

WESTERN MONMOUTH UTILITIES AUTHORITY  
RE-ORGANIZATION MEETING  
FEBRUARY 12<sup>TH</sup>, 2013

I. OPEN MEETING – SUNSHINE LAW

II. PLEDGE OF ALLEGIANCE

III. RE-ORGANIZATION RESOLUTIONS

- 13-01 Appointing Chairman
- 13-02 Appointing Vice Chairman
- 13-03 Appointing Secretary
- 13-04 Appointing Assistant Secretary
- 13-05 Appointing Treasurer
- 13-06 Appointing Assistant Treasurer
- 13-07 Authorizing General Manager and/or Facilities Manager to Adopt Emergency Procedures
- 13-08 Naming Official Newspapers - The Asbury Park Press or the Star Ledger
- 13-09 Amending Cash Management Plan for the Year Ending January 31<sup>st</sup>, 2014 as prepared by the Director of Finance
- 13-10 Authorizing purchases under the bid threshold
- 13-11 Authorizing the General Manager to Remove Interest on Customer Accounts
- 13-12 Appointing Signatories for Authority Bank Accounts
- 13-13 Tax Sale Threshold
- 13-14 Authorizing Non-Refundable Fee for the Purchase of Bid Specifications
- 13-15 Appointing Katherine Leatherman as Purchasing Agent
- 13-16 Appointing Attorney
- 13-17 Appointing Auditor
- 13-18 Appointing Bond Counsel
- 13-19 Appointing Engineer
- 13-20 Appointing Conflict Engineer
- 13-21 Appointing Special Projects Engineer
- 13-22 Appointing Financial Advisor
- 13-23 Appointing Conflict Counsel
- 13-24 Appointing Risk Management Consultant
- 13-25 Authorizing Director of Finance and/or General Manager to Grant Customer Payment Plans
- 13-26 Amending the Petty Cash Fund
- 13-27 Appointing JIF Fund Commissioner

WESTERN MONMOUTH UTILITIES AUTHORITY  
FEBRUARY 12<sup>TH</sup>, 2013  
WORKSHOP MEETING

IV. PUBLIC COMMENT

- a) Any member of the public

V. DISCUSSION

- a) Approving Minutes of January 3<sup>rd</sup>, 2013 and January 14<sup>th</sup>, 2013
- b) Sludge Hauling Service
- c) Performance Bond and Cash Surety Reduction for Four Seasons V 367E
- d) Performance Bond and Cash Surety Reduction for Four Seasons VII 367G
- e) Renewing Premier Magnesia
- f) Use of State Contract to Remove Underground Fuel Tanks #T0849
- g) Edwards Drive Sewer Rehabilitation Change
- h) Fireside Bar & Grill
- i) Freehold Pointe #391
- j) Route 33 Sewer Connections #426 Performance Bond Release Request

VI. RESOLUTIONS

- 13-28 Awarding Sludge Hauling Service
- 13-29 Authorizing the Reduction of Performance Bond and Cash Surety for Four Seasons V 367E
- 13-30 Authorizing the Reduction of Performance Bond and Cash Surety for Four Seasons VII 367G
- 13-31 Authorizing Extension of Premier Magnesia, LLC
- 13-32 Authorizing Use of State Contract #T0849
- 13-33 Authorizing Release of Performance Bond for Fireside #470
- 13-34 Authorizing Release of Performance Bond and Cash Surety for Freehold Pointe #391
- 13-35 Budget Amendment #1
- 13-36 Authorizing Refunds of Customer Overpayments
- 13-38 Authorizing Change Order #2 for Edwards Drive Sewer Rehabilitation

VII. BILL LIST

VIII. ANY OTHER AUTHORITY

IX. CLOSED SESSION

- 13-37 Authorizing the Commissioners to go into Closed Session for the purpose of Discussing Litigation and/or Personnel and they will/will not return to Public Session

X. ADJOURN