

TNSA
RESOLUTION NO. 5723

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

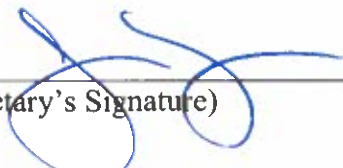
WHEREAS, the Township of Neptune Sewerage Authority (“Authority”), a duly constituted public body in the County of Monmouth, State of New Jersey, has determined there is a need to discuss the following subject in closed session:

1. Personnel Matter(s)
2. Contractual Matter

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 18, 2023.
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 18, 2023;



(Secretary's Signature)

11-08-23

(Date)

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

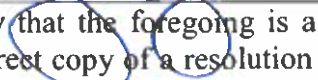
TNSA
RESOLUTION NO. 5724

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

WHEREAS, the Township of Neptune Sewerage Authority by TNSA Resolution No. 5723 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 6:50 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 18th day of October 2023.

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

RESOLUTION

No. 5725

October 2023

Payroll - September 07, 2023	\$	38,907.06
Payroll Taxes - September 07, 2023	\$	17,471.90
Payroll - September 21, 2023	\$	42,943.47
Payroll Taxes - September 21, 2023	\$	18,704.16
NJSHP - October Retirees	\$	23,610.85
NJSHP - October Active	\$	29,283.98
NJ Division of Pension - September 2023	\$	14,130.05

Total Paid: \$ 185,051.47

All Hands Fire Equipment	\$	950.00
All Industrial-Safety Products, Inc.	\$	866.12
Aramark Uniform	\$	353.46
Best Way Carpet & Tile Cleaning	\$	1,300.00
Bradley Car Care	\$	365.87
Cablevision Systems Corporation	\$	276.13
Capehart & Scatchard PA	\$	2,270.00
Coastal Underwater Service & Supply	\$	3,200.00
Country Clean, Inc.	\$	353.27
Cowley's Pest Control, Inc.	\$	175.00
Craftmaster Printing, Inc.	\$	120.00
Delta Dental of New Jersey, Inc.	\$	2,074.04
E&H Fence, LLC	\$	1,975.00
Eastcom Associates, Inc.	\$	5,472.00
Electro Maintenance, Inc.	\$	17,646.00
Environmental Service & Equipment Co., Inc.	\$	1,179.96
Evoqua Water Technologies LLC	\$	740.00
FedEx	\$	8.42
Fire Security Technologies, Inc.	\$	19,365.26
FlexFacts.Com	\$	118.87
Freehold Cartage, Inc.	\$	1,506.80
Garden State Laboratories, Inc.	\$	3,296.00
Gannett Satellite	\$	47.32
Geese Police, Inc.	\$	1,460.00
HD Supply Facilities Maintenance	\$	3,083.12
Home Depot U.S.A., Inc.	\$	2,543.83
Hughes Environmental Services, Inc.	\$	1,375.00
Industrial Controls Distributors	\$	2,035.36
Ingersoll-Rand Company	\$	4,813.87
Jersey Central Power & Light Company	\$	38,572.50
Lawes Coal Company, Inc.	\$	2,118.55
Manganaro, John	\$	193.28
Marmero Law, LLC	\$	825.00
McMaster-Carr	\$	438.08

RESOLUTION

No.

October 2023

Miracle Chemical Co	\$	34,497.72
New Jersey American Water Company	\$	611.26
New Jersey Natural Gas Company	\$	5,081.06
One Call Concepts, Inc.	\$	8.58
Paychex Investment Partnership LP	\$	341.19
Petty Cash	\$	169.66
Pilot Electric Company, Inc.	\$	36,218.60
Remington & Vernick Engineers II, Inc.	\$	6,576.13
Russell Reid Waste Hauling	\$	9,165.45
Seaboard Welding Supply, Inc.	\$	47.50
Staples	\$	436.58
The New Coaster, LLC	\$	22.13
Thryv, Inc.	\$	19.95
Township of Neptune	\$	999.01
Unifirst Aid and Safety	\$	3,780.24
Univar USA Inc.	\$	7,997.80
Vaider Network Solutions	\$	3,657.60
Verizon	\$	507.05
Verizon Wireless	\$	102.72
WW Grainger Inc	\$	7,590.76
Water Resource Management	\$	21,349.00
Xerox	\$	175.99
To Be Paid	\$	<u>260,474.09</u>
State of NJ - Civil Service Commission (Re-Issue)	\$	200.00
GRAND TOTAL	\$	<u><u>445,525.56</u></u>

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 18th day of October 2023.


TNSA
Resolution No. 5726

**RESOLUTION AUTHORIZING THE TOWNSHIP OF NEPTUNE
SEWERAGE AUTHORITY TO ADOPT A TRANSITIONAL DUTY POLICY**

WHEREAS, the Township of Neptune Sewerage Authority ("TNSA") had previously adopted a Personnel manual encompassing various policies and procedures that all TNSA employees are bound to abide by; and

WHEREAS, TNSA has determined that there is a need to update the Personnel Manual to include a Transitional Duty Policy.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Township of Neptune Sewerage Authority that the Transitional Duty Policy attached hereto is hereby adopted and incorporated within the Personnel Manual effective immediately.



(Secretary's Signature)

10-18-23

(Date)

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

TNSA
Resolution No. 5727

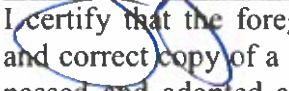
AUTHORIZING DISPOSAL OF SURPLUS PROPERTY

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 and desirous of selling said surplus property in an “as-is” condition without express or implied warranties; and

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:
 - (17) Blue Cloth Chairs
 - (1) Billy Goat Leaf Blower
 - (1) Dayton Floor Scrubber
 - (1) Craftsman Wood Chipper
 - (1) Troy-Built Brush Cutter
 - (1) Red-Max Backpack Leaf Blower
 - (2) Red-Max Weed Wacker’s
 - (1) Red-Max Curb Edger
 - (1) Modine Gas Heater
 - (1) Cannon 4051 Printer
 - (1) Button Lawnmower
- (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.


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 18th day of October 2023.

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. 5728

**RESOLUTION AUTHORIZING A TWO YEAR CONTRACT
EXTENSION WITH ELECTRO MAINTENANCE, INC. FOR THE
2024 AND 2025 CALENDAR YEARS**

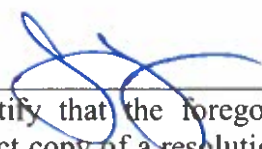
WHEREAS, the Township of Neptune Sewerage Authority (“TNSA”) has previously entered onto a one (1) year contract (2023) with Electro Maintenance, Inc. for Furnishing and Delivering of Electrician Services; and

WHEREAS, said contract, in compliance with N.J.S.A. 40A:11-15 of the Local Public Contracts Law, provides for up to two (1) one-year extensions or one (1) two-year extension by mutual consent of the contracting parties and without change in price, terms or conditions; and

WHEREAS, TNSA is desirous of entering into a two (2) year contract extension for calendar years 2024 and 2025 with the above mentioned party without change in price, terms or conditions; and

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 the Chairman and Secretary are authorized to extend said contract with Electro Maintenance, Inc. for Furnishing and Delivering of Electrician Services.


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 18th day of October 2023.

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

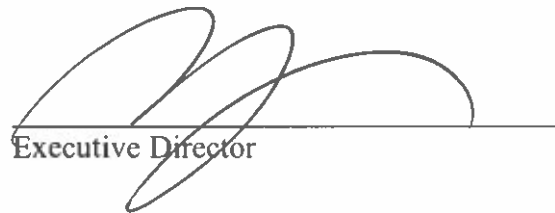
TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY

CERTIFICATION OF FUNDS

Date: October 18, 2023
To: Board of Commissioners
From: Tina M. Cunningham
Executive Director
Subject: Electrician Services – 2024 & 2025

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

Firm:	Electro Maintenance, Inc.
Amount:	\$51,300.00
Budget Account No.:	6230


Executive Director

TNSA
Resolution No. 5729

**RESOLUTION AUTHORIZING A TWO YEAR CONTRACT
EXTENSION WITH PILOT ELECTRIC COMPANY, INC. FOR THE
2024 AND 2025 CALENDAR YEARS**

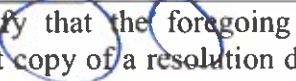
WHEREAS, the Township of Neptune Sewerage Authority (“TNSA”) has previously entered onto a one (1) year contract (2023) with Pilot Electric Company, Inc. for Furnishing and Delivering of Pump and Motor Repairs; and

WHEREAS, said contract, in compliance with N.J.S.A. 40A:11-15 of the Local Public Contracts Law, provides for up to two (1) one-year extensions or one (1) two-year extension by mutual consent of the contracting parties and without change in price, terms or conditions; and

WHEREAS, TNSA is desirous of entering into a two (2) year contract extension for calendar years 2024 and 2025 with the above mentioned party without change in price, terms or conditions; and

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 the Chairman and Secretary are authorized to extend said contract with Electro Maintenance, Inc. for Furnishing and Delivering of Pump and Motor Repair Services.


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 18th day of October 2023.

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

TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY

CERTIFICATION OF FUNDS

Date: October 18, 2023
To: Board of Commissioners
From: Tina M. Cunningham
Executive Director
Subject: Pump and Motor Repairs – 2024 & 2025

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

Firm:	Pilot Electric Company, Inc.
Amount:	\$2,975.00
Budget Account No.:	6230



Executive Director

TNSA
Resolution No. 5730

**RESOLUTION AUTHORIZING A ONE YEAR CONTRACT
EXTENSION WITH GARDEN STATE LABORATORIES, INC.
FOR THE 2024 CALENDAR YEAR**

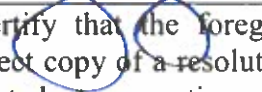
WHEREAS, the Township of Neptune Sewerage Authority (“TNSA”) has previously entered onto a one (1) year contract (2023) with Garden State Laboratories, Inc. for Laboratory Analysis Services; and

WHEREAS, said contract, in compliance with N.J.S.A. 40A:11-15 of the Local Public Contracts Law, provides for up to two (1) one-year extensions or one (1) two-year extension by mutual consent of the contracting parties and without change in price, terms or conditions; and

WHEREAS, TNSA is desirous of entering into a one (1) year contract extension for calendar year 2024 with the above mentioned party without change in price, terms or conditions; and

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 the Chairman and Secretary are authorized to extend said contract with Garden State Laboratories, Inc. for Laboratory Analysis Services.


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 18th day of October 2023.

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

TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY

CERTIFICATION OF FUNDS

Date: October 18, 2023
To: Board of Commissioners
From: Tina M. Cunningham
Executive Director
Subject: Laboratory Analysis Services - 2024

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

Firm:	Garden State Laboratories, Inc.
Amount:	\$39,270.00
Budget Account No.:	6260


Executive Director

TNSA
Resolution No. 5731

**RESOLUTION AUTHORIZING A ONE YEAR CONTRACT
EXTENSION WITH EVOQUA WATER TECHNOLOGIES, LLC
FOR THE 2024 CALENDAR YEAR**


WHEREAS, the Township of Neptune Sewerage Authority (“TNSA”) has previously entered onto a one (1) year contract (2023) with Evoqua Water Technologies, LLC for Furnishing and Delivering of Hydrogen Sulfide Control Chemical; and

WHEREAS, said contract, in compliance with N.J.S.A. 40A:11-15 of the Local Public Contracts Law, provides for up to two (1) one-year extensions or one (1) two-year extension by mutual consent of the contracting parties and without change in price, terms or conditions; and

WHEREAS, TNSA is desirous of entering into a one (1) year contract extension for calendar year 2024 with the above mentioned party without change in price, terms or conditions; and

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 the Chairman and Secretary are authorized to extend said contract with Evoqua Water Technologies, LLC for Furnishing and Delivering of Hydrogen Sulfide Control Chemical.


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 18th day of October 2023.

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

TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY

CERTIFICATION OF FUNDS

Date: October 18, 2023
To: Board of Commissioners
From: Tina M. Cunningham
Executive Director
Subject: Hydrogen Sulfide Control Chemical 2024

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

Firm: Evoqua Water Technologies, LLC
Amount: \$59,400.00 - \$148,500.00
Budget Account No.: 6200



Executive Director

TNSA
Resolution No. 5732

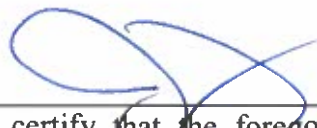
**RESOLUTION AUTHORIZING A SIX MONTH CONTRACT EXTENSION
WITH MIRACLE CHEMICAL COMPANY**

WHEREAS, the Township of Neptune Sewerage Authority (“TNSA”) has previously entered into a one (1) year contract (2023) with Miracle Chemical Company for Furnishing and Delivering of Sodium Hypochlorite; and

WHEREAS, TNSA is desirous of entering into a six (6) month contract extension through June 30, 2024 with the above mentioned party without change in price, terms or conditions; and

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 the Chairman and Secretary are authorized to extend said contract with Miracle Chemical Company for Furnishing and Delivering of Sodium Hypochlorite.



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 18th day of October 2023.

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

TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY

CERTIFICATION OF FUNDS

Date: October 18, 2023
To: Board of Commissioners
From: Tina M. Cunningham
Executive Director
Subject: Furnishing & Delivering of Sodium Hypochlorite – 6 Month Ext.

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

Firm: Miracle Chemical Company
Amount: Per Contract
Budget Account No.: 6210



Executive Director

TNSA
Resolution No. 5733

**RESOLUTION AUTHORIZING THE PURCHASING AGENT TO
SOLICIT BIDS FOR SLUDGE REMOVAL AND DISPOSAL**

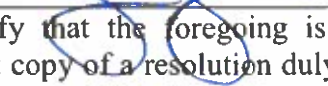
WHEREAS, the Township of Neptune Sewerage Authority (“TNSA”) may appoint a Purchasing Agent, pursuant to N.J.S.A. 40A:11-9 of the Local Public Contracts Law; and

WHEREAS, the Authority contemplates the receipt of bids for Removal and Disposal of Sludge; and

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority to authorize the Authority’s Purchasing Agent to prepare bid specifications and to receive the aforesaid bids as stated above on a date to be specified by the Purchasing Agent; and

BE IT FURTHER RESOLVED, that said Purchasing Agent shall not have authorization to award the bids, but shall report to the Authority the names and addresses of all bidders together with a tabulation of bids in order that the Authority may consider the acceptance or rejection of said bids.

NOW, THEREFORE, BE IT RESOLVED, on the 18th day of October 2023, by the governing body of the Township of Neptune Sewerage Authority to authorize the Purchasing Agent to prepare the bid specifications as stated above and advertise for receipt of aforesaid bids within the official newspapers.


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 18th day of October 2023.

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

TNSA
Resolution No. 5734

RESOLUTION AUTHORIZING THE PURCHASING AGENT TO SOLICIT BIDS FOR ROUTINE AND EMERGENCY RESPONSE SERVICES

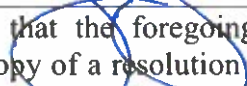
WHEREAS, the Township of Neptune Sewerage Authority (“TNSA”) may appoint a Purchasing Agent, pursuant to N.J.S.A. 40A:11-9 of the Local Public Contracts Law; and

WHEREAS, the Authority contemplates the receipt of bids for Routine and Emergency Response Services; and

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority to authorize the Authority’s Purchasing Agent to prepare bid specifications and to receive the aforesaid bids as stated above on a date to be specified by the Purchasing Agent; and

BE IT FURTHER RESOLVED, that said Purchasing Agent shall not have authorization to award the bids, but shall report to the Authority the names and addresses of all bidders together with a tabulation of bids in order that the Authority may consider the acceptance or rejection of said bids.

NOW, THEREFORE, BE IT RESOLVED, on the 18th day of October 2023, by the governing body of the Township of Neptune Sewerage Authority to authorize the Purchasing Agent to prepare the bid specifications as stated above and advertise for receipt of aforesaid bids within the official newspapers.


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 18th day of October 2023.

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

TNSA
Resolution No. 5735

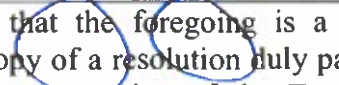
**RESOLUTION APPROVING FAMILY MEDICAL LEAVE FOR A
TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY EMPLOYEE**

WHEREAS, the State of New Jersey has provisions for a Family Medical Leave Act; and

WHEREAS, TNSA employee Edward Allen has requested Family Medical Leave and submitted the required medical authorization; and

WHEREAS, the Board of Commissioners is desirous of approving FLMA for TNSA employee Edward Allen beginning November 1, 2023 for twelve (12) weeks;

NOW, THEREFORE BE IT RESOLVED, the governing body of the Township of Neptune Sewerage Authority hereby approves Family Medical Leave Act for TNSA Employee Edward Allen;


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 18th day of October 2023.

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

TNSA
Resolution No. 5736

AUTHORIZING THE EXECUTIVE DIRECTOR TO SIGN A PROFESSIONAL SERVICES CONTRACT WITH REMINGTON & VERNICK ENGINEERS FOR THE HEADWORKS IMPROVEMENT PROJECT

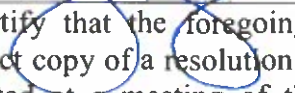
WHEREAS, the Township of Neptune Sewerage Authority desires to replace the existing bar screens for all three treatment trains; and

WHEREAS, the existing bar screens are no longer effective and are being replaced by three inlet screens; and

WHEREAS, the installation of the inlet screens requires a Professional Services Contract with Remington & Vernick Engineers; and

WHEREAS, the Authority's Attorney has reviewed said Agreement and has approved same;

NOW, THEREFORE, BE IT RESOLVED, that the Executive Director of the Township of Neptune Sewerage Authority is authorized to sign said Professional Services Agreement with Remington & Vernick Engineers for the Headworks Improvement 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 18th of October, 2023.

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

TNSA
Resolution No. 5737

**APPROVE TWA APPLICATION
FOR BOROUGH OF AVON-BY-THE-SEA**

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

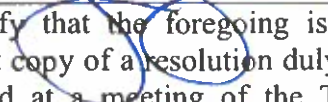
Municipality	Borough of Avon-by-the-Sea
Description	Marine Place & Garfield Lane Sanitary Sewer Improvements

WHEREAS, TNSA Engineer Jeffrey Fedorchak of Remington & Vernick Engineers has reviewed the application and determined that the project would not generate any additional flow; and

WHEREAS, the Total Available Capacity for the Borough of Avon-by-the-Sea is 70,926 gpd. The proposed project would decrease the Total Available Capacity to 70,926 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 is hereby authorized to sign the appropriate 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 18th day of October 2023.

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

TNSA
Resolution No. 5738

**AUTHORIZING THE SUBMISSION OF THE TWA APPLICATION
FOR THE HEADWORKS IMPROVEMENT PROJECT AND AUTHORIZING
THE EXECUTIVE DIRECTOR TO SIGN THE TWA APPLICATION PACKAGE**

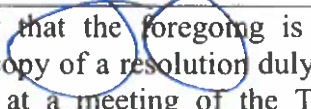
WHEREAS, the Township of Neptune Sewerage Authority desires to replace the existing bar screens for all three treatment trains; and

WHEREAS, the existing bar screens are no longer effective and are being replaced by three inlet screens; and

WHEREAS, the installation of the inlet screens requires the submission of a Treatment Works Approval (TWA) Application to the New Jersey Department of Environmental Protection; and

WHEREAS, the Application requires the signature of the Executive Director of the Township of Neptune Sewerage Authority;

NOW, THEREFORE, BE IT RESOLVED, that the Executive Director of the Township of Neptune Sewerage Authority is authorized to sign said application and the Board of Commissioners of the Township of Neptune Sewerage Authority authorizes the submission of said Application including any application fees associated with the Application submission.


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 18th of October, 2023.

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

5739

2024 AUTHORITY BUDGET RESOLUTION

Neptune Township Sewerage Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget for Neptune Township Sewerage Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented before the governing body of the Neptune Township Sewerage Authority at its open public meeting of October 18, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$6,827,900.00, Total Appropriations including any Accumulated Deficit, if any, of \$6,593,850.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$3,324,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$3,324,000.00; and

WHEREAS, the schedule of rents, 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 Neptune Township Sewerage Authority, at an open public meeting held on October 18, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Neptune Township Sewerage Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, 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 Neptune Township Sewerage Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 13, 2023.

dellapietro@tnsa-nj.org
(Secretary's Signature)

18-Oct-23
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
James W. Manning, Jr.	X			
Harry Devine	X			
James Mowczan	X			
Linda Johnson	X			
William Jones	X			