

RESOLUTION
NO. 4883

WHEREAS, the Township of Neptune Sewerage Authority ("TNSA") authorized the internal posting of the Chief Operator position dated June 22, 2015 and the external posting dated October 25 and 28, 2015; and

WHEREAS, the Authority Personnel Committee interviewed the applicants and recommended to the Board of Commissioners that Todd Jelliff be offered the promotion to Chief Operator;

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority that Todd Jelliff be appointed as Chief Operator effective January 22, 2016; and

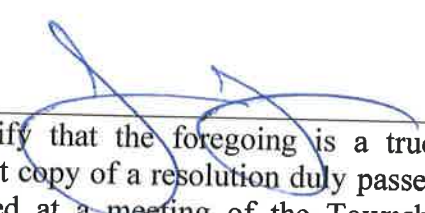
BE IT FURTHER RESOLVED that the base salary for this position is indicated below and compensation will be paid for licenses held by the employee:

Chief Operator Base Salary Increase	\$ 4,000.00
2016 Base Salary for Todd Jelliff	\$82,424.03
2016 Base Salary for Todd Jelliff as Chief Operator effective January 22, 2016	\$86,424.03

BE IT FURTHER RESOLVED that Todd Jelliff is promoted on a probationary basis at the discretion of the Authority Commissioners; and

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

BE IT FURTHER RESOLVED that said employee shall perform such other duties as Authority Management may 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 20th day of January 2016.

RESOLUTION
NO. 4882

WHEREAS, the New Jersey Department of Environmental Protection, Central Bureau of Water Compliance & Enforcement issued a New Jersey Pollutant Discharge Elimination System (“NJPDES”) Discharge to Surface Water Permit to TNSA; and

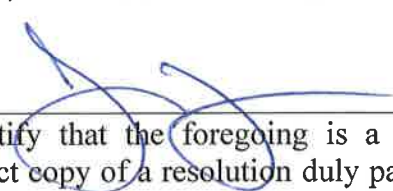
WHEREAS, the Permit sets forth specific parameters to be monitored and reported on Discharge Monitoring Reports (“DMRs”) forms and identifies discharge limitations for each parameter for each permitted outfall; and

WHEREAS, the Authority failed to meet a discharge limitation for Fecal Coliform for the monitoring period of February 1, 2015 through February 28, 2015 and TNSA failed to report three chlorine produced oxidant samples on June 12, 2015 according to the permit requirements;

WHEREAS, the New Jersey Department of Environmental Protection, Central Bureau of Water Compliance & Enforcement and the Authority reached a Settlement Agreement imposing a fine of \$2,125.00 for the above violations;

WHEREAS, the Authority’s Executive Director has certified that funds are available for this purpose.

NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority to authorize the execution of the Settlement Agreement and payment to the State of New Jersey, Treasurer in the amount of \$2,125.00 for the above stated violations;


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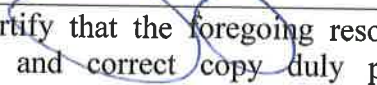
RESOLUTION
NO. 4851

ADOPTING THE 2016 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 2016 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 20th day of January 2016 by the Township of Neptune Sewerage Authority that the Cash Management Plan as set forth on Schedule "A" annexed hereto and part hereof shall serve as the Cash Management Plan for the Authority for the year 2016.


I certify that the foregoing resolution is a true and correct copy duly passed and adopted at a meeting of the Township of Neptune Sewerage Authority held on the 20th day of January 2016.

TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY

MONMOUTH COUNTY, NEW JERSEY

CASH MANAGEMENT PLAN

Be it resolved by the Board of Commissioners of the Township of Neptune Sewerage Authority, County of Monmouth, that for the year 2016, the following shall serve as the Cash Management Plan of the Township of Neptune Sewerage Authority.

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 individuals 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 | 7. Crown Bank |
| 2. Bank of America | 8. Wachovia Bank |
| 3. Sovereign | 9. Sun National Bank |
| 4. Wells Fargo | 10. Bogota Savings Bank |
| 5. Ocean First | 11. Somerset Savings Bank |
| 6. Central Jersey Bank | 12. Kearny Federal Savings 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" annually.

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. New Jersey Cash Management Fund.
- 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. 4880

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

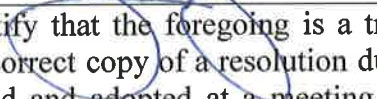
NOW, THEREFORE, BE IT RESOLVED by the Township of Neptune Sewerage Authority that the Regular Meetings of the Authority shall be held at 6:00 p.m. prevailing time on the third Wednesday of each month (unless otherwise specified) in the year 2016. The meetings will be held at the Authority's Administration Offices, 634 Old Corlies Avenue, Neptune, New Jersey. Attached hereto and part hereof is the list of the Regular Meetings of the Township of Neptune Sewerage Authority;

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;

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;

BE IT FURTHER RESOLVED that in accordance with R.S. 10:14-19 any person, upon pre-payment of ten (\$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 20th day of January 2016.

TOWNSHIP OF NEPTUNE
SEWERAGE AUTHORITY

SCHEDULE OF MEETINGS FOR THE
TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY
FOR THE YEAR 2016

MEETINGS

February 17, 2016

March 16, 2016

April 20, 2016

May 18, 2016

June 15, 2016

July 20, 2016

August 17, 2016

September 21, 2016

October 19, 2016

November 9, 2016 (2nd Wednesday)

December 14, 2016 (2nd Wednesday)

January 18, 2017

Re-Organization Meeting

February 1, 2017 Wednesday

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. 4879

January 2016

Payroll - December 10, 2015	\$	40,424.24
Payroll Taxes - December 10, 2015	\$	18,407.68
Payroll - December 24, 2015	\$	38,281.17
Payroll Taxes - December 24, 2015	\$	17,905.17
NJSHP - January Retirees	\$	10,321.87
NJSHP - January Active	\$	38,047.26
NJ Div. Of Pension - December 2015	\$	9,816.82
Total Paid:	\$	173,204.21

All Industrial-Safety Products Inc	\$	1,132.00
Allied Fire and Safety Equipment Company	\$	287.45
Amerigas Propane Inc	\$	363.88
Aramark Uniform & Career Apparel Inc.	\$	1,075.29
Asbury Park Press	\$	160.00
Bel-Ray Company	\$	856.52
Bradley Car Care	\$	59.41
Cablevision / Optimum	\$	200.87
Capehart & Scatchard P.A.	\$	1,605.75
Central Boiler Repair Company	\$	1,265.00
Colonial Life	\$	242.60
Country Clean Paper Supplies	\$	725.37
DeLang Landen Financial Services, Inc	\$	161.33
Delta Dental of New Jersey	\$	1,920.96
Dex Media	\$	19.95
Eurofins QC Inc	\$	1,663.50
Evoqua Water Technologies LLC	\$	1,463.62
F & C Automotive Supply	\$	22.08
Fisher Scientific Company LLC	\$	229.29
Freehold Cartage	\$	1,026.32
Geese Police	\$	2,210.00
Governmental Purchasing Assoc of New Jersey Inc	\$	100.00
HD Supply Facilities Maintenance	\$	1,216.02
Heritage Business Systems, Inc.	\$	27.17
Hetrich Fleet Services Inc.	\$	17,093.00
Home Depot USA Inc.	\$	426.87
Hughes Environmental Services, Inc.	\$	1,050.00
JCP&L	\$	37,147.74
Lawes Coal Company Inc	\$	4,899.00
McMaster-Carr Supply Co.	\$	199.01

RESOLUTION

No.

January 2016

Nastus Brothers Inc	\$	1,001.80
Neofunds by Neopost	\$	200.00
Neptune Township	\$	384.46
NJ American Water Co Inc	\$	819.32
NJ Natural Gas	\$	11,298.36
Paychex of New York LLC	\$	231.59
Pilot Electric Company Inc	\$	1,045.00
Seaboard Welding Supply Inc.	\$	39.50
Shore Industrial Supply Corp	\$	12.00
Staples Contract and Commercial Inc	\$	566.13
State of New Jersey - Department of Treasury	\$	2,125.00
T & M	\$	1,149.32
The New Coaster	\$	29.82
United Parcel Service Inc	\$	16.15
Univar	\$	16,137.55
Verizon	\$	1,094.96
Verizon - Business	\$	18.45
Verizon - Wireless	\$	151.46
WW Grainger	\$	1,214.02
Watchung Spring Water Company	\$	208.65
To Be Paid	\$	116,593.54
Check Re-Issue - Water Works Supply Company	\$	1,887.82
GRAND TOTAL	\$	289,797.75

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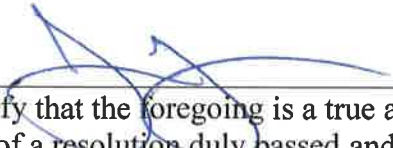
RESOLUTION

NO. 4878

WHEREAS, the Township of Neptune Sewerage Authority authorized by Resolution No. 4877 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 7:08 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 20th day of January 2016.

RESOLUTION
NO. 4877

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

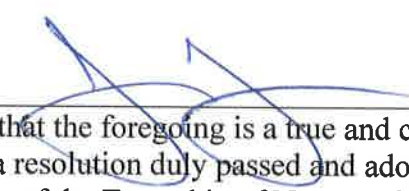
WHEREAS, the Open Public Meeting Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the Public, may be held for certain specified purposes when authorized by Resolution; and

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 checked="" 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 January 20, 2016 that an Executive Session closed to the public shall be held on January 20, 2016 at 6:25 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.



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