

WESTERN MONMOUTH UTILITIES AUTHORITY  
103 PENSION ROAD, MANALAPAN, NJ 07726  
RE-ORGANIZATION MEETING  
FEBRUARY 17<sup>th</sup>, 2015

I. OPEN MEETING – SUNSHINE LAW

II. PLEDGE OF ALLEGIANCE

III. CLOSED SESSION

- 15-31 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

- 15-01 Appointing Chairman –
- 15-02 Appointing Vice Chairman –
- 15-03 Appointing Secretary –
- 15-04 Appointing Treasurer –
- 15-05 Appointing Assistant Secretary –
- 15-06 Appointing Assistant Treasurer –
- 15-07 Authorizing General Manager and/or Facilities Manager to Adopt Emergency Procedures
- 15-08 Naming Official Newspapers - The Asbury Park Press or the Star Ledger
- 15-09 Amending Cash Management Plan for the Year Ending January 31<sup>st</sup>, 2015 as prepared by the Director of Finance
- 15-10 Authorizing purchases under the bid threshold
- 15-11 Authorizing the General Manager and/or the Director of Finance to Remove Interest on Customer Accounts
- 15-12 Appointing Signatories for Authority Bank Accounts
- 15-13 Authorizing Tax Sale Threshold
- 15-14 Authorizing Non-Refundable Fee for the Purchase of Bid Specifications
- 15-15 Appointing Katherine Leatherman as Purchasing Agent
- 15-16 Appointing Attorney
- 15-17 Appointing Auditor – Gerard Stankiewicz of Samuel Klein
- 15-18 Appointing Bond Counsel – Steven L. Rogut of Rogut McCarthy LLC
- 15-19 Appointing Engineer – Keith Henderson of T&M Associates
- 15-20 Appointing Assistant Consultant Engineer – Tim Gillen of CME Associates
- 15-21 Appointing Financial Advisor – Gerard Stankiewicz of Samuel Klein
- 15-22 Appointing Labor and Regulatory Counsel Brian Nelson of Archer & Greiner
- 15-23 Appointing Risk Management Consultant – Fairview Insurance Company
- 15-24 Authorizing Director of Finance and/or General Manager to Grant Customer Payment Plans
- 15-25 Appointing JIF Fund Commissioner – Robert Smith
- 15-26 Authorizing Refunds of Customer Overpayments
- 15-27 Authorizing the General Manager to Sign TWA Applications
- 15-28 Accepting Revised Personnel Manual
- 15-29 Authorizing Extension of NJPDES Permit Renewal Applications to Kleinfelder East Inc.
- 15-30 Appointing Executive Director to Act as the Authorized Representative in all Matters Requiring an Official Signature

WESTERN MONMOUTH UTILITIES AUTHORITY  
103 PENSION ROAD, MANALAPAN, NJ 07726  
FEBRUARY 17<sup>TH</sup>, 2015  
WORKSHOP MEETING

V. PUBLIC COMMENT

- a) Any member of the Public

VI. EXECUTIVE DIRECTORS REPORT

VII. DISCUSSION

- a) Approving Minutes of January 8<sup>TH</sup>, 2015
- b) Approving Minutes of January 22<sup>nd</sup>, 2015
- c) Prepare Plans and Specifications, Advertise and Receive Bids for One (1) Emergency Generator Set for Marlboro Country Homes Pump Station
- d) Prepare Plans and Specifications, Advertise and Receive Bids for Spare Parts for the Infilco Degremont Climber Screen Type II (aka Bar Racks)
- e) Release of Performance Bonds And Cash Surety for Rosemont Estates Phases I-IV, Projects' 352A – 352D
- f) Release of Performance Guarantee and Reduction of the Cash Surety for Camelot at Marlboro, Project #525
- g) Release of Escrow for Dallenbach Sand Company, Project #477
- h) Field of Dreams
- i) Release of Performance Bonds and Cash Surety for Marlboro Commons, Project #484
- j) Dental Plan

VIII. RESOLUTIONS

- 15-31 Approving Minutes of January 8<sup>th</sup>, 2015
- 15-32 Approving Minutes of January 22<sup>nd</sup>, 2015
- 15-33 Authorizing the General Manager to Prepare Plans and Specifications, Advertise and Receive Bids for One (1) Emergency Generator Set for Marlboro Country Homes Pump Station
- 15-34 Authorizing the General Manager to Prepare Plans and Specifications, Advertise and Receive Bids for the Infilco Degremont Climber Screen Type II (aka Bar Racks)
- 15-35 Authorizing Release of Performance Bonds and Cash Surety for Rosemont Estates Phases I-IV, Projects' 352A – 352D
- 15-36 Authorizing the Release of the Performance Guarantee and the Reduction of the Cash Surety for Camelot at Marlboro, Project #525
- 15-37 Authorizing Release of Escrow for Dallenbach Sand Company, Project #477
- 15-38 Authorizing Release of Performance Bonds and Cash Surety for Marlboro Commons, Project #484

IX. BILL LIST

X. ANY OTHER AUTHORITY

XI. CLOSED SESSION

- 15- 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