

WESTERN MONMOUTH UTILITIES AUTHORITY  
103 PENSION ROAD, MANALAPAN, NJ 07726  
RE-ORGANIZATION MEETING  
FEBRUARY 6, 2018

I. OPEN MEETING – SUNSHINE LAW

II. PLEDGE OF ALLEGIANCE

III. CLOSED SESSION

- 18-01 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. OATHS OF OFFICE

V. RE-ORGANIZATION RESOLUTIONS

- 18-02 Appointing Chairman – Joseph Pernice
- 18-03 Appointing Vice Chairman – Glen Mendez
- 18-04 Appointing Secretary – Jeffrey Rosen
- 18-05 Appointing Treasurer – Stephen McEnery
- 18-06 Appointing Assistant Secretary – Stephen McEnery
- 18-07 Appointing Assistant Treasurer – Jeffrey Rosen
- 18-08 Authorizing General Manager and/or Facilities Manager to Adopt Emergency Procedures
- 18-09 Naming Official Newspapers - The Asbury Park Press or the Home News Tribune
- 18-10 Amending Cash Management Plan for the Year Ending January 31<sup>st</sup>, 2019 as prepared by the Director of Finance
- 18-11 Authorizing purchases under the Bid Threshold
- 18-12 Authorizing the General Manager and/or the Director of Finance to Remove Interest on Customer Accounts
- 18-13 Appointing Signatories for Authority Bank Accounts
- 18-14 Authorizing Tax Sale Threshold
- 18-15 Authorizing Non-Refundable Fee for the Purchase of Bid Specifications
- 18-16 Appointing Katherine Leatherman as Purchasing Agent
- 18-17 Appointing Attorney – Frank Borin of Decotiis Fitzpatrick & Cole
- 18-18 Appointing Auditor – Gerard Stankiewicz of Samuel Klein
- 18-19 Appointing Bond Counsel
- 18-20 Appointing Authority Engineers
- 18-21 Appointing Financial Advisor – Gerard Stankiewicz of Samuel Klein
- 18-22 Appointing Labor, Regulatory and Conflict Counsel
- 18-23 Appointing Risk Management Consultant – Fairview Insurance
- 18-24 Authorizing Director of Finance and/or General Manager to Grant Customer Payment Plans
- 18-25 Appointing JIF Fund Commissioner – Brian J. Valentino
- 18-26 Authorizing Refunds of Customer Overpayments
- 18-27 Authorizing the General Manager/Director of Engineering Services to Sign TWA Applications
- 18-28 Appointing Executive Director to Act as the Authorized Representative in all Matters Requiring an Official Signature
- 18-29 Debt Reserves
- 18-30 Payments to Utility Vendors
- 18-31 Authorizing the Executive Director 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
- 18-32 Authorizing Use of State Contracts
- 18-33 Authorizing Petty Cash
- 18-34 Accepting Revised Personnel Manual
- 18-35 Authorizing the Sale, Recycling or Proper Disposal of Various Surplus Equipment

WESTERN MONMOUTH UTILITIES AUTHORITY  
103 PENSION ROAD, MANALAPAN, NJ 07726  
FEBRUARY 6, 2018  
WORKSHOP MEETING

VI. PUBLIC COMMENT

- a) Any member of the Public

VII. EXECUTIVE DIRECTORS REPORT

VIII. DISCUSSION

- a) Approving Minutes of January 9, 2018
- b) Approving Minutes of January 23, 2018
- c) Revision Payment Plan for Lakeview Commons, Project #576
- d) Accepting Revision to Rules and Regulations

IX. RESOLUTIONS

- 18-36 Approving Minutes of January 9, 2018
- 18-37 Approving Minutes of January 23, 2018
- 18-38 Authorizing Revision of Payment Plan for Lakeview Commons, Project #576
- 18-39 Authorizing Amendment to the WMUA's Rules and Regulations

X. BILL LIST

XI. ANY OTHER AUTHORITY

XII. CLOSED SESSION

- 18-40 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

XIII. ADJOURN