

JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
Resolutions

February 25, 2021

- [2021-032](#) Resolution Accepting the Cash Management Report for Month Ending January 31, 2021.
- [2021-033](#) Resolution Granting Final Approval to the Six Flags Great Adventure Pump Station Replacement, Block 3101, Lot 28.01, on the Tax Map of the Township of Jackson.
- [2021-034](#) Resolution Authorizing an Amended Sewer and Water Service Agreement with Solomon Zolty Investments, LLC, Block 21702, Lot 32 and Block 21801, Lots 57, 58, 59 and 61, on the Tax Map of the Township of Jackson.
- [2021-035](#) Resolution Consenting to the Proposed Ocean County Water Quality Management Plan Amendments for a Portion of Block 4601, Lots 10 and 11, a Portion of Block 14101, Lot 18 and Block 3101, Lot 19, on the Tax Map of the Township of Jackson.
- [2021-036](#) Resolution Granting Final Water Approval to Schwarzman Export Import Warehouse, Block 2508, Lot 8, on the Tax Map of the Township of Jackson.
- [2021-037](#) Resolution Authorizing the Payment of Vouchers, Deposit Refunds and Payroll for February 2021.
- [2021-038](#) Resolution Authorizing the Execution and Delivery of Loan Agreements to be Executed by the Jackson Township Municipal Utilities Authority and Each of the New Jersey Infrastructure Bank and the State of the New Jersey, Acting By and Through the Department of Environmental Protection, and Further Authorizing the Execution and Delivery of an Escrow Agreement, All Pursuant to the New Jersey Infrastructure Bank Financing Program (Western Water Main Project – 1511001-12).
- [2021-039](#) Resolution Authorizing the Execution and Delivery of Loan Agreements to be Executed by the Jackson Township Municipal Utilities Authority and Each of the New Jersey Infrastructure Bank and the State of the New Jersey, Acting By and Through the Department of Environmental Protection, and Further Authorizing the Execution and Delivery of an Escrow Agreement, All Pursuant to the New Jersey Infrastructure Bank Financing Program (Six Flags Water Treatment Plant Project – 1511001-13).
- [2021-040](#) Resolution Authorizing Award of Contract No. CT-21201 to Gaelic Communications, LLC for the Gramme Avenue Ground Lease Agreement.
- [2021-041](#) Resolution Authorizing Award of the 2021 Cleaning Services, Contract No. CT-21020 to Best Cleaning Building Service, Inc., in an Amount Not to Exceed \$27,880.00.
- [2021-042](#) Resolution Authorizing the Approval of Line item Adjustments to the 2020 Sewer/Water Operating Budget.
- [2021-043](#) Resolution Authorizing Benefit Administration Changes with Benefits Express as the Flexible Spending Account Administrator, in an Amount Not to Exceed \$250.00.
- [2021-044](#) Resolution Amending its Agreement with MassMutual Life Insurance Company to Accept Empower Retirement for the Authority's 457(b) Deferred Compensation Plan.

RESOLUTION OF THE JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
ACCEPTING THE CASH MANAGEMENT REPORT FOR MONTH ENDING
JANUARY 31, 2021

RESOLUTION NO. 2021-032

WHEREAS, the Jackson Township Municipal Utilities Authority (hereinafter referred to as "Authority") is a duly-organized Municipal Utilities Authority under N.J.S.A. 40:14B-1 et seq.; and

WHEREAS, the Authority holds the exclusive right and franchise to provide sewer and water service to the lands within its district; and

WHEREAS, the Cash Management Report has been reviewed by the Executive Director and the Commissioners; and

WHEREAS, the Authority's staff and the Finance Committee are recommending acceptance of the Cash Management Report attached hereto as Schedule "A".

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Jackson Township Municipal Utilities Authority, County of Ocean, State of New Jersey, as follows:

1. Subject to confirmation of legal compliance by the Authority's General Counsel, the Authority hereby accepts the Cash Management Report as set forth on the attached Schedule "A".
2. Upon adoption of the within Resolution, the Executive Director, or his designee, shall forward copies to the Authority's General Counsel, the Auditor and to any other interested parties.

| MEMBER | AYE | NAY | ABSTAIN | ABSENT |
|------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| WILLIAM ALLMANN | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CAROL BLAKE | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CLARA GLORY | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| JANET LONGO | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| TODD PORTER | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| ALTERNATE | AYE | NAY | ABSTAIN | ABSENT |
| LEWIS WILDMAN | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Jackson Township Municipal Utilities Authority in the Township of Jackson, County of Ocean, at its meeting held on the 25th day of February 2021.

 DAVID A. HARPELL
 Executive Director
 Jackson Township Municipal
 Utilities Authority

**RESOLUTION OF THE JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY GRANTING
FINAL APPROVAL TO SIX FLAGS GREAT ADVENTURE PUMP STATION REPLACEMENT,
BLOCK 3101, LOT 28.01, ON THE TAX MAP OF THE TOWNSHIP OF JACKSON**

RESOLUTION NO. 2021-033

WHEREAS, the Jackson Township Municipal Utilities Authority (hereinafter referred to as "Authority") is a duly-organized Municipal Utilities Authority under N.J.S.A. 40:14B-1 et seq.; and

WHEREAS, the Authority holds the exclusive right and franchise to provide sewer and water service to the lands within its district; and

WHEREAS, El at Jackson, LLC (hereinafter referred to as "Developer") is the owner of certain lands located in the Township of Jackson, County of Ocean known as Jackson Parke Subdivision, Block 10401, Lots 5.01 and 5.04, Block 17802, Lot 57.01 and Block 11404, Lots 52 and 69; and

WHEREAS, the Developer and/or Developer's assignee is obligated, per a Developer's Agreement dated November 20, 2018, to replace an existing pump station, known as the Six Flags Great Adventure Pump Station, as part of the construction of a 1,100 unit inclusionary subdivision, to be constructed in two (2) phases along Perrineville Road. The Developer is applying for final pump station approval at this time in compliance with the Authority's Rules and Regulations and the terms and conditions set forth in the Authority's Engineer's letter dated February 19, 2021 attached as Schedule "A".

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Jackson Township Municipal Utilities Authority, County of Ocean and State of New Jersey, as follows:

1. The Authority hereby authorizes final approval to the Six Flag Great Adventure Pump Station Replacement to the Developer on Block 3101, Lot 28.01 on the Tax Map of the Township of Jackson.
2. The Developer shall comply with the Authority's Rules and Regulations as well as with all conditions established in the Authority Engineer's letter dated February 19, 2021 attached as Schedule "A".
3. This approval is valid for a period of two (2) years in accordance with the Authority's Rules and Regulations.
4. Upon adoption of the within Resolution, the Executive Director, or his designee, shall forward copies to the Authority's General Counsel, the Authority's Engineer, the Developer, Partner Engineering and Science, Inc., J F Kiely Service Co., the Jackson Township Planning Board Secretary and to any other interested parties.

| MEMBER | AYE | NAY | ABSTAIN | ABSENT |
|------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| WILLIAM ALLMANN | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CAROL BLAKE | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CLARA GLORY | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| JANET LONGO | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| TODD PORTER | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| ALTERNATE | AYE | NAY | ABSTAIN | ABSENT |
| LEWIS WILDMAN | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Resolution No. 2021-033

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Jackson Township Municipal Utilities Authority in the Township of Jackson, County of Ocean, at its meeting held on the 28th day of January 2021.



DAVID A. HARPELL
Executive Director
Jackson Township Municipal
Utilities Authority

**RESOLUTION OF THE JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING AN AMENDED SEWER AND WATER SERVICE AGREEMENT WITH
SOLOMON ZOLTY INVESTMENTS, LLC, BLOCK 21702, LOT 32 AND BLOCK 21801,
LOTS 57, 58, 59 AND 61, ON THE TAX MAP OF THE TOWNSHIP OF JACKSON**

RESOLUTION NO. 2021-034

WHEREAS, the Jackson Township Municipal Utilities Authority (hereinafter referred to as “Authority”) is a duly organized Municipal Utilities Authority under N.J.S.A. 40:14B-1 et seq.; and

WHEREAS, the Authority holds the exclusive right and franchise to provide sewer and water service to the lands within its district; and

WHEREAS, Solomon Zolty Investments, LLC (hereinafter referred to as “Developer”) is the owner of certain lands located in the Township of Jackson, County of Ocean located at Block 21702, Lot 32 and Block 21801, Lots 57, 58, 59 and 61; and

WHEREAS, the Developer executed a Sewer and Water Service Agreement, which the Authority was prepared to execute upon approval of Resolution No. 2020-076 dated June 25, 2020; and

WHEREAS, the Developer subsequently requested additional consideration for the installation of seventeen (17) off-site sewer laterals in which the Authority would provide sewer connection fee waivers in an amount not to exceed \$17,000.00; and

WHEREAS, the amended Sewer and Water Agreement, attached as Schedule “A”, contains terms and conditions which are satisfactory to the Authority; and

WHEREAS, the Authority’s staff and the Engineering Committee are recommending the authorization of the amended Sewer and Water Service Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Jackson Township Municipal Utilities Authority, County of Ocean, State of New Jersey, as follows:

1. Subject to confirmation of legal compliance by the Authority’s General Counsel, the Authority hereby authorizes the Executive Director to execute the Amended Sewer and Water Service Agreement, attached as Schedule “A”.
2. Upon adoption of the within Resolution, the Executive Director, or his designee, shall forward copies to the Authority’s General Counsel, the Authority’s Bond Counsel, Solomon Zolty and to any other interested parties.

| MEMBER | AYE | NAY | ABSTAIN | ABSENT |
|-----------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| WILLIAM ALLMANN | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CAROL BLAKE | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CLARA GLORY | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| JANET LONGO | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| TODD PORTER | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| ALTERNATE | AYE | NAY | ABSTAIN | ABSENT |
| LEWIS WILDMAN | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Resolution No. 2021-034

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Jackson Township Municipal Utilities Authority in the Township of Jackson, County of Ocean, at its meeting held on the 25th day of February 2021.



DAVID A. HARPELL
Executive Director
Jackson Township Municipal
Utilities Authority

**RESOLUTION OF THE JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
CONSENTING TO THE PROPOSED OCEAN COUNTY WATER QUALITY MANAGEMENT
PLAN AMENDMENTS FOR A PORTION OF BLOCK 4601, LOTS 10 AND 11,
A PORTION OF BLOCK 14101, LOT 18 AND BLOCK 3101, LOT 19,
ON THE TAX MAP OF THE TOWNSHIP OF JACKSON**

RESOLUTION NO. 2021-035

WHEREAS, the Jackson Township Municipal Utilities Authority (hereinafter referred to as “Authority”) is a duly-organized Municipal Utilities Authority under N.J.S.A. 40:14B-1 et seq.; and

WHEREAS, the Authority holds the exclusive right and franchise to provide sewer and water service to the lands within its district; and

WHEREAS, the Authority desires to provide for the orderly development of wastewater facilities within Jackson Township; and

WHEREAS, the New Jersey Department of Environmental Protection (hereinafter referred to as “NJDEP”) requires that proposed wastewater treatment and conveyance facilities and wastewater treatment service areas, as well as related subjects, conform with an approved Water Quality Management (hereinafter referred to as “WQM”) Plan; and

WHEREAS, the NJDEP has established the WQM plan amendment procedure through the WQMP rules at N.J.A.C. 7:15-3.5 as the method of incorporating unplanned facilities into a WQM plan; and

WHEREAS, the following WQM plan amendments are proposed and will be publicly noticed in the New Jersey Register:

- The Boulevard Office Retail Plaza prepared by Professional Design Services, LLC, attached as Schedule “A”;
- Royale Property Subdivision prepared by Professional Design Services, LLC, attached as Schedule “B”; and
- Jackson Diner prepared by Bayer-Risse Engineering, Inc., attached as Schedule “C”.

WHEREAS, the Authority’s Engineer has recommended consenting to these WQM amendments, as they are consistent with prior Authority approvals, in letters dated February 19, 2021 attached as Schedule “D”, “E” and “F”; and

WHEREAS, the Authority’s staff and the Engineering Committee are recommending consent to the proposed WQM plan amendments for a portion of Block 4601, Lots 10 and 11, a portion of Block 14101, Lot 18 and for Block 3101, Lot 19.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Jackson Township Municipal Utilities Authority, County of Ocean and State of New Jersey, as follows:


1. The Authority hereby consents to the proposed WQM amendments for the Boulevard Office Retail Plaza, the Royale Property Subdivision and the Jackson Diner.
2. The Authority authorizes the Executive Director, or his designee, to provide the NJDEP with the requested letter consenting to the above referenced WQM amendments.

Resolution No. 2021-035

3. Upon adoption of the within Resolution, the Executive Director, or his designee, shall forward this resolution to the Authority's General Counsel, the Authority's Engineer, the Developer, the Professional Design Services, LLC, Bayer-Risse Engineering, Inc., Jackson Township Planning Board Secretary, the NJDEP pursuant to N.J.A.C. 7:15-3.5(g)6 and to any other interested parties.

| MEMBER | AYE | NAY | ABSTAIN | ABSENT |
|-----------------|-------------|-------|-------------|--------|
| WILLIAM ALLMANN | _____ | _____ | _____X_____ | _____ |
| CAROL BLAKE | _____X_____ | _____ | _____ | _____ |
| CLARA GLORY | _____X_____ | _____ | _____ | _____ |
| JANET LONGO | _____X_____ | _____ | _____ | _____ |
| TODD PORTER | _____X_____ | _____ | _____ | _____ |
| ALTERNATE | AYE | NAY | ABSTAIN | ABSENT |
| LEWIS WILDMAN | _____ | _____ | _____ | _____ |

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Jackson Township Municipal Utilities Authority in the Township of Jackson, County of Ocean, at its meeting held on the 25th day of February 2021.



 DAVID A. HARPELL
 Executive Director
 Jackson Township Municipal
 Utilities Authority

RESOLUTION OF THE JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
GRANTING FINAL WATER APPROVAL TO
SCHWARZMAN EXPORT IMPORT WAREHOUSE, BLOCK 2508, LOT 8,
ON THE TAX MAP OF THE TOWNSHIP OF JACKSON

RESOLUTION NO. 2021-036

WHEREAS, the Jackson Township Municipal Utilities Authority (hereinafter referred to as “Authority”) is a duly-organized Municipal Utilities Authority under N.J.S.A. 40:14B-1 et seq.; and

WHEREAS, the Authority holds the exclusive right and franchise to provide sewer and water service to the lands within its district; and

WHEREAS, 323 West Commodore, L.L.C. (hereinafter referred to as “Developer”) is the owner of certain lands located in the Township of Jackson, County of Ocean, known as Schwarzman Export Import Warehouse, Block 2508, Lot 8; and

WHEREAS, the Developer and/or Developer’s assignee is proposing to construct a 47,129 S.F. warehouse and light commercial facility on the south side of West Commodore Boulevard. The applicant is applying for final water approval at this time. The applicant proposes to install a single 2-inch domestic copper water service and an 8-inch ductile iron fire service connected directly to an existing 16-inch water main in West Commodore Boulevard, subject to the availability of sufficient water allocation, firm capacity and elevated storage, and in compliance with the Authority’s Rules and Regulations and the terms and conditions set forth in the Authority’s Engineer’s letter dated February 19, 2021 attached as Schedule “A”.

WHEREAS, the Authority’s staff and the Engineering Committee are recommending final water approval be granted to Schwarzman Export Import Warehouse, Block 2508, Lot 8.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Jackson Township Municipal Utilities Authority, County of Ocean and State of New Jersey, as follows:

1. The Authority hereby authorizes final water approval to Schwarzman Export Import Warehouse, Block 2508, Lot 8 on the Tax Map of the Township of Jackson.
2. The Developer shall comply with the Authority’s Rules and Regulations as well as with all conditions established in the Authority Engineer’s letter dated February 19, 2021 attached as Schedule “A”.
3. This approval is valid for a period of two (2) years in accordance with the Authority’s Rules and Regulations.
4. Upon adoption of the within Resolutions, the Executive Director, or his designee, shall forward copies to the Authority’s General Counsel, the Authority’s Engineer, the Developer, Professional Design Services, LLC, the Jackson Township Planning Board Secretary and to any other interested parties.

Resolution No. 2021-036

| MEMBER | AYE | NAY | ABSTAIN | ABSENT |
|-----------------|------------|---------------|----------------|---------------|
| WILLIAM ALLMANN | <u>X</u> | <u> </u> | <u> </u> | <u> </u> |
| CAROL BLAKE | <u>X</u> | <u> </u> | <u> </u> | <u> </u> |
| CLARA GLORY | <u>X</u> | <u> </u> | <u> </u> | <u> </u> |
| JANET LONGO | <u>X</u> | <u> </u> | <u> </u> | <u> </u> |
| TODD PORTER | <u>X</u> | <u> </u> | <u> </u> | <u> </u> |

| ALTERNATE | AYE | NAY | ABSTAIN | ABSENT |
|------------------|---------------|---------------|----------------|---------------|
| LEWIS WILDMAN | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Jackson Township Municipal Utilities Authority in the Township of Jackson, County of Ocean, at its meeting held on the 25th day of February 2021.

DAVID A. HARPELL
Executive Director
Jackson Township Municipal
Utilities Authority

**RESOLUTION OF THE JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE PAYMENT OF VOUCHERS, DEPOSIT REFUNDS AND PAYROLL FOR
FEBRUARY 2021**

RESOLUTION NO. 2021-037

WHEREAS, the Jackson Township Municipal Utilities Authority (hereinafter referred to as "Authority") is a duly-organized Municipal Utilities Authority under N.J.S.A. 40:14B-1 et seq.; and

WHEREAS, the Authority holds the exclusive right and franchise to provide sewer and water service to the lands within its district; and

WHEREAS, the vouchers and check registers (hereinafter referred to as "Bill List") totaling \$1,670,838.05 have been reviewed by the Executive Director and the Commissioners and have been found to be reasonable and necessary; and

WHEREAS, the Assistant Executive Director/Director of Finance has certified that sufficient funds are available and have been appropriated for the Bill List; and

WHEREAS, the Authority's staff and the Finance Committee are recommending payment of the Bill List attached hereto as Schedule "A".

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Jackson Township Municipal Utilities Authority, County of Ocean, State of New Jersey, as follows:

1. Subject to confirmation of legal compliance by the Authority's General Counsel, the Authority hereby authorizes payment of the Bill List as set forth on the attached Schedule "A".
2. Upon adoption of the within Resolution, the Executive Director, or his designee, shall forward copies to the Authority's General Counsel, the Auditor and to any other interested parties.

| MEMBER | AYE | NAY | ABSTAIN | ABSENT |
|-----------------|-----|-----|------------------|--------|
| WILLIAM ALLMANN | X | | | |
| CAROL BLAKE | X | | | |
| CLARA GLORY | X | | X chlc # 2100221 | |
| JANET LONGO | X | | | |
| TODD PORTER | X | | | |
| ALTERNATE | AYE | NAY | ABSTAIN | ABSENT |
| LEWIS WILDMAN | | | | |

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Jackson Township Municipal Utilities Authority in the Township of Jackson, County of Ocean, at its meeting held on the 25th day of February 2021.



 DAVID A. HARPELL
 Executive Director
 Jackson Township Municipal
 Utilities Authority

RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF LOAN AGREEMENTS TO BE EXECUTED BY THE JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AND EACH OF THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY, ACTING BY AND THROUGH THE DEPARTMENT OF ENVIRONMENTAL PROTECTION, AND FURTHER AUTHORIZING THE EXECUTION AND DELIVERY OF AN ESCROW AGREEMENT, ALL PURSUANT TO THE NEW JERSEY INFRASTRUCTURE BANK FINANCING PROGRAM [WESTERN WATER MAIN PROJECT - 1511001-012]

RESOLUTION NO. 2021-038

WHEREAS, The Jackson Township Municipal Utilities Authority (the "Local Unit") has determined that there exists a need within the service area of the Local Unit to acquire, construct, renovate and/or install the Project (the "Project") as defined in each of that certain Loan Agreement (the "I-Bank Loan Agreement") to be entered into by and between the Local Unit and the New Jersey Infrastructure Bank (the "I-Bank") and that certain Loan Agreement (the "Fund Loan Agreement", and together with the Trust Loan Agreement, the "Loan Agreements") to be entered into by and between the Local Unit and the State of New Jersey, acting by and through the New Jersey Department of Environmental Protection (the "State"), all pursuant to the New Jersey Infrastructure Bank Financing Program (the "Program");

WHEREAS, the Local Unit has determined to finance the acquisition, construction, renovation and/or installation of the Project with the proceeds of a loan to be made by each of the I-Bank (the "I-Bank Loan") and the State (the "Fund Loan", and together with the I-Bank Loan, the "Loans") pursuant to the I-Bank Loan Agreement and the Fund Loan Agreement, respectively;

WHEREAS, on January 28, 2021, the Local Unit adopted a resolution entitled "SUPPLEMENTAL BOND RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$6,400,000 WATER AND SEWER REVENUE BONDS, SERIES 2021A OF THE JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY THROUGH THE NEW JERSEY INFRASTRUCTURE BANK FINANCING PROGRAM" (the "Bond Resolution") authorizing, inter alia, the issuance of bonds in an aggregate principal amount not to exceed \$6,400,000 to finance the costs of the Project;

WHEREAS, to evidence the Loans, each of the I-Bank and the State require the Local Unit to authorize, execute and deliver the Local Unit's Water and Sewer Revenue Bonds, Series 2021A-1 to the I-Bank (the "I-Bank Loan Bond") and Water and Sewer Revenue Bonds, Series 2020A-2 to the State (the "Fund Loan Bond", and together with the I-Bank Loan Bond, the "Local Unit Bonds") in an aggregate principal amount not to exceed \$6,400,000 pursuant to the terms of applicable law, the Bond Resolution and the Loan Agreements; and

WHEREAS, the I-Bank and the State have expressed their desire to close in escrow the making of the Loans, the issuance of the Local Unit Bonds and the execution and delivery of the Loan Agreements, all pursuant to the terms of an Escrow Agreement (the "Escrow Agreement") to be entered into by and among the I-Bank, the State, the Local Unit and the escrow agent named therein.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Jackson Township Municipal Utilities Authority, County of Ocean, State of New Jersey, as follows:

Section 1. The I-Bank Loan Agreement, the Fund Loan Agreement and the Escrow Agreement (collectively, the "Financing Documents") are hereby authorized to be executed and delivered on behalf of the Local Unit by either the Chairman, the Vice Chairman, the Executive Director or the Treasurer of the Authority (each an "Authorized Officer"), in substantially the forms attached hereto as Exhibits A, B and C, respectively, with such changes as the Authorized Officer executing same, in their respective sole discretion, after

consultation with counsel and any advisors to the Local Unit (collectively, the "Local Unit Consultants") and after further consultation with the I-Bank, the State and their representatives, agents, counsel and advisors (collectively, the "Program Consultants", and together with the Local Unit Consultants, the "Consultants"), shall determine, such determination to be conclusively evidenced by the execution of such Financing Documents by an Authorized Officer as determined hereunder. The Secretary of the Local Unit is hereby authorized to attest to the execution of the Financing Documents by an Authorized Officer of the Local Unit as determined hereunder and to affix the corporate seal of the Local Unit to such Financing Documents.

Section 2. The Local Unit hereby authorizes the preparation and distribution of financial statements and demographic and other information concerning the Local Unit and any related government entity, if applicable, contained in a "Preliminary Official Statement" and final "Official Statement" to be issued in connection with the marketing of the I-Bank Bonds. In furtherance of such authorization, the Local Unit hereby severally directs the Authorized Officers to take such action as the particular Authorized Officer, after consultation with the Consultants, deems necessary, desirable or convenient in connection with the preparation and distribution of such information for inclusion in the Preliminary Official Statement and the final Official Statement.

Section 3. The Authorized Officers of the Local Unit are hereby further severally authorized to (i) execute and deliver, and the Secretary of the Local Unit is hereby further authorized to attest to such execution and to affix the corporate seal of the Local Unit to, any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Officers or the Secretary of the Local Unit, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of the Financing Documents and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such certificate or other document by the party authorized hereunder to execute such certificate or other document, and (ii) perform such other actions as the Authorized Officers deem necessary, desirable or convenient in relation to the execution and delivery thereof. Such closing certificates shall include, without limitation, (a) a determination that any information provided by the Local Unit in connection with the preparation and distribution of the (i) Preliminary Official Statement is "deemed final" for the purposes and within the meaning of Rule 15c2-12 and (ii) Official Statement constitutes a final Official Statement for the purposes and within the meaning of Rule 15c2-12, and (b) a determination that any information provided by or on behalf of the Local Unit or relating to the Local Unit, the Loan Agreements, the Escrow Agreement or the transactions contemplated thereby in connection with the preparation and distribution of the Preliminary Official Statement and the Official Statement complies with Section 10 and Rule 10b-5 of the Securities Exchange Act.

Section 4. This resolution shall take effect immediately.

Section 5. Upon the adoption hereof, the Secretary of the Local Unit shall forward certified copies of this resolution to James G. Fearon, Esq. of GluckWalrath LLP, bond counsel to the Local Unit, and Richard T. Nolan, Esq., McCarter & English, LLP, Bond Counsel to the Trust.

| MEMBER | AYE | NAY | ABSTAIN | ABSENT |
|-----------------|-----|-----|---------|--------|
| WILLIAM ALLMANN | X | | | |
| CAROL BLAKE | X | | | |
| CLARA GLORY | X | | | |
| JANET LONGO | X | | | |
| TODD PORTER | X | | | |
| ALTERNATE | AYE | NAY | ABSTAIN | ABSENT |
| LEWIS WILDMAN | | | | |

Resolution No. 2021-038

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Township Municipal Utilities Authority in the Township of Jackson, County of Ocean, at its meeting held on this 25th day of February 2021.



DAVID A. HARPELL
Executive Director
Jackson Township Municipal
Utilities Authority

RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF LOAN AGREEMENTS TO BE EXECUTED BY THE JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AND EACH OF THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY, ACTING BY AND THROUGH THE DEPARTMENT OF ENVIRONMENTAL PROTECTION, AND FURTHER AUTHORIZING THE EXECUTION AND DELIVERY OF AN ESCROW AGREEMENT, ALL PURSUANT TO THE NEW JERSEY INFRASTRUCTURE BANK FINANCING PROGRAM [SIX FLAGS WATER TREATMENT PLANT PROJECT - 1511001-013]

RESOLUTION NO. 2021-039

WHEREAS, The Jackson Township Municipal Utilities Authority (the "Local Unit") has determined that there exists a need within the service area of the Local Unit to acquire, construct, renovate and/or install the Project (the "Project") as defined in each of that certain Loan Agreement (the "I-Bank Loan Agreement") to be entered into by and between the Local Unit and the New Jersey Infrastructure Bank (the "I-Bank") and that certain Loan Agreement (the "Fund Loan Agreement", and together with the Trust Loan Agreement, the "Loan Agreements") to be entered into by and between the Local Unit and the State of New Jersey, acting by and through the New Jersey Department of Environmental Protection (the "State"), all pursuant to the New Jersey Infrastructure Bank Financing Program (the "Program");

WHEREAS, the Local Unit has determined to finance the acquisition, construction, renovation and/or installation of the Project with the proceeds of a loan to be made by each of the I-Bank (the "I-Bank Loan") and the State (the "Fund Loan", and together with the I-Bank Loan, the "Loans") pursuant to the I-Bank Loan Agreement and the Fund Loan Agreement, respectively;

WHEREAS, on January 28, 2021, the Local Unit adopted a resolution entitled "SUPPLEMENTAL BOND RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$15,750,000 WATER AND SEWER REVENUE BONDS, SERIES 2021B OF THE JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY THROUGH THE NEW JERSEY INFRASTRUCTURE BANK FINANCING PROGRAM" (the "Bond Resolution") authorizing, inter alia, the issuance of bonds in an aggregate principal amount not to exceed \$15,750,000 to finance the costs of the Project;

WHEREAS, to evidence the Loans, each of the I-Bank and the State require the Local Unit to authorize, execute and deliver the Local Unit's Water and Sewer Revenue Bonds, Series 2021B-1 to the I-Bank (the "I-Bank Loan Bond") and Water and Sewer Revenue Bonds, Series 2020B-2 to the State (the "Fund Loan Bond", and together with the I-Bank Loan Bond, the "Local Unit Bonds") in an aggregate principal amount not to exceed \$15,750,000 pursuant to the terms of applicable law, the Bond Resolution and the Loan Agreements; and

WHEREAS, the I-Bank and the State have expressed their desire to close in escrow the making of the Loans, the issuance of the Local Unit Bonds and the execution and delivery of the Loan Agreements, all pursuant to the terms of an Escrow Agreement (the "Escrow Agreement") to be entered into by and among the I-Bank, the State, the Local Unit and the escrow agent named therein.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Jackson Township Municipal Utilities Authority, County of Ocean, State of New Jersey, as follows:

Section 1. The I-Bank Loan Agreement, the Fund Loan Agreement and the Escrow Agreement (collectively, the "Financing Documents") are hereby authorized to be executed and delivered on behalf of the Local Unit by either the Chairman, the Vice Chairman, the Executive Director or the Treasurer of the Authority (each an "Authorized Officer"), in substantially the forms attached hereto as Exhibits A, B and C, respectively, with such changes as the Authorized Officer executing same, in their respective sole discretion, after consultation with counsel and any advisors to the Local Unit (collectively, the "Local Unit Consultants") and

Resolution No. 2021-039

after further consultation with the I-Bank, the State and their representatives, agents, counsel and advisors (collectively, the "Program Consultants", and together with the Local Unit Consultants, the "Consultants"), shall determine, such determination to be conclusively evidenced by the execution of such Financing Documents by an Authorized Officer as determined hereunder. The Secretary of the Local Unit is hereby authorized to attest to the execution of the Financing Documents by an Authorized Officer of the Local Unit as determined hereunder and to affix the corporate seal of the Local Unit to such Financing Documents.

Section 2. The Local Unit hereby authorizes the preparation and distribution of financial statements and demographic and other information concerning the Local Unit and any related government entity, if applicable, contained in a "Preliminary Official Statement" and final "Official Statement" to be issued in connection with the marketing of the I-Bank Bonds. In furtherance of such authorization, the Local Unit hereby severally directs the Authorized Officers to take such action as the particular Authorized Officer, after consultation with the Consultants, deems necessary, desirable or convenient in connection with the preparation and distribution of such information for inclusion in the Preliminary Official Statement and the final Official Statement.

Section 3. The Authorized Officers of the Local Unit are hereby further severally authorized to (i) execute and deliver, and the Secretary of the Local Unit is hereby further authorized to attest to such execution and to affix the corporate seal of the Local Unit to, any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Officers or the Secretary of the Local Unit, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of the Financing Documents and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such certificate or other document by the party authorized hereunder to execute such certificate or other document, and (ii) perform such other actions as the Authorized Officers deem necessary, desirable or convenient in relation to the execution and delivery thereof. Such closing certificates shall include, without limitation, (a) a determination that any information provided by the Local Unit in connection with the preparation and distribution of the (i) Preliminary Official Statement is "deemed final" for the purposes and within the meaning of Rule 15c2-12 and (ii) Official Statement constitutes a final Official Statement for the purposes and within the meaning of Rule 15c2-12, and (b) a determination that any information provided by or on behalf of the Local Unit or relating to the Local Unit, the Loan Agreements, the Escrow Agreement or the transactions contemplated thereby in connection with the preparation and distribution of the Preliminary Official Statement and the Official Statement complies with Section 10 and Rule 10b-5 of the Securities Exchange Act.

Section 4. This resolution shall take effect immediately.

Section 5. Upon the adoption hereof, the Secretary of the Local Unit shall forward certified copies of this resolution to James G. Fearon, Esq. of GluckWalrath LLP, bond counsel to the Local Unit, and Richard T. Nolan, Esq., McCarter & English, LLP, Bond Counsel to the Trust.

| MEMBER | AYE | NAY | ABSTAIN | ABSENT |
|-----------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| WILLIAM ALLMANN | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CAROL BLAKE | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CLARA GLORY | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| JANET LONGO | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| TODD PORTER | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| ALTERNATE | AYE | NAY | ABSTAIN | ABSENT |
| LEWIS WILDMAN | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Resolution No. 2021-039

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Township Municipal Utilities Authority in the Township of Jackson, County of Ocean, at its meeting held on this 25th day of February 2021.



DAVID A. HARPELL
Executive Director
Jackson Township Municipal
Utilities Authority

**RESOLUTION OF THE JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING AWARD OF CONTRACT NO. CT-21201 TO GAELIC COMMUNICATIONS, LLC
FOR THE GRAMME AVENUE GROUND LEASE AGREEMENT**

RESOLUTION NO. 2021-040

WHEREAS, the Jackson Township Municipal Utilities Authority (hereinafter referred to as "Authority") is a duly-organized Municipal Utilities Authority under N.J.S.A. 40:14B-1 et seq.; and

WHEREAS, the Authority holds the exclusive right and franchise to provide sewer and water service to the lands within its district; and

WHEREAS, pursuant to N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, the Authority duly advertised and solicited bids for the Gramme Avenue Ground Lease Agreement, Contract CT-21201 on December 16, 2020 ; and

WHEREAS, two (2) bids were received and publicly opened on January 20, 2021 at 2:00 p.m. EST, with an initial annual lease price ranging from a low of \$30,000.00 to a high of \$37,560.00, with an increase of three percent (3%) per year, in accordance with the Authority's bid specifications; and

WHEREAS, the Authority's staff and the Engineering Committee are recommending award of the Gramme Avenue Ground Lease Agreement, Contract CT-21201 to Gaelic Communications, LLC.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Jackson Township Municipal Utilities Authority, County of Ocean, State of New Jersey, as follows:

1. Subject to confirmation of legal compliance by the Authority's General Counsel, the Authority hereby awards the contract for the Gramme Avenue Ground Lease Agreement, Contract CT-21201, as follows:

- a. Contract awarded to: Gaelic Communications, LLC
65 Mechanic Street, Suite 201
Red Bank, NJ 07701
- b. Year 1 (one) Lease Price: \$37,560.00

2. The Authority's Executive Director is hereby authorized to execute Contract No. CT-21201 and such other documentation as may be needed to effectuate the terms thereof.
3. Upon adoption of the within resolution, the Executive Director, or his designee, shall forward copies to the Authority's General Counsel, Gaelic Communications, LLC and to any other interested parties.

| MEMBER | AYE | NAY | ABSTAIN | ABSENT |
|-----------------|-----|-----|---------|--------|
| WILLIAM ALLMANN | X | | | |
| CAROL BLAKE | X | | | |
| CLARA GLORY | X | | | |
| JANET LONGO | X | | | |
| TODD PORTER | X | | | |
| ALTERNATE | AYE | NAY | ABSTAIN | ABSENT |
| LEWIS WILDMAN | | | | |

Resolution No. 2021-040

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Jackson Township Municipal Utilities Authority in the Township of Jackson, County of Ocean, at its meeting held on the 25th day of February 2021.



DAVID A. HARPELL
Executive Director
Jackson Township Municipal
Utilities Authority

RESOLUTION OF THE JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING AWARD OF THE 2021 CLEANING SERVICES, CONTRACT NO. CT-21020,
TO BEST CLEANING BUILDING SERVICE, INC.,
IN AN AMOUNT NOT TO EXCEED \$27,880.00

RESOLUTION NO. 2021-041

WHEREAS, the Jackson Township Municipal Utilities Authority (hereinafter referred to as "Authority") is a duly-organized Municipal Utilities Authority under N.J.S.A. 40:14B-1 et seq.; and

WHEREAS, the Authority holds the exclusive right and franchise to provide sewer and water service to the lands within its district; and

WHEREAS, pursuant to N.J.S.A 40A:11-1 et seq., the Local Public Contracts Law, the Authority duly advertised and solicited bids on January 30, 2021 for the 2021 Cleaning Services, Contract No. CT-21020; and

WHEREAS, said contract is for a one (1) year term but may be extended for up to one (1) additional year.

WHEREAS, three (3) bids were received and publically opened on February 10, 2021 at 2:00 p.m. in an amount ranging from \$24,151.08 to \$37,296.00; and

WHEREAS, the low bidder's required documentation was found to be non-compliant and therefore non-responsive; and

WHEREAS, the Authority's staff and the Finance Committee are recommending award of the Authority's 2021 Cleaning Services, Contract No. CT-21020 to Best Cleaning Building Service Inc., as the lowest responsive and responsible bidder.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Jackson Township Municipal Utilities Authority, County of Ocean, State of New Jersey, as follows:

1. Subject to confirmation of legal compliance by the Authority's General Counsel, the Authority hereby awards the contract for 2021 Cleaning Services, Contract No. CT-21020, as set forth on the attached Schedule "A", from March 1, 2021 through February 28, 2022:
 - a. Contract Awarded to: Best Cleaning Building Service Inc.
1121 Edgewater Ave., #21
Ridgefield, NJ 07657
 - b. Approved Contract Price: \$27,880.00
2. The Authority's Executive Director, or his designee, is authorized to return the bid security received from the unsuccessful bidders within three (3) days after execution of the Contract and to notify all bidders of the award of the Contract.
3. The Authority's Executive Director, or his designee, is hereby authorized to execute Contract No. CT-21020 and such other documentation as may be needed to effectuate the terms thereof.

Resolution No. 2020-041

4. Upon adoption of the within Resolution, the Executive Director, or his designee, shall forward copies to the Authority's General Counsel, Best Cleaning Building Service Inc. and to any other interested parties.

| MEMBER | AYE | NAY | ABSTAIN | ABSENT |
|------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| WILLIAM ALLMANN | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CAROL BLAKE | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CLARA GLORY | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| JANET LONGO | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| TODD PORTER | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| ALTERNATE | AYE | NAY | ABSTAIN | ABSENT |
| LEWIS WILDMAN | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

I HEREBY CERTIFY that sufficient legally appropriated funds are available for the aforesated purposes and upon budget approval for all subsequent years as follows:

Contract No. CT-21020
Line item(s): 05-55-145-100-010 (W OPER: Buildings & Grounds)
07-55-145-100-010 (S OPER: Buildings & Grounds)



JAMES R. DIAZ
Assistant Executive Director/Director of Finance
Jackson Township Municipal
Utilities Authority

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Jackson Township Municipal Utilities Authority in the Township of Jackson, County of Ocean, at its meeting held on the 25th day of February 2021.



DAVID A. HARPELL
Executive Director
Jackson Township Municipal
Utilities Authority

**RESOLUTION OF THE JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE APPROVAL OF LINE ITEM ADJUSTMENTS TO THE
2020 SEWER/WATER OPERATING BUDGET**

RESOLUTION NO. 2021-042

WHEREAS, the Jackson Township Municipal Utilities Authority (hereinafter referred to as "Authority") is a duly-organized Municipal Utilities Authority under N.J.S.A. 40:14B-1 et seq.; and

WHEREAS, the Authority holds the exclusive right and franchise to provide sewer and water service to the lands within its district; and

WHEREAS, the need has arisen to make offsetting line item adjustments to the Authority's 2020 Sewer/Water Operating Budget; and

WHEREAS, the line item adjustments made will have a net zero (Ø) increase/decrease effect on the 2020 Sewer/Water Operating Budget in accordance with the Budget Reclassification Report, as set forth on the attached Schedule "A"; and

WHEREAS, the Authority's staff and the Finance Committee are recommending the line item adjustments to the 2020 Sewer/Water Operating Budget.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Jackson Township Municipal Utilities Authority, County of Ocean, State of New Jersey, as follows:

1. Subject to confirmation of legal compliance by the Authority's General Counsel, the Authority is authorized to effectuate the line item adjustments, as set forth on the attached Schedule "A".
2. Upon adoption of the within Resolution, the Executive Director, or his designee, shall forward copies to the Authority's General Counsel, the Auditor and to any other interested parties.

| MEMBER | AYE | NAY | ABSTAIN | ABSENT |
|------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| WILLIAM ALLMANN | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CAROL BLAKE | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CLARA GLORY | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| JANET LONGO | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| TODD PORTER | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| ALTERNATE | AYE | NAY | ABSTAIN | ABSENT |
| LEWIS WILDMAN | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Jackson Township Municipal Utilities Authority in the Township of Jackson, County of Ocean, at its meeting held on the 25th day of February 2021.



 DAVID A. HARPELL
 Executive Director
 Jackson Township Municipal
 Utilities Authority

**RESOLUTION OF THE JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING BENEFIT ADMINISTRATION CHANGES WITH BENEFITS EXPRESS AS
THE FLEXIBLE SPENDING ACCOUNT ADMINISTRATOR,
IN AN AMOUNT NOT TO EXCEED \$250.00**

RESOLUTION NO. 2021-043

WHEREAS, the Jackson Township Municipal Utilities Authority (hereinafter referred to as “Authority”) is a duly-organized Municipal Utilities Authority under N.J.S.A. 40:14B-1 et seq.; and

WHEREAS, the Authority holds the exclusive right and franchise to provide sewer and water service to the lands within its district; and

WHEREAS, pursuant to Section 125 of the Internal Revenue Code and in accordance with Local Finance Notice LFN 2011-20R, the Authority is required to provide a Flexible Spending Account for its employees (hereinafter referred to as “FSA”); and

WHEREAS, the Authority previously designated Benefits Express as its FSA Administrator; and

WHEREAS, the Authority is afforded the ability to implement Benefit Administration Changes as a result of Government guidance for COVID-19; and

WHEREAS, said Benefit Administration Changes includes changes to the Extend Grace and Run Out Period for 2020 and 2021 Health Care FSA as described in the Authority’s Work Order from Benefits Express, attached as Schedule “A”, including attributable fees in an amount not to exceed \$250.00; and

WHEREAS, the Authority and Benefits Express continue to be bound by the “Scope of Services, Fees, Fee Schedule and Payment Terms” (hereinafter referred to as “Fee Schedule”) originally executed on December 13, 2018 attached as Schedule “B”; and

WHEREAS, the Authority does not currently need to approve the Fee Schedule as the annual compensation to Benefits Express is significantly below the quote threshold, pursuant to N.J.S.A 40A:11-1 et seq., Local Public Contracts Law; and

WHEREAS, the Authority’s staff and Finance Committee are recommending authorization of the Benefit Administration Changes with Benefits Express.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Jackson Township Municipal Utilities Authority, County of Ocean, State of New Jersey, as follows:

1. Subject to confirmation of legal compliance by the Authority’s General Counsel, the Authority hereby authorizes said Work Order for the Benefit Administration Changes with Benefits Express as the Administrator of the Authority’s FSA plan as described in attached Schedule “A”:
2. The Authority’s Executive Director, or his designee, is hereby authorized to execute said agreement and other such documentation as may be needed to effectuate the terms thereof.
3. Upon adoption of the within Resolution, the Executive Director, or his designee, shall forward copies to Authority’s General Counsel, Benefits Express and to any other interested parties.

Resolution No. 2021-043

| MEMBER | AYE | NAY | ABSTAIN | ABSENT |
|------------------|------------|------------|----------------|---------------|
| WILLIAM ALLMANN | <u>X</u> | _____ | _____ | _____ |
| CAROL BLAKE | <u>X</u> | _____ | _____ | _____ |
| CLARA GLORY | <u>X</u> | _____ | _____ | _____ |
| JANET LONGO | <u>X</u> | _____ | _____ | _____ |
| TODD PORTER | <u>X</u> | _____ | _____ | _____ |
| ALTERNATE | AYE | NAY | ABSTAIN | ABSENT |
| LEWIS WILDMAN | _____ | _____ | _____ | _____ |

I HEREBY CERTIFY that sufficient legally appropriated funds are available for the aforesated purposes as follows:

Line item(s): 05-55-117-100-001 (W OPER:Employee Benefits)
07-55-117-100-001 (S OPER:Employee Benefits)



JAMES R. DIAZ
Assistant Executive Director/Director of Finance
Jackson Township Municipal
Utilities Authority

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Jackson Township Municipal Utilities Authority in the Township of Jackson, County of Ocean, at its meeting held on the 25th day of February 2021.



DAVID A. HARPELL
Executive Director
Jackson Township Municipal
Utilities Authority

**RESOLUTION OF THE JACKSON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
AMENDING ITS AGREEMENT WITH MASSMUTUAL LIFE INSURANCE COMPANY
TO ACCEPT EMPOWER RETIREMENT FOR THE
AUTHORITY'S 457(b) DEFERRED COMPENSATION PLAN**

RESOLUTION NO. 2021-044

WHEREAS, the Jackson Township Municipal Utilities Authority (hereinafter referred to as "Authority") is a duly-organized Municipal Utilities Authority under N.J.S.A. 40:14B-1 et seq.; and

WHEREAS, the Authority previously authorized the use of MassMutual Life Insurance Company (hereinafter referred to as "MassMutual") to manage its 457(b) Deferred Compensation Plan (hereinafter referred to as "Plan"); and

WHEREAS, effective January 1, 2021, Empower Retirement (hereinafter referred to as "Empower") acquired the MassMutual retirement business in accordance with the attached Schedule "A"; and

WHEREAS, the Authority desires to continue the use of said retirement Plan in accordance with the original Agreement submitted by MassMutual under the new company of Empower; and

WHEREAS, the Authority's staff and the Finance Committee are recommending that the Authority amend the agreement with MassMutual to accept Empower for the Authority's 457(b) Deferred Compensation Plan in accordance with the transition described in the attached Schedule "A".

NOW, THEREFORE, BE IT RESOLVED by Commissioners of the Jackson Township Municipal Utilities Authority, County of Ocean and State of New Jersey, as follows:

1. Subject to confirmation of legal compliance by the Authority's General Counsel, the Authority hereby authorizes the acceptance of Empower Retirement for the Authority's 457(b) Deferred Compensation Plan.
2. The Authority's Executive Director, or his designee, is hereby authorized to execute any and all documentation as may be needed to effectuate the terms thereof.
3. Upon adoption of the within Resolution, the Executive Director, or his designee, shall forward copies to the Authority's General Counsel, Empower Retirement and any other interested parties.

| MEMBER | AYE | NAY | ABSTAIN | ABSENT |
|-----------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| WILLIAM ALLMANN | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CAROL BLAKE | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CLARA GLORY | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| JANET LONGO | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| TODD PORTER | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| ALTERNATE | AYE | NAY | ABSTAIN | ABSENT |
| LEWIS WILDMAN | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Resolution No. 2021-044

I HEREBY CERTIFY that the above is a true copy of a Resolution duly adopted by the Jackson Township Municipal Utilities Authority in the Township of Jackson, County of Ocean, at its meeting held on the 25th day of February 2021.



DAVID A. HARPELL
Executive Director
Jackson Township Municipal
Utilities Authority