

RESOLUTION
NO. 4663

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

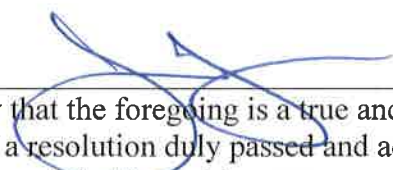
WHEREAS, the Open Public Meeting Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the Public, may be held for certain specified purposes when authorized by Resolution; and

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:

- | | |
|-------------------------------------|-----------------------|
| <input checked="" type="checkbox"/> | Personnel |
| <input type="checkbox"/> | Actual Litigation |
| <input type="checkbox"/> | Potential Litigation |
| <input checked="" type="checkbox"/> | Contract Negotiations |

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority assembled in public session on October 16, 2013 that an Executive Session closed to the public shall be held on October 16, 2013 at 6:10 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 16th day of October 2013.

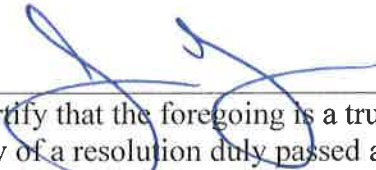
RESOLUTION

NO. 4664

WHEREAS, the Township of Neptune Sewerage Authority authorized by Resolution No. 4663 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 6:15 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 16th day of October 2013.

RESOLUTION

No. 4665

October 2013

Payroll - September 05, 2013	\$	38,220.95
Payroll Taxes - September 05, 2013	\$	19,881.39
Payroll - September 19, 2013	\$	39,630.51
Payroll Taxes - September 19, 2013	\$	19,842.59
NJSHP - October Retirees	\$	9,179.91
NJSHP - October Active	\$	32,919.83
NJ Division of Pension - September	\$	18,186.03
Total Paid:	\$	177,861.21

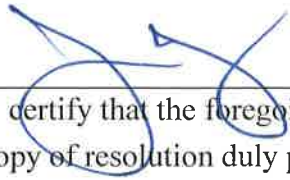
All Industrial Safety Products	\$	280.74
All Turf Power	\$	175.00
Aramark	\$	925.07
Atlantic Detroit Diesel-Allison LLC	\$	6,743.00
Automated Control Concepts, Inc.	\$	17,692.50
Avogadro Environmental Corp	\$	697.50
Bel-Ray Company	\$	3,025.50
Belleville Scale and Balance LLC	\$	307.20
Capehart & Scatchard	\$	1,809.25
Colonial Life & Accident Insurance Co	\$	239.44
Country Clean Paper Supplies	\$	269.47
Cummings Irrigation Inc.	\$	100.00
De Lage Landen Financial Services Inc	\$	161.33
Delta Dental of New Jersey	\$	1,844.52
Electro Maintenance Inc	\$	2,422.50
Ferguson Enterprises Inc	\$	239.22
Fisher Scientific Company	\$	1,096.36
Flex Grant Benefits Solutions	\$	74.96
Freehold Cartage Inc	\$	1,333.20
Garden State Laboratories	\$	845.00
Grainger	\$	98.18
Heritage Business Systems	\$	53.06
Home Depot	\$	565.95
Hughes Environmental Services	\$	1,050.00
JCP&L	\$	21,001.13
Kaman Industrial Technologies	\$	2,849.03

RESOLUTION

No.

October 2013

National Business Furniture	\$	1,214.20
Neptune Township	\$	1,023.06
New Jersey State League of Municipalities	\$	165.00
New Jersey American Water	\$	339.07
New Jersey Natural Gas	\$	4,570.38
One Call Concepts Inc	\$	10.26
Paychex Investment Partnership LP	\$	77.70
Petty Cash	\$	59.36
Pilot Electric Company Inc	\$	2,976.00
Seaboard Welding Supply Inc	\$	71.50
shore Industrial Supply Corp	\$	94.68
Society for Human Resource Management	\$	180.00
Staples Business Advantage	\$	586.15
T & M Associates	\$	2,786.48
Univar	\$	9,515.54
University Enterprises Inc	\$	91.00
Varec Biogas	\$	22,378.21
Verizon	\$	953.87
Verizon Business	\$	29.17
Verizon Wireless	\$	131.14
Watchung Spring Water	\$	134.77
		<hr/>
To Be Paid	\$	113,286.65
		<hr/>
GRAND TOTAL	\$	<u>291,147.86</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 16th day of October 2013.

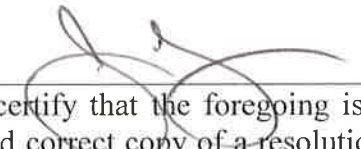
RESOLUTION
NO. 4666

WHEREAS, TNSA Resolution No. 4519 authorized and directed the Executive Director of the Township of Neptune Sewerage Authority to submit an offer letter to the Property Owner for the acquisition of real property known as Tax Lot 6, Tax Block 5000 of the Township of Neptune, Monmouth County, New Jersey, and is commonly known as 636 Old Corlies Avenue, Neptune, New Jersey; and

WHEREAS, the Township of Neptune Sewerage Authority has reached an agreement with the Property Owner of the above referenced real property for a purchase price of \$175,000.00; and

WHEREAS, a budget transfer of \$180,000.00 from the General Fund is necessary to fund the purchase of the real property and all closing costs as may be necessary for the acquisition of said real property;

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority to authorize a budget transfer from the General Fund in the amount of \$180,000.00 in order to purchase said real property and pay such other corresponding costs associated with the closing and to authorize the Executive Director on behalf of the Township of Neptune Sewerage Authority to execute such documents as may be necessary at closing to purchase said real property.


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 16th day of October 2013.

RESOLUTION
NO. 4667

WHEREAS, Joseph Cantagallo was promoted to Assistant Superintendent on a probationary basis effective October 18, 2012 by approval of Resolution No. 4561 dated October 17, 2012; and

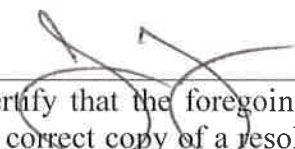
WHEREAS, Joseph Cantagallo has performed his duties as the Assistant Superintendent on a probationary basis satisfactorily; and

WHEREAS, upon recommendation of the Authority's Superintendent to approve Joseph Cantagallo in the position of Assistant Superintendent on a permanent basis effective October 17, 2013;

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority to authorize and approve Joseph Cantagallo in the position of Assistant Superintendent on a permanent basis effective October 17, 2013;

BE IT FURTHER RESOLVED that said employee will be paid on a semi-weekly basis, or at such other times as the Authority may from time to time determine; and

BE IT FURTHER RESOLVED that said employee shall perform such other duties as the Authority Management may from time to time direct.


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 16th day of October 2013.

RESOLUTION
NO. 4668

WHEREAS, Pursuant to Notice to Bidders the Township of Neptune Sewerage Authority advertised for receipt of bids for Pump & Motor Repair Services for the 2014 and 2015 calendar years; and

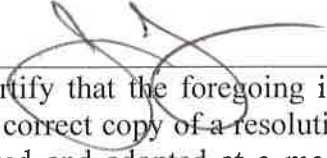
WHEREAS, the Authority received bids for Pump & Motor Repair Services for 2014 and 2015 calendar years as set forth in the tabulation of bids prepared by the Purchasing Agent on Wednesday, October 2, 2013; and

WHEREAS, after bids were received on Wednesday, October 2, 2013 and tabulated by the Purchasing Agent, it was determined that the bid of Pilot Electric Company, Inc. as indicated below for the Pump and Motor Repair Services for the 2014 and 2015 calendar years was the lowest and most responsible bid received and should be accepted and awarded by the Authority;

<u>Description</u>	<u>Total Amount of Bid</u>
Pump and Motor Repair Services	\$1,600.00

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority that the bid of Pilot Electric Company, Inc. in the amount as stated above be and is hereby approved;

BE IT FURTHER RESOLVED that the Executive Director and Secretary are authorized to execute a contract with Pilot Electric Company, Inc. for the Pump and Motor Repair Services for the 2014 and 2015 calendar years.



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 16th day of October 2013.

RESOLUTION
NO. 4669

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

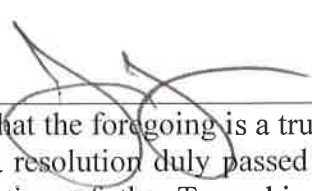
Municipality	Township of Neptune
Block/Lots	267.02/362-391
Blocks/Lot	266/39
Applicant	Meridian Health Realty Corporation
Description	(50) 1-Bedroom Units and a 184 Sq. Ft Office and Training Room

WHEREAS, TNSA Engineer Richard Crane of T&M Associates has reviewed the application and calculated the approximate daily flow of 7,518 gallons of wastewater per day from the project; and

WHEREAS, the Total Available Capacity for the Township of Neptune is 1,353,093 gpd. The proposed project would decrease the Total Available Capacity to 1,345,575 gpd. Therefore, there is sufficient treatment capacity at the wastewater treatment plant;

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 the 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 16th day of October 2013.

Resolution No. 4670
2014 AUTHORITY BUDGET RESOLUTION
TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY

FISCAL YEAR: FROM January 1, 2014 to December 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Township of Neptune Sewerage Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 has been presented before the governing body of the Township of Neptune Sewerage Authority at its open public meeting of October 16, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$6,816,946, Total Appropriations, including any Accumulated Deficit if any of \$6,816,946 and Total Unrestricted Net Assets planned to be utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$370,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$240,000; and

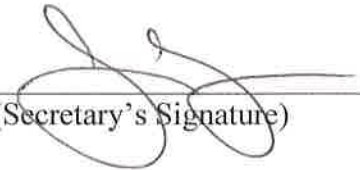
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation of 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, be resolution appropriating funds from the Renewal & Replacement Reserve or other means provide 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 16, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Township of Neptune Sewerage Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 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 18, 2013.



(Secretary's Signature)

10/14/13

(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Devine	x			
Mowczan	x			
Williams	x			
Johnson				
Manning, Jr.				x
				x