

**TOWNSHIP OF OCEAN SEWERAGE AUTHORITY
REGULAR MEETING
DECEMBER 3, 2019**

1. Meeting called to Order
2. Pledge of Allegiance
3. Roll Call - Bernhardt, Galvin, Stubbs, Theodora, Villapiano
4. Let the minutes show this meeting is being held in accordance with the requirements of the Open Public Meetings Act of 1975 and adequate notice has been duly posted where required and provided to the Asbury Park Press and the Coaster on February 6, 2019 and mailed to its service communities on February 6, 2019, and posted on its website. The minutes of this meeting will be available after Board approval at a subsequent meeting.

ADOPTION OF 2020 BUDGET

5. Auditor presentation
6. Comments
 - a. Board
 - b. Public
7. Resolution 19-106: Adoption of 2020 budget

WORK SESSION

8. Executive Director's Report
9. Attorney's Report
10. Engineer's Report
11. Operation Manager's Report
12. Review of resolutions on business session agenda
 - a. Board comments
 - b. Public comment

BUSINESS SESSION

13. Communications
14. Review of Bill List
 - a. Board comments
 - b. Public comment

15. Resolution 19-107: Bill List
16. Consent Agenda
 - a. Approval of minutes of November 7, 2019 regular meeting
 - b. Approval of Operation Manager's report
 - c. Resolution 19-108: Authorizing appointment of Conner Strong & Buckelew as Risk Management Consultant for 2020
 - d. Resolution 19-109: Confirming the sale and details of the \$_____ Sewer Revenue Bonds, Series 2019 of the Township of Ocean Sewerage Authority and the sale thereof to the Monmouth County Improvement Authority, and determining various related matters
 - e. Resolution 19-110: Authorizing refund for account number 1383-0
 - f. Resolution 19-111: Authorizing return of maintenance guarantee and escrow money for Finderne Street Extension - application number 171
 - g. Resolution 19-112: Authorizing execution of Jersey Central Power & Light agreement for installation of electric distribution facilities
17. Resolution 19-113: Authorizing payment in the amount of \$445,967.71 to Weeks Marine Inc. for Ocean Outfall Replacement Project
18. Resolution 19-114: Authorizing payment in the amount of \$584,461.96 to DeMaio Electrical Company, Inc. for the Interlaken Pump Station Reconstruction Project
19. Public Comment
20. Comments by Authority Members
21. Closed Session, if needed
22. Adjournment

**2020 ADOPTED BUDGET RESOLUTION
TOWNSHIP OF OCEAN SEWERAGE AUTHORITY
JANUARY 1, 2020 TO DECEMBER 31, 2020**

WHEREAS, the Annual Budget and Capital Budget/Program for the Township of Ocean Sewerage Authority for the fiscal year beginning January 1, 2020 and ending December 31, 2020 has been presented to the governing body of the Township of Ocean Sewerage Authority at its open public meeting of December 3, 2019; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget, as presented for adoption, reflects Total Revenues of \$7,351,388, Total Appropriations, including any Accumulated Deficit, of \$7,351.388 and Total Unreserved Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget, as presented for adoption, reflects Total Capital Appropriations of \$1,000,000 and Total Unreserved Net Position planned to be utilized as funding thereof of \$0.00.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Ocean Sewerage Authority at an open public meeting held on December 3, 2019 that the Annual Budget and Capital Budget/Program of the Township of Ocean Sewerage Authority for the fiscal year beginning January 1, 2020 and ending December 31, 2020 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED that the Annual Budget and Capital Budget/Program as presented for adoption reflect each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

	Motion	Second	Aye	Nay	Abstain	Absent
Bernhardt						
Galvin						
Stubbs						
Theodora						
Villapiano						

I hereby certify the above to be a true copy of a Resolution duly adopted by the Township of Ocean Sewerage Authority at its Meeting held on December 3, 2019.

RALPH E. STUBBS, Secretary

**19 - 108
BILL LIST**

November 27, 2019
01:23 PM

Township of Ocean Sewerage Authority
Bill List by Vendor Id

Page No: 1

P.O. Type: All	Open: N	Paid: N	Void: N
Range: First to Last	Rcvd: Y	Held: Y	Aprv: N
Format: Condensed	Bid: Y	State: Y	Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
62MONM01 62 MONMOUTH ROAD LLC								
	19-00556	11/25/19	ANNUAL SERVICE CHARGE REFUND	Open	102.50	0.00		
ALLHANDS ALL HANDS FIRE EQUIPMENT								
	19-00485	10/11/19	SAFETY LADDER	Open	492.57	0.00		
AMERWEAR AMERICAN WEAR UNIFORMS								
	19-00461	09/26/19	UNIFORMS	Open	293.32	0.00		
	19-00521	11/08/19	SWEATSHIRT	Open	55.50	0.00		
					<u>348.82</u>			
AQUA LAB AQUA PRO-TECH LABORATORIES								
	19-00508	11/04/19	LAB TESTING	Open	990.00	0.00		
	19-00515	11/06/19	LAB TESTING	Open	370.00	0.00		
					<u>1,360.00</u>			
ASBURY01 ASBURY PARK PRESS-ADS								
	EIT00659	11/14/19	ADVERTISE MCIA BOND ADOPTION	Open	56.12	0.00		
BANK001 BANK OF NEW YORK NA								
	19-00524	11/08/19	TRUSTEE'S FEES	Open	6,600.00	0.00		
	19-00534	11/12/19	TRUSTEE FEE	Open	3,300.00	0.00		
					<u>9,900.00</u>			
CLEARY CLEARY GIACOBBE ALFIERI JACOBS								
	19-00523	11/08/19	OCTOBER LEGAL SERVICES	Open	752.50	0.00		
CME00001 CME ASSOCIATES								
	RI000430	11/06/19	ENGINEERING SERVICES - R&I	Open	472.00	0.00		
	RI000431	11/06/19	ENGINEERING SERVICES - R&I	Open	596.25	0.00		
					<u>1,068.25</u>			
CON002 MYRIAM C CONDELLO								
	19-00047	01/13/19	MEDICARE B REIMBURSEMENT	Open	807.00	0.00		
COOP001 COOPER ELECTRIC SUPPLY CO								
	19-00019	12/06/18	GENERAL REPAIRS and SUPPLIES	Open	444.98	0.00		
D ESPOSI VINCENT D'ESPOSITO								
	19-00249	05/13/19	CELL PHONE REIMBURSEMENT	Open	100.00	0.00		
DELT001 DELTA DENTAL PLAN OF NJ								
	19-00009	12/06/18	DENTAL INSURANCE PREMIUMS	Open	7,577.16	0.00		
DEMAIO DeMAIO ELECTRICAL COMPANY, INC								
	EIT00664	11/27/19	INTERLAKEN PS RECONSTRUCTION	Open	584,461.96	0.00		
DESAR001 ANDREW G DE SARNO								
	19-00069	01/23/19	MEDICARE B & D REIMBURSEMENT	Open	1,212.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DESOUCEY DANIEL DeSOUCEY	19-00248	05/13/19	CELL PHONE REIMBURSEMENT	Open	50.00	0.00		
DIOR001 THOMAS DIORIO	19-00245	05/13/19	CELL PHONE REIMBURSEMENT	Open	50.00	0.00		
DIRECTEN DIRECT ENERGY BUSINESS	19-00544	11/18/19	NATURAL GAS USAGE	Open	131.03	0.00		
EDMUN001 EDMUNDS & ASSOCIATES INC	19-00548	11/19/19	FINANCIAL SOFTWARE	Open	3,410.00	0.00		
FREE001 FREEHOLD CARTAGE INC	19-00220	05/02/19	GRIT DISPOSAL	Open	1,685.00	0.00		
GRAI001 GRAINGER WW INC	19-00003	12/06/18	GENERAL REPAIRS and SUPPLIES	Open	1,199.40	0.00		
GREELEY GREELEY AND HANSEN LLC	19-00535	11/12/19	PROCESS MODEL UPDATE	Open	3,198.88	0.00		
JCPL001 JERSEY CENTRAL POWER & LIGHT	EIT00663	11/26/19	DISTRIBUTION AGREEMENT	Open	38,540.81	0.00		
JOBS4BLU VISUAL COMPUTER SOLUTIONS	EIT00660	11/21/19	TRAFFIC CONTROL AT INTERLAKEN	Open	1,356.80	0.00		
KOCHELO1 DAVID R KOCHER	19-00023	12/06/18	MEDICARE B and D REIMBURSEMENT	Open	1,816.80	0.00		
KWITYN EDWARD KWITYN	19-00174	04/01/19	PHONE REIMBURSEMENT	Open	150.00	0.00		
LIVEVAULT KeepItSafe, Inc. - LiveVault	19-00015	12/06/18	COMPUTER BACKUP	Open	20.00	0.00		
LYONS LYONS ENVIRONMENTAL SERVICES	19-00510	11/04/19	LAB TESTING	Open	386.00	0.00		
MASER MASER CONSULTING P.A.	E1100658	11/01/19	INTERLAKEN PS RECONSTRUCTION	Open	6,583.50	0.00		
MATT001 MATT'S PEST CONTROL	19-00258	05/15/19	ANNUAL PS MOUSE CONTROL	Open	200.00	0.00		
MILLE001 DANIEL MILLER	19-00246	05/13/19	CELL PHONE REIMBURSEMENT	Open	50.00	0.00		
MILMOE ALEX MILMOE	19-00250	05/13/19	CELL PHONE REIMBURSEMENT	Open	100.00	0.00		
MIRAB001 MIRACLE CHEMICAL CO	19-00522	11/08/19	SODIUM HYPOCHLORITE	Open	3,513.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NALCO NALCO COMPANY	19-00482	10/10/19	WATER TREATMENT PROGRAM	Open	345.00	0.00		
NJAW001 NEW JERSEY AMERICAN WATER	19-00526	11/11/19	WATER USAGE	Open	3,387.89	0.00		
NJNAT001 NEW JERSEY NATURAL GAS CO	19-00540	11/14/19	NATURAL GAS USAGE	Open	353.93	0.00		
NJTR001 NJ TRANSIT	19-00554	11/25/19	ANNUAL OCCUPANCY PERMIT	Open	274.00	0.00		
ONECALL ONE CALL CONCEPTS, INC	19-00507	11/01/19	ONE CALL MARKOUTS	Open	369.70	0.00		
PHOENIX PHOENIX ADVISORS	19-00547	11/18/19	CONTINUING DISCLOSURE FILINGS	Open	1,050.00	0.00		
PILO01 PILOT ELECTRIC CO INC	R-R00093	07/12/19	SEEPEX PUMP	Open	34,300.00	0.00		
PRAX001 PRAXAIR, INC.	19-00536	11/13/19	LIQUID OXYGEN	Open	1,753.06	0.00		
RADWELL RADWELL INTERNATIONAL, INC.	19-00500	10/21/19	REPAIR OF PLC MODULES	Open	1,549.00	0.00		
ROMAN RICHARD ROMAN	19-00253	05/13/19	CELL PHONE REIMBURSEMENT	Open	50.00	0.00		
RULAND ROBERT RULAND	19-00247	05/13/19	CELL PHONE REIMBURSEMENT	Open	50.00	0.00		
RUSS001 RUSSELL REID	19-00541	11/14/19	SLUDGE DISPOSAL	Open	48,594.00	0.00		
SCHWEL01 WILLIAM E SCHWELING	19-00551	11/21/19	RENEW WEBSITE ADDRESS	Open	179.88	0.00		
SEAB001 SEABOARD WELDING SUPPLY INC	19-00010	12/06/18	CYLINDER RENTAL	Open	50.75	0.00		
	19-00503	10/24/19	WELDER and WELDING SUPPLIES	Open	4,117.25	0.00		
	19-00514	11/05/19	FIRE EXTINGUISHER	Open	417.95	0.00		
					4,585.95			
SHOR002 SHORE INDUSTRIAL SUPPLY CORP	19-00016	12/06/18	GENERAL REPAIRS and SUPPLIES	Open	121.28	0.00		
SONICMALL SONICMALL INC.	19-00542	11/15/19	FIREWALL	Open	979.00	0.00		
SPECTROT SPECTROTTEL	19-00002	12/06/18	TELEPHONE	Open	290.59	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STAPL001 STAPLES CREDIT PLAN	19-00025	12/07/18	OFFICE SUPPLIES	Open	209.62	0.00		
STAT002 STATE OF NJ DEPT.OF TREAS.DIV.	19-00001	12/06/18	HEALTH INSURANCE PREMIUMS	Open	31,217.21	0.00		
STED001 SCOTT STEDMAN	19-00252	05/13/19	CELL PHONE REIMBURSEMENT	Open	100.00	0.00		
TOWN001 TOWNSHIP OF OCEAN	19-00543	11/15/19	GAS, DIESEL and GROUP LIFE	Open	1,142.67	0.00		
VACC001 FRANK VACCHIANO	19-00043	01/09/19	MEDICARE B REIMBURSEMENT	Open	1,626.00	0.00		
WAST001 WASTE MANAGEMENT OF NJ	19-00014	12/06/18	PAPER RECYCLING	Open	175.27	0.00		
WEEKS WEEKS MARINE, INC.	EIT00662	11/26/19	OCEAN OUTFALL REPLACEMENT	Open	455,967.71	0.00		
WILDER LAUREN WILDER	19-00201	04/15/19	ADMINISTRATIVE OTHER EXPENSES	Open	125.00	0.00		
WISS WISS & COMPANY, LLP	19-00546	11/18/19	PREPARATION OF CONNECTION FEE	Open	2,000.00	0.00		
WITHUM WITHUMSMITH + BROWN, PC	19-00539	11/14/19	OCTOBER BANK RECONCILIATION	Open	901.00	0.00		
Total Purchase Orders:		65	Total P.O. Line Items:	0	Total List Amount:	1,262,822.84	Total void Amount:	0.00

AUTHORIZING APPOINTMENT OF CONNER STRONG & BUCKELEW AS RISK MANAGEMENT CONSULTANT FOR 2020

WHEREAS, the Township of Ocean Sewerage Authority is a member of the New Jersey Utility Authority Joint Insurance Fund (“Fund”); and

WHEREAS, the bylaws of the Fund require the Authority to obtain a Risk Management Consultant to perform various professional services required by the Fund and the Authority; and

WHEREAS, the judgmental nature of the Risk Management Consultant’s duties render comparative bidding impractical; and

WHEREAS, Conner Strong & Buckelew has submitted a proposal for risk management services to the Authority; and

WHEREAS, Conner Strong & Buckelew, through its representative Michael C. Avalone, has provided the Authority with quality risk management consulting services; and

WHEREAS, the Authority’s Executive Director has determined and certified in writing that the value of the services as risk management consultant will not exceed \$17,500; and

WHEREAS, the term of this contract is for one (1) year from January 1, 2020 to December 31, 2020; and

WHEREAS, the services to be performed are “professional services” as defined in the Local Public Contracts Law, N.J.S.A. 40A:11-2(6) and therefore are excepted from the Local Public Contracts Law requirements for competitive bidding pursuant to N.J.S.A. 40A:11-5(1)(a)(i); and

WHEREAS, the Authority’s Executive Director has certified that funds are available for this contract in general insurance (50-500-318), fees are included in the Authority's 2019 NJUA JIF assessment.

NOW, THEREFORE, BE IT RESOLVED by the Township of Ocean Sewerage Authority as follows:

1. Conner Strong & Buckelew is hereby appointed as Risk Management Consultant for the Authority in accordance with the attached proposed contract for the period January 1, 2020 to December 31, 2020.

2. This contract is awarded without competitive bidding as a professional service under the provisions of the Local Public Contracts Law because the services involved are of such a qualitative nature and are not readily susceptible or subject to competitive bidding and further, that the above named firm has been determined to have expertise in this area and, in the opinion of the Authority Members, this firm can best provide the appropriate risk management services required.

3. A notice of this action shall be published according to law.

	Motion	Second	Aye	Nay	Abstain	Absent
Bernhardt						
Galvin						
Stubbs						
Theodora						
Villapiano						

I hereby certify the above to be a true copy of a Resolution duly adopted by the Township of Ocean Sewerage Authority at its Regular Meeting held on December 3, 2019.

 RALPH E. STUBBS, Secretary

CONFIRMING THE SALE AND DETAILS OF THE \$_____ SEWER REVENUE BONDS, SERIES 2019 OF THE TOWNSHIP OF OCEAN SEWERAGE AUTHORITY AND THE SALE THEREOF TO THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY, AND DETERMING VARIOUS RELATED MATTERS

WHEREAS, on June 14, 1985, The Township of Ocean Sewerage Authority (the “Authority”) adopted a resolution entitled "Sewer Revenue Bond Resolution (as amended and supplemented from time to time, the “General Bond Resolution”); and

WHEREAS, pursuant to the terms of the General Bond Resolution, as supplemented on November 7, 2019 by a resolution entitled “Tenth Supplemental Sewer Revenue Bond Resolution Authority Authorizing \$825,000 Sewer Revenue Bonds, Series 2019 of The Township of Ocean Sewerage Authority, and Determining Various Matters Pertaining Thereto” (the “Tenth Supplemental Resolution”), the Authority has heretofore authorized, in accordance with the provisions of the General Bond Resolution, the issuance and delivery of not to exceed \$825,000 of Bonds to be designated as “Sewer Revenue Bonds, Series 2019” (the “Series 2019 Bonds”) to provide for (1) the financing of all or a portion of the costs of a capital project consisting of the replacement and rehabilitation of collection system lines, and aeration tank concrete rehabilitation, and (2) the payment of costs associated with the issuance of such bonds pursuant to the Tenth Supplemental Resolution (collectively referred to herein as the “2019 Project”); and

WHEREAS, the Tenth Supplemental Resolution contemplated that the Series 2019 Bonds would be sold by the Authority to The Monmouth County Improvement Authority (the “MCIA”) as part of the MCIA’s 2019 Governmental Loan Program; and

WHEREAS, on November 13, 2019, the New Jersey Local Finance Board (the “LFB”) issued positive findings in respect of (i) the issuance by the MCIA of its revenue bonds (the “2019 MCIA Bonds”) and (ii) the issuance by the Authority of the Series 2019 Bonds, in each case in order to, inter alia, finance the cost of the 2019 Project; and

WHEREAS, the Authority has received a proposal from the MCIA to purchase the Series 2019 Bonds as part of the MCIA’s 2019 Governmental Loan Program, and has requested that the Authority enter into a Bond Purchase Agreement and a Continuing Disclosure Agreement, as previously authorized by the Tenth Supplemental Resolution, in connection therewith; and

WHEREAS, pursuant to and in accordance with the Tenth Supplemental Resolution, the Authority now desires to determine the terms of the Series 2019 Bonds, and to make other related determinations.

NOW THEREFORE, BE IT RESOLVED by the Township of Ocean Sewerage Authority as follows:

Section 1 Amount of the Series 2019 Bonds. The Series 2019 Bonds in the principal amount of \$_____ are hereby issued and sold in accordance with the provisions of the Tenth Supplemental Resolution and the provisions of this resolution (this “Confirming Resolution”). The Series 2019 Bonds shall constitute a single issue and shall be designated “Sewer Revenue Bonds, Series 2019”.

Section 2. Description of the Series 2019 Bonds.

a. Terms of the Series 2019 Bonds. The Series 2019 Bonds shall be dated and shall bear interest from December __, 2019 at the rates, and shall mature, subject to redemption and early payment as herein provided, on December 1 in the years and in the principal amounts set forth in Exhibit A attached hereto.

b. Payment of Principal of the Series 2019 Bonds. The Series 2019 Bonds, as to principal, will be payable on the November 15 prior to each December 1 principal payment due date therefor, commencing on November 15, 2020, at the corporate trust office of U.S. Bank National Association, in its capacity as trustee for the 2019 MCIA Bonds (the “MCIA Trustee”).

c. Payment of Interest on the Series 2019 Bonds. The Series 2019 Bonds, as to interest, will be payable on the May 15 and November 15 prior to each June 1 and December 1, respectively, commencing on May 15, 2020, at the corporate trust office of the MCIA Trustee.

d. Form of the Series 2019 Bonds. The Series 2019 Bonds shall be in substantially the form attached as Exhibit A to the form of Bond Purchase Agreement (as hereinafter defined) attached hereto as Exhibit B, which form of the Series 2019 Bonds is by this reference incorporated in full as if set forth herein, with such omissions, insertions and variations as are properly required and which are not contrary to any of the provisions of the General Bond Resolution, the Tenth Supplemental Resolution or this Confirming Resolution (collectively, the “Resolutions”).

Section 3. Redemption of the Series 2019 Bonds.

a. Redemption of the Series 2019 Bonds. The Series 2019 Bonds shall be subject to redemption by prepayment prior to their stated maturities on the terms and in the manner set forth in MCIA’s 2019 Pooled Governmental Loan Revenue Bond Resolution, adopted on _____, 2019 (the “MCIA Bond Resolution”).

b. Notice of Redemption. Notice of redemption in respect of the 2019 MCIA Bonds shall be given as set forth in the MCIA Bond Resolution. Notice having been given in respect of the 2019 MCIA Bonds, no additional notice in respect of the Series 2019 Bonds shall be required, except as may be required by the MCIA Bond Resolution.

Section 4. Award of the Series 2019 Bonds; Ratification and Approval of Bond Purchase Agreement. The sale and award of the Series 2019 Bonds to the MCIA as authorized by the Tenth Supplemental Resolution, at a purchase price of \$_____ (par amount of \$_____, plus a net original issue premium of \$_____), and subject to netting to reflect the Authority's share of the costs of issuance of the MCIA (including but not limited to the County guaranty premium and the underwriters' discount), is hereby authorized, ratified and confirmed. The terms and conditions of such offer are set forth in a Bond Purchase Agreement, dated on or about December 3, 2019 (the "Bond Purchase Agreement"), in substantially the form attached hereto as Exhibit B (modified to reflect the final pricing terms and other conforming changes) and which by this reference is made a part hereof as if set forth in full herein. Settlement for the Series 2019 Bonds will be made in immediately available funds on December 23, 2019, or on such other date as may be agreed to by the Authority and the MCIA. The execution and delivery by the Executive Director of the Bond Purchase Agreement on behalf of the Authority is hereby authorized, ratified and confirmed, and such execution and delivery shall constitute the acceptance by the Authority of the MCIA's offer to purchase the Series 2019 Bonds.

Section 5. Approval of Preliminary and Final Official Statement. The Authority hereby approves and deems final the information concerning the Series 2019 Bonds, the Authority and the Authority's constituent municipalities as contained in the MCIA's Preliminary Official Statement dated November __, 2019 and the MCIA's final Official Statement to be dated on or about December 3, 2019, each as prepared and circulated by the MCIA in connection with the offering of the 2019 MCIA Bonds.

Section 6. Approval of Continuing Disclosure Agreement. The Continuing Disclosure Agreement between the Authority and the MCIA Bond Trustee, a copy of which is attached hereto as Exhibit C and which by this reference is made a part hereof as if set forth in full herein, is hereby approved. The Executive Director is hereby authorized to execute and deliver the Continuing Disclosure Agreement on behalf of the Authority, and such execution and delivery shall constitute the acceptance by the Authority of the obligations thereunder.

Section 7. Additional Acts. On behalf of the Authority, the Chairman, Vice Chairman or the Executive Director are authorized and directed to take all steps which are necessary or convenient to effectuate the terms of the Tenth Supplemental Resolution and this Confirming Resolution with respect to the issuance, sale and delivery of the Series 2019 Bonds, including, but not limited to, any determinations required by the Resolutions, and the execution of closing documentation.

Section 8. Effective Date. This Confirming Resolution shall take effect upon adoption hereof.

	Motion	Second	Aye	Nay	Abstain	Absent
Bernhardt						
Galvin						
Stubbs						
Theodora						
Villapiano						

I hereby certify the above to be a true copy of a Resolution duly adopted by the Township of Ocean Sewerage Authority at its Regular Meeting held on December 3, 2019.

RALPH E. STUBBS, Secretary

Exhibit A

Terms of the Series 2019 Bonds

Exhibit B

Form of the Bond Purchase Agreement

Exhibit C

Form of the Continuing Disclosure Agreement

**AUTHORIZING REFUND FOR ACCOUNT NUMBER
1383-0**

WHEREAS, on November 7, 2019 account number 1383-0 was declared inactive as of October 10, 2019 because the property was disconnected from the Authority's collection system and the residential structure demolished; and

WHEREAS, the amount of \$12.50 was determined to be due a portion of the fourth quarter 2019 annual service charge; and

WHEREAS, a direct debit for the fourth quarter annual service charge in the amount of \$115 was directly debited from the owner's bank account on or about November 15, 2019.

NOW, THEREFORE, BE IT RESOLVED by the Township of Ocean Sewerage Authority that a refund in the amount of \$102.50 be paid to 62 Monmouth Road, LLC.

	Motion	Second	Aye	Nay	Abstain	Absent
Bernhardt						
Galvin						
Stubbs						
Theodora						
Villapiano						

I hereby certify the above to be a true copy of a Resolution duly adopted by the Township of Ocean Sewerage Authority at its Meeting held on November 7, 2019.

RALPH E. STUBBS, Secretary

**AUTHORIZING RETURN OF MAINTENANCE
GUARANTEE AND ESCROW MONEY FOR
FINDERNE STREET EXTENSION - APPLICATION
NUMBER 171**

WHEREAS, the performance guarantee for the Finderne Street Extension project was released in 2014 subject to posting a maintenance guarantee in the amount of \$6,434.70; and

WHEREAS, there have been no issues with the maintenance of the collection system installed as part of the Finderne Street Extension project since the posting of the maintenance guarantee.

NOW, THEREFORE, BE IT RESOLVED by the Township of Ocean Sewerage Authority that the maintenance guarantee in the amount of \$6,434.70, plus interest, be returned to Bevin Irvin Builders, Inc., the developer of the Finderne Street Extension; and

BE IT FURTHER RESOLVED that any escrow held by the Authority for the Finderne Street Extension project be returned to Bevin Irvin Builders, Inc.

	Motion	Second	Aye	Nay	Abstain	Absent
Bernhardt						
Galvin						
Stubbs						
Theodora						
Villapiano						

I hereby certify the above to be a true copy of a Resolution duly adopted by the Township of Ocean Sewerage Authority at its Meeting held on December 3, 2019.

RALPH E. STUBBS, Secretary

AUTHORIZING EXECUTION OF JERSEY CENTRAL POWER & LIGHT AGREEMENT FOR INSTALLATION OF ELECTRIC DISTRIBUTION FACILITIES

WHEREAS, the Authority awarded a contract for the Interlaken Pump Station Reconstruction project to DeMaio Electrical Company, Inc. on September 4, 2018; and

WHEREAS, the reconstruction requires the installation of new electric distribution facilities to serve the Pump Station; and

WHEREAS, Jersey Central Power & Light requires the Authority to enter into an agreement for installation of electric distribution facilities; and

WHEREAS, it is in the interest of the Authority to enter into such an agreement with Jersey Central Power & Light.

NOW, THEREFORE, BE IT RESOLVED by the Township of Ocean Sewerage Authority that it hereby authorizes its Chairman, Vice Chairman, Secretary, Assistant Secretary and Executive Director to execute the Jersey Central Power & Light agreement for installation of electric distribution facilities, a copy of which is attached.

	Motion	Second	Aye	Nay	Abstain	Absent
Bernhardt						
Galvin						
Stubbs						
Theodora						
Villapiano						

I hereby certify the above to be a true copy of a Resolution duly adopted by the Township of Ocean Sewerage Authority at its Meeting held on November 7, 2019.

RALPH E. STUBBS, Secretary

AUTHORIZING PAYMENT IN THE AMOUNT OF \$718,817.83 TO WEEKS MARINE INC. FOR OCEAN OUTFALL REPLACEMENT PROJECT

WHEREAS, the Authority awarded a contract for its Ocean Outfall Replacement Project to Weeks Marine Inc. in the amount of \$5,324,150.00 (the “Project”) on September 8, 2018; and

WHEREAS, the Weeks Marine requested payment for materials and equipment purchased and work performed under the contract; and

WHEREAS, by letter dated November 27, 2019 the Authority’s engineer has recommended payment in the amount of \$455,967.71 pursuant to its Payment Application No. 8.

THEREFORE, BE IT RESOLVED that the Township of Ocean Sewerage Authority hereby approves payment in the amount of \$455,967.71 to Weeks Marine Inc. for the Ocean Outfall Replacement Project in accordance with Payment Application No. 8.

	Motion	Second	Aye	Nay	Abstain	Absent
Bernhardt						
Galvin						
Stubbs						
Theodora						
Villapiano						

I hereby certify the above to be a true copy of a Resolution duly adopted by the Township of Ocean Sewerage Authority at its Meeting held on December 3, 2019.

RALPH E. STUBBS, Secretary

AUTHORIZING PAYMENT IN THE AMOUNT OF \$584,461.96 TO DeMAIO ELECTRICAL COMPANY, INC. FOR INTERLAKEN PUMP STATION RECONSTRUCTION PROJECT

WHEREAS, the Authority awarded a contract for the Interlaken Pump Station Reconstruction project to DeMaio Electrical Company, Inc. (“DeMaio”) in the amount of \$3,265,000 (the “Project”) on September 4, 2018; and

WHEREAS, the DeMaio has provided equipment and material for the Project and performed work at the site; and

WHEREAS, the Authority’s engineer has prepared Payment Certificate No. 10 in the amount of \$584,461.96.

THEREFORE, BE IT RESOLVED that the Township of Ocean Sewerage Authority hereby approves payment in the amount of \$62,230.07 to DeMaio Electrical Company, Inc. for the Interlaken Pump Station Reconstruction project in accordance with Payment Certificate No. 10.

	Motion	Second	Aye	Nay	Abstain	Absent
Bernhardt						
Galvin						
Stubbs						
Theodora						
Villapiano						

I hereby certify the above to be a true copy of a Resolution duly adopted by the Township of Ocean Sewerage Authority at its Meeting held on December 3, 2019.

RALPH E. STUBBS, Secretary