

Disbursements

A motion was made by Mrs. Clement and seconded by Mr. Bilotta to approve payment of the disbursements as listed in the amount of \$633,707.30. A roll call vote was taken with Mrs. Clement, Mr. Bilotta, Mr. Valvano and Mr. Memoli, with the exception of G. Benyola, for the RX reimbursement, all casting affirmative votes.

Additional disbursements

A motion was made by Mr. Bilotta and seconded by Mr. Valvano to approve payment of the Additional items as listed in the amount of \$4,715.27. A roll call vote was taken with Mr. Bilotta, Mr. Valvano, Mrs. Clement and Mr. Memoli all casting affirmative votes.

Ratification of Investment & Transfer Resolutions

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

Financial Reports

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

Finance & Investments:

Mr. Valvano met with Mr. Bilotta and reported that things have been quiet. The only issue going on nationwide is that the President is going to be selecting a new Chair of the Federal Reserve. The existing Chair is in the running along with four others, which should be very interesting according to Mr. Valvano. Currently, the 10 year Treasury Bond is approximately 2.4% and rates are going up very slowly. Mr. Valvano made a motion, seconded by Mrs. Clement, to reinvest the available funds of \$49,662.60 into the Ocean First Trust Custodial Account, as we are still working on building reserves for CMO purchases. A roll call vote was taken with Mr. Valvano, Mrs. Clement, Mr. Bilotta and Mr. Memoli all casting affirmative votes.

Operating Reports

A motion was made by Mr. Bilotta and seconded by Mr. Valvano that the operating reports be accepted as presented. A roll call vote was taken with Mr. Bilotta, Mr. Valvano, Mrs. Clement and Mr. Memoli 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, November 28, 2017 at 4:30 p.m.

Adoption of Resolutions/Capital Purchases

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

9A-2B - Authorization was given to purchase (2) Husqvarna Gas Powered Ring Saws and Blades from Trish Home Center, 227 East Main St., Tuckerton, NJ 08087 at a cost not to exceed \$6,840.00; and

9A-2C - Authorization was given to purchase and deliver sewer camera equipment available through the HGACBuy in the amount of \$31,940.00 and that HGACBuy has awarded contract to ELXSI DBA Cues under contract SC01-15 for Sewer Cleaning, Hydro-Excavating, Inspection Equipment and Miscellaneous Services. Authorization was also given to the Executive Director to execute and the Assistant Secretary to attest to the proposed form of agreement; and

9A-2D - Authorization was given to ratify the services of Dash Mechanical, LLC, PO Box 1718, Brick, NJ 08723 for the replacement heater not to exceed \$5,336.00.

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

9A-2E – A question arose and a motion was made by Mr. Bilotta and seconded by Mr. Valvano to discuss. Mrs. Clement questioned as to why only 18 locations were being serviced and not all 20. The Director noted that 2 locations are not included as they are small stations that are underground. After discussion, authorization was given to purchase a video surveillance system for (18) eighteen TRMUA locations from Eastern Datacomm, 44 Commerce Way, Hackensack, NJ 07601 under the PEPPM National Co-Operative Contracts Purchasing System at a cost not to exceed \$345,311.08. A roll call vote was taken with Mr. Bilotta, Mr. Valvano, Mrs. Clement and Mr. Memoli all casting affirmative votes.

A motion was made by Mr. Bilotta and seconded by Mrs. Clement approving the following resolutions, 9A-3 through 9A-7:

9A-3 - Authorization that the proposal for the Printing and Mailing of the 2018 Sewer Bills and Reminder Notices was hereby awarded to Advanced Computer Concepts, Inc. t/a TREC, 808 Lowell Ave, Toms River, NJ 08753 for a total contract amount not to exceed \$24,000.00 and that the Executive Director has the authority to execute and the Assistant Secretary to attest to the proposed form of agreement; and

9A-4 - Authorization was given to the Authority QPA to prepare the formal proposal specifications and to advertise for the receiving of proposals for Professional Services for 2018; and

9A-5 - Authorization was given to the Authority QPA to advertise for the receiving of bids and to prepare the formal bid specifications for On-Call Roadway Pavement Restoration, Contract No. TRMUA RPR-17-18; and

9A-6 - Authorization was given to the Authority to renew its membership in the New Jersey Utility Authorities Joint Insurance Fund for an additional three years; and

9A-7 - Authorization to approve the Toms River MUA's desire for a subsidiary 2 yr. contract for supply & delivery of Diesel Fuel with Riggins, Inc., 3938 S. Main Road, Vineland, NJ 08360 as awarded by the lead agency, Stafford Township.

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

9A-8 Resolution-Change Order No.1-Shore Construction, Inc for Roof Canopy Structure

A motion was made by Mrs. Clement and seconded by Mr. Valvano authorizing Change Order No. 1 and the contract issued to Shorelands Construction, Inc. be increased by \$22,500.00 and be commensurately increased from \$169,000.00 to \$191,500.00. A roll call vote was taken with Mrs. Clement, Mr. Valvano, Mr. Bilotta and Mr. Memoli all casting affirmative votes.

9A-9 Approval - Connection Fee 2018 and Authorize to Advertise Public Hearing

A motion was made by Mr. Bilotta and seconded by Mr. Valvano to approve the 2018 Toms River MUA Proposed Connection Fee Calculation and to authorize the advertisement for the Public Hearing. The Board agreed that the user rate will not increase for year 2018. The Public Hearing will be on November 28, 2017, at 4:00 p.m. at the office of the Authority. A roll call vote was taken with Mr. Bilotta, Mr. Valvano, Mrs. Clement and Mr. Memoli all casting affirmative votes.

Unfinished Business

None

Committee Reports

Legal

1. Mr. Leone stated that there was an issue with the Force Main Rehab Project with P&A Construction. There were complaints of some trench settlements which were brought to his attention by Rich MacDonald. Counsel sent a demand letter to Great American Insurance Company, who is the surety company for P&A Construction. Counsel spoke with a representative of Great American today and was advised that P&A Construction will be repairing the trench settlement issues, which will happen in a week or two. Mr. Otten will advise Mr. Leone when the repairs are completed so that Counsel can close the file with Great American.

2. Mr. Leone mentioned that correspondence was received from Conrail that the lease payment is due November 1, 2017 for the next year. Counsel sent copy of the invoice to the Authority for disbursement.

3. Mr. Leone mentioned that he reached out to Earle Asphalt this week but has not heard back from them. If he does not hear from them by the end of the week, Mr. Leone will file Default Judgement.

4. Mr. Leone noted that contract forms for the Sewer & Manhole Rehab Bid, Contract #SR01-16B, were hand delivered to him today for review and he will be sending a letter to Mr. Acropolis regarding his comments.

5. The last item on Mr. Leone's agenda was the West Bay View Drive Improvement Project. Approvals were received from the Ocean Beach III & Bay Club and NJ American Water Company for the agreements. Counsel recommended we adopt a resolution verbally at this meeting and have it ratified at the next meeting. A motion was made by Mr. Bilotta and seconded by Mrs. Clement authorizing the Authority to enter into paving cost sharing agreement with Ocean Beach III & Bay Club and NJ American Water and also authorize to enter into temporary construction easement with Ocean Beach III & Bay Club. A roll call vote was taken with Mr. Bilotta, Mrs. Clement, Mr. Valvano and Mr. Memoli all casting affirmative votes.

Engineering

Mrs. Clement highlighted the following from the engineer's report:

1. Roof Canopy for the TRMUA Admin Building property – Mrs. Clement commented that we are striving to complete this project by December before winter begins.

2. Pump Station 15 & 20 Supplemental Force Mains – The contractor is expected to mobilize and begin construction before November, 2017. The project will install 2 separate, supplemental force mains on the barrier island, beneath waterways, via directional drilling. The work is expected to be completed before February, 2018.

3. OCUA Metered Flows – Mrs. Clement mentioned that Mr. Otten has compared the previous years from 1990 – 2010 and has found that the TRMUA's flows averaged 3,210 MC/Yr. The cost difference between 3,210 MG versus 2,825 MG is \$1.5M/yr. With their continued work, the Authority is saving money.

Land

The Roof Canopy was mentioned earlier. Mr. Bilotta noted nothing more to report.

Personnel

Mr. Memoli noted that there were no personnel matters to discuss tonight.

Public Comment

Vice-Chairman Memoli opened the meeting to comments from the public. With no public comments, the Vice-Chairman closed the public portion of the meeting.

Correspondence

Mr. Memoli commented on the call received by the Executive Director from one of our residents from Mt. Everest Lane commending our Foreman and three members of his crew for their outstanding work at his home. A letter of appreciation for each member will be placed in their personnel file for a job well done.

General Business

Mr. Acropolis reported to the Board that while televising, the crew had a camera that became lodged inside a pipe while working on Hooper Avenue. It was about 5 or 6 o'clock in the morning. A decision was made not to affect rush hour traffic at that time. A TRMUA contractor will be there to do the repairs and retrieve the camera during a night time project on Wednesday, October 25, 2017.

Mr. Bilotta mentioned to the Director how great the straight line of cones were on Fischer Blvd. while some work was being done. The Director proceeded to say that about an hour ago a guy ran through the barricades with his car, stating that he had no brakes. He ran through two of the barricades and took out a bunch of cones. Luckily, no one got hurt.

Mr. Acropolis mentioned that he and Mr. Rutkowski met with two Freeholders since our last meeting, Freeholder Haines and Freeholder Kelly, in reference to TRMUA projects on County roadways. They also received a nice call from Mark Jehnke, Ocean County Traffic Engineer.

Mr. Acropolis advised the Board that we will be soliciting bids to redo our boilers that are over 40 years old. Years ago, they were converted from oil to natural gas and a lot of money has been spent nursing them through. We are looking into getting split systems which allow heat and air conditioning to come through. We will also look into grants or rebates if available.

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 5:35 p.m. The motion was carried by a unanimous voice vote.