

AGENDA
BORDENTOWN SEWERAGE AUTHORITY
November 17, 2014

DATE: November 17, 2014 6:00 pm AUTHORITY CONFERENCE ROOM

1. Call to Order
2. Open Public Meetings Act:

In compliance with the Open Public Meetings Act, adequate notice of this meeting was provided by posting written notice on the Official Bulletin Boards of the City of Bordentown, Township of Bordentown and Bordentown Sewerage Authority, mailing written notice to THE TIMES and BURLINGTON COUNTY TIMES and filing written notice with the Clerks of the City of Bordentown and the Township of Bordentown and mailing written notice to all persons who requested and paid for same on February 24, 2014.

3. Roll Call:

Present	Absent		Present	Absent	
<u>X</u>	___	Mr. Marino	<u>X</u>	___	Mr. Eustace
<u>X</u>	___	Mr. Lynch	<u>X</u>	___	Mrs. Kwelty
<u>X</u>	___	Mrs. Liberman	<u>X</u>	___	Mr. Coleman
<u>X</u>	___	Mr. Targonski	<u>X</u>	___	Mr. Czekanski
<u>X</u>	___	Mr. Malone			
<u>X</u>	___	Mr. Monson			

4. MOTION TO APPROVE THE MINUTES OF THE SEPTEMBER 15, 2014 REGULAR MEETING (___AS SUBMITTED), (XAS CORRECTED).
5. RESOLUTION 2014-058, APPROVING THE PAYMENT OF BILLS FROM THE OPERATING FUND FOR THE MONTHS OF OCTOBER AND NOVEMBER IN THE AMOUNT OF \$361,111.04 OF WHICH \$194,181.70 IS A PAYROLL TRANSFER AND \$38,233.92 IS A CAPITAL EXPENSE.
6. RESOLUTION 2014-059, APPROVING THE PAYMENT OF BILLS FROM THE ESCROW FUND FOR THE MONTHS OF OCTOBER AND NOVEMBER IN THE AMOUNT OF \$1,660.95.
7. APPOINTMENT OF BANK DEPOSITORY, RESOLUTION 2014-060 A-H, DESIGNATING SIGNATORIES FOR AUTHORITY'S BANK ACCOUNTS AT INVESTORS FINANCIAL GROUP.
8. RESOLUTION 2014-061, APPROVING THE CREDITS AND/OR REFUNDS OF CUSTOMER ACCOUNTS IN THE AMOUNT OF \$2,065.60.
9. AGENDA ITEMS FOR DISCUSSION AND/OR ACTION:
 - A. CONTINUING DISCLOSURE/MCDC REVIEW:

RESOLUTION 2014-062, AUTHORIZING A REVIEW OF COMPLIANCE WITH PRIOR ANNUAL CONTINUING DISCLOSURE OBLIGATIONS AND PARTICIPATION IN THE SECURITIES AND EXCHANGE COMMISSION'S MUNICIPALITIES CONTINUING DISCLOSURE COOPERATION INITIATIVE.

B. APPOINTMENT OF ADMINISTRATIVE MANAGER

RESOLUTION 2014-063, APPOINTMENT OF ELIZABETH KWELTY AS THE AUTHORITY'S ADMINISTRATIVE MANAGER.

C. APPOINTMENT OF ACCOUNT RECEIVABLE CLERK

RESOLUTION 2014-064, APPOINTMENT OF JENNIFER RUSSELLO AS THE AUTHORITY'S ACCOUNT RECEIVABLE CLERK.

D. OPEN SEWER CONNECTION ACCOUNTS:

(1.) 1 SPRING STREET (BORDENTOWN FACTORY): APPROVAL OF S-3 APPLICATION FOR BLOCK 1301, LOTS 1 & 1.01 (BLOCK 1601 LOTS 1 & 2 ARE BEING CONVERTED TO BLOCK 1301 LOT 1.01) AND LOCATED AT 1 SPRING STREET.

(2.) BUILDING 1 AND BUILDING 4 CONNECTION PERMITS WERE ISSUED TO RIVERGATE URBAN RENEWAL, LLC FOR THE DEFERRED CONNECTION AGREEMENT PAYMENT OF 40% OF THE TOTAL CONNECTION CHARGES.

E. FY 2014 CASH MANAGEMENT PLAN:

RESOLUTION 2014-065 ADOPTING THE BORDENTOWN SEWERAGE AUTHORITY'S FY 2014 CASH MANAGEMENT PLAN.

F. RESOLUTION 2014-066:

RESOLUTION 2014-066 AUTHORIZING CONTRACT FOR EXTRAORDINARY, UNSPECIFIABLE SERVICES FOR THE EXECUTION OF THE AUTHORITY'S REMOTE BACKUP DISASTER PREVENTION AND RECOVERY SERVICES WITH COMPUTER SOFTWARE, INC.

G. RESOLUTION 2014-067:

RESOLUTION 2014-067 AUTHORIZING CERTAIN ACTIONS TO BE PERFORMED ON THE AUTHORITY'S BEHALF.

H. RESOLUTION 2014-068:

RESOLUTION 2014-068 AUTHORIZING THE FORM OF A PROPOSED PROJECT DEVELOPMENT AGREEMENT AND DEFERRED CONNECTION FEE AGREEMENT WITH AMBOY BANK.

I. FY 2014 BUDGET:

RESOLUTION 2014-069 ADOPTING THE AUTHORITY'S FY 2014 BUDGET FOR FISCAL YEAR ENDING NOVEMBER 30, 2015.

J. RESOLUTION AMENDING FISCAL YEAR 2013 OPERATING & CAPITAL BUDGETS:

RESOLUTION 2014-070, AMENDING THE AUTHORITY'S FY 2013 OPERATING BUDGET, ADJUSTING SHORTAGES AND OVERAGES WITHIN BUDGET LINE ITEMS WITH NO CHANGE TO OVERALL BUDGET AMOUNT.

RESOLUTION 2014-070A, AMENDING THE AUTHORITY'S FY 2013 CAPITAL BUDGET, ADJUSTING SHORTAGES AND OVERAGES WITHIN BUDGET LINE ITEMS WITH NO CHANGE TO OVERALL BUDGET AMOUNT.

10. PROFESSIONAL REPORTS:

A. EXECUTIVE DIRECTOR – (*Resolution 2014-071 added; not to exceed \$15,000*)

B. SOLICITOR

C. ENGINEER

11. PUBLIC PARTICIPATION:

Questions and/or comments from members of the public in attendance.

12. RESOLUTION 2014-071 TO MEET IN EXECUTIVE SESSION FOR THE DISCUSSION OF LITIGATION AND/OR PERSONNEL ISSUES, IF NECESSARY. **NO**

13. RECONVENING OF MEETING.

14. ADDITIONAL MATTERS FOR DISCUSSION.

15. ADJOURNMENT OF MEETING.

NOTE: NEXT REGULARLY SCHEDULED MEETING OF THE BOARD IS MONDAY, DECEMBER 15, 2014.