

WESTERN MONMOUTH UTILITIES AUTHORITY
103 PENSION ROAD, MANALAPAN, NJ 07726
RE-ORGANIZATION MEETING
FEBRUARY 9, 2021

I. OPEN MEETING – SUNSHINE LAW

II. PLEDGE OF ALLEGIANCE

III. CLOSED SESSION

- 21-01 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

- 21-02 Appointing Chairman
21-03 Appointing Vice Chairman
21-04 Appointing Secretary
21-05 Appointing Treasurer
21-06 Appointing Assistant Secretary
21-07 Appointing Assistant Treasurer
21-08 Authorizing Chief Administrative Officer and/or Chief Operating Officer to Adopt Emergency Procedures
21-09 Naming Official Newspapers - The Asbury Park Press or the Home News Tribune
21-10 Adopting Cash Management Plan for the Year Ending January 31st, 2022 as prepared by the Chief Financial Officer
21-11 Authorizing purchases under the bid threshold
21-12 Authorizing the Chief Administrative Officer and/or the Chief Financial Officer to Remove Interest on Customer Accounts
21-13 Appointing Signatories for Authority Bank Accounts
21-14 Authorizing Tax Sale Threshold
21-15 Authorizing Non-Refundable Fee for the Purchase of Bid Specifications
21-16 Appointing Katherine Leatherman as Purchasing Agent
21-17 Appointing Attorney
21-18 Appointing Auditor
21-19 Appointing Bond Counsel
21-20 Appointing Authority Engineers
21-21 Appointing Financial Advisor
21-22 Appointing Labor and Regulatory Counsel
21-23 Appointing Risk Management Consultant
21-24 Authorizing Chief Financial Officer and/or Chief Administrative Officer to Grant Customer Payment Plans

- 21-25 Appointing JIF Fund Commissioner – Brian J. Valentino
- 21-26 Authorizing Refunds of Customer Overpayments
- 21-27 Authorizing the Chief Administrative Officer and/or the Chief Operating Officer to Sign TWA Applications
- 21-28 Appointing Chief Executive Officer to Act as the Authorized Representative in all Matters Requiring an Official Signature
- 21-29 Authorizing Various Financial Reserves of the Authority
- 21-30 Authorizing the Payment of Bills from “Eligible Vendors” on the 2nd and 4th Tuesday Each Month
- 21-31 Authorizing the Chief Executive Officer 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
- 21-32 Authorizing Adjustment of Manager of Engineering Services Billing Rate
- 21-33 Authorizing Use of State Contracts
- 21-34 Authorizing Petty Cash
- 21-35 Appointing Jennifer Rivera Certifying Officer of the WMUA
- 21-36 Authorizing the Sale, Recycling or Proper Disposal of Various Surplus Equipment
- 21-37 Authorizing the Execution Of A Shared Service Agreement Between The Western Monmouth Utilities Authority And The Township Of Marlboro

V. PUBLIC COMMENT

- a) Any member of the Public

VI. CHIEF EXECUTIVE OFFICERS REPORT

VII. DISCUSSION

VIII. BILL LIST

IX ANY OTHER AUTHORITY

X. CLOSED SESSION

- 21-38 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

XI. ADJOURN