

STATE OF NEW JERSEY
DEPARTMENT OF THE TREASURY
DIVISION OF PENSIONS AND BENEFITS
STATE HEALTH BENEFITS PROGRAM
PO BOX 299 TRENTON, NEW JERSEY 08625-0299

RESOLUTION 4960 - 2016

A RESOLUTION for Local Employers to offer an incentive under the State Health Benefits Program.

BE IT RESOLVED:

The Township of Neptune Sewerage Authority 1628-00
CORPORATE NAME OF EMPLOYER SHBP EMPLOYER LOCATION NUMBER

We agree to voluntarily participate in the Financial Incentive Pilot Program granting financial incentives to subscribers who select enrollment into tiered-network medical plans otherwise known as Horizon Blue Cross Blue Shield of New Jersey's OMNIA Plan or Aetna's Liberty plan. We agree that the management and administration of this incentive program shall be solely our responsibility.

The terms of the pilot incentive program described above shall include:

- The Pilot Program shall be available to subscribers who are first time enrollees in a tiered network medical plan beginning Plan Year 2017 and continuing for two plan years through December 31, 2018;
- The Pilot Program does not extend to participants enrolled under Chapter 375, P.L. 2005, (certain over-age adult children) and COBRA;
- Participation is voluntary at the option of the employer;
- The financial incentive for eligible employees shall be:
 - \$1,000 for **Single member coverage** when changing to a tiered-network plan.
 - \$1,250 for **Member/Spouse coverage** when changing to a tiered-network plan.
 - \$1,250 for **Parent/Child coverage** when changing to a tiered-network plan.
 - \$2,000 for **Family coverage** when changing to a tiered-network plan.
- The incentive amount shall be paid within the first quarter of Plan Year 2017 and is reportable income.
- The incentive shall be forfeited and returned to the employer if the subscriber fails to remain enrolled for at least two plan years, except that if a subscriber is made ineligible for healthcare through layoff, involuntary separation, reduction to part-time status, or classification into an ineligible position. If a subscriber voluntarily retires or changes health plans due to a catastrophic or emergency health need as determined by the employer after a full year, then the incentive shall be forfeited on a pro-rata basis.

I hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by

the: Township of Neptune Sewerage Auth. on the 19th day of October, 2016
CORPORATE NAME OF EMPLOYER

[Signature] CHAIRMAN
SIGNATURE OFFICIAL TITLE

634 Old Corlies Ave Neptune NJ 07753
STREET ADDRESS CITY STATE ZIP CODE

732 922 3434 22-199-2959
AREA CODE TELEPHONE NUMBER

22-199-2959 19
EMPLOYER'S STATE SOCIAL SECURITY IDENTIFICATION NUMBER NUMBER OF EMPLOYEES

TNSA Resolution No. 4959
2017 AUTHORITY BUDGET RESOLUTION
TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

WHEREAS, the Annual Budget and Capital Budget for the Township of Neptune Sewerage Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 has been presented before the governing body of the Township of Neptune Sewerage Authority at its open public meeting of October 19, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$6,747,300, Total Appropriations, including any Accumulated Deficit if any, of \$6,747,300 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,612,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$2,612,000; 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 19, 2016 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, 2017 and ending, December 31, 2017 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 14, 2016.



(Secretary's Signature)

10-19-16

(Date)

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

RESOLUTION

No. 4958

October 2016

Payroll - September 01, 2016	\$	37,705.96
Payroll Taxes - September 01, 2016	\$	18,828.73
Payroll - September 15, 2016	\$	40,968.26
Payroll Taxes - September 15, 2016	\$	20,077.24
Payroll - September 29, 2016	\$	39,349.23
Payroll Taxes - September 29, 2016	\$	18,827.20
NJSHP - October Retirees	\$	9,613.74
NJSHP - October Active	\$	38,047.26
NJ Division of Pension - September	\$	16,475.48
Total Paid:	\$	239,893.10
Accurate Waste Removal Services, Inc.	\$	41,328.00
Allied Fire and Safety Equipment Company	\$	1,686.66
Asbury Auto Tops	\$	170.00
BlueTarp Financial, Inc	\$	352.17
Borgata Hotel Casino & Spa	\$	175.00
Bradley Car Care	\$	52.89
Cablevision / Optimum	\$	197.08
Capehart & Scatchard PA	\$	1,605.75
Colonial Life & Accident Insurance Co	\$	447.54
Country Clean Inc	\$	483.37
Custom Tire Assoc	\$	16.00
De Lage Landen Financial Services Inc	\$	161.33
Delta Dental of New Jersey, Inc.	\$	1,920.96
Dex Media Inc.	\$	19.95
Electro Maintenance Inc	\$	21,431.40
Eurofins QC Inc	\$	1,361.50
F & C Automotive Supply Inc	\$	109.64
Filter Equipment Company, Inc.	\$	337.80
Fire Security Technologies, Inc.	\$	2,755.00
Fisher Scientific Company LLC	\$	370.11
FlexFacts.com	\$	50.00
Freehold Cartage Inc	\$	790.48
Geese Police, Inc.	\$	1,440.00
Goode & Weyser, CPA LLC	\$	208.33
Heritage Business Systems Inc	\$	54.37
Home Depot USA Inc	\$	357.94

RESOLUTION

No. 4958

October 2016

Hughes Environmental Services, Inc.	\$	1,050.00
JCP&L	\$	41,003.00
Jersey Shore Florist	\$	200.00
Joseph Fazzio-Wall Limited Liability Company	\$	169.37
Lawes Coal Company, Inc.	\$	85.30
Maser Consulting P.A.	\$	1,765.50
Neptune, Township of	\$	414.96
New Jersey American Water Company	\$	429.35
New Jersey Natural Gas Company	\$	1,492.16
One Call Concepts Inc	\$	6.25
Paychex Investment Partnership LP	\$	163.95
Roof Management, Inc.	\$	562.00
Seaboard Welding Supply Inc	\$	39.50
T.N.R.B. Enterprises, Inc.	\$	18.90
UGSI Chemical Feed, Inc.	\$	446.84
Univar USA Inc	\$	12,922.34
Verizon	\$	1,967.94
Verizon Business Communications	\$	22.97
Verizon Wireless	\$	99.99
WW Grainger Inc	\$	800.21
Watchung Spring Water Co Inc	\$	92.84
To Be Paid	\$	141,636.64
GRAND TOTAL	\$	381,529.74

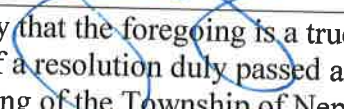
I certify that the foregoing is a true and correct copy of resolution duly passed and adopted at a meeting of the Township of Neptune Sewerage Authority held on the 19th day of October 2016.

RESOLUTION

NO. 4957

WHEREAS, the Township of Neptune Sewerage Authority authorized by Resolution No. 4956 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 6:23 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 19th day of October 2016.

RESOLUTION
NO. 4956

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

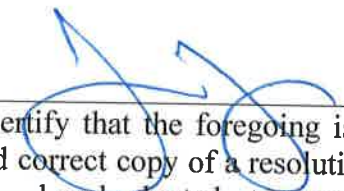
WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the Public, may be held for certain specified purposes when authorized by Resolution; and

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> </u> | Contract Negotiations |

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority assembled in Public Session on October 19, 2016 that an Executive Session closed to the Public shall be held on October 19, 2016 at 6:20 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's 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 19th day of October 2016.