

**LACEY MUNICIPAL UTILITIES AUTHORITY
REGULAR MEETING
MAY 2, 2018**

Pledge of Allegiance

ROLL CALL

The Regular Meeting of the Lacey Municipal Utilities Authority was held on Wednesday, May 2, 2018 and was called to order at 6:30 p.m. by James Knoeller, Chairman. Other members present were Michael Masciale, Jack Nosti, Arthur Miklosey, Ralph Lanuto, Alan Baker, and Paul DeNicola. Also present were Jerry Dasti, attorney; Alan Dittenhofer, engineer; Frank Holman, auditor; Deborah Kramer, office manager and Edward A. Woolf, executive director.

**“SUNSHINE
LAW”
STATEMENT**

Mr. Knoeller read the following statement.

Notice of this meeting was adequately provided pursuant to Public Law 1975, Chapter 231.

Such Notice was posted at both the Lacey Township Municipal Building and at the Office of the Lacey Municipal Utilities Authority, Forked River, New Jersey.

Such Notice was forwarded to the following newspapers:

- a. Asbury Park Press
- b. Atlantic City Press

Such Notice was also forwarded to the Lacey Township Clerk for posting and filing.

**APPROVAL
OF MINUTES**

Regular Meeting of April 4, 2018 - A motion was made by Mr. Nosti and seconded by Mr. Miklosey to approve the minutes of the Regular Meeting of April 4, 2018. Roll call vote: Nosti-Yes; Miklosey-Yes; Lanuto-Yes; Masciale-Yes; Knoeller-Yes. Motion passed.

**EXECUTIVE
DIRECTOR'S
REPORT**

Cash Balance Report - Period Ending March 31, 2018 - Mr. Woolf summarized the cash balances for period ending March 31, 2018 as follows: Total cash balance for the unrestricted accounts were \$9,949,672.43, with earnings of \$17,027.18. Total cash balance for the restricted accounts held by the trustee were \$3,716,088.40, with earnings of \$2,138.06. Current period interest on the restricted and unrestricted accounts was \$19,165.06. Year-to-date earnings on all interest bearing accounts were \$42,218.76.

Resolution 2018-43 – Line Item Transfers – On recommendation by the executive director, a motion was made by Mr. Nosti and seconded by Mr. Lanuto to adopt *Resolution 2018-43, Resolution of the Lacey Municipal Utilities Authority, County of Ocean, State of New Jersey, Authorizing Transfer of Funds, 2018 Sewer Capital Budget.*

Roll call vote: Nosti-Yes; Lanuto-Yes; Miklosey-Yes; Masciale-Yes; Knoeller-Yes.
Motion passed.

**BUSINESS
REPORT**

The business report was submitted for review.

**ENGINEER'S
REPORT**

Resolution 2018-41 – Preliminary Sewer and Water Approval – Fiesta Restaurant, LLC. – Taco Bell – Mr. Dittenhofer reported his office received the application and plans for preliminary sewer and water approval for Fiesta Restaurant, LLC – Taco Bell, Block 314, Lot 29.02. The applicant is proposing to construct a 2,145 SF Taco Bell restaurant on the western side of Route 9 in front of Home Depot. The applicant proposes to connect to existing water and sewer service behind the curb line on Sunset Boulevard. On recommendation by the Authority's engineer, a motion was made by Mr. Masciale and seconded by Mr. Miklosey to adopt *Resolution No. 2018-41, Resolution of the Lacey Municipal Utilities Authority, County of Ocean, State of New Jersey, Preliminary Sewer and Water Approval, Fiesta Restaurant, LLC. – Taco Bell, Block 314, Lot 29.02.* Mr. Knoeller asked Mr. Dasti to forward management a copy of the Operation's Agreement, which outlines the regulations for that site. Roll call vote: Masciale-Yes; Miklosey-Yes; Lanuto-Yes; Nosti-Yes; Knoeller-Yes. Motion passed.

Resolution 2018-42 – Preliminary & Tentative Sewer and Water Approval – Fresenius Kidney Care at Lacey Retail Center – COP Forked River, LLC. – Mr. Dittenhofer reported his office received the application and plans for preliminary and tentative sewer and water approval for COP Forked River, LLC, Block 314.01, Lot 29.07. The applicant is proposing to construct an 8,040 SF medical office building on the western side of Route 9 adjacent to Sunrise Boulevard, in the Lacey Retail Center site. The applicant proposes to connect to previously installed water main on the site and loop 6" DIP water main with services to the building. The applicant also proposes to connect to an existing 8" sanitary sewer stub and install 8" PVC main to service the building. On recommendation by the Authority's engineer, a motion was made by Mr. Nosti and seconded by Mr. Miklosey to adopt *Resolution No. 2018-42, Resolution of the Lacey Municipal Utilities Authority, County of Ocean, State of New Jersey, Preliminary & Tentative Sewer and Water Approval, Fresenius Kidney Care at Lacey Retail Center, COP Forked River, LLC., Block 314.01, Lot 29.07.* Mr. Knoeller asked Mr. Dasti to forward management a copy of the Operation's Agreement, which outlines the regulations for that site. Roll call vote: Nosti-Yes; Miklosey-Yes; Lanuto-Yes; Masciale-Yes; Knoeller-Yes. Motion passed.

New Administration Building – Mr. Dittenhofer stated construction on the Administration building began on March 19th and is on-going. Construction of the sewer extension started on March 28th and is on-going.

Cleaning and Televising Sanitary Sewers – Phase 8 – Mr. Dittenhofer stated the bid opening was held last week, however, he recommends rejection of the bids due to budgetary constraints.

ATTORNEY'S REPORT

Lacey MUA from Lacey Township – Mr. Dasti stated his office forwarded to the Authority the recently revised Ordinance authorizing the conveyance of the property to the Authority, as adopted by the Township. There are a few additional conditions in the revised Ordinance that the Township would like the Authority to address. There was discussion regarding these conditions, which was unclear to the Board. Mr. Knoeller asked Mr. Dasti to contact the Township's attorney to clarify the Ordinance.

107 North Main Street – Mr. Dasti stated he has recorded the Operations Agreement between the Authority and the Developer concerning the monitoring wells.

LIDL Grocery Store – Mr. Dasti stated his office reviewed letters of recommendation from the Authority's engineer.

Fresenius Kidney Care – Mr. Dasti stated his office reviewed letters of recommendation from the Authority's engineer.

Fiesta Restaurant, LLC – Mr. Dasti stated his office reviewed letters of recommendation from the Authority's engineer.

AUDITOR'S REPORT

Accountant's Status Report – Month Ended March 31, 2018 – Mr. Holman reported sewer and water revenues had a favorable variance for the month and year-to-date. Sewer and water expenses had a favorable variance for the month and year-to-date. Sewer and water user charges had a favorable variance for the month.

2017 Audit – Mr. Holman stated a meeting was held with the Finance Committee to review the 2017 audit. Overall he stated it was a positive report with no recommendations.

CORRESPONDENCE

Mr. & Mrs. Comeau, Chestnut Drive – Requesting relief of utility bill, due to broken pipe. Since the water from the leak did not go into the sewer system, a motion was made by Mr. Miklosey and seconded by Mr. Nosti to grant a credit adjustment on the sewer charges in the amount of \$5,286.40 (687,000 gallons). Roll call vote: Miklosey-Yes; Nosti-Yes; Lanuto-Yes; Masciale-Yes; Knoeller-Yes. Motion passed.

John Vincentini/Forever Young Nursery – Requesting relief of utility bill, due to pipe leak. Since the water from the leak did not go into the sewer system, a motion was made by Mr. Masciale and seconded by Mr. Miklosey to grant a credit adjustment on the sewer charges in the amount of \$1,141.05 (173,000 gallons). Roll call vote: Masciale-Yes; Miklosey-Yes; Lanuto-Yes; Nosti-Yes; Knoeller-Yes. Motion passed.

Mr. & Mrs. DiLorenzo, Dove Court – Requesting broken meter repair fees. Based upon the available information, a waiver of the service charges could not be supported. It is the customer's responsibility to protect their water meter from freezing temperatures. Knoeller see if there are vent's open in cases like this.

**OLD
BUSINESS**

There was no old business to discuss.

**NEW
BUSINESS**

Mr. Knoeller stated a meeting was held regarding the progress of the new administration building, and he is impressed in how the building is coming along. They are ahead of schedule, and the parking lot will be completed in two weeks. The gas line issue has been resolved and will be done in-house. The Macintyre group who is running the sewer extension ran into a problem where they had a bad casting on one of the manholes, which had to be redone. Mr. Dittenhofer stated he has worked with the contractor before and they have always done a superior job. Mr. Knoeller stated Lanuto Architect is doing an outstanding job.

**PUBLIC BUSINESS/
COMMENT**

Regina Discenza, Sunset Drive – Mrs. Discenza asked about the status of the Toll Brothers water pressure issue. Mr. Knoeller stated a meeting was held with Toll Brothers executives and they are satisfied with our water pressure to the development.

**PAYMENT OF
VOUCHERS**

WHEREAS, the members of the Lacey Municipal Utilities Authority carefully examined all vouchers presented for payment of claims;

NOW, THEREFORE, BE IT RESOLVED by the Lacey Municipal Utilities Authority that:

1. Said vouchers in the sum of \$1,272,012.67 be and the same are hereby approved to be paid.
2. Said vouchers are listed on the attached computer check register.

A motion was made by Mr. Miklosey and seconded by Mr. Masciale to adopt the above Resolution. Roll call vote: Miklosey-Yes; Masciale-Yes; Lanuto-Yes; Nosti-Yes; Knoeller-Yes. Motion passed.

ADJOURNMENT

There being no further business to discuss, the meeting was adjourned at 7:00 p.m.

Respectfully submitted,

Michele Kennedy
Executive Secretary

