

**TOWNSHIP OF OCEAN SEWERAGE AUTHORITY
REORGANIZATION MEETING
February 5, 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 mailed to its service communities on February 9, 2018 and published in the Asbury Park Press on February 13, 2018 and the Coaster on February 15, 2018. The minutes of this meeting will be available after Board approval at a subsequent meeting.

REORGANIZATION SESSION

5. Swearing in of Charles Theodora for a term from February 1, 2019 to January 31, 2024
6. Chairman: This is the Annual Reorganization Meeting of the Township of Ocean Sewerage Authority. I will now turn the meeting over to our Executive Director Bill Schmeling to act as temporary Chairman of the 2019 Reorganization Meeting. Mr. Schmeling calls for nominations to fill the office of Chairman until the next annual meeting.

- a. Call for nominations for Chairman. Roll call vote on Nominees.

NEWLY-ELECTED CHAIRMAN TAKES OVER THE MEETING

- b. Call for nominations for Vice-Chairman. Roll call vote on Nominees.
- c. Call for nominations for Secretary/Treasurer. Roll call vote on Nominees.
- d. Call for nominations for Assistant Secretary/Treasurer. Roll call vote on Nominees.
7. Review of resolutions in reorganization session
8. Resolution 19-7: Authorizing award of a professional services contract to John C. Bonello, Esq. for legal services
9. Resolution 19-8: Authorizing award of a professional services contract to David A. Kaplan, CPA, RMA for auditing services
10. Resolution 19-9: Authorizing award of a professional services contract to Michael McClelland, P.E. for engineering services
11. Resolution 19-10: Authorizing pre-qualification of consulting engineering firms in a non-procurement action for 2019
12. Resolution 19-11: Authorizing award of a professional services contract to John C. Hall, Esq. for legal services as special counsel
13. Resolution 19-12: Authorizing award of a professional services contract to Kerry J. Morgan, Esq. of Davison, Eastman, Munoz, Lederman & Paone for specialized legal services as bond counsel
14. Resolution 19-13: Authorizing award of a professional services contract to Bruce W. Padula, Esq. for legal services as special labor counsel
15. Consent Agenda: **items will be voted on together unless an item is removed from the Consent Agenda prior to reading of Consent Agenda**
 - a. Resolution 19-14: Confirming the hiring of Anielle Duritza
 - b. Resolution 19-15: Establishing meeting dates

- c. Resolution 19-16: Designation of official newspapers
- d. Resolution 19-17: Authorizing adoption of Cash Management Plan and designation of authorized depositories
- e. Resolution 19-18: Authorizing removal of service charge accounts of \$10.00 or less

WORK SESSION

- 16. Executive Director's Report
- 17. Attorney's Report
- 18. Engineer's Report
- 19. Operation Manager's Report
- 20. Review of resolutions on business session agenda
 - a. Board comments
 - b. Public comment

BUSINESS SESSION

- 21. Communications
- 22. Review of Bill List
 - a. Board comments
 - b. Public comment
- 23. Resolution 19-19: Bill List
- 24. Consent Agenda: **items will be voted on together unless an item is removed from the Consent Agenda prior to reading of Consent Agenda**
 - a. Approval of minutes of December 5, 2018 and January 8, 2018 regular meetings
 - b. Motion to receive and file Operation Manager's Report
 - c. Resolution 19-20: Authorizing refund on account number 4125-0
 - d. Resolution 19-21: Authorizing payment to BioAir Solutions, LLC for biological odor control system project
 - e. Resolution 19-22: Authorizing Interlocal Agreement with the Borough of Deal for jet-vac and TV truck services
 - f. Resolution 19-23: Authorizing Interlocal Agreement with the Borough of Interlaken for jet-vac and TV truck services
 - g. Resolution 19-24: Authorizing refund on account number 18916-0
 - h. Resolution 19-25: Authorizing adjustment on account number 18633-0
- 25. Comments by Authority Members
- 26. Closed Session, if necessary
- 27. Adjournment

**AUTHORIZING AWARD OF A PROFESSIONAL SERVICES
CONTRACT TO JOHN L. BONELLO, ESQ. FOR LEGAL
SERVICES**

WHEREAS, the Township of Ocean Sewerage Authority has a need to acquire legal services for representation of the Authority; and

WHEREAS, the Authority appointed John L. Bonello, Esq. has served as the Authority's General Counsel since September 1, 2009; and

WHEREAS, the Authority has benefited from Mr. Bonello's advice during the past years; and

WHEREAS, John L. Bonello, Esq. has completed and submitted a Business Entity Disclosure Certification certifying that he has not made any reportable contributions to a political or candidate committee in the Township of Ocean during the previous year, and the contract will prohibit the making of any reportable contributions during the term of the contract; 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 exempted 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 term of this contract is for one (1) year from February 1, 2019 to January 31, 2020; and

WHEREAS, the Authority's Purchasing Agent has determined and certified in writing that the value of the legal services will not exceed \$17,500; and

WHEREAS, the Authority's Executive Director has certified that funds are available for this contract under the legal line item (01-50-500-314).

NOW, THEREFORE, BE IT RESOLVED by the Township of Ocean Sewerage Authority that

1. John L. Bonello, Esq. of the firm Manna & Bonello is hereby appointed as Authority General Counsel in accordance with the attached proposed contract for the period February 1, 2019 to January 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 legal services required.

3. Notice of this appointment shall be published in the Authority's official newspaper within twenty (20) days of the appointment

	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 Reorganization Meeting held on February 5, 2019.

RALPH E. STUBBS, Secretary

AUTHORIZING AWARD OF A PROFESSIONAL SERVICES CONTRACT TO DAVID A. KAPLAN, CPA, RMA FOR AUDITING SERVICES

WHEREAS, the Township of Ocean Sewerage Authority has a need to acquire auditing services; and

WHEREAS, David A. Kaplan has provided auditing services to the Authority for several years either as a member of an auditing firm or on behalf of his own firm; and

WHEREAS, the Authority has benefited from Mr. Kaplan’s expertise; and

WHEREAS, the term of this contract is for one (1) year from February 1, 2019 to January 31, 2020; and

WHEREAS, the Authority’s Purchasing Agent has determined and certified in writing that the value of the auditing services will not exceed \$50,000; and

WHEREAS, the Authority’s Executive Director has certified that funds are available for this contract under the accounting line item (01-50-500-315).

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

1. David A. Kaplan, CPA, RMA of the firm Wiss & Company, LLP is hereby appointed as Authority Auditor in accordance with the attached proposed contract for the period February 1, 2019 to January 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 individual and his firm can best provide the appropriate auditing services required.

3. Notice of this appointment shall be published in the Authority’s official newspaper within twenty (20) days of the appointment.

	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 Reorganization Meeting held on February 5, 2019.

RALPH E. STUBBS, Secretary

**AUTHORIZING AWARD OF A PROFESSIONAL SERVICES
CONTRACT TO CME ASSOCIATES FOR ENGINEERING
SERVICES**

WHEREAS, the Township of Ocean Sewerage Authority has a need to acquire engineering services; and

WHEREAS, the Authority has dealt with several different engineering firms over the years on numerous projects; and

WHEREAS, the Authority has determined that Michael McClelland, PE of the firm CME Associates would best suit the needs of the Authority for engineering services in the upcoming past year; and

WHEREAS, the appointment is subject to CME Associates completing and submitting a Business Entity Disclosure Certification certifying that it has not made any reportable contributions to a political or candidate committee in the Township of Ocean during the previous year, and the contract will prohibit the making of any reportable contributions during the term of the contract; 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 exempted 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 term of this contract is for one (1) year from February 1, 2019 to January 31, 2020; and

WHEREAS, the Authority’s Purchasing Agent has determined and certified in writing that the value of the engineering services will exceed \$17,500; and

WHEREAS, the Authority’s Executive Director has certified that funds are available for this contract under the engineering line item (01-50-500-313).

NOW, THEREFORE, BE IT RESOLVED by the Township of Ocean Sewerage Authority that

1. Michael McClelland, P.E. of the firm CME Associates is hereby appointed as Authority Engineer in accordance with the attached proposed contract for the period February 1, 2019 to January 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 legal services required.

3. Notice of this appointment shall be published in the Authority’s official newspaper within twenty (20) days of the appointment.

	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 Reorganization Meeting held on February 5, 2019.

RALPH E. STUBBS, Secretary

RESOLUTION 19 - 10

**AUTHORIZING PRE-QUALIFICATION OF CONSULTING
ENGINEERING FIRMS IN A NON-PROCUREMENT ACTION
FOR 2019**

WHEREAS, the Authority has dealt with several different engineering firms over the years on numerous projects; and

WHEREAS, the Authority has found the engineering pre-qualification process to be very beneficial to the operation of the Authority; and

WHEREAS, the appointment of the firms is subject to the firms completing and submitting a Business Entity Disclosure Certification certifying they have not made any reportable contributions to a political or candidate committee in the Township of Ocean during the previous year, and the contract will prohibit the making of any reportable contributions during the term of the contract.

NOW, THEREFORE BE IT RESOLVED by the Members of the Township of Ocean Sewerage Authority that the following engineering firms are recognized as the official Pre-Qualified Engineering Consultants for the Township of Ocean Sewerage Authority for the year 2019, which recognition does not guarantee a service agreement contract with the Authority:

CME Associates
Greeley and Hansen
Hazen and Sawyer
Maser Consulting, PA
Paulus, Sokolowski & Sartor (PS&S)
R3M Engineering, Inc.
T & M Associates
H2M Engineering

BE IT FURTHER RESOLVED that public notice of this recognition of pre-qualification be published in the Authority's official newspaper.

	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 Reorganization Meeting held on February 5, 2019.

RALPH E. STUBBS, Secretary

AUTHORIZING AWARD OF A PROFESSIONAL SERVICES CONTRACT TO JOHN HALL, ESQ. OF HALL & ASSOCIATES FOR LEGAL SERVICES AS SPECIAL COUNSEL

WHEREAS, the Township of Ocean Sewerage Authority has a need to acquire legal services to as special counsel with regard to permitting issues; and

WHEREAS, Hall & Associates is a recognized legal firm specializing in permitting issues, specifically with regard to ocean outfall issues; and

WHEREAS, Hall & Associates has submitted a proposal for legal services with regard to permitting issues to the Authority; and

WHEREAS, the Authority’s Purchasing Agent has determined and certified in writing that the value of the legal services as special counsel will not exceed \$17,500; and

WHEREAS, the term of this contract is for one (1) year from February 1, 2019 to January 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 exempted 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 under the legal line item (01-50-500-314).

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

1. John Hall, Esq. of the firm Hall & Associates is hereby appointed as Special Legal Counsel for the Authority in accordance with the attached proposed contract for the period February 1, 2019 to January 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 legal services required.
3. Notice of this appointment shall be published in the Authority’s official newspaper within twenty (20) days of the appointment.

	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 Reorganization Meeting held on February 5, 2019.

RALPH E. STUBBS, Secretary

AUTHORIZING AWARD OF A PROFESSIONAL SERVICES CONTRACT TO KERRY J. MORGAN OF THE FIRM DAVISON, EASTMAN & MUNOZ, P.A. FOR SPECIALIZED LEGAL SERVICES AS BOND COUNSEL

WHEREAS, the Township of Ocean Sewerage Authority (the “Authority”) has a need for specialized legal services in connection with the authorization and issuance of bonds and project notes by the Authority, including the review of such procedures and the rendering of approving legal opinions acceptable to the financial community; and

WHEREAS, such special legal services can be provided by a recognized bond counsel firm, and the law firm of Davison, Eastman & Munoz, P.A. is so recognized by the financial community; and

WHEREAS, Kerry J. Morgan provides bond counsel services for Davison, Eastman Munoz Lederman & Paone, P.A.; and

WHEREAS, the Executive Director has certified that funds are or will be available for this purpose in its application for funding from the New Jersey Water Bank; 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 exempted from the Local Public Contracts Law requirements for competitive bidding pursuant to N.J.S.A. 40A:11-5(1)(a)(i).

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

1. The law firm of Davison, Eastman & Munoz, P.A. is hereby retained to provide the specialized legal services necessary in connection with the authorization and issuance of bonds and notes by the Authority in accordance with the Fee Agreement attached to this Resolution for the period February 1, 2019 to January 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 legal services required.

3. A copy of this Resolution and the contract shall be placed on file with the Executive Director of the Authority.

4. A notice in accordance with the Local Public Contracts Law shall be published in the Coaster within twenty (20) days of the date of this Resolution

	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 February 5, 2019.

RALPH E. STUBBS, Secretary

AUTHORIZING AWARD OF A PROFESSIONAL SERVICES CONTRACT TO BRUCE W. PADULA, ESQ. FOR LEGAL SERVICES AS SPECIAL LABOR COUNSEL

WHEREAS, the Township of Ocean Sewerage Authority has a need to acquire legal services with regard to labor issues; and

WHEREAS, Bruce W. Padula of the law firm of Cleary Giacobbe Alfieri Jacobs is a recognized attorney specializing in labor issues; and

WHEREAS, the Authority’s Purchasing Agent has determined and certified in writing that the value of the legal services as special counsel will not exceed \$17,500; and

WHEREAS, the term of this contract is for one (1) year from February 1, 2019 to January 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 exempted 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 under the legal line item (01-50-500-314).

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

1. Bruce W. Padula, Esq. is hereby appointed as Special Legal Counsel for the Authority at an hourly rate not to exceed \$175 for the period February 1, 2019 to January 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 legal services required.
3. Notice of this appointment shall be published in the Authority’s official newspaper within twenty (20) days of the appointment.

	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 February 5, 2019.

RALPH E. STUBBS, Secretary

AUTHORIZING AWARD OF A PROFESSIONAL SERVICES CONTRACT TO MICHAEL BURNS, ESQ. FOR LEGAL SERVICES AS SUBSTITUTE AND CONFLICT COUNSEL

WHEREAS, the Township of Ocean Sewerage Authority has a need to acquire legal services to serve as conflict or substitute counsel; and

WHEREAS, the Authority finds that the firm of Grace Marmero & Associates, LLP meets the needs and requirements of the Authority for a conflict or substitute counsel; and

WHEREAS, the term of this contract is for one (1) year from February 1, 2019 to January 31, 2020; and

WHEREAS, Grace Marmero & Associates, LLP has completed and submitted a Business Entity Disclosure Certification certifying that it has not made any reportable contributions to a political or candidate committee in the Township of Ocean during the previous year, and the contract will prohibit the making of any reportable contributions during the term of the contract; 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 exempted 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 Purchasing Agent has determined and certified in writing that the value of the legal services will not exceed \$17,500; and

WHEREAS, the Authority’s Executive Director has certified that funds are available for this contract under the legal services line (01-50-500-314).

NOW, THEREFORE, BE IT RESOLVED by the Township of Ocean Sewerage Authority that

1. Michael Burns, Esq. of the firm Grace Marmero & Associates LLP is hereby appointed as Authority conflict or substitute counsel in accordance with the attached proposed contract for the period February 1, 2019 to January 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 legal services required.
3. Notice of this appointment shall be published in the Authority’s official newspaper within twenty (20) days of the appointment.

	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 Reorganization Meeting held on February 5, 2019.

RALPH E. STUBBS, Secretary

ESTABLISHING MEETING DATES

WHEREAS, in accordance with the Open Public Meetings Act, it is necessary for the Township of Ocean Sewerage Authority, as a public body, to post and maintain a schedule of the Regular Meetings of the public body to be held during the year.

NOW, THEREFORE, BE IT RESOLVED by the Township of Ocean Sewerage Authority that pursuant to the provision of the Open Public Meetings Act, the time and place for the Regular Meetings of the Township of Ocean Sewerage Authority for the next year shall be as follows:

- | | |
|----------------|-----------------------------------|
| March 5, 2019 | September 3, 2019 |
| March 19, 2019 | September 17, 2019 |
| April 2, 2019 | October 8, 2019 |
| May 7, 2019 | November 7, 2019 |
| June 6, 2019 | December 3, 2019 |
| June 18, 2019 | December 17, 2019 |
| July 2, 2019 | January 7, 2020 |
| August 6, 2019 | February 4, 2020 (Reorganization) |

BE IT FURTHER RESOLVED that the Regular Meeting shall start at 6:30 pm, or as soon thereafter as possible, in the Township of Ocean Sewerage Authority Administration Building, 224 Roosevelt Avenue, Oakhurst, New Jersey on the dates set forth above; and

BE IT FURTHER RESOLVED that action will be taken at the Regular Meeting.

	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 Reorganization Meeting held on February 5, 2019.

 RALPH E. STUBBS, Secretary

DESIGNATION OF OFFICIAL NEWSPAPERS

WHEREAS, the Township of Ocean Sewerage Authority, as a public body, is required to publish legal notices in accordance with law; and

WHEREAS, the Township of Ocean Sewerage Authority desires to name certain newspapers as the official newspapers for the purpose of legal publications.

NOW, THEREFORE, BE IT RESOLVED by the Township of Ocean Sewerage Authority hereby designates the **Asbury Park Press**, the **Coaster** and the **Star Ledger** as its official newspapers for the purpose of legal publications published on behalf of the Authority.

	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 Reorganization Meeting held on February 5, 2019.

RALPH E. STUBBS, Secretary

**AUTHORIZING ADOPTION OF CASH MANAGEMENT
PLAN AND DESIGNATION OF AUTHORIZED
DEPOSITORIES**

WHEREAS, the Township of Ocean Sewerage Authority is required to have a cash management plan; and

WHEREAS, the Township of Ocean Sewerage Authority is required to name certain financial institutions as authorized depositories for the deposit of funds.

NOW, THEREFORE, BE IT RESOLVED by the Township of Ocean Sewerage Authority that the following serve as the Cash Management Plan of the Township of Ocean Sewerage Authority for 2019:

1. The Executive Director is directed to use this Cash Management Plan as the guide in depositing and investing the Authority's funds.

2. The following are objectives of the Cash Management Plan:
a. Preservation of capital.
b. Adequate safekeeping of assets.
c. Maintenance of liquidity to meet operating needs.
d. Investment of assets in accordance with State and Federal laws and regulations.

3. The following are suitable and authorized investments:
a. Interest-bearing bank accounts and certificates of deposit in authorized banks (GUDPA-approved) listed below for the deposit of local unit funds.
b. Government money market mutual funds which comply with N.J.S.A. 40A:5-15.1(e).
c. Local government investment pools which comply with N.J.S.A. 40A:5-15.1(e) and conditions set by the Division of Local Government Services.
d. New Jersey Cash Management Fund.
e. Repurchase agreements of fully collateralized securities which comply with N.J.S.A. 40A:5-15.1(a).
f. Notes, bonds or other obligations of the United States of America or obligations guaranteed by the United States of America that matures within three hundred ninety-seven (397) days from the date of purchase, and has a fixed rate of interest not dependent on any index or external factors.
g. Any federal agency or instrumentality obligation authorized by Congress that matures within three hundred ninety-seven (397) days from the date of purchase, and has a fixed rate of interest not dependent on any index or external factors.
h. Bonds, notes or other obligations, having a maturity date not exceeding three hundred ninety-seven (397) days, approved by the Division of Local Government Services for investments by local units (municipalities, counties and fire districts).
i. Bonds, notes or other obligations approved by the Division of Local Government Services for investments by local units (municipalities, counties and fire districts).

4. The Executive Director shall prepare monthly a schedule of investments purchased and redeemed, investment earnings, fees incurred and market value of all investments.

5. The Executive Director shall report to the Authority Members any accounts not earning interest.

AND BE IT FURTHER RESOLVED that the following Government Unit Depository Protection Act approved financial institutions are authorized depositories for the deposit of Authority Funds:

1. TD Bank

2. Bank of New York Mellon
3. Bank of America
4. Amboy Bank
5. Investors Bank
6. Wells Fargo Bank

	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 Reorganization Meeting held on February 5, 2019.

 RALPH E. STUBBS, Secretary

**AUTHORIZING REMOVAL OF SERVICE
CHARGE ACCOUNTS OF \$10.00 OR LESS**

WHEREAS, the Township of Ocean Sewerage Authority has determined that it is appropriate to remove all open Service Charge Accounts of Ten Dollars (\$10.00) or less from the list of accounts certified annually to the Township of Ocean Tax Collector.

NOW, THEREFORE, BE IT RESOLVED by the Township of Ocean Sewerage Authority that the Executive Director is hereby authorized to remove all open Service Charge Accounts of Ten Dollars (\$10.00) or less, together with an excess due the Township of Ocean Tax Collector, from the annual certified list of outstanding accounts; and

BE IT FURTHER RESOLVED that the Executive Director be authorized to execute any further documents or instruments necessary to affect this Resolution.

	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 Reorganization Meeting held on February 5, 2019.

RALPH E. STUBBS, Secretary

RESOLUTION 19 - 19

BILL LIST

BE IT RESOLVED by the Township of Ocean Sewerage Authority, in the County of Monmouth, New Jersey (not less than three (3) members affirmatively concurring) as follows:

1. All bills or claims as reviewed and approved by the Executive Director and as set forth in this Resolution are hereby approved for payment.
2. The authorized signers of checks are hereby authorized and directed to sign checks in the payment of bills and claims which are hereby approved.

The computer print-out of the list of bills will be on file in the Purchasing Agent's Office.

CURRENT FUND	\$ 163,328.95
REVIEW and INSPECTION	175.00
EIT and CONSTRUCTION	1,572.10
PAYROLL ACCOUNT	<u>51,188.01</u>
TOTAL BILLS PAYABLE	\$ 216,264.06

	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 February 5, 2019.

RALPH E. STUBBS, Secretary

BILL LIST SUMMARY

Meeting Date January 8, 2019

General Fund Vouchers	\$163,328.95
Bill List Total	\$152,937.14
Add: PO 18-00647 (Township of Ocean)	\$965.81
Add: PO 18-00654 (Pilot Electric)	\$3,980.00
Add: PO 18-00662 (One Call Concepts)	\$162.50
Add: PO 18-00666 (JCP&L)	\$2,486.41
Add: PO 18-00667 (Manna & Bonello)	\$783.00
Add: PO 19-00037 (New Coaster)	\$25.19
Add: PO 19-00038 (Edmunds & Associates)	\$3,308.00
Add: PO 19-00040, ln 1-4 (WEF Membership)	\$428.00

Payroll	\$51,188.01	
Transfer for 12/28 payroll		\$51,188.01
Construction	\$1,572.10	
2013 EIT Project	\$1,056.60	
CME Associates		\$1,056.60
Lucas Construction Group		
2015 EIT Project	\$0.00	
Maser Consulting		
2017 EIT Project	\$0.00	
SWERP Incorporated		
Ocean Outfall Repair	\$0.00	
Hazen and Sawyer		
Weeks Marine Inc.		
Odor Control System	\$515.50	
CME Associates		\$515.50
Renewal & Replacement	\$0.00	
Review & Inspection	\$175.00	
CME Associates	\$175.00	
Highview Apartments		
Park Avenue Tennis Center		
608 West Park Ave Subdivision		\$175.00
T & M Associates	\$0.00	
Enclave at Ocean		
TOTAL BILL LIST AMOUNT	\$216,264.06	

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACCURATE ACCURATE WASTE REMOVAL								
	18-00671	01/15/19	SLUDGE DISPOSAL	Open	36,390.00	0.00		
AMB001 AMBASSADOR MEDICAL SERVICE								
	18-00665	01/04/19	DRUG and ALCOHOL TESTING	Open	148.00	0.00		
AQUA LAB AQUA PRO-TECH LABORATORIES								
	18-00670	01/09/19	LAB TESTING	Open	468.75	0.00		
ATT AT&T MOBILITY								
	19-00081	01/31/19	TELEPHONE	Open	23.10	0.00		
AUTOPART AUTO PARTS CENTER								
	19-00020	12/06/18	TRUCK REPAIRS	Open	3.56	0.00		
BANK001 BANK OF NEW YORK NA								
	19-00063	01/22/19	TRUSTEE FEES	Open	3,500.00	0.00		
BILLS001 BILLS WORK CLOTHING STORE INC.								
	19-00006	12/06/18	WORK BOOTS	Open	294.93	0.00		
BIOAIR BIOAIR SOLUTIONS, LLC								
	EIT00601	01/10/19	BIOLOGICAL ODOR CONTROL SYSTEM	Open	20,525.62	0.00		
CDW 001 CDW GOVERNMENT INV								
	18-00528	10/12/18	PUMP STATION IMPROVEMENTS	Open	10,186.19	0.00		
CHEMTREA CHEMTREAT								
	19-00011	12/06/18	UNOX MAINTENANCE CHEMICALS	Open	866.00	0.00		
CINTAS01 CINTAS CORPORATION #062								
	19-00007	12/06/18	UNIFORM RENTAL	Open	966.20	0.00		
CME00001 CME ASSOCIATES								
	EIT00600	01/08/19	ENGINEERING SERVICES - NJEIT	Open	273.25	0.00		
	RI000404	01/08/19	ENGINEERING SERVICES - R&I	Open	87.50	0.00		
	RI000405	01/08/19	ENGINEERING SERVICES - R&I	Open	1,085.50	0.00		
					1,446.25			
COOP001 COOPER ELECTRIC SUPPLY CO								
	18-00124	02/22/18	GENERATOR MAINTENANCE	Open	1,329.75	0.00		
	19-00019	12/06/18	GENERAL REPAIRS and SUPPLIES	Open	57.06	0.00		
					1,386.81			
DAVISON DAVISON EASTMAN MUNOZ LEDERMAN								
	EIT00603	01/14/19	BOND COUNSEL ON NJEIT PROJECTS	Open	6,772.50	0.00		
DELT001 DELTA DENTAL PLAN OF NJ								
	19-00027	12/13/18	DENTAL INSURANCE PREMIUMS	Open	2,613.36	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DIRECTEN DIRECT ENERGY BUSINESS								
	19-00059	01/20/19	NATURAL GAS USAGE	Open	855.89	0.00		
DORFMAN DAVID and LAURI DORFMAN								
	19-00058	01/18/19	2018 SERVICE CHARGE REFUND	Open	460.00	0.00		
EAGL001 EAGLE EQUIPMENT INC								
	19-00056	01/17/19	JET TRUCK	Open	293.45	0.00		
GPANJ GPANJ, INC.								
	19-00051	01/16/19	GPANJ 2019 DUES	Open	100.00	0.00		
GRAI001 GRAINGER WW INC								
	19-00003	12/06/18	GENERAL REPAIRS and SUPPLIES	Open	1,698.13	0.00		
GREELEY GREELEY AND HANSEN LLC								
	18-00669	01/09/19	ENGINEERING SERVICES	Open	2,491.68	0.00		
HAZEN HAZEN and SAWYER								
	EIT00602	01/14/19	OCEAN OUTFALL REPLACEMENT	Open	13,866.16	0.00		
	EIT00604	01/16/19	OCEAN OUTFALL REPLACEMENT	Open	6,507.88	0.00		
					20,374.04			
HOME001 HOME DEPOT CREDIT SERVICES								
	19-00064	01/22/19	SHOP VAC	Open	119.00	0.00		
IMPERIAL IMPERIAL BAG & PAPER CO LLC								
	19-00060	01/22/19	PAPER PRODUCTS	Open	349.99	0.00		
LIVEVAUL KeepItSafe, Inc. - LiveVault								
	18-00005	12/30/17	ADMINISTRATIVE OTHER EXPENSES	Open	20.00	0.00		
LUCITY LUCITY								
	18-00255	05/16/18	COMPUTER SOFTWARE and HARDWARE	Open	4,750.00	0.00		
LYONS LYONS ENVIRONMENTAL SERVICES								
	18-00663	01/03/19	LAB TESTING	Open	480.00	0.00		
MASER MASER CONSULTING P.A.								
	EIT00599	01/07/19	ENGINEERING SERVICES - NJEIT	Open	9,315.35	0.00		
MILMOE ALEX MILMOE								
	19-00073	01/28/19	UTILITY MANAGEMENT COURSE	Open	94.00	0.00		
MIRA001 MIRACLE CHEMICAL CO								
	19-00044	01/09/19	SODIUM HYPOCHORITE	Open	5,247.70	0.00		
MODERN01 MODERN GROUP LTD.								
	18-00674	01/31/19	FORKLIFT MAINTENANCE	Open	389.29	0.00		
MON PROP MONMOUTH PROPERTY, LLC								
	19-00082	01/31/19	USAGE ADJUSTMENT REFUND	Open	1,217.05	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MONCV001 MONMOUTH COUNTY VOCATIONAL SCH								
	19-00031	12/20/18	ADVANCED COLLECTION CLASS	Open	275.00	0.00		
MRDRIVE1 MR.DRIVESHAFT								
	19-00054	01/17/19	FABRICATE DRIVESHAFT	Open	992.00	0.00		
NEP AUTO NEPTUNE AUTO SUPPLY								
	19-00021	12/06/18	TRUCK REPAIRS and SUPPLIES	Open	47.88	0.00		
NEPTUNE TOWNSHIP OF NEPTUNE								
	19-00057	01/18/19	ANNUAL SERVICE CHARGES	Open	4,140.00	0.00		
NJAM001 NEW JERSEY AMERICAN WATER								
	19-00046	01/11/19	WATER USAGE	Open	2,498.77	0.00		
NJNAT001 NEW JERSEY NATURAL GAS CO								
	19-00053	01/16/19	NATURAL GAS USAGE	Open	1,064.03	0.00		
PENDERGA PENDERGAST SAFETY EQUIPMENT CO								
	18-00621	12/06/18	HOIST REBUILD and CERTIFIED	Open	1,735.77	0.00		
PIL001 PILOT ELECTRIC CO INC								
	18-00653	12/18/18	COOLING WATER PUMP	Open	6,985.00	0.00		
	19-00045	01/10/19	AIR RELIEF VALVE	Open	1,685.00	0.00		
	19-00078	01/31/19	COLLECTION PUMPS	Open	726.00	0.00		
					9,396.00			
POLYD001 POLYDYNE INC								
	19-00029	12/18/18	POLYMER	Open	7,641.75	0.00		
	19-00033	01/03/19	POLYMER	Open	5,094.50	0.00		
					12,736.25			
PRAX001 PRAXAIR, INC.								
	19-00077	01/30/19	LIQUID OXYGEN	Open	1,951.38	0.00		
PUMP001 PUMPING SERVICES INC								
	19-00034	01/04/19	PUMP CONTROLS	Open	520.00	0.00		
	19-00039	01/07/19	FLUSH VALVES	Open	1,251.67	0.00		
					1,771.67			
SCHMEL01 WILLIAM E SCHMELING								
	19-00055	01/17/19	COMPUTER VIRUS PROTECTION	Open	74.63	0.00		
SEAB001 SEABOARD WELDING SUPPLY INC								
	19-00010	12/06/18	CYLINDER RENTAL	Open	38.25	0.00		
SHOR002 SHORE INDUSTRIAL SUPPLY CORP								
	19-00016	12/06/18	GENERAL REPAIRS and SUPPLIES	Open	10.16	0.00		
SOLUTION SOLUTIONWERKS INC.								
	R-R00091	08/22/18	UNOX MAINTENANCE	Open	25,375.80	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SPECTROT SPECTROTEL								
	19-00002	12/06/18	TELEPHONE	Open	286.52	0.00		
STAPL001 STAPLES CREDIT PLAN								
	19-00025	12/07/18	OFFICE SUPPLIES	Open	172.96	0.00		
	19-00042	01/08/19	OFFICE SUPPLIES	Open	126.37	0.00		
					299.33			
STAT002 STATE OF NJ DEPT.OF TREAS.DIV.								
	19-00001	12/06/18	HEALTH INSURANCE PREMIUMS	Open	34,757.00	0.00		
T-M00001 T & M ASSOCIATES								
	RI000403	01/07/19	ENGINEERING SERVICES - R&I	Open	565.25	0.00		
TEC-MAR TEC-MAR INDUSTRIES, INC.								
	18-00545	10/23/18	PLANT IMPROVEMENTS	Open	13,995.00	0.00		
TOWN001 TOWNSHIP OF OCEAN								
	18-00661	12/28/18	STATUTORY CONTRIBUTION	Open	317,426.00	0.00		
	18-00668	01/08/19	DIESEL FUEL	Open	50.02	0.00		
	18-00672	01/16/19	GAS, DIESEL and GROUP LIFE	Open	1,201.91	0.00		
					318,677.93			
USA BLUE USA BLUE BOOK								
	18-00618	11/28/18	GENERAL REPAIRS and SUPPLIES	Open	1,163.47	0.00		
	18-00658	12/20/18	LAB EQUIPMENT	Open	322.34	0.00		
					1,485.81			
WARS GEN WARSHAUER GENERATOR, LLC								
	18-00652	12/18/18	WHALEPOND GENERATOR	Open	16,000.00	0.00		
WAST001 WASTE MANAGEMENT OF NJ								
	18-00013	01/02/18	GRIT DISPOSAL	Open	1,590.00	0.00		
	19-00014	12/06/18	PAPER RECYCLING	Open	258.89	0.00		
					1,848.89			
WITHUM WITHUMSMITH + BROWN, PC								
	18-00673	01/28/19	BANK RECONCILIATIONS	Open	750.00	0.00		
WOSZCZ01 MARK WOSZCZAK								
	18-00225	04/27/18	CONTRACTOR REPAIRS	Open	3,426.90	0.00		
	19-00070	01/24/19	CONTRACTOR REPAIRS	Open	6,805.33	0.00		
					10,232.23			
Total Purchase Orders: 72 Total P.O. Line Items: 0 Total List Amount: 594,852.39 Total Void Amount: 0.00								

Totals by Year-Fund		Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
GENERAL FUND	8-01	378,107.13	0.00	378,107.13	0.00	39,700.12	417,807.25
	8-02	0.00	0.00	0.00	0.00	27,033.50	27,033.50
	8-05	25,375.80	0.00	25,375.80	0.00	0.00	25,375.80
	Year Total:	403,482.93	0.00	403,482.93	0.00	66,733.62	470,216.55
GENERAL FUND	9-01	84,324.51	0.00	84,324.51	0.00	10,084.07	94,408.58
	9-02	0.00	0.00	0.00	0.00	30,227.26	30,227.26
	Year Total:	84,324.51	0.00	84,324.51	0.00	40,311.33	124,635.84
Total of All Funds:		487,807.44	0.00	487,807.44	0.00	107,044.95	594,852.39

Totals by Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	462,431.64	0.00	462,431.64	0.00	49,784.19	512,215.83
	02	0.00	0.00	0.00	0.00	57,260.76	57,260.76
	05	25,375.80	0.00	25,375.80	0.00	0.00	25,375.80
Total of All Funds:		<u>487,807.44</u>	<u>0.00</u>	<u>487,807.44</u>	<u>0.00</u>	<u>107,044.95</u>	<u>594,852.39</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	378,107.13	0.00	0.00	0.00	378,107.13
	8-05	25,375.80	0.00	0.00	0.00	25,375.80
	Year Total:	<u>403,482.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>403,482.93</u>
GENERAL FUND	9-01	84,324.51	0.00	0.00	0.00	84,324.51
Total of All Funds:		<u>487,807.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>487,807.44</u>

**AUTHORIZING REFUND ON
ACCOUNT NUMBER 4125-0**

WHEREAS, David and Lauri Dorfman are the owners of 1705 Bellmore Avenue in the Township of Ocean (account number 4125-0) (the “Property”); and

WHEREAS, by Resolution 17-28, dated February 7, 2017, the annual service charges for the Property were removed until a permanent or temporary Certificate of Occupancy was obtained because the structure on the Property was being demolished; and

WHEREAS, the structure on the Property has not received a permanent or temporary Certificate of Occupancy; and

WHEREAS, the owners paid the 2018 annual service charges in the amount of \$460.00.

NOW, THEREFORE, BE IT RESOLVED that the Township of Ocean Sewerage Authority authorizes a refund of \$460.00 to David and Lauri Dorfman.

	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 April 3, 2018.

RALPH E. STUBBS, Secretary

AUTHORIZING PAYMENT TO BIOAIR SOLUTIONS, LLC FOR BIOLOGICAL ODOR CONTROL SYSTEM PROJECT

WHEREAS, the Authority awarded a contract for a biological odor control system (the “Project”) to BioAir Solutions, LLC (“BioAir”) in the amount of \$461,250 on March 6, 2018; and

WHEREAS, BioAir has installed and started up the biological odor control system (the “System”), and provided the Authority with O&M manuals for the System; and

WHEREAS, BioAir has provided the Authority with documentation supporting the performance goals set forth in the bid documents; and

WHEREAS, BioAir has requested final payment under the contract award in the amount of \$11,531.25; and

WHEREAS, BioAir has requested the release of retainage in the amount of \$8,994.37.

THEREFORE, BE IT RESOLVED that the Township of Ocean Sewerage Authority hereby approves payment in the amount of \$11,531.25 to BioAir Solutions, LLC for the biological odor control system Project in accordance with the final payment request; and

BE IT FURTHER RESOLVED that the Township of Ocean Sewerage Authority hereby releases retainage in the amount of \$8,994.34 to BioAir Solutions, 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 February 5, 2019.

RALPH STUBBS, Secretary

AUTHORIZING INTERLOCAL AGREEMENT WITH THE BOROUGH OF DEAL FOR JET-VAC AND TV TRUCK SERVICES

WHEREAS, the Authority and the Borough of Deal ("Deal") entered into an Interlocal Agreement in 2011 for the Authority to provide Deal with jet-vac and TV truck services; and

WHEREAS, the Interlocal Agreement expired on December 31, 2018; and

WHEREAS, the Authority and Deal are desirous of entering into a new Interlocal Agreement for Jet-vac and TV truck services.

THEREFORE, BE IT RESOLVED that the Township of Ocean Sewerage Authority hereby approves entering into an Interlocal Agreement with the Borough of Deal for Jet-vac and TV truck services in the form attached hereto; and

BE IT FURTHER RESOLVED that the Township of Ocean Sewerage Authority hereby authorizes the Chairman, Executive Director and Secretary to execute the required documents for the Interlocal Agreement.

	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 February 5, 2019.

RALPH STUBBS, Secretary

**AUTHORIZING INTERLOCAL AGREEMENT WITH
THE BOROUGH OF INTERLAKEN FOR JET-VAC
AND TV TRUCK SERVICES**

WHEREAS, the Authority has provided the Borough of Interlaken ("Interlaken") with jet-vac and TV truck services on an informal basis for several years; and

WHEREAS, the Authority and Interlaken are desirous of entering into an Interlocal Agreement for Jet-vac and TV truck services.

THEREFORE, BE IT RESOLVED that the Township of Ocean Sewerage Authority hereby approves entering into an Interlocal Agreement with the Borough of Interlaken for Jet-vac and TV truck services in the form attached hereto; and

BE IT FURTHER RESOLVED that the Township of Ocean Sewerage Authority hereby authorizes the Chairman, Executive Director and Secretary to execute the required documents for the Interlocal Agreement.

	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 February 5, 2019.

RALPH STUBBS, Secretary

**AUTHORIZING REFUND ON
ACCOUNT NUMBER 18916-0**

WHEREAS, Monmouth Property, LLC was the owner of 246 Monmouth Road in the Township of Ocean (account number 18916-0) (the “Property”); and

WHEREAS, on December 11, 2018 Monmouth Property, LLC sold the Property to Shriqui Realty, LLC; and

WHEREAS, on the date of the sale the 2018 usage adjustment had not been calculated; and

WHEREAS, the 2018 usage adjustment resulted in a credit of \$1,291.30; and

WHEREAS, Monmouth Property, LLC is entitled to 94.25% of the credit due to its ownership of the Property for 344 days in 2018.

NOW, THEREFORE, BE IT RESOLVED that the Township of Ocean Sewerage Authority authorizes a refund of \$1,217.05 to Monmouth Property, LLC on account number 18916-0.

	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 April 3, 2018.

RALPH E. STUBBS, Secretary

**AUTHORIZING ADJUSTMENT TO ACCOUNT
NUMBER 18633-0**

WHEREAS, the property located at 1205 Highway 35 is identified as sewer account number 18633-0, which is billed for three (3) units; and

WHEREAS, the 2018 water reading use for account number 18769-0 was 783,000 gallons; and

WHEREAS, usage for 2015, 2016 and 2017 were 635,000 gallons, 611,000 gallons and 611,000 gallons as adjusted respectively.

NOW, THEREFORE, BE IT RESOLVED that the Township of Ocean Sewerage Authority hereby authorizes that the water usage for account number 18633-0 be adjusted to 611,000 gallons for 2017 resulting in an excess usage charge of \$0.00, and 2019 quarterly bills of \$962.33.

	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 February 5, 2019.

RALPH E. STUBBS, Secretary