



Agenda of the Manasquan River Regional Sewerage Authority

PUBLIC MEETING

WEDNESDAY, MAY 17, 2017 AT 5:30PM

1. CALL TO ORDER
2. CHAIR'S STATEMENT REGARDING THE "OPEN PUBLIC MEETINGS ACT"
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL
5. APPROVAL OF THE PUBLIC MEETING MINUTES HELD APRIL 19, 2017
Motion, second and roll call

General Matters

6. RESOLUTION NO. 2017-40 RATIFYING EMERGENCY REPAIR OF THE UPPER MANASQUAN PUMP STATION GENERATOR SET IN THE AMOUNT OF \$2,669.20
Motion, second and roll call

Capital Improvement Program Matters

7. RESOLUTION NO. 2017-41 AUTHORIZING MOTT MACDONALD TO PROVIDE ENGINEERING SERVICES FOR THE DESIGN AND PUBLIC BID FOR THE UPPER MANASQUAN PUMP STATION CHECK VALVE REPLACEMENTS PROJECT IN A LUMP SUM AMOUNT OF \$14,500.00
Motion, second and roll call

Finance Matters

8. ACCEPTANCE OF THE APRIL 2017 TREASURER'S REPORT AND TRANSFER OF A TOTAL OF \$2,583,000.00 FROM REVENUE ACCOUNT TO CHECKING ACCOUNT
Motion, second and roll call
9. APPROVAL OF THE PAYMENT OF THE MAY BILL LIST IN THE AMOUNT OF \$2,463,175.67
Motion, second and roll call
10. APPROVAL OF THE PAYMENT OF TRUSTEE CONSTRUCTION VOUCHERS IN THE AMOUNT OF \$58,642.07
Motion, second and roll call
11. APPROVAL OF THE PAYMENT OF DEVELOPER'S ESCROW IN THE AMOUNT OF \$12,412.20
Motion, second and roll call

Reports

12. COMMITTEE REPORTS

- A. Engineering Committee
 - i. Mott MacDonald May 2017 Engineering Report
- B. Personnel Committee
- C. Finance Committee
- D. Insurance Committee
 - i. Continued Participation within Central Jersey Health Insurance Fund
 - ii. Health Benefits Waiver Program

13. EXECUTIVE DIRECTOR'S REPORT

- A. Ocean First Bank Interest Rate Increase (from 0.50% to 0.75%)
- B. Adjustment to Net Position Calculation in 2015 and 2016 Audits as per GASB 63
- C. MCIA Capital Lease Survey
- D. NJOHSP Water/Wastewater Facilities Resource Sheet
- E. "Summer Hours" Pilot Program for Operations Personnel (May 30, 2017 thru September 29, 2017)

14. OCEAN COUNTY UTILITIES AUTHORITY (OCUA) REPORT

15. OLD BUSINESS

- A. Revisions to Resolution No. 2017-37 for "The Edge at Freehold"

16. NEW BUSINESS

17. MEMBERS COMMENTS

18. PUBLIC PORTION

19. MOTION TO ADJOURN

ADJOURN

(MRRSA MEETING IS WEDNESDAY, JUNE 21, 2017 AT 5:30PM)