

## **August 25, 2020**

Public comments will be permitted for those specific resolutions to be removed from consent approval.

Please read the synopsis of the resolutions, which have been prepared by the Authority's Staff. Each is informative and self-explanatory. However, if you wish to address a specific resolution, the Board will entertain questions on it.

### **RESOLUTIONS**

#### **EXECUTIVE SESSION #05E-20**

**#59-20** – Authorizing the Execution of a Fourth Addendum to Use and Occupancy Agreement between the LRSA and Aries Linden LLC.

**#58-20** – Resolution carry over from July 28, 2020 meeting Agenda - Authorizing Change Order Number #2 to Building Improvements Project Phase V.

**#60-20** - Authorizing Amendment of Contract for Information Technology Consultant Services.

#### **APPROVAL FOR PAYMENTS**

- 1. By Motion and "O&M Resolution", there is an Operating Fund Payment in the total amount of \$516,567.99**
- 2. By Motion and "R&R Resolution", there are payments from the Authority's Renewal and Replacement Fund totaling of \$225,980.21**

# RENEWAL AND REPLACEMENT "R&R" BILLS SUMMARY

## Meeting of August 25, 2020

PROJECT	PAYEE	AMOUNT
Engineering Serv. for Emergency Generator Switchgear Replacement From 2/2 – 7/4/20	CDM Smith	\$89,854.22
Engineering Serv. for Design & Bid Of UV Disinfection System & Plant Water Pumps Project 1/26 – 7/18/20	CDM Smith	\$45,708.31
Professional Eng. Serv. for Construction Admin. Serv. for the Bldg. Improvements Project Phase V	T&M Associates	\$23,410.68
Construction Phase of Phase V Bldg. Improvements Project payment #5	APS Contracting, Inc.	\$20,699.56
Program Mgmt. Serv. for 2019-2021 Capital Improvement Plan	Grant Engineering & Construction Group, LLC	\$19,893.75
Flood Mitigation Improv. Project Engineering Design Serv. thru 5/6/20	Alaimo Group	\$13,971.25
Engineering Serv. Bar Screen Repl. & Screenings Conveyance Improvement Project thru 7/31/20	Remington & Vernick Engineers, Inc	\$12,020.00
Construction Phase of Phase V Bldg. Improvements Project Payment #5	LRSA Retainage	\$ 422.44
<b>Total</b>		<b>\$225,980.21</b>

**LINDEN ROSELLE SEWERAGE AUTHORITY**

**RESOLUTION #58-20**

**AUTHORIZING CHANGE ORDER NUMBER 2 TO BUILDING  
IMPROVEMENTS PROJECT PHASE V**

**WHEREAS**, a contract in the amount of \$988,000.00 was awarded to APS Contracting Inc., by Resolution #89-19, for the Construction Phase of the Building Improvements Project Phase V, to be financed through a loan from the New Jersey Infrastructure Bank; and

**WHEREAS**, by Resolution #42-20, the Members authorized Change Order Number 1, a credit (decrease) to the contract in the amount of \$2,951.97, resulting in a total contract amount of \$985,048.03; and

**WHEREAS**, the Acting Executive Director and the Project Engineer, T&M Associates, are recommending Change Order Number 2, a contract increase in the amount of \$4,578.60 to the Project, the details of which are enumerated in a memorandum dated August 20, 2020, which has been reviewed by the Members of the Board ; and

**NOW THEREFORE, BE IT RESOLVED** by the Linden Roselle Sewerage Authority that Change Order Number 2, in the total amount of \$4,578.60, is hereby authorized for the aforementioned Contract, bringing the total Contract amount to \$989,626.63.

I certify that the foregoing resolution is a true and exact copy of the Resolution adopted at the meeting held on August 25, 2020.

  
Derek Armstead, Secretary

**LINDEN ROSELLE SEWERAGE AUTHORITY**  
**CERTIFICATION OF FUNDS**

I hereby certify that sufficient funds are available in the Linden Roselle Sewerage Authority's Renewal and Replacement Fund (Account No. 2574000681) for Change Order No. 2 (Contract increase i/a/o \$4,578.60) to the contract with APS Contracting Inc. for a total contract amount of not to exceed \$989,626.63 for the Building Improvements Project Phase V to be reimbursed through a loan from the New Jersey Infrastructure Bank.

DATED: August 25, 2020

  
\_\_\_\_\_  
Jeffrey A. Williams  
Certifying Finance Officer

**THE LINDEN ROSELLE SEWERAGE AUTHORITY**

**RESOLUTION # 59-20**

**AUTHORIZING THE EXECUTION OF A FOURTH ADDENDUM TO USE AND OCCUPANCY AGREEMENT BETWEEN THE LINDEN ROSELLE SEWERAGE AUTHORITY AND ARIES LINDEN LLC**

**WHEREAS**, the Linden Roselle Sewerage Authority (“LRSA” or “Authority”) and Aries Linden, LLC (“Aries”) entered into an Option Agreement for the Licensing of Real Property, dated December 4, 2018 (“the Option Agreement”), through which LRSA granted to Aries Linden, LLC (“Aries”) an option to enter into a Use and Occupancy Agreement (the “U&O Agreement”) with the LRSA, pursuant to which the LRSA would convey to Aries an irrevocable license to use the licensed property to process biosolids in an environmentally efficient manner in connection at a new facility planned for the licensed property; and

**WHEREAS**, the Option Agreement was approved by the Authority pursuant to Resolution #49-18; and

**WHEREAS**, on October 23, 2019, Aries provided notice to the LRSA that it was exercising its option to execute the U&O Agreement; and

**WHEREAS**, on October 30, 2019, Aries and the LRSA executed the U&O Agreement;

**WHEREAS**, the LRSA and Aries have amended the U&O Agreement through an Addendum to a certain Use and Occupancy Agreement for the Licensing of Real Property (the “First Addendum”) that provides that Aries shall establish an internship program at the Licensed Property and requires that certain Annual Fees be remitted to the LRSA; and

**WHEREAS**, the parties hereto have amended the U&O Agreement through a Second Addendum to a certain Use and Occupancy Agreement for the Licensing of Real Property (the “Second Addendum”) that amended the area to be used and occupied by Aries and provided that

Aries is to construct a new permanent break room for use by the employees and personnel of the LRSA; and

**WHEREAS**, the parties hereto have amended the U&O Agreement through a Third Addendum to a certain Use and Occupancy Agreement for the Licensing of Real Property (the "Third Addendum") that amended the term of the U&O Agreement and its extensions to be in accordance with the laws, rules and regulations of the State of New Jersey and the New Jersey Department of Consumer Affairs; and

**WHEREAS**, the LRSA and Aries would like to further amend the definition of Licensed Property as stated in the U&O Agreement to include additional property at the LRSA facility by way of a Fourth Addendum to Use and Occupancy Agreement for the Licensing of Real Property (the "Fourth Addendum"), which is annexed hereto as **Exhibit A**, in order to allow Aries to construct a storage tank and pump, and a dewatering module as components to their gasification system on the LRSA property; and

**WHEREAS**, Aries has agreed to refurbish the Pump 1, Pump 2 and Pump 3 owned and operated by the LRSA contained in the Sludge Pumping Station located on the LRSA's property; and

**WHEREAS**, the Fourth Addendum has been reviewed by the Authority's management and professionals to insure that the Authority's interests are protected; and

**WHEREAS**, the LRSA's Consulting Engineer shall certify to the Bond Trustee under the 1984 Refunding Bonds that expansion of the Licensed Area and the license rights provided thereunder will not interfere with the operation of the treatment plant, which Certification shall be in accordance with Section 9.09 of the Bond Trust Agreement; and

**WHEREAS**, on June 23, 2020, the LRSA approved a prior version of the Fourth Addendum, but prior to full execution of the Fourth Addendum, the LRSA and Aries have agreed to further amend the area to be licensed.

**NOW, THEREFORE, BE IT RESOLVED**, that the Fourth Addendum to the U&O Agreement is hereby approved substantially in the form attached hereto as **Exhibit A**, and the Chairman and Secretary are authorized to execute the same if and when Aries exercises its option in accordance with the Option Agreement.

I certify the foregoing to be a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on August 25, 2020.



Derek Armstead, Secretary

**EXHIBIT A**

**Fourth Addendum to Use and Occupancy Agreement for the Licensing of Real Property**



**FOURTH ADDENDUM TO USE AND OCCUPANCY AGREEMENT FOR THE  
LICENSING OF REAL PROPERTY**

This Fourth Addendum to a certain Use and Occupancy Agreement for the Licensing of Real Property (this "Fourth Addendum"), dated as of August \_\_\_\_, 2020 (the "Effective Date"), is entered into by and between Aries Linden, LLC ("Aries"), and the Linden Roselle Sewerage Authority ("LRSA"). Aries and LRSA hereinafter may each be referred to as a "Party," and, collectively, as the "Parties."

**WHEREAS**, the LRSA is a body corporate and politic organized pursuant to the New Jersey Sewerage Authorities Law, *N.J.S.A. 40:14A-1, et seq.*, to, among other things, acquire, construct, maintain, operate and improve works for the collection, treatment, purification or disposal of sewerage or other wastes, and to provide for sewerage services designed to relieve pollution of the waters at the expense of the users of such services; and

**WHEREAS**, the LRSA operates a sewerage disposal treatment plant at its property located at 5005 South Wood Avenue, Linden, New Jersey (the "Property"); and

**WHEREAS**, Aries intends to finance, construct, operate, and maintain a gasification facility (the "Facility") at the Property of the LRSA as above identified, including, in furtherance thereof, among other things its exclusive use of a long currently unused LRSA building on the Property, and the surrounding area (together the "Licensed Property"); and

**WHEREAS**, the Parties hereto have entered into a Use and Occupancy Agreement (the "U&O Agreement") dated October 30, 2019, that conveys to Aries an irrevocable license to use the Licensed Property to process biosolids in an efficient and environmentally sustainable manner in connection with the Facility contemplated on the Property; and

**WHEREAS**, the parties hereto have amended the U&O Agreement through an Addendum to a certain Use and Occupancy Agreement for the Licensing of Real Property (the "First Addendum") that provides that Aries shall establish an internship program at the Licensed Property and requires that certain Annual Fees be remitted to the LRSA; and

**WHEREAS**, the parties hereto have amended the U&O Agreement through a Second Addendum to a certain Use and Occupancy Agreement for the Licensing of Real Property (the "Second Addendum") that amended the area to be used and occupied by Aries and provided that Aries is to construct a new permanent break room for use by the employees and personnel of the LRSA; and

**WHEREAS**, the parties hereto have amended the U&O Agreement through a Third Addendum to a certain Use and Occupancy Agreement for the Licensing of Real Property (the "Third Addendum") that amended the term of the U&O Agreement and its extensions to be in accordance with the laws, rules and regulations of the State of New Jersey and the New Jersey Department of Consumer Affairs; and

**WHEREAS**, now the parties hereto would like to further amend the definition of Licensed Property in the U&O Agreement by way of this Fourth Addendum; and

**NOW, THEREFORE**, for good and valuable consideration, including without limit that provided for pursuant to the New Jersey Sewerage Authorities Law, *N.J.S.A. 40:14A-1, et seq.* (*N.J.S.A. 40:14A-8.1 and N.J.S.A. 40:14A-31.1 to -31.3*), the sufficiency of which the Parties acknowledge, the Parties, intending to be bound hereby, agree as follows:

1. **Area Licensed to Aries.** Subject to all easements and rights-of-way, the Licensed Property shall be amended to include the following areas owned by LRSA.

The area depicted and labeled as the Area of the Land to be Leased<sup>1</sup> in Detail "1" and Detail "2" (the "Detail 1 Area" and "Detail 2 Area," respectively) as shown in Exhibit A annexed hereto to this Fourth Addendum and described in the legal description annexed hereto as Exhibit B to this Fourth Addendum. Detail 1 Area shall be used by Aries to construct and operate a Storage Tank and Pump. Detail 2 Area shall be used by Aries to construct a Dewatering Module.

The terms and obligations applying to the Licensed Property as set forth in the U&O Agreement shall apply to all Licensed Property including the areas added to the Licensed Property herein this Second Addendum.

2. **Piping to be Installed by Aries.** Subject to all existing easements and rights-of-way, Aries shall be permitted to install piping through the LRSA facility as indicated on Exhibit A, annexed hereto, pursuant to the Easement provided to Aries in the U&O Agreement.
3. **Refurbishment of LRSA Pumps.** Aries hereby agrees to and shall have the obligation to refurbish the Pump 1, Pump 2 and Pump 3 owned and operated by the LRSA contained in the Sludge Pumping Station as shown on Exhibit A.
4. **No Additional Lease Payments.** The additional areas to be Licensed to Aries shall be included in the compensation to be paid to the LRSA as set forth in the U&O Agreement and the First, Second and Third Addendums.
5. **Miscellaneous.**
  - a. **Assignment; Successors.** No Party may assign its rights under this Agreement without the prior written consent of the other party. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns.

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<sup>1</sup> Exhibit A refers to the Area of the Land to be Leased, however, the U&O Agreement provides Aries with a license to use the LRSA property, and not a lease. This Addendum does not alter the license structure, and the term "Leased" is used in this Addendum solely as a reference to the area shown on Exhibit A.

- b. **Termination.** This Addendum shall terminate upon the termination of the U&O Agreement.
- c. **Amendments.** This Addendum shall not be modified or amended except by a written document executed by the Parties and approved by formal action as required by applicable law.
- d. **Waiver of Provisions.** Any waiver of any terms and conditions hereof must be expressly made in writing, and signed by the Parties. The waiver of any of the terms and conditions of this Addendum shall not be construed as a waiver of any other terms and conditions hereof.
- e. **Further Assurances.** Each of the Parties will make, execute, acknowledge and deliver such other instruments and documents, and take all other actions, as such other Party may reasonably request and as may reasonably be required to effectuate the purposes of this Addendum and to carry out the terms hereof.
- f. **Parties In Interest.** Except for the City of Linden, neither this Addendum nor any other agreement contemplated hereby, shall be deemed to confer upon any person not a Party hereto or thereto, any rights or remedies hereunder or thereunder.
- g. **Entire Agreement.** The agreement reflected in this Addendum constitutes the entire agreement of the Parties regarding the subject matter hereof, and supersedes all prior agreements and understandings, both written and oral, between the Parties with respect to the subject matter hereof.
- h. **Severability.** If any provision of this Addendum is held to be illegal, invalid or unenforceable under present or future laws effective during the Term hereof, such provision shall be fully severable and this Addendum, and the Option Agreement and/or the U&O Agreement, as the case may be, shall be construed and enforced as if such illegal, invalid or unenforceable provision never comprised a part hereof, and the remaining provisions hereof shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision, or by its severance herefrom. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be added as part of this Addendum, following formal action of the Parties thereon as required by applicable law, a provision as similar in its terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable.
- i. **Captions.** The captions in the agreement reflected in this Addendum are for convenience of reference only, and shall not limit or otherwise affect the interpretation, construction or meaning of any of the terms or provisions hereof.
- j. **Governing Law.** The agreement reflected in this Addendum and the rights and obligations of the Parties hereto shall be governed by and construed in accordance with the laws of the State of New Jersey without regard to principles of law that would require the application of the laws of another jurisdiction.

- k. Counterparts. The agreement reflected in this Addendum may be executed in multiple counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. Each Party hereto agrees to be bound by its facsimile or PDF signature.

*[signature page to follow]*

**IN WITNESS WHEREOF**, the Parties hereto have duly executed this Addendum to a certain Option Agreement for the Licensing of Real Property as of the day and year first above written.

**LINDEN ROSELLE SEWERAGE AUTHORITY**

By: Ralph Strano

Name: Ralph Strano

Title: Chairman

Date:

By: Derek Armstead

Name: Derek Armstead

Title: Secretary

Date:

**ARIES LINDEN, LLC**

By: \_\_\_\_\_

Name: Gregory Bafalis

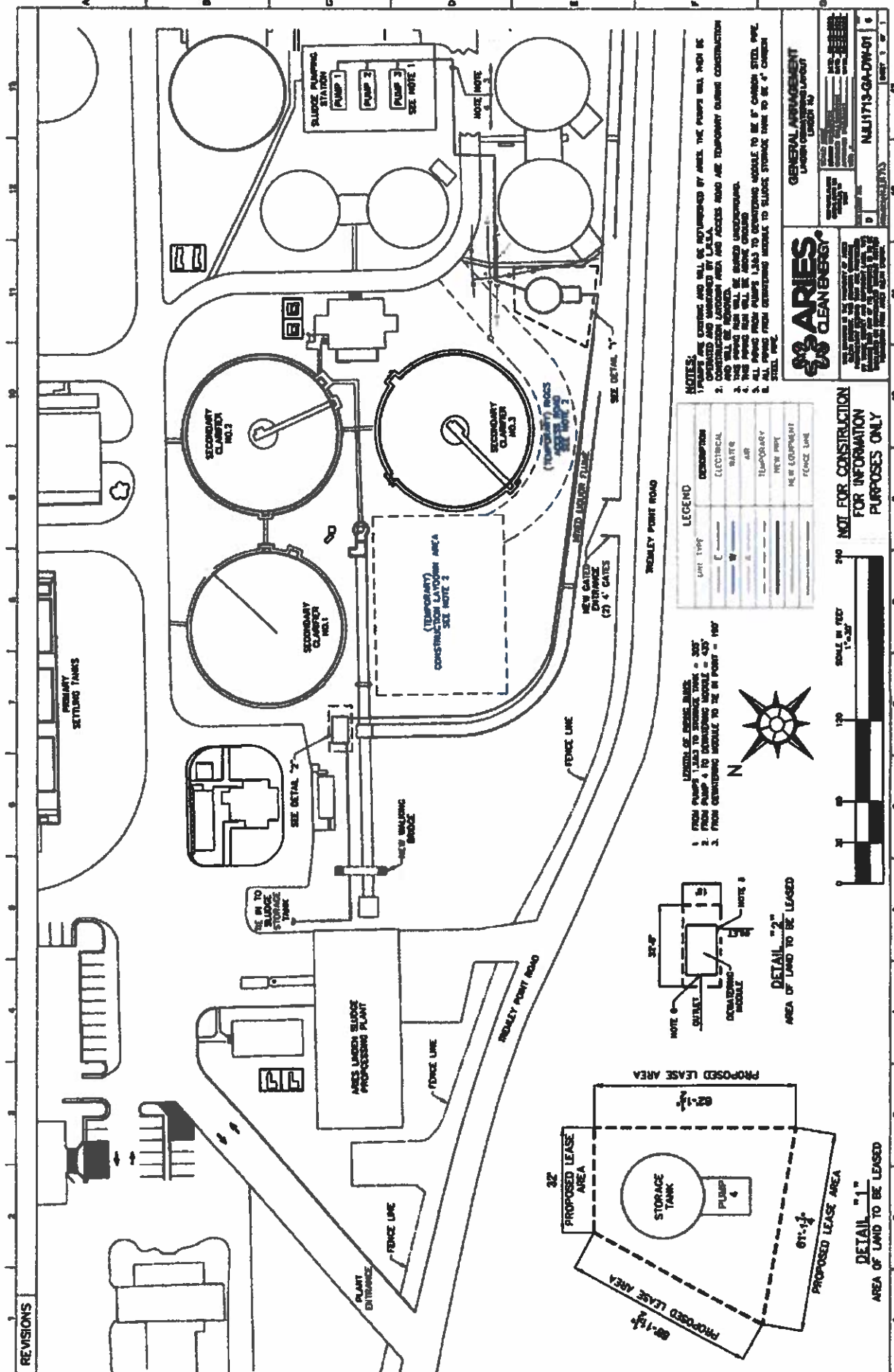
Title: CEO

Date:

**EXHIBIT A**

**Site Plan showing Area of the Land to be Leased to Aries**





REVISIONS

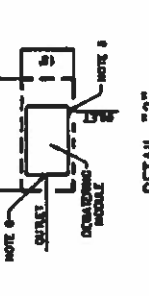
**NOTES:**

1. THE EXISTING AND ALL TO BE REMOVED BY AREAS THE PUMPS WILL NOT BE REMOVED AND MAINTAINED BY L.A.A.
2. CONSTRUCTION LAYOUT AREA AND ACCESS ROAD ARE TEMPORARY CURRENT CONSTRUCTION AND WILL BE REMOVED.
3. THE PUMPS WILL BE REMOVED AND MAINTAINED BY L.A.A.
4. ALL PUMPS FROM PUMP 1 LEAD TO CONSTRUCTION MOBILE TO BE 4" CARBON STEEL PIPE.
5. ALL PUMPS FROM CONSTRUCTION MOBILE TO SLUDGE STORAGE TANK TO BE 4" CARBON STEEL PIPE.

**LEGEND**

UNIT TYPE	DESCRIPTION
---	ELECTRICAL
---	WATER
---	AIR
---	TEMPORARY
---	NEW PIPE
---	NEW EQUIPMENT
---	FENCE LINE

- LEGEND OF BEING BUILT:**
1. FROM PUMP 1 LEAD TO STORAGE TANK = 20"
  2. FROM PUMP 4 TO DEWATERING MOBILE = 4"
  3. FROM CONSTRUCTION MOBILE TO BE IN POINT = 10"



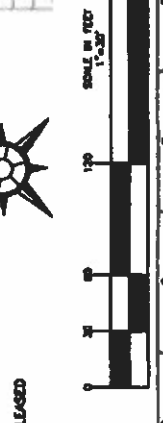
**ARIES CLEAN ENERGY**

GENERAL ARRANGEMENT  
UNDER CONSTRUCTION  
LAYOUT NO.

PROJECT NO. NLU1713-GA-DW-01

DATE: 11/11/13

**NOT FOR CONSTRUCTION FOR INFORMATION PURPOSES ONLY**





**EXHIBIT B**

**Legal Description of the Areas of the Land to be Leased to Aries**

**LEASE AREA DESCRIPTION  
DETAIL 2**

Lands N/F Linden – Roselle Sewerage Authority its successors and or assigns as their interest may appear.

Block 587, Lot 21 (Portion)  
City of Linden  
4001 Tremley Point Road  
Union County, New Jersey

All that certain tract or parcel of land located in the City of Linden, Union County, New Jersey, known as a portion of Tax Map Block 587, Lot 21 bounded and described as follows:

Beginning at a point within lot 21 tax block 587 of the city of Linden, Union County, New Jersey, said point being the northwesterly corner of an easement known as DETAIL 2 as shown on the plan labeled GENERAL ARRANGEMENT, LINDEN DEWATERING LAYOUT, LINDEN, NJ prepared by AREIS CLEAN ENERGY, dated 02-19-2020 and also information taken from a plan entitled BOUNDARY & PARTIAL TOPOGRAPHY 4001 TREMBLEY POINT ROAD BLOCK 587-LOT 21 CITY OF LINDEN UNION, NEW JERSEY prepared by Robinson dated 6-26 18, said point being distant South  $41^{\circ}35'01''$  East 697.19 feet from a concrete monument found in the westerly boundary line of the entire tract which monument is 29.15 feet northerly of the most westerly corner of said tract, said tract corner being in or near the right-of-way of Tremley Point Road, said DETAIL beginning point having New Jersey State Plane coordinates of 646866.53' East 570040.44' (NAD 83-12);

THENCE along the perimeter of the proposed lease area, the following four courses, North  $45^{\circ}46'05''$  West a distance of 32.50 feet to point;

THENCE North  $44^{\circ}13'55''$  East a distance of 15.00 feet to a point;

THENCE South  $45^{\circ}46'05''$  East a distance of 32.50 feet to a point;

THENCE South  $44^{\circ}13'55''$  West a distance of 15.00 feet to the POINT OF BEGINNING, and containing 487.50 square feet or 0.0112 acre(s) of land, more or less.

Being known and designated as portion of Block 587, Lot 21 on the Tax Maps of The City of Linden, Union County, New Jersey.

Subject to an agreement to Sun Pipe Line Company in Deed Book 3309, Page 662; A right of way Grant to Elizabethtown Gas Company in Deed Book 4862 Page 224 and any other easements and agreements of record.

Description prepared by:

  
Bruce R Blair PLS 15098



**LEASE AREA DESCRIPTION  
DETAIL 1**

Lands N/F Linden – Roselle Sewerage Authority its successors and or assigns as their interest may appear.

Block 587, Lot 21 (Portion)  
City of Linden  
4001 Tremley Point Road  
Union County, New Jersey

All that certain tract or parcel of land located in the City of Linden, Union County, New Jersey, known as a portion of Tax Map Block 587, Lot 21 bounded and described as follows:

Beginning at a point within lot 21 tax block 587 of the city of Linden, Union County, New Jersey, said point being the northwesterly corner of an easement known as DETAIL 1 as shown on the plan labeled GENERAL ARRANGEMENT, LINDEN DEWATERING LAYOUT, LINDEN, NJ prepared by AREIS CLEAN ENERGY, dated 02-19-2020 and also information taken from a plan entitled BOUNDARY & PARTIAL TOPOGRAPHY 4001 TREMBLEY POINT ROAD BLOCK 587-LOT 21 CITY OF LINDEN UNION, NEW JERSEY prepared by Robinson dated 6-26 8-18, said point being distant South 32° 38 ' 18 " East 1014.77 feet from a concrete monument found in the westerly boundary line of the entire tract which monument is 29.15 feet northerly of the most westerly corner of said tract, said corner being in or near the right-of-way of Tremley Point Road, said beginning point having New Jersey State plane coordinates of North 646533.48' East 570125.01'

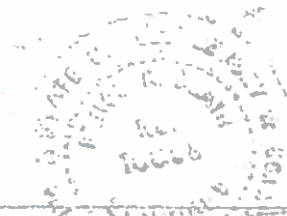
1. THENCE along the perimeter of the proposed lease area, the following four courses, North 35°56'30" West a distance of 61.10 feet to point;
2. THENCE North 72°54'03" East a distance of 58.96 feet to a point;
3. THENCE South 45°41'43" East a distance of 32.00 feet to a point;
4. THENCE South 44°18'36" West a distance of 62.12 feet to the POINT OF BEGINNING, and containing 2,698.71 square feet or 0.0620 acre of land, more or less.

Being known and designated as portion of Block 587, Lot 21 on the Tax Maps of The City of Linden, Union County, New Jersey.

Subject to an agreement to Sun Pipe Line Company in Deed Book 3309, Page 662; A right of way Grant to Elizabethtown Gas Company in Deed Book 4862 Page 224 and any other easements and agreements of record.

Description prepared by:

  
Bruce R Blair PLS 15098



**LINDEN ROSELLE SEWERAGE AUTHORITY**

**RESOLUTION #60**

**AUTHORIZING AMENDMENT OF CONTRACT FOR INFORMATION  
TECHNOLOGY CONSULTANT SERVICES**

**WHEREAS**, by Resolution #13-20, and pursuant to a fair and open process under N.J.S.A. 19-44A-20.1 et seq., the Board awarded a one year contract to TeliApp Corporation to provide Information Technology support services for a not to exceed amount of \$11,650.00; and

**WHEREAS**, due to significant damage to the Authority's computer network as a result of Tropical Storm Isaias, a contract amendment in the amount of \$14,000 is necessary due to additional tasks needed to repair the network that were not anticipated in the original scope of work; and

**WHEREAS**, sufficient funds are available for the contract amendment in Account No. 01-100-7580 (Computer Services) and Account No. 01-100-8510 (Contingency) as evidenced by the Certifying Finance Officer's certification attached hereto; and

**WHEREAS**, the Local Public Contract Law (N.J.S.A. 40A: 11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" and the contract itself must be available for public inspection; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of the Linden Roselle Sewerage Authority as follows:

1. The Linden Roselle Sewerage Authority authorizes the execution of an amendment in the amount of \$14,000.00, to the said contract with TeliApp Corporation, for a total not to exceed contract amount of \$25,650.00.
2. The Chairman is hereby authorized and directed to sign the Agreement.
3. This Agreement is awarded without competitive bidding as a "Professional Service"; in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law.
4. A Notice of this action shall be printed once in the Local Source.

I certify the foregoing to be a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a meeting held on August 25, 2020.

  
Derek Armstead, Secretary

**THE LINDEN ROSELLE SEWERAGE AUTHORITY**

**CERTIFICATION OF FUNDS**

I certify that sufficient funds are available in the Account No. 01-100-7580 (Computer Services) and Account No. 01-100-8510 (Contingency) for a contract amendment in the amount of \$14,000.00 with TeliApp Corporation for a total not to exceed contract amount of \$25,650.00 now pending approval.

DATED: August 25, 2020

  
Jeffrey A. Williams  
Certifying Finance Officer