

Agenda of the Manasquan River Regional Sewerage Authority

PUBLIC MEETING WEDNESDAY, SEPTEMBER 20, 2023 AT 5:30PM

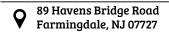
- 1. CALL TO ORDER
- 2. STATEMENT REGARDING THE "OPEN PUBLIC MEETINGS ACT"
- 3. PLEDGE OF ALLEGIANCE
- 4. ROLL CALL
- APPROVAL OF THE CONNECTION FEE HEARING TRANSCRIPT HELD JULY 19, 2023
- 6. APPROVAL OF THE PUBLIC MEETING MINUTES HELD JULY 19, 2023

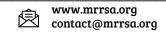
General Matters

- 7. RESOLUTION NO. 2023-55 AUTHORIZING ADDENDUM NO. 1 TO THE SHARED SERVICES AGREEMENT BETWEEN THE MRRSA AND HOLMDEL TOWNSHIP FOR CONTRACT OPERATIONS OF HOLMDEL TOWNSHIP'S WASTEWATER COLLECTION AND CONVEYANCE SYSTEM
- 8. RESOLUTION NO. 2023-56 LOCAL EFFICIENCY ACHIEVEMENT PROGRAM (LEAP) RESOLUTION OF GRATITUDE ACCEPTANCE
- RESOLUTION NO. 2023-57 AUTHORIZING THE MANASQUAN RIVER REGIONAL SEWERAGE AUTHORITY TO ENTER INTO A COMMODITY RESALE AGREEMENT WITH THE COUNTY OF MONMOUTH
- 10. RESOLUTION NO. 2023-58 AUTHORIZING THE NOTICE OF "FAIR AND OPEN" REQUEST FOR PROPOSALS FOR VARIOUS PROFESSIONAL SERVICES
- 11. RESOLUTION NO. 2023-59 AUTHORIZING 12-MONTH EXTENSION FOR BANKING SERVICES AGREEMENT WITH OCEAN FIRST BANK UNDER RFP NO. 2021-03 THROUGH DECEMBER 31, 2024
- 12. RESOLUTION NO. 2023-60 WAIVING REQUIREMENT FOR CLAIMANT CERTIFICATION FOR PURCHASES UNDER \$1,000 IN ACCORDANCE WITH N.J.A.C. 5:30-9A.6(C)3

Capital Improvement Matters

- 13. RESOLUTION NO. 2023-61 DESIGNATION OF RESERVE FUNDS BASED UPON THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FOR THE YEAR ENDED DECEMBER 31, 2022
- 14. RESOLUTION NO. 2023-62 APPROPRIATING A NET OF \$51,695.00 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 \$3,198,305.00
- 15. RESOLUTION NO. 2022-63 AUTHORIZING PS&S TO PROVIDE ENGINEERING SERVICES FOR THE DESIGN AND PUBLIC BID FOR THE INSTALLATION OF SELF-CONTAINED MOTORIZED SLIDE GATES AT THE UPPER MANASQUAN PUMP STATION PROJECT IN A MAXIMUM NOT-TO-EXCEED AMOUNT OF \$41,695.00





- 16. RESOLUTION NO. 2023-64 AUTHORIZING MCLAUGHLIN STAUFFER & SHAKLEE, P.C. TO PROVIDE LEGAL SERVICES FOR THE REGIONAL INTERCEPTOR SYSTEM REHABILITATION PROJECT IN A MAXIMUM REIMBURSABLE AMOUNT NOT-TO-EXCEED \$5,000.00
- 17. RESOLUTION NO. 2023-65 AUTHORIZING MCLAUGHLIN STAUFFER & SHAKLEE, P.C. TO PROVIDE LEGAL SERVICES FOR THE INSTALLATION OF SELF-CONTAINED MOTORIZED SLIDE GATES AT THE UPPER MANASQUAN PUMP STATION PROJECT IN A MAXIMUM REIMBURSABLE AMOUNT NOT-TO-EXCEED \$5,000.00
- 18. RESOLUTION NO. 2023-66 AUTHORIZING THE ISSUANCE AND SALE OF NOT-TO-EXCEED \$15,400,000 PRINCIPAL AMOUNT OF PROJECT NOTES RELATING TO THE WATER BANK CONSTRUCTION FINANCING PROGRAM OF THE NEW JERSEY INFRASTRUCTURE BANK AND DETERMINING VARIOUS MATTERS RELATING THERETO

Finance Matters

- 19. APPROVAL OF THE JULY 2023 TREASURER'S REPORT
- 20. APPROVAL OF THE AUGUST 2023 TREASURER'S REPORT AND TRANSFER OF A TOTAL OF \$356,000.00 FROM REVENUE ACCOUNT TO CHECKING ACCOUNT
- 21. APPROVAL OF THE PAYMENT OF THE SEPTEMBER BILL LIST IN THE AMOUNT OF \$263,241.70
- 22. APPROVAL OF THE PAYMENT OF THE DEVELOPER ESCROW IN THE AMOUNT OF \$4,979.03

Application Matters

- 23. MOTION RATIFYING APPROVAL OF SEWER APPLICATION NO. 2023-18 FOR THE "2879 ROUTE 9 NORTH" COMMERCIAL CONNECTION TO THE FREEWOOD ACRES SANITARY SEWER EXTENSION (HOWELL TOWNSHIP)
- 24. RESOLUTION NO. 2023-67 RATIFYING THE AMENDED DESIGN AND RELEASE OF SEWER APPLICATION NO. 2021-09 FOR THE "500 HALLS MILL LANDING WAREHOUSE" PROJECT (HOWELL TOWNSHIP) (RESOLUTION TO FOLLOW VIA EMAIL)
- 25. RESOLUTION NO. 2023-68 APPROVAL OF SEWER APPLICATION NO. 2023-19 FOR THE "GREENLEAF AT HOWELL" PROJECT (HOWELL TOWNSHIP)
 (RESOLUTION TO FOLLOW VIA EMAIL)
- 26. MOTION AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE APPLICABLE DOCUMENTS FOR MRRSA SEWER APPLICATION NO. 2023-20 FOR THE "GOLDEN MEADOW ESTATES" PROJECT IN FREEHOLD UPON SATISFACTION OF THE AUTHORITY'S PROFESSIONALS AND PAYMENT OF ALL REQUIRED FEES (TO BE RATIFIED AT A SUBSEQUENT MEETING)
- 27. RESOLUTION NO. 2023-69 APPROVAL OF SEWER APPLICATION NO. 2023-21 FOR THE "PIONEER AT HOWELL, LLC" PROJECT (HOWELL TOWNSHIP)

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Reports

28. EXECUTIVE COMMITTEE REPORT

- 29. ENGINEERING COMMITTEE REPORT
 - A. September 2023 Engineering Report
- 30. EXECUTIVE DIRECTOR'S REPORT
 - A. Plumsted MUA
 - B. July 24, 2023 Lightning Strike Insurance Claim
 - C. FEMA Reimbursement for COVID
 - D. Anticipated Public Bids
 - E. OceanFirst Bank Update
 - F. 2024 Authority Budget Workshops
 - G. CJHIF 2024 Assessments
 - H. CJHIF 2024 Open Enrollment
 - I. MRRSA Logo Project
 - J. Meeting Look Ahead
- 31. OCEAN COUNTY UTILITIES AUTHORITY (OCUA) REPORT
- 32. OLD BUSINESS
- 33. NEW BUSINESS
- 34. MEMBERS COMMENTS
- 35. PUBLIC PORTION
- 36. MOTION TO ADJOURN

<u>ADJOURN</u>

(NEXT PUBLIC MEETING IS OCTOBER 18, 2023 AT 5:30PM)