



Agenda of the Manasquan River Regional Sewerage Authority

PUBLIC MEETING
WEDNESDAY, FEBRUARY 15, 2023 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 18, 2023

Reorganization Matters

6. MOTION THAT EXECUTIVE DIRECTOR SERVE AS TEMPORARY CHAIR FOR THE PURPOSE OF REORGANIZATION
7. NOMINATION FOR CHAIR OF THE BOARD OF COMMISSIONERS
8. NOMINATION FOR VICE CHAIR OF THE BOARD OF COMMISSIONERS
9. ELECTED CHAIR WILL PROCEED WITH THE PUBLIC MEETING
10. RESOLUTION NO. 2023-08 APPOINTING SECRETARY, ASSISTANT SECRETARY, TREASURER AND COMMITTEES
11. RESOLUTION NO. 2023-09 DESIGNATING THE ASBURY PARK PRESS AND STAR LEDGER AS THE AUTHORITY'S OFFICIAL NEWSPAPERS
12. RESOLUTION NO. 2023-10 ADOPTING 2023 MEETING SCHEDULE
13. RESOLUTION NO. 2023-11 ADOPTING 2023 CASH MANAGEMENT PLAN
14. RESOLUTION NO. 2023-12 DESIGNATING DEPOSITORIES
15. RESOLUTION NO. 2023-13 AUTHORIZING SIGNATURES FOR DESIGNATED BANK ACCOUNTS

"Fair and Open" RFP Matters

16. SUMMARY OF RECOMMENDED PROFESSIONAL APPOINTMENTS
17. RESOLUTION NO. 2023-14 APPOINTING 2023 PROFESSIONALS FOR OPEN-ENDED CONTRACTS

General Matters

18. RESOLUTION NO. 2023-15 AUTHORIZING NEOTIGATED BACK CHARGES TO THE TOWNSHIP OF HOWELL IN THE NET AMOUNT OF \$253,409.02 TO RECONCILE WASTEWATER FLOW BILLING FOR THE CALENDAR YEARS OF 2018, 2019 AND 2020
19. RESOLUTION NO. 2023-16 APPLICANT'S RESOLUTION FOR FISCAL YEAR 2023 LEAP IMPLEMENTATION GRANT



Capital Improvement Program Matters

20. RESOLUTION NO. 2023-17 APPROPRIATING A NET OF \$5,684.63 FROM THE CAPITAL RESERVE FUND TO ACCOUNT NO. 01-070-0000 OF THE AUTHORITY'S 2023 OPERATING BUDGET AND DECREASING THE DESIGNATED CAPITAL RESERVE FUND TO A BALANCE OF \$2,286,301.75
21. RESOLUTION NO. 2023-18 AUTHORIZING CHANGE ORDER NO. 1 IN AN AMOUNT OF \$5,684.63 TO CHERRY VALLEY TRACTOR SALES DUE TO MANUFACTURER PRICE ESCALATIONS FOR PURCHASE OF A NEW KUBOTA TRACTOR LOADER BACKHOE UNDER MRESC BID NO. ESNJ 18/19-25 OF NJ STATE APPROVED COOPERATIVE PRICING SYSTEM DESIGNATOR NO. 65MCESCCPS
(PREVIOUSLY APPROVED UNDER MRRSA RESOLUTION NO. 2022-26)

Finance Matters

22. APPROVAL OF THE AMENDED DECEMBER 2022 TREASURER'S REPORT
(TO ACCOUNT FOR ADDITIONAL DIVIDEND EARNINGS APPLIED TO THE 2022 FISCAL YEAR)
23. APPROVAL OF THE JANUARY 2023 TREASURER'S REPORT AND TRANSFER OF A TOTAL OF \$1,907,000.00 FROM REVENUE ACCOUNT TO CHECKING ACCOUNT
24. APPROVAL OF THE PAYMENT OF THE FEBRUARY BILL LIST IN THE AMOUNT OF \$1,807,293.13
25. APPROVAL OF THE PAYMENT OF THE DEVELOPER ESCROW IN THE AMOUNT OF \$6,815.50
26. RESOLUTION NO. 2023-19 AUTHORIZING THE EXECUTIVE DIRECTOR AND FINANCE OFFICER OF THE MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY TO INVEST FUNDS IN THE NEW JERSEY ASSET & REBATE MANAGEMENT PROGRAM (NJ/ARM)

Application Matters

27. RATIFICATION OF APPROVAL FOR SEWER APPLICATION NO. 2023-06 FOR THE "1375 ROUTE 9" AKA "GIANT GRANITE & MARBLE" CONNECTION TO THE ROUTE 9 NORTH SANITARY SEWER EXTENSION (HOWELL TOWNSHIP)
28. RESOLUTION NO. 2023-20 APPROVING SEWER APPLICATION NO. 2023-02 FOR THE "MONMOUTH WELLNESS AND HEALING dba NJ LEAF" PROJECT (FREEHOLD BOROUGH)
29. MOTION AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE APPLICABLE DOCUMENTS FOR MRRSA APPLICATION FOR SEWER NO 2023-07 FOR THE "PARK PLAZA" PROJECT IN FREEHOLD BOROUGH UPON SATISFACTION OF THE AUTHORITY'S PROFESSIONALS (TO BE RATIFIED AT A SUBSEQUENT MEETING)

Reports

30. EXECUTIVE COMMITTEE REPORT
31. ENGINEERING COMMITTEE REPORT
 - A. February 2023 Engineering Report
32. EXECUTIVE DIRECTOR'S REPORT
 - A. FY202 Audit
 - B. 457(b) Plan
 - C. Neptune Confined Space Rescue Team
 - D. Amendment No. 1 to the 2023 Authority Budget
 - E. Holmdel Contract Operations Update

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 15, 2023 AT 5:30PM)