



# Agenda of the Manasquan River Regional Sewerage Authority

PUBLIC MEETING  
WEDNESDAY, FEBRUARY 19, 2020 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 JANUARY 15, 2020

## **Reorganization Matters**

6. MOTION THAT EXECUTIVE DIRECTOR SERVE AS TEMPORARY CHAIR FOR THE PURPOSE OF REORGANIZATION
7. NOMINATIONS FOR CHAIR OF THE BOARD OF COMMISSIONERS
8. NOMINATIONS FOR VICE CHAIR OF THE BOARD OF COMMISSIONERS
9. ELECTED CHAIR WILL PROCEED WITH THE PUBLIC MEETING
10. RESOLUTION NO. 2020-07 APPOINTING SECRETARY, ASSISTANT SECRETARY, TREASURER AND COMMITTEES
11. RESOLUTION NO. 2020-08 DESIGNATING THE ASBURY PARK PRESS AND STAR LEDGER AS THE AUTHORITY'S OFFICIAL NEWSPAPERS
12. RESOLUTION NO. 2020-09 ADOPTING 2020 MEETING SCHEDULE
13. RESOLUTION NO. 2020-10 ADOPTING 2020 CASH MANAGEMENT PLAN
14. RESOLUTION NO. 2020-11 DESIGNATING DEPOSITORIES
15. RESOLUTION NO. 2020-12 AUTHORIZING SIGNATURES FOR DESIGNATED BANK ACCOUNTS

## **2020 Professional Services Appointments**

16. SUMMARY OF RECOMMENDED PROFESSIONAL APPOINTMENTS BY PERSONNEL COMMITTEE CHAIR
17. RESOLUTION NO. 2020-13 APPOINTING 2020 PROFESSIONALS FOR OPEN-ENDED CONTRACTS

## **General Matters**

18. RESOLUTION NO. 2020-14 AUTHORIZING PAYMENT OF 2019 PARTICIPANT DEFICIENCIES IN TWO (2) INSTALLMENTS WITH NO INTEREST
19. RESOLUTION NO. 2020-15 AUTHORIZING A STATEMENT OF CONSENT FOR A SITE SPECIFIC AMENDMENT TO INCLUDE BLOCK 185, LOT 37 IN HOWELL TOWNSHIP WITHIN THE MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY'S FUTURE WASTEWATER SERVICE AREA



## **Capital Improvement Program Matters**

20. RESOLUTION NO. 2020-16 APPROPRIATING \$98,681.86 FROM CAPITAL RESERVE FUND TO ACCOUNT NO. 01-070-0000 OF THE AUTHORITY'S 2020 OPERATING BUDGET AND REDUCING THE DESIGNATED CAPITAL RESERVE FUND TO A BALANCE OF \$1,551,287.79
21. RESOLUTION NO. 2020-17 APPROVING CHANGE ORDER NO. 2 UNDER CONTRACT NO. 59G FOR ADJUSTMENT OF CONTRACT ALLOWANCE TO REFLECT AS-BUILT CONDITIONS IN AN AMOUNT OF -(\$8,352.00)
22. RESOLUTION NO 2020-18 APPROVING CHANGE ORDER NO. 1 UNDER CONTRACT NO. 59E FOR ADJUSTMENT OF CONTRACT ALLOWANCE TO REFLECT AS-BUILT CONDITIONS IN AN AMOUNT OF -(\$9,880.14)
23. RESOLUTION NO. 2020-19 AWARDED CONTRACT NO. 62A FOR THE UPPER MANASQUAN PUMP STATION COMMUNOTOR REPLACEMENT PROJECT TO RAPID PUMP & MACHINERY SERVICES, CORP. IN A MAXIMUM AMOUNT NOT-TO-EXCEED \$101,664.00
24. RESOLUTION NO. 2020-20 AUTHORIZING MOTT MACDONALD TO PROVIDE CONSTRUCTION PHASE ENGINEERING SERVICES FOR CONTRACT NO. 62A FOR THE UPPER MANASQUAN PUMP STATION COMMUNOTOR REPLACEMENT PROJECT IN A MAXIMUM REIMBURSABLE AMOUNT NOT-TO-EXCEED \$15,250.00

## **Personnel Matters**

25. MOTION AUTHORIZING SEARCH FOR UP TO TWO (2) OPERATIONS STAFF POSITIONS

## **Finance Matters**

26. APPROVAL OF THE JANUARY 2020 TREASURER'S REPORT AND TRANSFER OF A TOTAL OF \$2,817,000.00 FROM REVENUE ACCOUNT TO CHECKING ACCOUNT
27. APPROVAL OF THE PAYMENT OF THE FEBRUARY BILL LIST IN THE AMOUNT OF \$2,724,735.96
28. APPROVAL OF THE PAYMENT OF THE DEVELOPER ESCROW IN THE AMOUNT OF \$1,350.00

## **Application Matters**

29. RESOLUTION NO. 2020-21 APPROVAL OF SEWER APPLICATION NO. 2019-15 FOR THE "GVF PROPERTIES" PROJECT (HOWELL TOWNSHIP)

## **Executive Session Matters**

30. RESOLUTION NO. 2020-22 AUTHORIZING EXECUTIVE SESSION
31. RESOLUTION NO. 2019-23 RATIFYING THE TERMINATION OF JAMES H. BURNS WITH CAUSE
32. RESOLUTION NO. 2019-24 AUTHORIZING COMPENSATION PAYMENT TO JAMES H. BURNS IN THE GROSS AMOUNT OF \$3,599.00 UPON HIS TERMINATION OF EMPLOYMENT AT THE AUTHORITY

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## **Reports**

33. EXECUTIVE COMMITTEE REPORT
34. ENGINEERING COMMITTEE REPORT
  - A. February 2020 Engineering Report
35. EXECUTIVE DIRECTOR'S REPORT
  - A. New Authority Mailing Address
  - B. FY 2019 Audit
  - C. AEA Letter Summarizing S3870/A5391
  - D. Over \$252,000 in Interest Earned in 2019
  - E. Optimism for Major Federal Infrastructure Funding Deal
36. OCEAN COUNTY UTILITIES AUTHORITY (OCUA) REPORT
37. OLD BUSINESS
38. NEW BUSINESS
39. MEMBERS COMMENTS
40. PUBLIC PORTION
41. MOTION TO ADJOURN

### **ADJOURN**

**(NEXT PUBLIC MEETING IS MARCH 18, 2020 AT 5:30PM)**