

WESTERN MONMOUTH UTILITIES AUTHORITY
103 PENSION ROAD, MANALAPAN, NJ 07726
REORGANIZATION MEETING
FEBRUARY 12, 2024

I. OPEN MEETING – SUNSHINE LAW

II. PLEDGE OF ALLEGIANCE

III. CLOSED SESSION

24-01 Authorizing the Commissioners to go into Closed Session for the purpose of Discussing Professional Contracts and they will return to Public Session

IV. RE-ORGANIZATION RESOLUTIONS

24-02 Appointing Chairman

24-03 Appointing Vice Chairman

24-04 Appointing Secretary

24-05 Appointing Treasurer

24-06 Appointing Assistant Secretary

24-07 Appointing Assistant Treasurer

24-08 Authorizing Chief Operating Officer to Enact Emergency Procedures

24-09 Naming Official Newspapers - The Asbury Park Press or the Home News Tribune

24-10 Adopting Cash Management Plan for the Year Ending January 31st, 2025

24-11 Authorizing Purchases under the Bid Threshold

24-12 Authorizing the Chief Financial Officer to Remove Interest on Customer Accounts

24-13 Appointing Signatories for Authority Bank Accounts & Investment Function

24-14 Authorizing Tax Sale Threshold

24-15 Authorizing Non-Refundable Fee for the Purchase of Bid Specifications

24-16 Appointing Purchasing Agents

24-17 Appointing Attorney

24-18 Appointing Auditor

24-19 Appointing Bond Counsel

24-20 Appointing Authority Engineer

24-21 Appointing Financial Advisor

24-22 Appointing Labor, Regulatory and Conflict Counsel

24-23 Appointing Risk Management Consultant

24-24 Authorizing Chief Financial Officer to Grant Customer Payment Plans

24-25 Appointing NJUA JIF Fund Commissioner – Brian J. Valentino

24-26 Authorizing Refunds of Customer Overpayments

24-27 Authorizing the Chief Operating Officer and/or the Engineering Services Director to Sign TWA Applications

24-28 Appointing Chief Executive Officer to Act as the Authorized Representative in all Matters Requiring an Official Signature

24-29 Authorizing Various Financial Reserves of the Authority

24-30 Authorizing the Payment of Bills from Eligible Vendors on the 2nd and 4th Tuesday Each Month

- 24-31 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
- 24-32 Establishing Developer Review And Inspection Billing Rate
- 24-33 Authorizing Use of State Contracts & Cooperative Purchasing Programs
- 24-34 Authorizing Petty Cash
- 24-35 Appointing Scott Di Benedetto Certifying Officer of the WMUA
- 24-36 Authorizing the Sale, Recycling or Proper Disposal of Various Surplus Equipment
- 24-37 Resolution Supporting Western Monmouth Utilities Authority Mission Statement

V. PUBLIC COMMENT

- a) Any member of the Public

VI. CHIEF EXECUTIVE OFFICERS' REPORT

VII. DISCUSSION

- a) Management Salaries

VIII. RESOLUTIONS

24-38 Authorizing Salary Increases for Management Personnel

IX. CONSENT AGENDA: All matters listed below under "Consent Agenda" are considered routine by the Authority Commissioners and will be enacted by one (1) Motion in the form listed below. There will be no separate discussion on these items. If discussion is desired on any item, that item will be considered separately.

24-39 Authorizing the Director of Finance & Administration to Prepare Plans and Specifications, Advertise and Receive Bids for Surface Water and Biosolids Annual Laboratory Testing contract

24-40 Authorizing The Execution Of A Developer's Agreement With The Place At Manalapan, LLC, (Community Investments Strategies, Inc.) Project #765

X. BILL LIST

XI. OTHER AUTHORITY BUSINESS

XII. CLOSED SESSION

24-41 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