20th day of October, 2021:


(Secretary's Signature)

10/3/21
(Date)

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			

TNSA
Resolution No. 5497

AUTHORIZING DISPOSAL OF SURPLUS PROPERTY

WHEREAS, the Township of Neptune Sewerage Authority (“Authority”) is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Commissioners are desirous of selling said surplus property in an “as-is” condition without express or implied warranties.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Township of Neptune Sewerage Authority in the Township of Neptune, County of Monmouth as follows:

(1) The sale of the surplus property shall be conducted through GovDeals pursuant to the Sourcewell National Cooperative Purchasing Agreement (Contract No. 012821-GDI), in accordance with the terms and conditions of the National Cooperative Purchasing Agreement.

(2) The sale will be conducted online and the address of the auction is www.govdeals.com.

(3) The sale is being conducted pursuant to Local Finance Notice 2012-10.

(4) A list of the surplus property to be sold is as follows:

- (1) - Bunton 36” Belt Drive Lawn Mower
- (1) - Allis-Chalmers ACP 60 Forklift
- (1) - 2011 Chevrolet Silverado 4wd

(5) The surplus property as identified shall be sold in an “as-in” condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

(6) The Authority reserves the right to accept or reject any bid submitted.

(7) Employees of the seller may bid on the property listed for auction, so long as they do not bid while on duty.

Linda Johnson

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 20th day of October 2021.

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

**2022 (2022-2023) AUTHORITY
BUDGET RESOLUTION**
Township of Neptune Sewerage Authority
TNSA Resolution No. 5496

FISCAL YEAR: FROM: January 1, 2022 **TO:** December 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Township of Neptune Sewerage Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 has been presented before the governing body of the Township of Neptune Sewerage Authority at its open public meeting of October 20, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$6,787,900, Total Appropriations, including any Accumulated Deficit if any, of \$6,552,550 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,720,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,720,000; 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 20, 2021 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, 2022 and ending, December 31, 2022 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 15, 2021.

(Secretary's Signature)

10.20.21
(Date)

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			

x

RESOLUTION

No. 5495

October 2021

Payroll - September 09, 2021	\$	37,553.07
Payroll Taxes - September 09, 2021	\$	17,112.86
Payroll - September 23, 2021	\$	33,438.79
Payroll Taxes - September 23, 2021	\$	15,848.20
NJSHP - October Retirees	\$	13,011.94
NJSHP - October Active	\$	27,287.19
NJ Division of Pension - September 2021	\$	8,593.45

Total Paid: \$ 152,845.50

Allied Construction Group, Inc.	\$	162,328.76
Allied Fire and Safety Equipment Company	\$	1,675.85
Aramark Uniform & Career Apparel, Inc.	\$	238.44
Automated Control Concepts, Inc.	\$	14,585.00
Ballard Equipment	\$	289.99
Bradley Car Care	\$	4,225.93
Burke Fire LLC	\$	510.00
Cablevision Systems Corporation	\$	258.53
Calumet Branded Products LLC	\$	3,111.38
Capehart & Scatchard PA	\$	1,875.00
Colonial Life & Accident Insurance Co	\$	350.24
Country Clean, Inc.	\$	701.74
Delta Dental of New Jersey, Inc.	\$	1,601.40
Electro Maintenance, Inc.	\$	3,561.00
Evoqua Water Technologies LLC	\$	6,439.68
Fed Ex Corporate Services, Inc.	\$	133.14
FlexFacts.Com	\$	25.00
Freehold Cartage, Inc.	\$	1,208.36
Garden State Laboratories, Inc.	\$	1,947.00
Geese Police, Inc.	\$	1,460.00
Hackensack Meridian Urgan Care - Neptune	\$	130.00
HD Supply Facilities Maintenanc	\$	2,437.66
Home Depot U.S.A., Inc.	\$	383.32
Ingersoll-Rand Company	\$	2,095.13
Jersey Central Power & Light Company	\$	49,639.17
Joseph Fazzio-Howell, LLC	\$	824.15
Kempton Flags, L.L.C.	\$	404.32

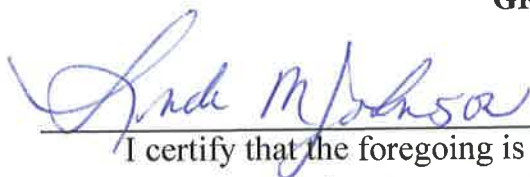
RESOLUTION

No. 5495

October 2021

Lawes Coal Company, Inc.	\$	39.98
Marmero Law, LLC	\$	994.00
McMaster-Carr Supply Company	\$	285.67
Miracle Chemical Co	\$	10,196.34
Neptune, Township of	\$	1,123.70
Nestle Waters North America Inc.	\$	223.73
New Jersey American Water Company	\$	779.74
New Jersey Natural Gas Company	\$	1,818.77
New Jersey Water Environment Association	\$	1,260.00
One Call Concepts, Inc.	\$	10.01
Paychex Investment Partnership LP	\$	479.49
Petty Cash	\$	94.51
Pilot Electric Company, Inc.	\$	36,389.00
Remington & Vernick Engineers II, Inc.	\$	33,507.06
Roof Management, Inc.	\$	5,470.00
Russell Reid Waste Hauling and Disposal	\$	106,849.05
Seaboard Welding Supply, Inc.	\$	39.50
Shore Industrial Supply Corp.	\$	1,229.57
Staples Contract & Commercial, Inc.	\$	144.94
Stewart Business Systems, LLC	\$	38.73
THRYV, Inc.	\$	19.95
Univar Solutions USA Inc	\$	7,270.50
Verizon	\$	499.04
Verizon Business Communications	\$	11.64
Verizon Wireless	\$	80.04
WW Grainger Inc	\$	102.13
To Be Paid	\$	471,397.28

GRAND TOTAL \$ 624,242.78



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 20th day of October 2021

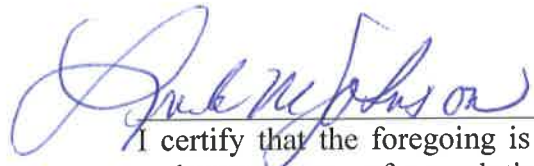
TNSA
RESOLUTION NO. 5494

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

WHEREAS, the Township of Neptune Sewerage Authority by TNSA Resolution No. 5493 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 7:35 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 20th day of October 2021.

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				

TNSA
RESOLUTION NO. 5493

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

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 subject in closed session:

1. Digester No. 3 Upgrade Project
2. Personnel

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 topics above on October 20, 2021.
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 20, 2021;


(Secretary's Signature)


(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			