

WESTERN MONMOUTH UTILITIES AUTHORITY
103 PENSION ROAD, MANALAPAN, NJ 07726
RE-ORGANIZATION MEETING
FEBRUARY 16th, 2016

I. OPEN MEETING – SUNSHINE LAW

II. PLEDGE OF ALLEGIANCE

III. CLOSED SESSION

- 16-01 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. RE-ORGANIZATION RESOLUTIONS

- 16-02 Appointing Chairman – Stephen McEnery
- 16-03 Appointing Vice Chairman – Joseph Pernice
- 16-04 Appointing Secretary – Glen Mendez
- 16-05 Appointing Treasurer – Jeffrey Rosen
- 16-06 Appointing Assistant Secretary – Jeffrey Rosen
- 16-07 Appointing Assistant Treasurer – Glen Mendez
- 16-08 Authorizing General Manager and/or Facilities Manager to Adopt Emergency Procedures
- 16-09 Naming Official Newspapers - The Asbury Park Press or the Home News Tribune
- 16-10 Amending Cash Management Plan for the Year Ending January 31st, 2017 as prepared by the Director of Finance
- 16-11 Authorizing purchases under the bid threshold
- 16-12 Authorizing the General Manager and/or the Director of Finance to Remove Interest on Customer Accounts
- 16-13 Appointing Signatories for Authority Bank Accounts
- 16-14 Authorizing Tax Sale Threshold
- 16-15 Authorizing Non-Refundable Fee for the Purchase of Bid Specifications
- 16-16 Appointing Katherine Leatherman as Purchasing Agent
- 16-17 Appointing Attorney – Frank Borin, DeCotiis, Fitzpatrick & Cole, LLP
- 16-18 Appointing Auditor – Gerard Stankiewicz of Samuel Klein
- 16-19 Appointing Bond Counsel – Steven L. Rogut of Rogut McCarthy LLC
- 16-20 Appointing Engineer – Keith Henderson of T&M Associates
- 16-21 Appointing Assistant Consultant Engineer – Tim Gillen of CME Associates
- 16-22 Appointing Financial Advisor – Gerard Stankiewicz of Samuel Klein
- 16-23 Appointing Labor and Regulatory Counsel - Brian Nelson of Archer & Greiner
- 16-24 Appointing Risk Management Consultant – Fairview Insurance Company
- 16-25 Authorizing Director of Finance and/or General Manager to Grant Customer Payment Plans
- 16-26 Appointing JIF Fund Commissioner – Brian J. Valentino
- 16-27 Authorizing Refunds of Customer Overpayments
- 16-28 Authorizing the General Manager to Sign TWA Applications
- 16-29 Accepting Revised Personnel Manual
- 16-30 Authorizing Extension of NJPDES Permit Renewal Applications to Kleinfelder East Inc.
- 16-31 Appointing Executive Director to Act as the Authorized Representative in all Matters Requiring an Official Signature
- 16-32 Authorizing Various Financial Reserves of the Authority
- 16-33 Payments to Utility Vendors
- 16-34 Petty Cash
- 16-35 Authorizing the Use of State Contract Vendors

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103 PENSION ROAD, MANALAPAN, NJ 07726
FEBRUARY 16th, 2016
WORKSHOP MEETING

V. PUBLIC COMMENT

- a) Any member of the Public

VI. EXECUTIVE DIRECTORS REPORT

VII. DISCUSSION

- a) Approving Minutes of January 12, 2016
- b) Approving Minutes of January 26, 2016
- c) Memorializing the Release of Cash Surety for Manalapan 9 LLC, Project #489
- d) Authorizing the Executive Director to Sign the NJEIT Loan Application Route 79 FM

VIII. RESOLUTIONS

- 16-36 Approving Minutes of January 12, 2016
- 16-37 Approving Minutes of January 26, 2016
- 16-38 Memorializing the Release of Cash Surety for Manalapan 9 LLC, Project #489
- 16-39 Authorizing the Executive Director to Sign the NJEIT Loan Application

IX. BILL LIST

X. ANY OTHER AUTHORITY

XI. CLOSED SESSION

- 16-40 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

XII. ADJOURN