



Agenda of the Manasquan River Regional Sewerage Authority

IN PERSON AND VIRTUAL PUBLIC MEETING
WEDNESDAY, FEBRUARY 17, 2021 AT 5:30PM

Virtual Meeting Platform: Google Hangouts Meet
Meeting ID: meet.google.com/mzi-pdqj-zsw
Phone Number: 1-617-675-4444
PIN: 4962130034126#
Link to Meeting Notice: [MRRSA February 17, 2021 Meeting Notice](#)

1. CALL TO ORDER
2. CHAIR'S STATEMENT REGARDING THE "OPEN PUBLIC MEETINGS ACT"
3. PLEDGE OF ALLEGIANCE
4. MOMENT OF SILENCE FOR PASSING OF FORMER HOWELL TOWNSHIP MAYOR, COUNCILWOMAN AND AUTHORITY COMMISSIONER SUZANNE VEITENGRUBER
5. ROLL CALL
6. APPROVAL OF THE PUBLIC MEETING MINUTES HELD JANUARY 20, 2021

Reorganization Matters

7. MOTION THAT EXECUTIVE DIRECTOR SERVE AS TEMPORARY CHAIR FOR THE PURPOSE OF REORGANIZATION
8. COMMISSIONERS OATH OF OFFICE (DALY, GARCIA, MCKENNA, NICASTRO AND WILSON)
9. NOMINATION FOR CHAIR OF THE BOARD OF COMMISSIONERS
10. NOMINATION FOR VICE CHAIR OF THE BOARD OF COMMISSIONERS
11. ELECTED CHAIR WILL PROCEED WITH THE PUBLIC MEETING
12. RESOLUTION NO. 2021-08 APPOINTING SECRETARY, ASSISTANT SECRETARY, TREASURER AND COMMITTEES
13. RESOLUTION NO. 2021-09 DESIGNATING THE ASBURY PARK PRESS AND STAR LEDGER AS THE AUTHORITY'S OFFICIAL NEWSPAPERS
14. RESOLUTION NO. 2021-10 ADOPTING 2021 MEETING SCHEDULE
15. RESOLUTION NO. 2021-11 ADOPTING 2021 CASH MANAGEMENT PLAN
16. RESOLUTION NO. 2021-12 DESIGNATING DEPOSITORIES
17. RESOLUTION NO. 2021-13 AUTHORIZING SIGNATURES FOR DESIGNATED BANK ACCOUNTS

2021 Professional Services Appointments

18. SUMMARY OF RECOMMENDED PROFESSIONAL APPOINTMENTS BY EXECUTIVE COMMITTEE REPRESENTATIVE
19. RESOLUTION NO. 2021-14 APPOINTING 2021 PROFESSIONALS FOR OPEN-ENDED CONTRACTS

General Matters

20. RESOLUTION NO. 2021-15 AUTHORIZING PAYMENT OF 2020 PARTICIPANT DEFICIENCIES IN TWO (2) INSTALLMENTS WITH NO INTEREST
21. RESOLUTION NO. 2021-16 AUTHORIZING ESCROW AGREEMENTS WITH PARTICIPANTS FOR ANNUAL CHARGE CREDITS
22. RESOLUTION NO. 2021-17 AMENDING ELIGIBILITY FOR DENTAL COVERAGE OFFERED THROUGH THE CENTRAL JERSEY HEALTH INSURANCE FUND TO THE END OF THE CALENDAR YEAR IN WHICH THE DEPENDENT REACHES 23-YEARS OLD WITHOUT REQUIRING FULL TIME STUDENT STATUS
23. RESOLUTION NO. 2021-18 AUTHORIZING EXECUTIVE DIRECTOR TO ENTER INTO A 24-MONTH AGREEMENT FOR PURCHASE OF ENERGY SUPPLY SERVICES FROM MARATHON ENERGY FOR AN OPEN-ENDED AMOUNT AT A RATE OF \$0.06630/KWH
24. RESOLUTION NO. 2021-19 AUTHORIZING DISPOSAL OF SURPLUS PROPERTY

Capital Improvement Program Matters

25. RESOLUTION NO. 2021-20 APPROPRIATING \$50,916.00 FROM CAPITAL RESERVE FUND TO ACCOUNT NO. 01-070-0000 OF THE AUTHORITY'S 2021 OPERATING BUDGET AND REDUCING THE DESIGNATED CAPITAL RESERVE FUND TO A BALANCE OF \$2,790,084.00
26. RESOLUTION NO. 2021-21 AUTHORIZING EXECUTIVE DIRECTOR TO ENTER INTO AGREEMENT WITH BEYER FORD FOR PURCHASE OF A 2020 FORD F-450 DUMP TRUCK IN THE AMOUNT OF \$50,916.00 UNDER NEW JERSEY STATE CONTRACT NUMBER A88214

Finance Matters

27. APPROVAL OF THE JANUARY 2021 TREASURER'S REPORT AND TRANSFER OF A TOTAL OF \$2,130,000.00 FROM REVENUE ACCOUNT TO CHECKING ACCOUNT
28. APPROVAL OF THE PAYMENT OF THE FEBRUARY BILL LIST IN THE AMOUNT OF \$2,043,207.60
29. APPROVAL OF THE PAYMENT OF THE DEVELOPER ESCROW IN THE AMOUNT OF \$3,394.85

Reports

30. EXECUTIVE COMMITTEE REPORT
31. ENGINEERING COMMITTEE REPORT
 - A. February 2021 Engineering Report
32. EXECUTIVE DIRECTOR'S REPORT
 - A. COVID-19 Update
 - B. Authority Bylaws
 - C. FY2020 Audit
33. OCEAN COUNTY UTILITIES AUTHORITY (OCUA) REPORT
34. OLD BUSINESS
35. NEW BUSINESS
36. MEMBERS COMMENTS
37. PUBLIC PORTION
38. MOTION TO ADJOURN

ADJOURN

(NEXT PUBLIC MEETING IS MARCH 17, 2021 AT 5:30PM)