

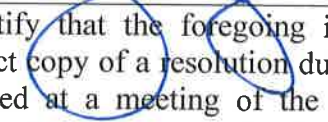
RESOLUTION
NO. 4862

WHEREAS, the Township of Neptune Sewerage Authority ("TNSA") has awarded a final one-year contract extension for Furnishing and Delivering of Sodium Hypochlorite for the 2016 calendar year to Univar, USA, 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 Univar USA, Inc. in the amount of the contract for Furnishing and Delivering of Sodium Hypochlorite for the 2016 calendar year.

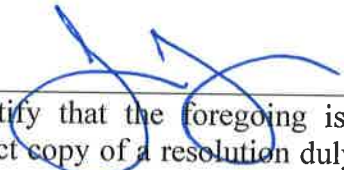

I certify that the foregoing is a true and correct copy of a resolution duly passed and adopted at a meeting of the Township of Neptune Sewerage Authority held on the 21st day of October 2015.

RESOLUTION
NO. 4861

WHEREAS, the Township of Neptune Sewerage Authority ("TNSA") is desirous of purchasing one (1) vehicle under New Jersey State Contract; and

WHEREAS, funds have been appropriated through the 2015 Budget for the purchase of one (1) vehicle;

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority to authorize the Executive Director to purchase one (1) 2016 Jeep Patriot 4WD 4dr Sport in the amount of \$17,093.00 from Hertrich Fleet Services, Inc. through New Jersey State Contract #A83011 (T2007).


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 2015.

RESOLUTION
NO. 4860

WHEREAS, the Township of Neptune Sewerage Authority (“TNSA”) has received an application for Treatment Works Approval (TWA-1) for the following project:

| | |
|---------------------|---------------------|
| Municipality | Township of Neptune |
| Block | 2201 |
| Lots | 26 and 27 |
| Applicant | Fasano-Gifford |
| Description | 32 Townhouse Units |

WHEREAS, TNSA Engineer Richard Crane of T&M Associates has reviewed the application and calculated the approximate daily flow of 9,600 gallons of wastewater per day from this project; and

WHEREAS, the Total Available Capacity for the Township of Neptune is 1,177,931 gpd. The proposed project would decrease the Total Available Capacity to 1,168,331 gpd. Therefore, there is sufficient treatment capacity at the wastewater treatment plant for this project.

NOW, THEREFORE, BE IT RESOLVED by TNSA that it will accept treatment for the above stated wastewater flow; and

BE IT FURTHER RESOLVED that the Executive Director of TNSA be and is hereby authorized to sign the appropriate section of form TWA-1 to evidence this acceptance if applicable.

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 2015.

RESOLUTION
NO. 4859

WHEREAS, the Township of Neptune Sewerage Authority ("TNSA") has received an application for Treatment Works Approval (TWA-1) for the following project:

| | |
|---------------------|--------------------------------|
| Municipality | Township of Wall |
| Block | 914 |
| Lot | 2 |
| Applicant | Mack-Cali Realty Corp. |
| Description | Central Monmouth Business Park |

WHEREAS, TNSA Engineer Richard Crane of T&M Associates has reviewed the application and calculated the approximate daily flow of 6,729 gallons of wastewater per day from this project; and

WHEREAS, the Total Available Capacity for the Township of Wall is 63,803 gpd. The proposed project would decrease the Total Available Capacity to 57,074 gpd. Therefore, there is sufficient treatment capacity at the wastewater treatment plant for this project.

NOW, THEREFORE, BE IT RESOLVED by TNSA that it will accept treatment for the above stated wastewater flow; and

BE IT FURTHER RESOLVED that the Executive Director of TNSA be and is hereby authorized to sign the appropriate section of form TWA-1 to evidence this acceptance if applicable contingent upon receipt of formal Zoning Board Resolution from Wall Township approving this 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 21st day of October 2015.

TNSA Resolution No. 4858
2016 Authority Budget Resolution
TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

WHEREAS, the Annual Budget and Capital Budget for the Township of Neptune Sewerage Authority for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 has been presented before the governing body of the Township of Neptune Sewerage Authority at its open public meeting of October 21, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$6,749,900, Total Appropriations, including any Accumulated Deficit if any, of \$6,726,100 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,060,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$2,060,000; and

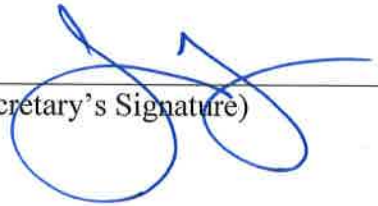
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 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, 2015 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, 2016 and ending, December 31, 2016 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, 2015.



(Secretary's Signature)

10.21.15

(Date)

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

RESOLUTION

No. 4857

October 2015

| | | |
|--|-----------|-------------------|
| Payroll - September 02, 2015 | \$ | 37,808.79 |
| Payroll Taxes - September 02, 2015 | \$ | 18,540.57 |
| Payroll - September 16, 2015 | \$ | 41,070.54 |
| Payroll Taxes - September 16, 2015 | \$ | 19,800.29 |
| NJSHP - October Retirees | \$ | 11,470.33 |
| NJSHP - October Active | \$ | 35,650.31 |
| NJ Division of Pension - September | \$ | 15,185.67 |
| Total Paid: | \$ | 179,526.50 |
| Accurate Waste Removal Services Inc | \$ | 49,815.00 |
| All Industrial-Safety Products Inc | \$ | 1,187.52 |
| Amerigas Propane Inc | \$ | 186.00 |
| Apruzzese, McDermott, Mastro & Murphy PC | \$ | 60.00 |
| Aramark Uniform & Career Apparel Inc | \$ | 153.79 |
| Asbury Park Press - Subscription | \$ | 253.05 |
| Atlantic Detroit Diesel Allison | \$ | 3,118.25 |
| Bel-Ray Company Inc | \$ | 4,150.84 |
| Belleville Scale and Balance LLC | \$ | 307.20 |
| Cablevision / Optimum | \$ | 215.13 |
| Capehart & Scatchard PA | \$ | 1,605.75 |
| Coastal Underwater Service & Supply Inc | \$ | 12,142.07 |
| Colonial Life & Accident Insurance Co | \$ | 242.60 |
| Cooper Electric Supply Co | \$ | 117.50 |
| Country Clean Inc | \$ | 182.35 |
| Craftmaster Printing Inc | \$ | 616.00 |
| De Lage Landen Financial Services Inc | \$ | 161.33 |
| Delta Dental of New Jersey | \$ | 3,705.48 |
| Dex Media Inc. | \$ | 19.95 |
| Eurofins QC Inc | \$ | 1,444.50 |
| Evoqua Water Technologies LLC | \$ | 3,867.50 |
| F & C Automotive Supply Inc | \$ | 433.07 |
| Fisher Scientific Company LLC | \$ | 131.47 |
| Franklen Sheet Metal Co Inc | \$ | 3,174.00 |
| Freehold Cartage Inc | \$ | 1,346.40 |
| Goode & Weyser, CPA LLC | \$ | 300.00 |
| Heritage Business Systems Inc | \$ | 29.26 |
| Home Depot USA Inc | \$ | 652.64 |

RESOLUTION

No.

October 2015

| | | |
|--|-----------|-------------------|
| JCP&L | \$ | 43,584.19 |
| Joseph Fazzio-Wall Limited Liability Company | \$ | 162.36 |
| Lawes Coal Company Inc | \$ | 623.49 |
| McMaster-Carr Supply Company | \$ | 238.50 |
| MSC Industrial Supply | \$ | 187.17 |
| Neptune, Township of | \$ | 504.07 |
| New Jersey American Water Company | \$ | 465.06 |
| New Jersey Natural Gas Company | \$ | 3,650.37 |
| New Jersey State League of Municipality | \$ | 220.00 |
| New Jersey Water Environment Association | \$ | 900.00 |
| Northern Tool and Equipment Co Inc | \$ | 371.82 |
| One Call Concepts Inc | \$ | 6.20 |
| Pandolfe, Shaw & Rubino LLC | \$ | 497.00 |
| Paychex Investment Partnership LP | \$ | 347.25 |
| R & M Equipment Co | \$ | 1,586.00 |
| Rawle & Henderson, LLP | \$ | 184.00 |
| Resorts Atlantic City | \$ | 94.00 |
| Seaboard Welding Supply Inc | \$ | 39.50 |
| Spectraserv, Inc. | \$ | 97,000.00 |
| Sterling Seal & Supply Inc | \$ | 16.86 |
| T & M Associates | \$ | 10,852.07 |
| The Water Club at Borgata | \$ | 350.00 |
| The Water Club at Borgata | \$ | 350.00 |
| Tonk's Waste Oil Service LLC | \$ | 75.00 |
| Univar USA Inc | \$ | 17,724.26 |
| Verizon | \$ | 166.06 |
| Verizon Business Communications | \$ | 22.73 |
| Verizon Wireless | \$ | 304.66 |
| WW Grainger Inc | \$ | 374.38 |
| Watchung Spring Water Co Inc | \$ | 81.85 |
| To Be Paid | \$ | 270,597.50 |
| GRAND TOTAL | \$ | 450,124.00 |

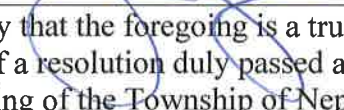
I certify that the foregoing is a true and correct copy of resolution duly passed and adopted at a meeting of the Township of Neptune Sewerage Authority held on the 21st day of October 2015.

RESOLUTION

NO. 4856

WHEREAS, the Township of Neptune Sewerage Authority authorized by Resolution No. 4855 to enter into an 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 6:34 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 2015.

RESOLUTION
NO. 4855

WHEREAS, The Township of Neptune Sewerage Authority is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6, et seq.; and

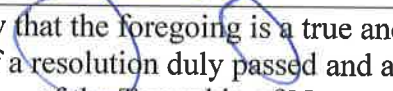
WHEREAS, the Open Public Meeting Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the Public, may be held for certain specified purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Township of Neptune Sewerage Authority to discuss in a session not open to the public certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

| | |
|---------------|-----------------------|
| <u> X </u> | Personnel |
| <u> </u> | Actual Litigation |
| <u> </u> | Potential Litigation |
| <u> X </u> | Contract Negotiations |

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority assembled in public session on October 21, 2015 that an Executive Session closed to the public shall be held on October 21, 2015 at 6:25 P.M., at 634 Old Corlies Avenue, Neptune, New Jersey for the discussion of matters relating to the specific items designated above;

BE IT FURTHER RESOLVED that it is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Authority Counsel that the public interest will no longer be served by such confidentiality.



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 2015.