



# Agenda of the Manasquan River Regional Sewerage Authority

PUBLIC MEETING  
WEDNESDAY, OCTOBER 21, 2020 AT 5:30PM

1. CALL TO ORDER
2. STATEMENT REGARDING THE "OPEN PUBLIC MEETINGS ACT"
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL
5. APPROVAL OF THE PUBLIC MEETING MINUTES HELD SEPTEMBER 16, 2020

## **Introduction of 2021 Authority Budget**

6. SUMMARY OF THE 2020 AUTHORITY BUDGET BY EXECUTIVE DIRECTOR
7. RESOLUTION NO. 2020-70 INTRODUCTION OF THE 2021 AUTHORITY BUDGET FOR THE FISCAL YEAR JANUARY 1, 2021 TO DECEMBER 31, 2021

## **General Matters**

8. RESOLUTION NO. 2020-71 RATIFYING MOTT MACDONALD'S CONSTRUCTION PHASE ENGINEERING SERVICES FOR THE MONMOUTH COUNTY HALLS MILL ROADWAY IMPROVEMENTS PROJECT IN A MAXIMUM REIMBURSABLE AMOUNT NOT-TO-EXCEED \$65,000.00
9. RESOLUTION NO. 2020-72 AUTHORIZING ATLANTIC TOMORROW'S OFFICE TO PROVIDE DOCUMENT MANAGEMENT SERVICES IN A REIMBURSABLE AMOUNT NOT-TO-EXCEED \$30,000.00 UNDER MRESC BID NO. ESNJ 20/21-19 OF THE NJ STATE APPROVED COOPERATIVE PRICING SYSTEM DESIGNATOR NO. 65MCECCPS
10. RESOLUTION NO. 2020-73 RATIFYING EMERGENCY RENTAL OF A 350KW MOBILE GENERATOR SET FROM FOLEY, INCORPORATED FOR THE BYPASS PUMP STATION IN EXCESS OF \$17,500.00
11. MOTION TO CANCEL THE 2021 BULK RATE HEARING SCHEDULED FOR TUESDAY, NOVEMBER 10, 2020

## **Capital Improvement Matters**

12. RESOLUTION NO. 2020-74 DESIGNATION OF RESERVE FUNDS BASED UPON THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FOR THE YEAR ENDED DECEMBER 31, 2019
13. RESOLUTION NO. 2020-75 APPROPRIATING \$5,000.00 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 \$2,845,000.00
14. RESOLUTION NO. 2020-76 AUTHORIZING MCLAUGHLIN STAUFFER & SHAKLEE, P.C. TO PROVIDE LEGAL SERVICES FOR CONTRACT NO. 65 FOR THE ODOR AND CORROSION CONTROL SYSTEM IMPROVEMENTS PROJECT IN A MAXIMUM REIMBURSABLE AMOUNT NOT-TO-EXCEED \$5,000.00  
***(DESIGN AUTHORIZED UNDER RES. NO. 2020-67)***

## **Personnel Matters**

15. RESOLUTION NO. 2020-61 AUTHORIZING ONE TIME COMPENSATION FOR UNUSED VACATION DAYS FOR THE CALENDAR YEAR 2021 DUE TO WORK DEMANDS RELATED TO THE COVID-19 PANDEMIC IN AN AGGREGATE AMOUNT NOT-TO-EXCEED \$31,000.00 **(TABLED AT SEPTEMBER 2020 MEETING)**
16. RESOLUTION NO. 2020-77 AUTHORIZING CENTRAL JERSEY HEALTH INSURANCE FUND DIVIDEND REFUNDS TO ELIGIBLE EMPLOYEES FOR CLOSEOUT OF THE 2017 PLAN YEAR IN THE TOTAL AMOUNT OF \$8,784.67
17. RESOLUTION NO. 2020-78 AUTHORIZING AMENDMENT TO THE AUTHORITY CONTRIBUTION TO THE HEALTH SAVINGS ACCOUNTS (HSAs) ASSOCIATED WITH THE AETNA 3500 HIGH DEDUCTIBLE HEALTH PLAN (HDHP) OFFERED THROUGH THE CENTRAL JERSEY HEALTH INSURANCE FUND

## **Finance Matters**

18. APPROVAL OF THE SEPTEMBER 2020 TREASURER'S REPORTS AND TRANSFER OF A TOTAL OF \$334,000.00 FROM REVENUE ACCOUNT TO CHECKING ACCOUNT
19. APPROVAL OF THE PAYMENT OF THE OCTOBER BILL LIST IN THE AMOUNT OF \$263,050.72
20. APPROVAL OF THE PAYMENT OF THE DEVELOPER ESCROW IN THE AMOUNT OF \$3,822.60

## **Application Matters**

21. RESOLUTION NO. 2020-79 APPROVAL OF SEWER APPLICATION NO. 2020-08 FOR THE "EIHAB HUMAN SERVICES, INC" APPLICATION (HOWELL TOWNSHIP)
22. RESOLUTION NO. 2020-80 APPROVAL OF SEWER APPLICATION NO. 2020-09 FOR THE "ST. PETER'S EPISCOPAL CHURCH" APPLICATION (FREEHOLD BOROUGH)
23. RESOLUTION NO. 2020-81 APPROVAL OF SEWER APPLICATION NO. 2020-10 FOR THE "HERITAGE 22 PROPERTIES, LLC" APPLICATION (FREEHOLD TOWNSHIP)

## **Executive Session Matters**

24. RESOLUTION NO. 2020-82 AUTHORIZING EXECUTIVE SESSION
25. MOTION TO ADJOURN EXECUTIVE SESSION AND RETURN TO PUBLIC MEETING
26. RESOLUTION NO. 2020-83 AUTHORIZING SONNENBLICK, PARKER & SELVERS, P.C. TO PROVIDE LEGAL SERVICES FOR REPRESENTATION OF THE AUTHORITY IN THE "COLTS NECK BUILDING ASSOCIATES, LLC" LAWSUIT IN A MAXIMUM REIMBURSABLE COST NOT-TO-EXCEED \$50,000.00

## **Reports**

27. EXECUTIVE COMMITTEE REPORT
28. ENGINEERING COMMITTEE REPORT
  - A. October 2020 Engineering Report
29. EXECUTIVE DIRECTOR'S REPORT
  - A. COVID-19 Update
  - B. 2021 Budget Reportable Compensation Forms
  - C. Cancellation of 2021 Bulk Rate Hearing
  - D. CJHIF Open Enrollment

30. OCEAN COUNTY UTILITIES AUTHORITY (OCUA) REPORT
31. OLD BUSINESS
32. NEW BUSINESS
33. MEMBERS COMMENTS
34. PUBLIC PORTION
35. MOTION TO ADJOURN

**ADJOURN**

**(NEXT PUBLIC MEETING IS TUESDAY, NOVEMBER 10, 2020 AT 5:30PM)**