

TOWNSHIP OF OCEAN SEWERAGE AUTHORITY
REGULAR MEETING
November 1, 2016

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 3, 2016 and published in the Asbury Park Press and the Coaster on February 11, 2016. The minutes of this meeting will be available after Board approval at a subsequent meeting.

WORK SESSION

5. Executive Director's Report
6. Auditor's 2017 budget presentation
 - a. Board questions
 - b. Public questions
7. Attorney's Report
8. Engineer's Report
9. Plant Superintendent's Report
10. Review of resolutions on business session agenda

BUSINESS SESSION

11. Approval of minutes of October 4, 2016 regular meeting
12. Motion to receive and file Plant Superintendent's Report
13. Communications
14. Review of Bill List
 - a. Board comments
 - b. Public comment
15. Public Comment on agenda resolutions
16. Resolution 16-84: 2017 Budget Introduction
17. Resolution 16-85: Bill List
18. Resolution 16-86: Authorizing application to the Local Finance Board pursuant to N.J.S.A. 40A:5A-6 and authorizing financing through the Monmouth County Improvement Authority

19. Resolution 16-87: Ninth Supplemental Sewer Revenue Bond Resolution authorizing \$10,000,000 Bonds, Series 2016 of the Township of Ocean Sewerage Authority

20. Resolution 16-88: Authorizing amendment of contract award amount to T&M Associates for design and construction services for the 2016/17 NJEIT project

21. Resolution 16-89: Authorizing payment in the amount of \$182,604.97 to Black Rock Enterprises, LLC for Wickapecko Drive and Wanamassa Drive Sanitary Sewer Rehabilitation Project

22. Resolution 16-90: Authorizing Hazen & Sawyer to proceed with Ocean Outfall Pipe inspection proposal prepared by Pure Technologies

23. Resolution 16-91: Authorizing making account number 19651-0 inactive

24. Public Comment

25. Comments by Authority Members

26. Closed Session, if necessary

27. Adjournment

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
APPLICATION CERTIFICATION

APPLICANT'S NAME: TOWNSHIP OF OCEAN SEWERAGE AUTHORITY
IN THE COUNTY OF MONMOUTH, NEW JERSEY

I, William E. Schmeling, Executive Director of the Township of Ocean Sewerage Authority, DO HEREBY DECLARE

That the documents submitted herewith and the statements contained herein are true to the best of my knowledge and belief; and

That this Application was considered and its submission to the Local Finance Board was approved by the Governing Body of the Township of Ocean Sewerage Authority at its meeting held on November 1, 2016; and

That the Governing Body of the Township of Ocean Sewerage Authority has notified the participating local unit of its submission of this Application to the Local Finance Board, and has made available to the local unit a copy of this Application.

WILLIAM E. SCHMELING

Sworn and subscribed to
before me this 1st day
of November 2016.

**2017 AUTHORITY BUDGET RESOLUTION
TOWNSHIP OF OCEAN SEWERAGE AUTHORITY
FISCAL YEAR: JANUARY 1, 2017 TO DECEMBER 31,
2017**

WHEREAS, the Annual Budget and Capital Budget for the Township of Ocean Sewerage Authority for the fiscal year beginning January 1, 2017 and ending December 31, 2017 has been presented to the governing body of the Township of Ocean Sewerage Authority at its open public meeting of November 1, 2016 and

WHEREAS, the Annual Budget, as introduced, reflects Total Revenues of \$7,115,373, Total Appropriations, including any Accumulated Deficit, of \$7,115,373 and Total Unreserved Net Assets utilized of \$0.00; and

WHEREAS, the Capital Budget, as introduced, reflects Total Capital Appropriations of \$22,437,000 and Total Unreserved Net Position planned to be utilized as funding thereof of \$362,000; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenue, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the Authority's planning and management objectives; specific authorization to expend funds for the purposes described in this Section of the budget must be granted by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Ocean Sewerage Authority at an open public meeting held on November 1, 2016 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Township of Ocean Sewerage Authority for the fiscal year beginning January 1, 2017 and ending December 31, 2017 is hereby approved; and

BE IT FURTHER RESOLVED that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the Authority's outstanding debt obligations, capital lease arrangements, service contracts and other pledged agreements; and

BE IT FURTHER RESOLVED that the Governing Body of the Township of Ocean Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 6, 2016.

	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 1, 2016.

 RALPH E. STUBBS, Secretary

AUTHORIZING APPLICATION TO THE LOCAL FINANCE BOARD PURSUANT TO N.J.S.A. 40A:5A-6 AND AUTHORIZING FINANCING THROUGH THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY

WHEREAS, the Township of Ocean Sewerage Authority in the County of Monmouth, New Jersey (the “Authority”) desires to make application to the Local Finance Board for approval of the issuance of its Sewer Revenue Bonds through the Monmouth County Improvement Authority’s 2016 Pooled Financing, and pursuant to N.J.S.A. 40A:5A-6 as described therein; and

WHEREAS, the Authority believes that:

- (a) it is in the public interest to accomplish such purpose;
- (b) the purpose or improvements are for the health, welfare, convenience or betterment of the inhabitants of the Township of Ocean in the County of Monmouth New Jersey (the “Township”);
- (c) the amounts to be expended for the purpose or improvements are not unreasonable or exorbitant; and
- (d) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the Township and will not create an undue financial burden to be placed upon the Township.

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

1. The Executive Director and the Chairman of the Authority are hereby authorized to prepare and submit all documents required by the Monmouth County Improvement Authority (the “MCIA”) to authorize the financing of not to exceed \$10,000,000 of the Authority’s Sewer Revenue Bonds, Series 2016 (the “Application”).
2. The Application to the Local Finance Board is hereby approved, and the Authority’s Executive Director, Chairman Bond Counsel and Auditor, along with other representatives of the Authority and the MCIA, are hereby authorized to prepare the Application, to file the Application with the Local Finance Board and to represent the Authority in matters pertaining to the Application with the Local Finance Board.
3. The Executive Director is hereby directed to prepare and file a copy of the proposed resolution with the Local Finance Board as part of the Application.

4. The Local Finance Board is hereby respectfully requested to consider the Application and to record its findings, recommendations and/or approvals as provided by applicable New Jersey Statute.

	Motion	Second	Aye	Nay	Abstain	Absent
Bernhardt						
Galvin						
Kelly						
Stubbs						
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 October 4, 2016.

RALPH E. STUBBS, Secretary

**NINTH SUPPLEMENTAL SEWER REVENUE BOND
RESOLUTION AUTHORIZING \$10,000,000 BONDS,
SERIES 2016 OF THE TOWNSHIP OF OCEAN
SEWERAGE AUTHORITY.**

BE IT RESOLVED by The Township of Ocean Sewerage Authority (the "Authority") as follows:

ARTICLE I

Definitions and Statutory Authority

SECTION 101. Supplemental Resolution. This resolution is supplemental to, and is adopted in accordance with Article II and Article X of a resolution adopted by the Authority on June 14, 1985, entitled "Sewer Revenue Bond Resolution", (the Resolution as amended and supplemented to the date hereof the "Resolution").

SECTION 102. Definitions.

1. All terms which are defined in Section 101 of the Resolution shall have the same meanings, respectively, in this Ninth Supplemental Sewer Revenue Bond Resolution as such terms are given in said Section 101 of the Resolution except that "Fiscal Year" shall mean the period ending December 31, 2016. Thereafter, "Fiscal Year" shall mean the twelve month period ending December 31 of each year.

2. In this Ninth Supplemental Sewer Revenue Bond Resolution:

Code shall mean the Internal Revenue Code of 1986, as amended, and any successor thereto.

Sewer Revenue Bonds shall mean the Authority's \$10,000,000 Sewer Revenue Bonds, Series 2016. The Sewer Revenue Bonds are issued pursuant to Section 204 of the Resolution.

2016 Project shall mean the improvements described in Exhibit 1 attached hereto.

SECTION 103. Authority for this Ninth Supplemental Sewer Revenue Bond Resolution. This Ninth Supplemental Revenue Bond Resolution is adopted pursuant to the provisions of the Act.

ARTICLE II

Authorization of Bonds

SECTION 201. 2016 Bonds. 1. There is hereby authorized a series of Bonds under the Resolution and this Ninth Supplemental Sewer Revenue Bond Resolution, which shall be designated and shall be distinguished from the Bonds of all Series as follows: \$10,000,000 Sewer Revenue Bonds, Series 2016.

2. The \$10,000,000 Sewer Revenue Bonds, Series 2016 shall be dated the date of delivery, shall mature on December 1 in each of the years and in the principal amounts, and shall bear interest from their date at the rates per annum, as follows:

Serial Maturities

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2017	\$270,000	
2018	\$275,000	
2019	\$285,000	
2020	\$295,000	
2021	\$305,000	
2022	\$320,000	
2023	\$330,000	
2024	\$350,000	
2025	\$365,000	
2026	\$385,000	
2027	\$405,000	
2028	\$425,000	
2029	\$450,000	
2030	\$470,000	
2031	\$495,000	
2032	\$520,000	
2033	\$550,000	
2034	\$575,000	
2035	\$605,000	
2036*	\$635,000	

* Final Maturity

Interest on the 2016 Bonds shall be payable on June 1 and December 1 in each year, commencing June 1, 2017.

For each Series of 2016 Bonds, one certificate will be issued for each maturity and shall be numbered from one upwards. The form of the 2016 Bonds and the Trustee's Certificate of Authentication shall be substantially in the form set forth in Article III hereof.

3. The principal or redemption price of and interest on the 2016 Bonds shall be payable to Cede & Co., nominee of The Depository Trust Company.

4. The proceeds of the 2016 Bonds, plus other funds of the Authority available for these purposes, shall be applied simultaneously with the delivery of such 2016 Bonds as follows:

(a) There shall be deposited in the Debt Service Reserve Account in the Debt Service Fund the amount necessary, so that the amount therein shall be equal to the Debt Service Reserve Requirement;

(b) There shall be deposited with the Trustee the amount necessary to pay all costs of issuance of the 2016 Bonds.

(c) The remaining balance of the proceeds of the 2016 Bonds shall be deposited in the 2016 Project Account in the Construction Fund which is hereby created.

SECTION 202. Tax Covenant. In order to maintain the exclusion from gross income for purposes of federal income taxation of interest on 2016 Bonds, the Authority shall comply with the provisions of the Code applicable to such 2016 Bonds necessary to maintain such exclusion, including without limitation the provisions of the Code which prescribe yield and other limits within which proceeds of 2016 Bonds are to be invested, and which, in certain circumstances, require the rebate of certain earnings on such amounts to the Department of Treasury of the United States of America in accordance with Section 148(f) of the Code. In furtherance of the foregoing, the Authority shall comply with such written instructions as may be provided by its Bond Counsel.

SECTION 203. No Arbitrage Covenant. The Authority shall not take any action or fail to take any action which would cause 2016 Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code; nor shall any part of the proceeds of 2016 Bonds or any other funds of the Authority be used directly or indirectly to acquire any securities or obligations the acquisition of which would cause any 2016 Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code.

SECTION 204. No Private Use or Private Loans. The Authority shall not use any part of the proceeds of 2016 Bonds in a manner which would cause such 2016 Bonds to be "private activity bonds" within the meaning of Section 141(a) of the Code.

SECTION 205. Survival. Notwithstanding any provision of this Ninth Supplemental Sewer Revenue Bond Resolution to the contrary, the obligation of the Authority to comply with the requirements of Section 203 of this Ninth Supplemental Sewer Revenue Bond Resolution shall survive the payment, redemption or defeasance of any and all 2016 Bonds.

SECTION 206. Rebate Payment. The Authority shall make any and all payments required to be made to the United States Department of Treasury in connection with 2016 Bonds pursuant to Section 148(f) of the Code from amounts on deposit in the Operating Fund as an Operating Expense.

ARTICLE III

Form of the 2016 Bonds

SECTION 301. Forms of Bonds and Trustee's Certificate of Authentication.
Subject to the provisions of this Resolution, the forms of the 2016 Bonds and the Trustee's Certificate of Authentication thereon shall be of substantially the following tenor with such variations, omissions and insertions as are required or permitted by the Resolution:

UNITED STATES OF AMERICA
STATE OF NEW JERSEY

THE TOWNSHIP OF OCEAN SEWERAGE AUTHORITY
SEWER REVENUE BOND, SERIES 2016

No.

<u>Interest</u> <u>Rate</u> %	<u>Maturity</u> <u>Date</u>	<u>Dated</u> <u>Date</u>	<u>Authentication</u> <u>Date</u>	<u>CUSIP</u>
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Registered Owner: Cede & Co.

Principal Sum: DOLLARS

THE TOWNSHIP OF OCEAN SEWERAGE AUTHORITY, (the "Authority"), a public body politic and corporate of the State of New Jersey created and existing under the laws of the State of New Jersey, acknowledges itself indebted to, and for value received hereby promises to pay to, the Registered Owner stated hereon or registered assigns, on the Maturity Date stated hereon, but solely from the funds pledged therefor, upon presentation and surrender of this bond to the Authority, the Principal Sum stated hereon in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts, and to pay from such pledged funds on June 1 and December 1, in each year, commencing December 1, 2017 until the Authority's obligation with respect to the payment of such Principal Sum shall be paid to the Registered Owner hereof, interest at the Interest Rate hereon from the Dated Date hereof on such Principal Sum by check or draft of the Paying Agent mailed to such Registered Owner who shall appear as of the fourteenth day (or if such day shall not be a business day, the preceding business day) next preceding such interest payment date on the books of the Authority maintained by the Bond Registrar.

No transfer of this bond shall be valid unless made on the registration books of the Authority and by surrender of this bond (together with a written instrument of transfer satisfactory to the Authority duly executed by the Registered Owner or by his or her duly authorized attorney) and the issuance of a new bond or bonds in the same form and tenor as the original bond except for the differences in the name of its Registered Owner and

the denominations. The owner of this bond may surrender same (together with a written instrument of transfer satisfactory to the Authority duly executed by the Registered Owner or by his or her duly authorized attorney), in exchange for an equal aggregate principal amount of bonds of any authorized denominations.

It is hereby certified and recited that all conditions, acts and things required by law and the Resolution to exist, to have happened and to have been performed precedent to and in the issuance of this bond, exist, have happened and have been performed and that the series of bonds of which this is one, together with all other indebtedness of the Authority, complies in all respects with the applicable laws of the State of New Jersey, including, particularly, the Act.

This bond shall not be entitled to any benefit under the Resolution or be valid or become obligatory for any purpose until this bond shall have been manually authenticated by the execution by The Bank of New York Mellon, Trustee, of the Trustee's Certificate of Authentication attached hereto. The Bank of New York Mellon is Paying Agent for the Bonds.

This bond is one of a duly authorized series of bonds of the Authority designated "Sewer Revenue Bonds" in the aggregate principal amount of \$10,000,000, issued under and in full compliance with the Constitution and Statutes of the State of New Jersey, and particularly Chapter 138 of the Pamphlet Laws of 1946, of the State of New Jersey, as amended and supplemented (herein called the "Act"), and under and pursuant to a Resolution adopted by the Authority on June 14, 1985 entitled "Sewer Revenue Bond Resolution" and a supplemental resolution of the Authority authorizing the 2016 Bonds (said Resolution, as heretofore supplemented and as so supplemented, being herein called the "Resolution").

As provided in the Resolution, the Sewer Revenue Bonds, and all other bonds issued under the Resolution on a parity with the Sewer Revenue Bonds (herein collectively called the "bonds") are direct and special obligations of the Authority payable solely from and secured as to payment of the principal and redemption price thereof, and interest thereon, in accordance with their terms and the provisions of the Resolution solely by the Pledged Property (as defined in the Resolution), subject only to the provisions of the Resolution permitting the application thereof for the purposes and on the terms and, conditions set forth in the Resolution. Pledged Property under the Resolution includes the Revenues, including all moneys received by the Authority under the Service Contract between the Authority and the Township of Ocean, New Jersey, and Funds, including Investment Securities held in any such Funds thereunder, together with all proceeds and revenues of the foregoing and all of the Authority's right, title and interest in and to the foregoing and all other moneys, securities or funds pledged for the payment of the principal or Redemption Price of and interest on the bonds in accordance with the terms and provisions of the Resolution. Copies of the Resolution are on file at the office of the Authority and at the principal corporate trust offices of The Bank of New York Mellon, as Trustee under the Resolution, or its successor as Trustee (herein called the "Trustee"), and reference is hereby made to the Act and to the Resolution and any and all supplements thereto and modifications and amendments thereof for a description of the pledge and assignment and covenants securing the bonds, the nature, extent and manner of enforcement of such pledge, the rights and remedies of the holders of the

bonds with respect thereto, the terms and conditions upon which the bonds are issued and may be issued thereunder, the terms and provisions upon which this bond shall cease to be entitled to any lien, benefit or security under the Resolution and for the other terms and provisions thereof. All covenants, agreements and obligations of the Authority under the Resolution may be discharged and satisfied at or prior to the maturity of redemption of this bond if moneys or certain specified securities shall have been deposited with the Trustee. As provided in the Resolution, bonds may be issued from time to time pursuant to supplemental resolutions in one or more series, in various principal amounts, may mature at different times, may bear interest at different rates and may otherwise vary as in the Resolution provided.

The aggregate principal amount of bonds which may be issued under the Resolution is not limited, and all bonds issued and to be issued under the Resolution are and will be equally secured by the pledge and covenants made therein, except as otherwise expressly provided or permitted in the Resolution.

To the extent and in the manner permitted by the terms of the Resolution, the provisions of the Resolution, or any resolution amendatory thereof or supplemental thereto, may be modified or amended by the Authority, with the written consent of the holders of at least a majority in principal amount of the bonds outstanding under the Resolution at the time such consent is given, and, in case less than all of the several series of bonds then outstanding are affected thereby, with such consent of at least a majority in principal amount of the bonds of each series so affected and outstanding; provided, however, that, if such modification or amendment will, by its terms, not take effect so long as any bonds of any specified like series and maturity remain outstanding under the Resolution, the consent of the holders of such bonds shall not be required and such bonds shall not be deemed to be outstanding for the purpose of the calculation of outstanding bonds. No such modification or amendment shall permit a change in the terms of redemption (including sinking fund installments) or maturity of the principal of any outstanding bond or of any installment of interest thereon or a reduction in the principal amount of redemption price thereof or in the rate of interest thereon without the consent of the holder of such bond, or shall reduce the percentages or otherwise affect the classes of bonds the consent of the holders of which is required to effect any such modification or amendment, or shall change or modify any of the rights or obligations of the Trustee or of any Paying Agent without its written assent thereto.

This bond is transferable, as provided in the Resolution, only upon the books of the Authority kept of that purpose at the above mentioned office of the Trustee, as Bond Registrar, by the Registered Owner hereof in person, or by such Registered Owner's attorney duly authorized in writing, upon surrender of this bond together with a written instrument of transfer satisfactory to the Bond Registrar duly executed by the Registered Owner or such Registered Owner's duly authorized attorney, at thereupon a new fully registered bond or bonds in the same aggregate principal amount, shall be issued to the transferee in exchange therefor as provided in the Resolution, and upon payment of the charges therein prescribed. The Authority, the Trustee and any Paying Agent may deem and treat the Registered Owner as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes.

The Sewer Revenue Bonds maturing prior to December 1, 2026 are not subject to redemption. The Sewer Revenue Bonds maturing on or after December 1, 2026 are subject to redemption, on and after December 1, 2026 at the election of the Authority as a whole or in part in such order of maturities as determined by the Authority (and in the event that less than all of the Sewer Revenue Bonds of such maturity to be redeemed are to be selected at random in a manner deemed fair by the Trustee), at the principal amount thereof together with accrued interest to the redemption date.

Notice of redemption, setting forth the place of payment, shall be mailed by the Trustee, postage prepaid, not less than thirty (30) days prior to the redemption date, to the registered owners of any bonds or portions of bonds which are to be redeemed, at their last addresses, if any, appearing upon the registry books, all in the manner and upon the terms and conditions set forth in the Resolution. If notice of redemption shall have been mailed as aforesaid, the bonds or portions thereof specified in said notice shall become due and payable on the redemption date therein fixed, and it; on the redemption date, moneys for the redemption of all bonds and portions thereof to be redeemed, together with interest to the redemption date, shall be available for such payment on said date, then from and after the redemption date interest on such bonds or portions thereof so called for redemption shall cease to accrue and be payable. Failure of the registered owner of any bonds which are to be redeemed to receive any such notice shall not affect the validity of the proceedings for the redemption of bonds.

[Insert Term Bond Language]

The principal of and interest on the bonds are payable solely from the Pledged Property. The bonds shall not be in any way a debt or liability of the State or of any country or municipality and shall not create or constitute any indebtedness, liability or obligation of the State or of any such county or municipality, either legal, moral or otherwise.

IN WITNESS WHEREOF, THE TOWNSHIP OF OCEAN SEWERAGE AUTHORITY has caused this bond to be executed in its name and on its behalf by the manual or facsimile signature of its Chairman, and its seal to be impressed, imprinted, engraved or otherwise reproduced hereon, and attested by the signature of its Secretary; all of the Dated Date hereof.

THE TOWNSHIP OF OCEAN
SEWERAGE AUTHORITY

BY: _____
Chairman

Attest:

Secretary

[FORM OF CERTIFICATE OF AUTHENTICATION ON ALL BONDS]

Trustee's Certificate of Authentication

This bond is one of the bonds delivered pursuant to the within mentioned Resolution.

The Bank of New York Mellon,
as Trustee

By: _____
Authorized Officer

ARTICLE IV

Effective Date

SECTION 401. Effective Date. This Ninth Supplemental Sewer Revenue Bond Resolution shall take effect upon the filing with the Trustee of a copy this Ninth Supplemental Sewer Revenue Bond Resolution certified by an Authorized Officer of the Authority, together with the Opinion of Counsel required by Section 1004 of the 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 November 1, 2016.

RALPH E. STUBBS, Secretary

EXHIBIT 1

THE TOWNSHIP OF OCEAN SEWERAGE AUTHORITY 2016 CAPITAL IMPROVEMENT PROGRAM

Description of 2016 Project

This Project will consist of the following:

1. Improvements to repair or replace a portion of the Authority's Ocean Outfall Pipe located off the Borough of Deal beach extending approximately 1,800 feet into the Atlantic Ocean, and related structures;
2. Rehabilitate and repair approximately 2,000 linear feet of sanitary sewer line on Wickapecko Drive and Wanamassa Drive; to date, the Authority has awarded contracts in the amount of \$448,629.00 and \$52,900.00 for the construction and engineering work respectively;
3. Improvements to the Treatment Plant located at 224 Roosevelt Avenue, Oakhurst and at various pump stations located throughout the Township of Ocean to address items in assessment report prepared by the Authority's engineer;
4. Improvements to the Authority's odor control system at the Treatment Plant;
5. Reconfigure piping and installation of a progressive cavity or double disc pump to permit better use of Holding Tank number 2 for sludge removal; and
6. Upgrades to Wayside Pump Station.

The Project costs will not exceed \$10,000,000.

AUTHORIZING AMENDMENT OF CONTRACT AWARD AMOUNT TO T&M ASSOCIATES FOR DESIGN AND CONSTRUCTION SERVICES FOR THE 2016/17 NJEIT PROJECT

WHEREAS, the Township of Ocean Sewerage Authority awarded a contract to T&M Associates for design and construction services for the reconstruction of the Asbury Avenue and Longview Pump Stations and various collection system repairs in the 2016/17 Environmental Infrastructure Trust round of funding; and

WHEREAS, the amount of the award was not to exceed \$109,723; and

WHEREAS, T&M Associates has requested the award be increased to \$118,673 for reasons set forth in their letter dated October 19, 2016; and

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

NOW, THEREFORE, BE IT RESOLVED that the Township of Ocean Sewerage Authority hereby increases the award of contract to T&M Associates to \$118,673 for design and construction services for the 2016/2017 NJEIT Project.

	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 1, 2016.

RALPH E. STUBBS, Secretary

AUTHORIZING PAYMENT IN THE AMOUNT OF \$182,604.97 TO BLACK ROCK ENTERPRISES, LLC FOR WICKAPECKO DRIVE AND WANAMASSA DRIVE SANITARY SEWER REHABILITATION PROJECT

WHEREAS, the Authority made an award to Black Rock Enterprises LLC (“Black Rock”) in the amount of \$448,629.00 for the Wickapecko Drive and Wanamassa Drive Sanitary Sewer Rehabilitation project (the “Project”) on August 2, 2016; and

WHEREAS, Black Rock has performed certain work on the Project; and

WHEREAS, the Authority’s engineer has recommended payment in the amount of \$182,604.97 to Black Rock in accordance with Payment Certificate No. 1 dated October 19, 2016.

NOW, THEREFORE, BE IT RESOLVED that the Township of Ocean Sewerage Authority hereby authorizes payment in the amount of \$182,604.97 to Black Rock Enterprises LLC for the Wickapecko Drive and Wanamassa Drive Sanitary Sewer Rehabilitation Project in accordance with the Authority’s engineer letter dated October 19, 2016.

	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 1, 2016.

RALPH E. STUBBS, Secretary

AUTHORIZING HAZEN & SAWYER TO PROCEED WITH OCEAN OUTFALL PIPE INSPECTION PROPOSAL PREPARED BY PURE TECHNOLOGIES

WHEREAS, the Township of Ocean Sewerage Authority awarded a contract to Hazen & Sawyer (“Hazen”) on July 21, 2016 for engineering services with regard to its ocean outfall pipe; and

WHEREAS, Hazen has recommended an inspection of the ocean outfall pipe from the chlorine contact tank to the ocean outfall pipe wye in order to provide the best engineering alternatives to the Authority; and

WHEREAS, Pure Technologies has provided a proposal in the amount of \$284,000 to prepare a report on the condition of the Authority’s ocean outfall pipe (the “Proposal”); and

WHEREAS, the Proposal breaks the inspection into three sections--the chlorine contact tank to the beach manhole (“B”), the beach manhole to the wye “A”), the spool pieces (“C”).

NOW, THEREFORE, BE IT RESOLVED by the Township of Ocean Sewerage Authority hereby authorizes Hazen & Sawyer to proceed with the Pure Technologies proposal with the exception of the inspection of Section C.

	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 1, 2016.

RALPH E. STUBBS, Secretary

AUTHORIZING MAKING ACCOUNT NUMBER 19651-0 INACTIVE

WHEREAS, account number 19651-0 is for commercial property located at 910 Highway 35 in the Township of Ocean (the “Property”); and

WHEREAS, the Property was included in Application Number 168 where the applicant proposed to expand the existing auto sales and service building and expand the existing vehicle inventory lot; and

WHEREAS, the Property is now used as a vehicle inventory lot and no structure exists on the Property.

NOW, THEREFORE, BE IT RESOLVED by the Township of Ocean Sewerage Authority that account number 19651-0 be declared inactive; and

BE IT FURTHER RESOLVED that any charges on account number 19561-0 for the third and fourth quarters of 2016 be removed.

	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 1, 2016.

RALPH E. STUBBS, Secretary