

TNSA
Resolution No. 5321

AUTHORIZATION TO SCHEDULE 2020 RATE HEARING

WHEREAS, the Township of Neptune Sewerage Authority ("TNSA") pursuant to N.J.S.A. 40:14A-8 desires to revise its schedule of Service Charges for the year ending December 31, 2020, to be effective January 1, 2020; and

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority that the proposed revised Schedule of Service Charges for the year ending December 31, 2020 are as follows:

<u>Municipality</u>	<u>Annual Service Charges</u>	<u>Quarterly Amount Due</u>
Avon-by-the-Sea	\$ 351,620.00	\$ 87,905.00
Borough of Bradley Beach	\$ 722,609.00	\$ 180,652.25
Borough of Neptune City	\$ 574,389.00	\$ 143,597.25
Township of Neptune	\$4,025,823.00	\$1,006,455.75
Ocean Grove	\$ 416,851.00	\$ 104,212.75
Borough of Tinton Falls	\$ 658,711.00	\$ 164,677.75
Township of Wall	\$ 112,455.00	\$ 28,113.75

BE IT FURTHER RESOLVED, that the Executive Director be and hereby is authorized to publish in two (2) approved newspapers of the Authority the proposed Schedule of Service Charges for the year ending December 31, 2020, to be effective as of January 1, 2020; and

BE IT FURTHER RESOLVED, that the Executive Director be and hereby is authorized to serve written notice to the Clerks of each Customer Municipality served by the Authority of the proposed Schedule of Service Charges; and

BE IT FURTHER RESOLVED, that a public hearing will be held on Wednesday, February 19, 2020 at 6:00 p.m. prevailing time, at the Authority's Administration Office, located at 634 Old Corlies Avenue, Neptune, New Jersey at which time the Authority will consider the adoption of the proposed Schedule of Service Charges for the year ending December 31, 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 15th day of January 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			

TNSA
Resolution No. 5320

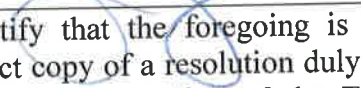
**RESOLUTION APPROVING A ONE-YEAR PERFORMANCE
BOND CONTINUATION CERTIFICATE WITH GARDEN STATE
LABORATORIES, INC. FOR LABORATORY ANALYSIS
SERVICES FOR THE 2020 CALENDAR YEAR**

WHEREAS, the Township of Neptune Sewerage Authority ("TNSA") has awarded a two-year contract for Laboratory Analysis Services for the 2019 and 2020 calendar years to Garden State Laboratories, 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 one-year Performance Bond Continuation Certificate and found it to be acceptable;

NOW, THEREFORE, BE IT RESOLVED to accept and approve the one-year Performance Bond Continuation Certificate submitted by Garden State Laboratories, Inc. in the amount of the contract for Laboratory Analysis Services for the 2020 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 15th day of January 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			

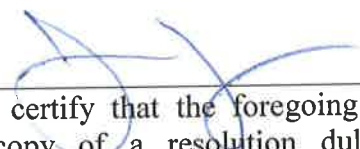
TNSA RESOLUTION
NO. 5319

**AUTHORIZATION TO ADOPT THE 2020
CASH MANAGEMENT PLAN**

WHEREAS, the Commissioners of the Township of Neptune Sewerage Authority have reviewed the Cash Management Plan as presented and recommended by its accountant; and

WHEREAS, the Commissioners are of the opinion that it is in the best interest of the Authority to adopt the 2020 Cash Management Plan as set forth above pursuant to the Local Fiscal Affairs Law (N.J.S.A. 40A:5-14);

NOW THEREFORE, BE IT RESOLVED this 15th day of January 2020 by the Township of Neptune Sewerage Authority that the Cash Management Plan as annexed hereto and part hereof shall serve as the Cash Management Plan for the Authority for the year 2020.


I hereby 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 15th day of January 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
MONMOUTH COUNTY, NEW JERSEY
CASH MANAGEMENT PLAN

January 1, 2020 to December 31, 2020

Pursuant to the requirements of N.J.S.A. 40A:5-14, et seq., and N.J.A.C. 5:31-3.1, the following is the Cash Management Plan of the Township of Neptune Sewerage Authority (“Authority”) for the calendar year indicated above.

1. Cash Management and Investment Objectives:

The Township of Neptune Sewerage Authority objectives in this are:

- A. Preservation of capital.
- B. Adequate safekeeping of assets.
- C. Maintenance of liquidity to meet operating needs.
- D. Diversification of the Authority’s portfolio to minimize risks associated with individual investments.
- E. Investment of assets in accordance with State and Federal Laws and Regulations.

2. Designation of Official Depositories:

A. The following Governmental Unit Depository Protection Act approved banks are authorized depositories for deposit of funds:

- | | |
|--------------------------------------|---------------------------------|
| 1. TD Bank | 9. Crown Bank |
| 2. Bank of America | 10. Provident Bank |
| 3. 1 st Constitution Bank | 11. Santander Bank |
| 4. Wells Fargo Bank | 12. Bogota Savings Bank |
| 5. Ocean First Bank | 13. Somerset Savings Bank |
| 6. Manasquan Bank | 14. Kearny Federal Savings Bank |
| 7. PNC Bank | 15. Two River Community Bank |
| 8. Valley National Bank | |

B. Designated official depositories are required to submit to the Authority a copy of the Governmental Unit Deposit Protection Act Notification of Eligibility, which is filed semi-annually with the Department of Banking each June 30th and December 31st of each year.

C. Designated official depositories are required to submit to the Authority a copy of the institution’s “Annual Report” each year.

3. Designation of Security Broker/Dealers:

A. The following are approved security broker/dealers:

None

4. Cash Management:

A. All funds shall be deposited within 48 hours of receipt in accordance with N.J.S.A. 40A:5-15.

B. The Commissioners shall minimize the possibility of idle cash accumulating in accounts by assuring that the amounts in excess of negotiated compensating balances are kept in interest bearing accounts or promptly swept into the investment portfolio.

C. The method of calculating banking fees and compensating balances shall be reviewed on a monthly basis.

D. Investment decisions shall be guided by the cash flow projections prepared by the Executive Director.

5. Permissible Investments:

A. Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America.

B. Government money market mutual funds.

C. Any federal savings or instrumentality obligation authorized by Congress that matures within 397 days from the date of purchase, and has a fixed rate of interest not dependent on any index or external factors.

D. Bonds or other obligations of the local unit or school districts of which the local unit is part.

E. Insured savings and loan associations and savings bank accounts, not exceeding the amount for which the accounts are insured (\$100,000) or twenty five percent of the total reserves and undivided profits of the association. Such associations must be located within the State of New Jersey.

F. Certificates of Deposit (CD) issued by banks having their place of business in New Jersey.

G. Local government investment pools.

- H. Deposits with the State of New Jersey Cash Management Fund established pursuant to Section 1 of P.L. 1977, c. 281 (C.52:18A-90.4).
 - I. Repurchase agreements of fully collateralized securities.
6. Authority for Investment Management:
- A. The Executive Director of the Authority is authorized and directed to make investments on behalf of the Authority. All investments decisions shall be consistent with this plan and all appropriate regulatory constraints.
7. Safekeeping:
- A. Securities purchased on behalf of the Authority shall be delivered electronically or physically to the Authority's custodial bank, which shall maintain custodial and/or safekeeping accounts for such securities on behalf of the Authority.
8. Reporting:
- A. The Executive Director shall report to the Board of Commissioners all purchases of investments in accordance with N.J.S.A. 40A:5-15.2.
9. Audit:
- A. The Cash Management Plan shall be subject to annual audit conducted pursuant to N.J.S.A. 40A:5-14.
10. Disposition of Abandoned Property:
- A. The Commissioners shall escheat to the State of New Jersey checks, which remain outstanding for twelve or more months after the date of issuance.

**RESOLUTION APPROVING THE 2020 MEETING SCHEDULE
FOR THE TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY**

WHEREAS, the legislature has determined that the public has a right to be present at all meetings of the public bodies pursuant to R.S. 10:4-6 et seq.;

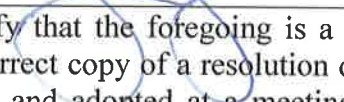
NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority that the regular meetings of the Authority shall be held at 6:00 p.m. prevailing time on the third Wednesday of each month (unless otherwise specified) for the year 2020. The meetings will be held at the Authority's Administration Offices, 634 Old Corlies Avenue, Neptune, New Jersey. Attached hereto and part hereof is the list of regular meetings of the Township of Neptune Sewerage Authority; and

BE IT FURTHER RESOLVED that participation by the public at the regular meetings shall be at such time or times as set forth in the agenda of the regular meetings at the discretion of the Chairman or other presiding officer; and

BE IT FURTHER RESOLVED that the Asbury Park Press and the Coaster are hereby designated as official newspapers for notices and said notices may be sent to either or both when necessary under the provisions of the Open Public Meetings Act; and

BE IT FURTHER RESOLVED that in accordance with R.S. 10:14-19 any person, upon pre-payment of ten dollars (\$10.00) for each calendar year or part hereof, may request a copy of any regular, special or rescheduled meeting of the Township of Neptune Sewerage Authority, be mailed to such person within the time prescribed by the Open Public Meetings Act;

NOW, THEREFORE, BE IT RESOLVED that the Executive Director is hereby authorized to post this resolution in the Administration Building of the Township of Neptune Sewerage Authority located at 634 Old Corlies Avenue, Neptune, New Jersey and with the clerks of the following Customer Municipalities: Borough of Avon-by-the-Sea, Borough of Bradley Beach, Borough of Neptune City, Borough of Tinton Falls, Township of Neptune, Township of Wall and the Ocean Grove Sewerage Authority.


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 15th day of January 2020.

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

TOWNSHIP OF NEPTUNE
SEWERAGE AUTHORITY

SCHEDULE OF MEETINGS FOR THE
TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY
FOR THE YEAR 2020

MEETINGS

February 19, 2020

March 18, 2020

April 15, 2020

May 20, 2020

June 17, 2020

July 15, 2020

August 19, 2020

September 16, 2020

October 21, 2020

November 4, 2019 (1st Wednesday)

December 16, 2020

January 20, 2021

Re-Organization Meeting

February 1, 2021 Monday

The Meetings for the Township of Neptune Sewerage Authority will be held at the Authority's main office, located at 634 Old Corlies Avenue, Neptune, New Jersey. All Authority meetings are scheduled to start at 6:00 p.m.

This notice is given in accordance with the requirements of R.S. 10:4-18.

RESOLUTION

No. 5317

January 2020

Payroll - December 05, 2019	\$	37,007.89
Payroll Taxes - December 05, 2019	\$	16,689.42
Payroll - December 19, 2019	\$	37,535.17
Payroll Taxes - December 19, 2019	\$	16,173.88
NJSHP - January Retirees	\$	10,768.79
NJSHP - January Active	\$	29,708.39
NJ Div. Of Pension - December 2019	\$	13,141.13
Total Paid:	\$	161,024.67
Allied Construction Group, Inc. - Partial Payment No. 1	\$	27,244.00
American Arbitration Association	\$	1,200.00
Amerigas Propane, Inc.	\$	865.08
Arcadis US, Inc.	\$	21,812.01
Bathgate, Wegener & Wolk, P.C.	\$	28,970.27
Bradley Car Care	\$	44.08
Cablevision Systems Corporation	\$	256.57
Capehart & Scatchard PA	\$	1,605.75
Central Boiler Repair Company, Inc.	\$	6,500.00
Colonial Life & Accident Insurance Co	\$	306.20
Country Clean Inc.	\$	280.08
Dex Media Inc.	\$	19.95
Eastern Lift Truck Co., Inc.	\$	230.94
Electro Maintenance, Inc.	\$	4,162.00
FlexFacts.Com	\$	66.00
Freehold Cartage, Inc.	\$	175.00
Gannett Satelite Information, Inc.	\$	82.04
Garden State Laboratories, Inc.	\$	2,965.00
Genuine Parts Company	\$	1,037.77
Government Purchasing Association of NJ Inc	\$	100.00
Grace Marmero Monmouth, LLP	\$	1,779.00
HD Supply Facilities Maintenanc	\$	105.95
Home Depot U.S.A., Inc.	\$	143.47
Jersey Central Power & Light Company	\$	36,293.00
Miracle Chemical Co.	\$	4,666.20
Neptune Township	\$	572.49
New Jersey Natural Gas	\$	11,831.00
Omni Instrumentation Services, Inc.	\$	12,500.00
One Call Concepts, Inc.	\$	4.08
Russell Reid Waste and Disposal Co.	\$	111,823.40

RESOLUTION

No. 5317

January 2020

Seaboard Welding Supply Inc.	\$	39.50
Sears Roebuck and Co.	\$	193.35
Sper Scientific	\$	132.00
Staples Contract & Commercial, Inc.	\$	314.49
The New Coaster, LLC	\$	27.32
Univar USA Inc.	\$	5,994.00
Verizon	\$	658.69
Verizon - Business	\$	13.05
Verizon - Wireless	\$	94.30
Watchung Spring Water Co., Inc.	\$	110.81
To Be Paid	\$	285,218.84
Heritage Technical Services	\$	11,000.00
GRAND TOTAL	\$	457,243.51

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 15th day of January 2020.

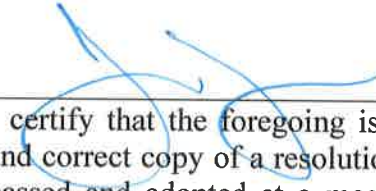
TNSA
RESOLUTION NO. 5316

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

WHEREAS, the Township of Neptune Sewerage Authority by TNSA Resolution No. 5315 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 6:10 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 15th day of January 2020.

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. 5315

**RESOLUTION OF THE TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY
TO ENTER INTO A CLOSED SESSION TO DISCUSS; LITIGATION 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 Matters
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 January 15, 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 January 15, 2020;



(Secretary's Signature)

1/15/20

(Date)

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