

WESTERN MONMOUTH UTILITIES AUTHORITY  
103 PENSION ROAD, MANALAPAN, NJ 07726  
RE-ORGANIZATION MEETING  
FEBRUARY 6, 2018

I. OPEN MEETING – SUNSHINE LAW

II. PLEDGE OF ALLEGIANCE

III. CLOSED SESSION

- 18-01 Authorizing the Commissioners to go into Closed Session for the purpose of Discussing Contract Negotiations and/or Personnel and they will return to Public Session

IV. OATHES OF OFFICE

V. RE-ORGANIZATION RESOLUTIONS

- 18-02 Appointing Chairman – Joseph Pernice  
18-03 Appointing Vice Chairman – Glen Mendez  
18-04 Appointing Secretary – Jeffrey Rosen  
18-05 Appointing Treasurer – Stephen McEnery  
18-06 Appointing Assistant Secretary – Stephen McEnery  
18-07 Appointing Assistant Treasurer – Jeffrey Rosen  
18-08 Authorizing General Manager and/or Facilities Manager to Adopt Emergency Procedures  
18-09 Naming Official Newspapers - The Asbury Park Press or the Home News Tribune  
18-10 Amending Cash Management Plan for the Year Ending January 31<sup>st</sup>, 2019 as prepared by the Director of Finance  
18-11 Authorizing purchases under the Bid Threshold  
18-12 Authorizing the General Manager and/or the Director of Finance to Remove Interest on Customer Accounts  
18-13 Appointing Signatories for Authority Bank Accounts  
18-14 Authorizing Tax Sale Threshold  
18-15 Authorizing Non-Refundable Fee for the Purchase of Bid Specifications  
18-16 Appointing Katherine Leatherman as Purchasing Agent  
18-17 Appointing Attorney – Frank Borin of Decotiis Fitzpatrick & Cole  
18-18 Appointing Auditor – Gerard Stankiewicz of Samuel Klein  
18-19 Appointing Bond Counsel  
18-20 Appointing Authority Engineers  
18-21 Appointing Financial Advisor – Gerard Stankiewicz of Samuel Klein  
18-22 Appointing Labor, Regulatory and Conflict Counsel  
18-23 Appointing Risk Management Consultant – Fairview Insurance  
18-24 Authorizing Director of Finance and/or General Manager to Grant Customer Payment Plans  
18-25 Appointing JIF Fund Commissioner – Brian J. Valentino  
18-26 Authorizing Refunds of Customer Overpayments  
18-27 Authorizing the General Manager/Director of Engineering Services to Sign TWA Applications  
18-28 Appointing Executive Director to Act as the Authorized Representative in all Matters Requiring an Official Signature  
18-29 Debt Reserves  
18-30 Payments to Utility Vendors  
18-31 Authorizing the Executive Director to Allow the Cleaning of Septic Tanks in the WMUA Service Area of all, "Not for Profit Agencies" that provide a Service to the WMUA  
18-32 Authorizing Use of State Contracts  
18-33 Authorizing Petty Cash  
18-34 Accepting Revised Personnel Manual  
18-35 Authorizing the Sale, Recycling or Proper Disposal of Various Surplus Equipment

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103 PENSION ROAD, MANALAPAN, NJ 07726  
FEBRUARY 6, 2018  
WORKSHOP MEETING

VI. PUBLIC COMMENT

- a) Any member of the Public

VII. EXECUTIVE DIRECTORS REPORT

VIII. DISCUSSION

- a) Approving Minutes of January 9, 2018
- b) Approving Minutes of January 23, 2018
- c) Revision Payment Plan for Lakeview Commons, Project #576
- d) Accepting Revision to Rules and Regulations

IX. RESOLUTIONS

- 18-36 Approving Minutes of January 9, 2018
- 18-37 Approving Minutes of January 23, 2018
- 18-38 Authorizing Revision of Payment Plan for Lakeview Commons, Project #576
- 18-39 Authorizing Amendment to the WMUA's Rules and Regulations

X. BILL LIST

XI. ANY OTHER AUTHORITY

XII. CLOSED SESSION

- 18-40 Authorizing the Commissioners to go into Closed Session for the purpose of Discussing Litigation and/or Personnel and they will not return to Public Session

XIII. ADJOURN