



Agenda of the Manasquan River Regional Sewerage Authority

PUBLIC MEETING
WEDNESDAY, NOVEMBER 8, 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 OCTOBER 18, 2017
Motion, second and roll call

Public Hearing for 3.00% Adjustment of 2018 Bulk Rate

6. MOTION TO ENTER INTO PUBLIC HEARING FOR ADJUSTMENT OF 2018 BULK RATE
([FOLLOW THIS LINK FOR COPY OF THE 2018 BULK RATE HEARING PACKAGE](#))
Motion, second and roll call
7. RESOLUTION NO. 2017-78 ESTABLISHING 2018 MRRSA BULK RATE OF \$5,726/MG AND CORRESPONDING REVISION TO SCHEDULE "A" OF RULES AND REGULATIONS

General Matters

8. RESOLUTION NO. 2017-69 (REVISED) ESTABLISHING RESERVE FUNDS BASED UPON THE COMPREHENSIVE ANNUAL REPORT (CAFR) FOR THE YEAR ENDED DECEMBER 31, 2016
Motion, second and roll call
9. RESOLUTION NO. 2017-79 AMENDING APPROVED 2018 AUTHORITY BUDGET
Motion, second and roll call
10. RESOLUTION NO. 2017-80 AUTHORIZING 12-MONTH EXTENSION TO BANKING SERVICES AGREEMENT WITH OCEAN FIRST BANK THROUGH DECEMBER 31, 2018
Motion, second and roll call

Finance Matters

11. ACCEPTANCE OF THE TRANSFER OF A TOTAL OF \$2,516,100.00 FROM REVENUE ACCOUNT TO CHECKING ACCOUNT
Motion, second and roll call
12. APPROVAL OF THE PAYMENT OF THE NOVEMBER BILL LIST IN THE AMOUNT OF \$2,426,336.61
Motion, second and roll call
13. APPROVAL OF THE PAYMENT OF TRUSTEE CONSTRUCTION VOUCHERS IN THE AMOUNT OF \$5,055.00
Motion, second and roll call



Application Matters

14. RESOLUTION NO. 2017-81 APPROVING SEWER APPLICATION NO. 2017-11 FOR “THE FOUNTAINS AT HOWELL (REVISED)” PROJECT (HOWELL TOWNSHIP)
Motion, second and roll call
15. MOTION AUTHORIZING EXECUTIVE DIRECTOR TO SIGN TREATMENT WORKS APPROVAL DOCUMENTS PENDING SATISFACTION OF ALL TECHNICAL REQUIREMENTS AS CERTIFIED BY MOTT MACDONALD FOR THE NEW JERSEY AMERICAN WATER WYCKOFF MILLS UPGRADES PROJECT (RESOLUTION RATIFYING PROJECT TO BE CONSIDERED AT DECEMBER MEETING)

Reports

16. COMMITTEE REPORTS
 - A. Engineering Committee
 - i. Mott MacDonald November 2017 Engineering Report
 - B. Personnel Committee
 - C. Finance Committee
 - i. Aa3 Indicative Rating from Moody’s
 - D. Insurance Committee
17. EXECUTIVE DIRECTOR’S REPORT
 - A. Adoption of 2018 Budget
 - B. Early December Meeting (Wednesday, December 13, 2017)
 - C. CJHIF 2018 Open Enrollment
 - D. NJMEL Appointed Officials Liability Seminars at NJLOM
 - E. Happy Thanksgiving
18. OCEAN COUNTY UTILITIES AUTHORITY (OCUA) REPORT
19. OLD BUSINESS
20. NEW BUSINESS
21. MEMBERS COMMENTS
22. PUBLIC PORTION
23. MOTION TO ADJOURN

ADJOURN

(NEXT PUBLIC MEETING IS DECEMBER 13, 2017 AT 5:30PM)