

RESOLUTION
TOMS RIVER MUNICIPAL UTILITIES AUTHORITY
May 26, 2020

WHEREAS, the Toms River Municipal Utilities Authority budget for the year 2020 was approved by the Commissioners of the Toms River Municipal Utilities Authority on November 26, 2019; and

WHEREAS, a review of the 2020 Operating Expenses was conducted by the Finance Department of the Toms River Municipal Utilities Authority and it was found necessary to request appropriation transfers due to increased costs and unanticipated expenditures.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY IN THE TOWNSHIP OF TOMS RIVER, COUNTY OF OCEAN THAT THE FOLLOWING APPROPRIATION TRANSFERS BE MADE TO THE APPROVED BUDGET OF 2020:

Transfer from: 500-0036 - Electric	\$ 8,000	
Transfer to: 500-0041 - Telephone		\$ 8,000
Transfer from: 109-2014 - Site Maintenance	17,000	
Transfer to: 500-0042 - Service Contracts		17,000

I, Robert J. DiBiase, Executive Director, Secretary/Treasurer of the Toms River Municipal Utilities Authority hereby certify that the above is a true copy of the resolution adopted by the Toms River Municipal Utilities Authority on the 26th of May, 2020.



Robert J. DiBiase, Executive Director, Secretary/Treasurer

Change Order Resolution No. 1 - Final

Whereas, it has come to the attention of the Board of Commissioners of the Toms River Municipal Utilities Authority that a Change Order representing final as-built quantities and Supplemental Items is needed to successfully complete contract SR-01-16C Sewer and Manhole Rehabilitation; and

Whereas, in accordance with N.J.S.A. 5:30 14.4, the Executive Director has recommended that Change Order No. 1- Final be authorized and that the contract issued to EnTech Corp be decreased by \$77,029.87 and the contract be commensurately decreased from \$1,528,691.00 to \$1,451,661.13.

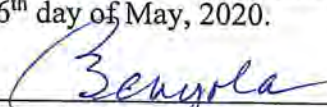
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY, COUNTY OF OCEAN AND STATE OF NEW JERSEY, as follows:

1. Change Order No. 1- Final is hereby authorized as stated above.
2. The Assistant Secretary shall forward a certified copy of the Resolution to the Executive Director, the Chief Financial Officer, the TRMUA Engineer, the Consulting Engineer and the QPA.

CERTIFICATION

I, Georgia Benyola, Assistant Secretary of the Toms River Municipal Utilities Authority in the County of Ocean and State of New Jersey, do certify that the foregoing resolution was duly passed by the Board of Commissioners of the Toms River Municipal Utilities Authority at a regular meeting of said Commissioners on the 26th day of May, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of this Authority this 26th day of May, 2020.



Georgia Benyola, Assistant Secretary

TOMS RIVER MUNICIPAL UTILITIES AUTHORITY

5-26-20

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the TRMUA may go into Exec. Session to discuss matters that may be confidential or listed pursuant to NJSA 10:4-12; and

WHEREAS, it is recommended by the General Counsel that the TRMUA Commissioners go into Executive Session on May 26, 2020 to discuss matters set forth hereinafter which are permissible to discuss in Executive Session.

NOW THEREFORE BE IT RESOLVED that the Commissioners of the TRMUA shall go into Executive Session to discuss the following items:

LIST

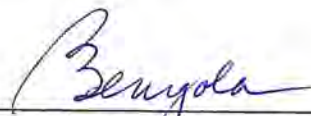
Personnel Matters

Litigation/Potential Litigation

Contractual Matters

I, Georgia Benyola, Assistant Secretary of the Toms River Municipal Utilities Authority, County of Ocean, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a resolution adopted by the Board of Commissions on May 26, 2020.

IN WITNESS, WHEREOF, I have hereunto set my hand and seal of this Authority this 26th day of May, 2020.



Georgia Benyola, Assistant Secretary

**RESOLUTION
TO EXTEND 2019-2020 On-Call Roadway Pavement Restoration
Contract**

May 26, 2020

WHEREAS, on March 26, 2019 the Board of Commissioners of the Toms River Municipal Utilities Authority awarded a contract to Johnson-Baran Corp. for 2019-2020 On-Call Roadway Pavement Restoration Project; and

WHEREAS, the TRMUA has been impacted by the current COVID-19 emergency requiring a time extension to successfully complete a new bid for the 2020-2021 On-Call Roadway Pavement Restoration Project; and

WHEREAS, the TRMUA has recommended a (90) day extension of the 2019-2020 On-Call Roadway Pavement Restoration Project to allow for the bid of the 2020-2021 On-Call Roadway Restoration Pavement Project.

THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY THAT:

1. That the contract for 2019-2020 On-Call Roadway Pavement Restoration Project is extended by (90) days.
2. A copy of this resolution will be entered into the official record of the Authority meeting held on May 26, 2020.

CERTIFICATION

I, GEORGIA BENYOLA, ASSISTANT SECRETARY OF THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY, IN THE COUNTY OF OCEAN, TOWNSHIP OF TOMS RIVER, HEREBY CERTIFY THAT THIS IS A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY ON THE 26th DAY OF MAY, 2020.



GEORGIA BENYOLA, ASSISTANT SECRETARY

I, ROSEMARY ROSETTO, CFO OF THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY, HEREBY CERTIFY TO THE COMMISSIONERS OF THE TOMS RIVER MUNICIPAL UTILITIES AUTHORITY THAT AWARD OF THE SECOND YEAR OF THIS CONTRACT IS CONTINGENT UPON THE ADEQUATE APPROPRIATION IN THE LINE ITEM LISTED ABOVE.

I HEREBY CERTIFY THAT THE FOREGOING STATEMENTS MADE BY ME ARE TRUE. I AM ALSO AWARE THAT IF ANY OF THE FOREGOING STATEMENTS MADE BY ME ARE FALSE, I AM SUBJECT TO PUNISHMENT.



ROSEMARY ROSETTO, CFO