

TNSA
Resolution No. 5637

**RESOLUTION AUTHORIZING THE TOWNSHIP OF NEPTUNE SEWERAGE
AUTHORITY TO IMPOSE DISCIPLINE AGAINST JAMES WILLIAMS**

WHEREAS, the Township of Neptune Sewerage Authority ("TNSA") maintains a Personnel Manual inclusive of a Discipline and Termination Policy; and


WHEREAS, on December 7, 2022 and December 20, 2022, Williams incurred infractions as to TNSA's Discipline and Termination Policy; and

WHEREAS, TNSA has determined that there is a need for discipline against Williams regarding said infractions; and

WHEREAS, TNSA imposes the following discipline against Williams: Williams shall be issued a ten (10) day unpaid suspension as a final step in lieu of termination, and be required to attend training related to the infractions incurred upon concluding the suspension period; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Township of Neptune Sewerage Authority that the discipline noted above against Williams is approved at a meeting held on January 18, 2023.


(Secretary's Signature)


(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			

TNSA
RESOLUTION NO. 5636

**RESOLUTION APPROVING THE 2023 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 2023. 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 presiding officer: and

BE IT FURTHER RESOLVED that the Asbury Park and The Coaster are hereby designated as the official newspapers for notices and said notice 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 of part hereof, may request a copy of any regular, special or rescheduled meeting of the Township of Neptune Sewerage Authority, be mailed such person with the time prescribed by the Open Public Meeting 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, 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 18th day of January 2023.

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

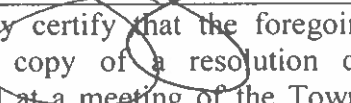
TNSA RESOLUTION
NO. 5635

**AUTHORIZATION TO ADOPT THE 2023
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 2023 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 18th day of January 2023 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 2023.


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 18th day of January 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			

TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY
MONMOUTH COUNTY, NEW JERSEY
CASH MANAGEMENT PLAN

January 1, 2023 to December 31, 2023

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. Wells Fargo 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

No. 5634

January 2023

Payroll - December 01, 2022	\$	36,916.42
Payroll Taxes - December 01, 2022	\$	17,832.47
Payroll - December 15, 2022	\$	39,156.56
Payroll Taxes - December 15, 2022	\$	17,526.12
Payroll - December 29, 2022	\$	37,406.10
Payroll Taxes - December 29, 2022	\$	18,037.21
NJSHP - January Retirees	\$	21,146.21
NJSHP - January Active	\$	29,023.99
NJ Div. Of Pension - December 2022	\$	14,591.23
Total Paid:	\$	231,636.31
American Geophysics, Inc.	\$	4,425.00
Benjamin, Arthur	\$	2,041.20
Bradley Car Care	\$	3,106.22
Cablevision Systems Corporation	\$	276.26
Calumet Branded Products LLC	\$	2,472.05
Capehart & Scatchard, PA	\$	1,875.00
CMRS-FP	\$	100.00
Colonial Life & Accident Insurance Co	\$	482.22
Delta Dental of New Jersey, Inc.	\$	1,855.72
Electro Maintenance Inc	\$	5,110.00
Evoqua Water Technologies, LLC	\$	4,192.04
Fire Security Technologies Inc.	\$	980.00
FlexFacts.Com	\$	202.79
Flow Control Incorporated	\$	3,096.94
Freehold Cartarge, Inc.	\$	1,531.20
Gannett Satellite Information Network, Inc.	\$	89.12
Garden State Laboratories, Inc.	\$	5,051.00
Geese Police, Inc.	\$	1,460.00
Genuine Parts Company	\$	177.61
GPANJ	\$	100.00
HD Supply Facilities Maintenan	\$	2,257.22
Home Depot U.S.A., Inc.	\$	527.91
Hughes Environmental Services, Inc.	\$	1,650.00
Ingersoll Rand Company	\$	989.00
JCP&L Company	\$	43,446.78
Marmero Law, LLC	\$	2,895.00
Maxco Chain Ltd.	\$	5,249.15


RESOLUTION

No. 5634

January 2023

McMaster-Carr Supply Company	\$	904.67
Miracle Chemical Co	\$	7,566.43
Nestle Waters North America Inc.	\$	271.76
New Jersey American Water Company, Inc.	\$	603.92
New Jersey Natural Gas Company	\$	17,460.49
One Call Concepts, Inc.	\$	5.72
Paychex Investment Partnership LP	\$	221.20
Pilot Electric Company, Inc.	\$	549.00
Remington & Vernick Engineers II, Inc.	\$	4,546.77
Russell Reid Waste Hauling and Disposal	\$	26,816.30
Seaboard Welding Supply, Inc.	\$	47.50
Shore Primary Care, P.C.	\$	350.00
Shupper-Brickle Equipment Company	\$	1,458.00
Staples Contract & Commercial, Inc.	\$	3,669.27
T.R. Weniger, Inc.	\$	190,340.00
The New Coaster, LLC	\$	39.18
THRYV, Inc.	\$	19.95
Tina M. Cunningham	\$	120.25
Unifirst-First Aid Corporation	\$	2,707.33
Univar Solutions USA Inc	\$	7,476.80
Verizon	\$	494.17
Verizon Business Communications	\$	13.89
Verizon Wireless	\$	102.58
Vic Gerard Golf Cars, Inc.	\$	228.00
W W Grainger, Inc.	\$	661.54
Wall Glass Inc.	\$	3,250.00
Water Resource Management	\$	20,930.00
Xerox Corporation	\$	148.13
To Be Paid	\$	386,642.28

GRAND TOTAL \$ **618,278.59**



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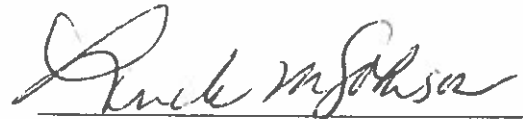
TNSA
RESOLUTION NO. 5633

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

WHEREAS, the Township of Neptune Sewerage Authority by TNSA Resolution No. 5632 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 6:56 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 January 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. 5632

**RESOLUTION OF THE TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY
TO ENTER INTO A CLOSED SESSION TO DISCUSS;
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. Personnel 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 January 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 January 18, 2023;


(Secretary's Signature)

1-25-23
(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			