

AGENDA
BORDENTOWN SEWERAGE AUTHORITY
November 16, 2015

DATE: November 16, 2015 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 26, 2015.

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. Gulbinsky	<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. RATE HEARING:

RESOLUTION 2015-065 APPROVING THE PROPOSED AMENDMENT TO THE RATE SCHEDULE AS ATTACHED, EFFECTIVE JANUARY 1, 2016.

5. MOTION TO APPROVE THE MINUTES OF THE OCTOBER 19, 2015 REGULAR MEETING (XAS SUBMITTED), (___AS CORRECTED).

6. RESOLUTION 2015-082, APPROVING THE PAYMENT OF BILLS FROM THE OPERATING FUND FOR THE MONTH OF NOVEMBER IN THE AMOUNT OF \$175,331.29 OF WHICH \$97,382.92 IS A PAYROLL TRANSFER AND \$26,620.00 IS A CAPITAL EXPENSE.

7. RESOLUTION 2015-083, APPROVING THE PAYMENT OF BILLS FROM THE ESCROW FUND FOR THE MONTH OF SEPTEMBER IN THE AMOUNT OF \$7,692.08.

8. RESOLUTION 2015-084, APPROVING THE CREDITS AND/OR REFUNDS OF CUSTOMER ACCOUNTS IN THE AMOUNT OF \$58,345.07.

9. AGENDA ITEMS FOR DISCUSSION AND/OR ACTION:

A. RESOLUTION AMENDING FISCAL YEAR 2014 OPERATING BUDGET:

RESOLUTION 2015-085, AMENDING THE AUTHORITY'S FY 2014 OPERATING BUDGET, ADJUSTING SHORTAGES AND OVERAGES WITHIN BUDGET LINE ITEMS WITH NO CHANGE TO OVERALL BUDGET AMOUNT.

B. BUDGET ADOPTION:

RESOLUTION 2015-086 ADOPTING THE AUTHORITY'S 2015 BUDGET (DECEMBER 1, 2015 – NOVEMBER 30, 2016)

C. RESOLUTION 2015-087:

RESOLUTION 2015-087 RATIFYING AN EMERGENCY CONTRACT TO HANBY ASSOCIATES IN THE AMOUNT OF \$6,120.00 FOR PARTS AND LABOR FROM LIGHTNING DAMAGE TO THE SUBSTATION SWITCHGEAR.

D. CASH MANAGEMENT PLAN:

RESOLUTION 2014-088 ADOPTING THE BORDENTOWN SEWERAGE AUTHORITY'S CASH MANAGEMENT PLAN FOR FISCAL YEAR ENDING NOVEMBER 30, 2016

E. RESOLUTION 2015-089:

RESOLUTION 2015-089 AUTHORIZING THE APPOINTMENT OF STEPHEN D. MULLER AS A SEWER MAINTENANCE WORKER.

10. PROFESSIONAL REPORTS:

A. EXECUTIVE DIRECTOR

FIXED ASSET MANAGEMENT WORKSHOP
NJDEP PERMIT INSPECTION
TELEPHONE LINES – ALARM SYSTEM

DEVELOPER ESCROW AND PROJECT TIME:

EXECUTIVE DIRECTOR: NOVEMBER, 9 HOURS

ADMINISTRATIVE OFFICE: NOVEMBER, 11.75 HOURS

MONTHLY FINANCIAL REPORT – BUDGET ANALYSIS

B. SOLICITOR

C. ENGINEER

11. PUBLIC PARTICIPATION:

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

12. RESOLUTION 2015-090 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 21, 2015.