



Agenda of the Manasquan River Regional Sewerage Authority

PUBLIC MEETING
WEDNESDAY, SEPTEMBER 20, 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 CONNECTION FEE PUBLIC HEARING TRANSCRIPT HELD JULY 19, 2017
Motion, second and roll call
6. APPROVAL OF THE PUBLIC MEETING MINUTES HELD JULY 19, 2017
Motion, second and roll call

General Matters

7. RESOLUTION NO. 2017-02 (REVISED) AUTHORIZING PAYMENT FOR RECURRING SOFTWARE-AS-A-SERVICE (SaaS), INFRASTRUCTURE-AS-A-SERVICE (IaaS) AND DISASTER-RECOVERY-AS-A-SERVICE (DRaaS) FEES IN AN ESTIMATED MAXIMUM AMOUNT NOT-TO-EXCEED \$9,450.00
Motion, second and roll call
8. RESOLUTION NO. 2017-65 AUTHORIZING EXECUTIVE DIRECTOR TO ENTER INTO AGREEMENT WITH HERTRICH FLEET SERVICES, INC. AND WINNER FORD FOR PURCHASE OF FIVE (5) NEW UTILITY VEHICLES ON NEW JERSEY STATE CONTRACT IN THE MAXIMUM AMOUNT NOT-TO-EXCEED \$144,867.75
Motion, second and roll call
9. RESOLUTION NO. 2017-66 AUTHORIZING EXECUTIVE DIRECTOR TO ENTER INTO AGREEMENT FOR SALE OF THE 2005 FORD F-350 MOBILE EMERGENCY RESPONSE VEHICLE TO THE MONMOUTH COUNTY SHERIFF'S OFFICE IN AN AMOUNT OF \$25,000.00 AND OTHER CONSIDERATIONS
Motion, second and roll call
10. RESOLUTION NO. 2017-67 APPOINTING NW FINANCIAL GROUP, LLC AS FINANCIAL ADVISOR IN AN ESTIMATED MAXIMUM AMOUNT NOT-TO-EXCEED \$25,000.00
Motion, second and roll call
11. MOTION AUTHORIZING THE ISSUANCE OF "FAIR AND OPEN" PUBLIC NOTICES AND REQUEST FOR PROPOSALS FOR 2018 CONSULTING ACCOUNTANT AND 2018 PROFESSIONAL AUDITING SERVICES
Motion, second and roll call

Capital Improvement Program Matters

12. RESOLUTION NO. 2017-68 ESTABLISHING RESERVE FUNDS BASED UPON THE COMPREHENSIVE ANNUAL REPORT (CAFR) FOR THE YEAR ENDED DECEMBER 31, 2016
Motion, second and roll call
13. MOTION APPROVING PRACTICE FOR PROCESSING OF CONSTRUCTION CONTRACT ALLOWANCE ITEMS



Personnel Matters

14. RESOLUTION NO. 2017-69 AUTHORIZING VARIOUS PERSONNEL PROMOTIONS AND REASSIGNMENTS
Motion, second and roll call

Finance Matters

15. ACCEPTANCE OF THE JULY 2017 TREASURER REPORT
Motion, second and roll call
16. ACCEPTANCE OF THE AUGUST 2017 TREASURER REPORT AND TRANSFER OF A TOTAL OF \$262,750.00 FROM REVENUE ACCOUNT TO CHECKING ACCOUNT
Motion, second and roll call
17. APPROVAL OF THE PAYMENT OF THE SEPTEMBER BILL LIST IN THE AMOUNT OF \$183,736.90 (INCLUDES RECONCILIATION OF ESTIMATED AUGUST BILLS)
Motion, second and roll call
18. APPROVAL OF THE PAYMENT OF TRUSTEE CONSTRUCTION VOUCHERS IN THE AMOUNT OF \$35,895.00
Motion, second and roll call
19. APPROVAL OF THE PAYMENT OF DEVELOPER'S ESCROW AND REFUNDS IN THE AMOUNT OF \$40,356.10
Motion, second and roll call
20. UPDATE ON INDICATIVE RATING FROM MOODY'S

Application Matters

21. RESOLUTION NO. 2017-70 APPROVING SEWER APPLICATION NO. 2017-09 FOR THE "AUTO ZONE" PROJECT (HOWELL TOWNSHIP)
Motion, second and roll call
22. RESOLUTION NO. 2017-71 APPROVING SEWER APPLICATION NO. 2017-10 FOR THE "URBAN PUBLISHING, INC." PROJECT (HOWELL TOWNSHIP)
Motion, second and roll call
23. RESOLUTION NO. 2017-72 AUTHORIZING EXECUTIVE DIRECTOR TO ENTER INTO TERMINATION OF DEVELOPER'S AGREEMENT WITH HOWELL LAND IMPROVEMENTS, LLC AND TIMBER RIDGE AT HOWELL, LLC FOR THE PROJECT FORMALLY KNOWN AS "HARVEST RIDGE AT HOWELL"
Motion, second and roll call

Reports

24. COMMITTEE REPORTS
- A. Engineering Committee
 - i. Mott MacDonald September 2017 Engineering Report
 - B. Personnel Committee
 - C. Finance Committee
 - D. Insurance Committee

25. EXECUTIVE DIRECTOR'S REPORT
 - A. 2018 Budget Workshop(s)
 - B. "H2Loan" Application for Vehicle Fleet Replacement (thru NJEIT)
 - C. Lowering of Manhole Frames/Covers in the "Freewood Acres" Section of Howell Township
 - D. "GovDeals" Auction Results
 - E. 2017 General Engineering and 2017 Wastewater Flows Budget Status
 - F. Comments on Proposed DLGS/LFB Rule at N.J.A.C. 5:30-18
26. OCEAN COUNTY UTILITIES AUTHORITY (OCUA) REPORT
27. OLD BUSINESS
28. NEW BUSINESS
29. MEMBERS COMMENTS
30. PUBLIC PORTION
31. MOTION TO ADJOURN

ADJOURN

(NEXT PUBLIC MEETING IS OCTOBER 18, 2017 AT 5:30PM)