



Agenda of the Manasquan River Regional Sewerage Authority

PUBLIC MEETING
WEDNESDAY, OCTOBER 18, 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 SEPTEMBER 20, 2017
Motion, second and roll call

Introduction of 2018 Authority Budget

6. SUMMARY OF THE 2018 AUTHORITY BUDGET BY EXECUTIVE DIRECTOR
7. RESOLUTION NO. 2017-74 FOR INTRODUCTION OF THE 2018 AUTHORITY BUDGET
Motion, second and roll call

General Matters

8. RESOLUTION NO. 2017-75 AUTHORIZING DISPOSAL OF SURPLUS PROPERTY
Motion, second and roll call

Finance Matters

9. ACCEPTANCE OF THE SEPTEMBER 2017 TREASURER REPORT AND TRANSFER OF A TOTAL OF \$162,00.00 FROM REVENUE ACCOUNT TO CHECKING ACCOUNT
Motion, second and roll call
10. APPROVAL OF THE PAYMENT OF THE OCTOBER BILL LIST IN THE AMOUNT OF \$87,722.21
Motion, second and roll call
11. APPROVAL OF THE PAYMENT OF TRUSTEE CONSTRUCTION VOUCHERS IN THE AMOUNT OF \$216,110.87
Motion, second and roll call
12. APPROVAL OF THE PAYMENT OF DEVELOPER'S ESCROW AND REFUNDS IN THE AMOUNT OF \$1,312.00
Motion, second and roll call

Application Matters

13. RESOLUTION NO. 2017-76 APPROVING SEWER APPLICATION NO. 2017-05 FOR THE "GOLDMONT CENTER (ON-SITE)" PROJECT (HOWELL TOWNSHIP)
Motion, second and roll call
14. RESOLUTION NO. 2017-77 APPROVING SEWER APPLICATION NO. 2017-12 FOR THE "GOLDMONT CENTER (OFF-SITE)" PROJECT (HOWELL TOWNSHIP)
Motion, second and roll call



Reports

15. COMMITTEE REPORTS

- A. Engineering Committee
 - i. Mott MacDonald October 2017 Engineering Report
- B. Personnel Committee
- C. Finance Committee
- D. Insurance Committee

16. EXECUTIVE DIRECTOR'S REPORT

- A. 2018 Budget Reportable Compensation Forms
- B. Early November Meeting (Wednesday, November 8th at 5:30pm)
- C. 2017 League of Municipalities
- D. CJHIF Open Enrollment Meeting (Tuesday, November 7th at 11:00am)

17. OCEAN COUNTY UTILITIES AUTHORITY (OCUA) REPORT

18. OLD BUSINESS

19. NEW BUSINESS

20. MEMBERS COMMENTS

21. PUBLIC PORTION

22. MOTION TO ADJOURN

ADJOURN

(NEXT PUBLIC MEETING IS NOVEMBER 8, 2017 AT 5:30PM)