

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

AGENDA

REGULAR MEETING: August 17, 2022 @ 6:00 pm

1. ROLL CALL

2. OPEN PUBLIC MEETING NOTICE

3. ADOPTION OF MINUTES

3.1 Regular Meeting: July 20, 2022

Discussion session with Wells Fargo Investment Banker Phillip Kostantas, Financial Advisor

4. REPORTS, RECOMMENDATIONS AND ACTIONS

4.1 OPERATIONAL REPORT

4.1.1 System Operations

4.1.1.1 Flow Report

4.1.1.2 TBSA Flow Report (Budget vs. Actual)

4.1.2 TBSA Activities

4.1.2.1 Status Update

4.1.3 CCTV-Inspection Riverdale

4.1.3.1. Contract PRB 22-1

4.1.4 PRBRSA Easement & Inventory

4.1.4.1. Block 15, Lot 7.01 Butler – Easement Access

4.1.4.2 Manhole Frames & Covers

4.2 TWA APPLICATION & CONNECTION PERMITS

4.2.1 TWA Application

Riverdale Phase 5 Sewer Expansion

Riverdale, NJ

- **Resolution:** Phase 5 TWA – Riverdale (R-22-8-1)

4.3 CONSTRUCTION CONTRACTS

None

AGENDA (Cont.)

5. FINANCIAL REPORT

- 5.1 **Motion:** Acceptance of 7/31/2022 Treasurer's Report
- 5.2 DLGS Annual Budget FY 2022 PRBRSA FY 2023
 - **Resolution:** DCA FY 2022 Budget Introduction (R-22-8-2)
- 5.3 Investments & Consolidations
 - **Resolution:** Authorization for investments thru Wells Fargo (R-22-8-3)
 - **Resolution:** Authorization to consolidate NJCMF accounts (R-22-8-4)

6. UNFINISHED BUSINESS

- 6.1 QPA
- 6.2 Contract OM-1 Proposal
- 6.3 Riverdale Claim Matter
 - **Resolution:** Closed session for litigation discussions (R-22-8-5 as required)

7. NEW BUSINESS

None

8. CONSENT AGENDA

None

9. PAYMENT OF BILLS

9.1 OPERATING BUDGET

9.1.1 Operating Request for Payment No. 421

9.2 CONSTRUCTION FUND DISBURSEMENTS

None

10. OPEN MEETING FOR PUBLIC COMMENTS

11. ADJOURNMENT

**NEXT REGULAR MEETING: September 28, 2022
Place: Butler Municipal Building
Time: 6:00 pm**