

**AGENDA**  
**BORDENTOWN SEWERAGE AUTHORITY**  
**October 16, 2017**

DATE: October 16, 2017 6:00 pm AUTHORITY CONFERENCE ROOM

1. Call to Order
2. Salute to the Flag
3. 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, 2017.

4.	Roll Call:				
	Present	Absent		Present	Absent
	<u>X</u>	_____	Mrs. Gulbinsky	<u>X</u>	_____
	<u>X</u>	_____	Mr. Lynch	<u>X</u>	_____
	<u>X</u>	_____	Mr. Malone	<u>X</u>	_____
	<u>X</u>	_____	Mr. de Groot	<u>X</u>	_____
	<u>X</u>	_____	Mr. Targonski		_____
	<u>X</u>	_____	Mrs. Miller		_____
					Mr. Eustace
					Mrs. Kwelty
					Mr. Coleman
					Mr. Czekanski

5. MOTION TO APPROVE THE MINUTES OF THE SEPTEMBER 18, 2017 REGULAR SESSION MEETING (XAS SUBMITTED), (\_\_\_AS CORRECTED).
6. RESOLUTION 2017-081, APPROVING THE PAYMENT OF BILLS FROM THE OPERATING FUND FOR THE MONTH OF OCTOBER IN THE AMOUNT OF \$261,861.70 OF WHICH \$101,089.49 IS A PAYROLL TRANSFER AND \$74,847.99 IS A CAPITAL EXPENSE.
7. RESOLUTION 2017-082, APPROVING THE PAYMENT OF BILLS FROM THE ESCROW FUND FOR THE MONTH OF OCTOBER IN THE AMOUNT OF \$7,275.92.
8. RESOLUTION 2017-083, APPROVING THE CREDITS AND/OR REFUNDS OF CUSTOMER ACCOUNTS IN THE AMOUNT OF \$9,190.20.
9. AGENDA ITEMS FOR DISCUSSION AND/OR ACTION:
  - A. TRANSFER OF FUNDS:

RESOLUTION 2017-084 APPROVING THE TRANSFER OF FUNDS FROM THE RENEWAL & REPLACEMENT ACCOUNT TO FUND BUILDING B-3 ROOF REPLACEMENT.

B. BUDGET FOR YEAR ENDING NOVEMBER 30, 2018:

1. RESOLUTION 2017-085 AMENDING THE INTRODUCED 2017 BUDGET (DECEMBER 1, 2017 – NOVEMBER 30, 2018)
2. RESOLUTION 2017-086 ADOPTING THE AMENDED INTRODUCED 2017 BUDGET.

C. OFFICE EQUIPMENT DESTRUCTION:

RESOLUTION 2017-087 AUTHORIZING LOOKFIRST TECHNOLOGY TO PROPERLY RECYCLE THE AUTHORITY'S UNUSABLE COMPUTER EQUIPMENT.

10. PROFESSIONAL REPORTS:

A. EXECUTIVE DIRECTOR

OPEN SEWER CONNECTION ACCOUNTS:

- 1.) DCT MIDLINE LLC, INTERCHANGE 7 WAREHOUSE PREVIOUSLY OWNED BY TRAMMEL CROW PAID THE CONNECTION FEE OF \$695,082.00.
- 2.) PETRO SITE 314 – FUELING STATION AND ARBY'S RESTAURANT, USE PERMITS ISSUED AND \$111,000.00 REALIZED AS REVENUE.

DEVELOPER ESCROW AND PROJECT TIME:

EXECUTIVE DIRECTOR: OCTOBER, 30 HOURS

ADMINISTRATIVE OFFICE: OCTOBER, 20 HOURS

MONTHLY FINANCIAL REPORT

B. SOLICITOR

C. ENGINEER

11. PUBLIC PARTICIPATION:

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

12. RESOLUTION 2017-088 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, NOVEMBER 20, 2017.