

Disbursements

A motion was made by Mr. Valvano and seconded by Mrs. Clement to approve payment of the disbursements as listed in the amount of \$1,636,531.44. A roll call vote was taken with Mr. Valvano, Mrs. Clement, Mr. Memoli, with the exception of Dynamic Testing Service, Mr. Bilotta and Mr. Bellu all casting affirmative votes.

Additional disbursements

A motion was made by Mr. Bilotta and seconded by Mr. Memoli to approve the additional disbursements as listed in the amount of \$ 435.54. A roll call vote was taken with Mr. Bilotta, Mr. Memoli, Mrs. Clement, Mr. Valvano and Mr. Bellu all casting affirmative votes.

Trust Fund for Contracts

A motion was made by Mr. Bilotta and seconded by Mr. Memoli to approve the release from the Trust Fund for Contracts as listed in the amount of \$4,687.67. A roll call vote was taken with Mr. Bilotta, Mr. Memoli, Mrs. Clement, Mr. Valvano and Mr. Bellu all casting affirmative votes.

Ratification of Investment & Transfer Resolutions

A motion was made by Mr. Valvano and seconded by Mr. Bilotta to ratify the monthly transfer and investment resolutions. A roll call vote was taken with Mr. Valvano, Mr. Bilotta, Mr. Memoli, Mrs. Clement and Mr. Bellu all casting affirmative votes.

Financial Reports

A motion was made by Mr. Memoli and seconded by Mr. Valvano to enter the financial reports 6A-F into the record. A roll call vote was taken with Mr. Memoli, Mr. Valvano, Mrs. Clement, Mr. Bilotta and Mr. Bellu all casting affirmative votes.

Finance & Investments:

Mr. Valvano reported that the decision was made to roll over the \$500,000 CD that we have at Lakeland Bank in Toms River. The previous rate was at 1.00% for 12 months. The bank, however, did not have a preferable 12 month rate, but they did have a 13 month rate at 1.26%. Mr. Valvano stated that it was a very good rate considering that the 10 year Treasury Bond had gone down again to about 2.13%. Both Mr. Valvano and Mr. Bilotta have been noticing for years now that a lot of banks do not want to bid for government money, even in a small amount, for fear that the government entity will need the money at short notice. The Committee was pleased, however, with the 13 month rate of 1.26%, which they will re-evaluate again next July of 2018.

Mr. Valvano then made a motion, which was seconded by Mr. Bilotta, to reinvest the available funds of \$50,674.14 into the Ocean First Trust Custodial Account. A roll call vote was taken with Mr. Valvano, Mr. Bilotta, Mr. Memoli, Mrs. Clement and Mr. Bellu all casting affirmative votes.

Operating Reports

A motion was made by Mr. Memoli and seconded by Mr. Valvano that the operating reports be accepted as presented. A roll call vote was taken with Mr. Memoli, Mr. Valvano, Mrs. Clement, Mr. Bilotta and Mr. Bellu all casting affirmative votes.

Development Applications/Major Sub Divisions

There were no applications submitted for approval.

Authority Meeting

The next Authority meeting was confirmed for Tuesday, July 25, 2017 at 4:30 p.m. Mr. Acropolis will be out of State and unable to attend the meeting.

Adoption of Resolutions/Capital Purchases

A motion was made by Ms. Bilotta and seconded by Mr. Valvano approving the following resolutions, 9A-2A , 9A-2B and 9A-3:

9A-2A – Authorization was given to ratify IPC Purchases; and

9A-2B - Authorization was given to purchase (1) one Echo Level Monitor with wireless service at a total cost not to exceed \$2,685.77 from ADS LLC., 921 Mercantile Road, Suite M, Hanover, MD, 21076; and

9A-3 - Authorization was given to the Qualified Purchasing Agent to advertise for the receiving of bids for the Ocean Beach III – West Bay View Drive, Reconstruction/Rehabilitation Project. Authorization was also given to Suburban Consulting Engineers, Consulting Engineer, to prepare the formal bid specifications for the project.

A roll call vote was taken with Mr. Bilotta, Mr. Valvano, Mrs. Clement, Mr. Memoli and Mr. Bellu all casting affirmative votes.

Unfinished Business

The Toms River Board of Education sent their suggestions to Mr. Gluck stating that they wanted to list the Jet Vac as covered under the Shared Services Agreement. Mr. Gluck wanted to discuss this with the Board as he believes the agreement should encompass everything that is listed on the Fema Rate Schedule. If all they want to use is the Jet Vac, that's fine with the Authority; however, having the option to use the other services, if or when needed in anticipation of an emergency, will make things run more smoothly for both entities. If they do not need or use it, that's fine but if they do need it, it's there for them. The Chairman asked if this also included the fuel agreement. Mr. Gluck noted that it is separate and the Fuel Shared Services Agreement will remain as it stands currently, as it's too complicated to mix the two services, since one has nothing to do with the other. The Board agreed and Counsel will contact Steve Leone and finalize the agreement.

New Business

Mr. Acropolis advised the Board that the Authority received two requests for shared services. One was from the Lakewood Township MUA who mentioned to the Director that they would like to get a service agreement with TRMUA as a back-up in an emergency for the use of the Jet Vac. The second request was from the South Toms River Sewerage Authority who had also mentioned to Mr. Rutkowski

that they would like to have a service agreement with the TRMUA, similar to the Beachwood Sewerage Authority. The Board had no issues against the requests and authorized Counsel to contact both towns and go forward with the shared service agreements.

Committee Reports

Legal

Earle Asphalt - The litigation was filed against Earle Asphalt on May 30, 2017 and the default date is on July 10, 2017. They have not provided an answer as yet; however, if they do not answer by the default date, Counsel will prepare an affidavit for execution by the Authority and file for judgement.

Kara Pump Station Property - Counsel reported that they had Kara pay the first and second quarter taxes and in 2016, the change in the ownership was never noted, so the taxes for the third and fourth quarters were never paid. The amount due is \$2,000.00 and will be paid by the end of the year according to Counsel.

Ocean Beach & Bay Club – Counsel reported that he is in receipt of a sample agreement from NJ American Water. Counsel, however, does not feel that this agreement is adequate and will draft a new agreement to incorporate all individual parties.

Engineering

Mrs. Clement shared some of the highlights from their June Committee Meeting that was attended by Mr. Acropolis, Mr. Otten, Mr. Siddiqui and Mrs. Clement:

Pump Station 15 & 20 Supplemental Force Mains (SR-03-09b) – NJDEP authorized the re-advertisement of this project and will be advertised on June 29. Construction is planned to begin after Labor Day and be completed before the end of the year.

Sewer/MH Rehab Lining (SR-01-16A) – The pre-con meeting for the Sewer & MH Rehab Lining contract, SR-01-16A was held June 13, and the Notice to Proceed was issued June 14. It is anticipated that the contractor will be mobilized in August.

OCUA Infiltration

Mrs. Clement commented that on June 13, a letter from TRMUA's Executive Director was sent to OCUA's Executive Director expressing concern about groundwater infiltration found with OCUA manholes, as well as documented within OCUA manhole inspection reports. OCUA has 400 manholes situated within the TRMUA service area. TRMUA's goal is to have OCUA address, correct and rehabilitate any manholes within the TRMUA service area which exhibit infiltration, so as to eliminate this extraneous flow, which would consequently be a cost to TRMUA.

Finance

Mr. Valvano noted there were no further matters for discussion.

Personnel

Mr. Memoli reported that the Personnel Committee met earlier today concerning the line maintenance position that's currently open and posted. The Committee agreed to give the Director the go ahead to interview and hire the right individual. Mr. Memoli made a motion, which was seconded by Mr. Valvano, authorizing the Executive Director to hire, as he sees fit, for the open position of the Line Maintenance Worker. A roll call vote was taken with Mr. Memoli, Mr. Valvano, Mrs. Clement, Mr. Bilotta and Mr. Bellu all casting affirmative votes.

Land

Mr. Bilotta mentioned that there was one thing more with the fence in the back that Maser may be working on again. Mr. Acropolis proceeded to say that once we get the road in, Maser was going to give us a proposal. The Director hopes, though, to do a lot of that work in-house, whatever can be done, but it has to be engineered to the standards required. Counsel asked if anything was in the works as the railroad easement lease states that Conrail needs to be aware of what's going on. The Director stated that we were not there yet but when we are, Counsel will be notified.

After the Committee reports were completed, Mr. Acropolis asked the Chairman for the floor to discuss the following items:

1. The Director reported that Len Bundra was invited to attend the ESRI International Users Conference being held in San Diego, California. Mr. Acropolis asked the Board for their approval to pay for his travel expenses, as the TRMUA will be recognized for its foresight and state of the art use of cutting edge technology, which will be mentioned by ESRI's President and CEO in his opening speech this year. A motion was made by Mr. Memoli and seconded by Mr. Bilotta approving the flight and hotel expenses for Len Bundra to attend the ESRI International Users Conference in San Diego, California, July 10-July 14, 2017. A roll call vote was taken with Mr. Memoli, Mr. Bilotta, Mrs. Clement, Mr. Valvano and Mr. Bellu all casting affirmative votes.

2. The Director mentioned that the concrete slab that we had some issues with is now being torn up and redone again by the contractor.

3. The Director noted that this was our first meeting with our new Rice notifications up and running. Before every meeting, a Rice notice will be provided to every employee with their paycheck in case they want their situation discussed in public. For disciplinary matters, the traditional use of Rice notices will be used.

4. The Director asked the Board for authorization to reconstruct the concrete fueling island at a cost not to exceed \$12,000.00. The island is in dire need of repairs but was not budgeted for 2017. A motion was made by Mr. Bilotta and seconded by Mrs. Clement to reconstruct the concrete fueling island at a cost not to exceed \$12,000.00. A roll call vote was taken with Mr. Bilotta, Mrs. Clement, Mr. Valvano, Mr. Memoli and Mr. Bellu all casting affirmative votes.

Public Comment

Chairman Bellu opened the meeting to comments from the public. With no public comments the Chairman closed the public portion of the meeting.

Correspondence

A letter of appreciation was sent to William McDonald and his crew, Ed Saverino, Matt Iaria, Thomas Greitz, regarding a call made by a ratepayer commending everyone for a job well done at her home at Mt. Katadin Lane. In addition, another letter was sent to Ed Saverino regarding a call from another ratepayer commending him for the work and cleanup he did at her home at Cardinal Drive. Kudos to all.

Resolution to Enter Executive Session

No executive session was held.

With no further business before the Board, a motion was made by Mrs. Clement and seconded by Mr. Bilotta to adjourn the meeting at 5:15 p.m. The motion was carried by a unanimous voice vote.