

AGENDA
BORDENTOWN SEWERAGE AUTHORITY
November 20, 2017

DATE: November 20, 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>	_____	Mr. Eustace
<u>X</u>	_____	Mr. Lynch	<u>X</u>	_____	Mrs. Kwelty
<u>X</u>	_____	Mr. Malone	<u>X</u>	_____	Mr. Coleman
<u>X</u>	_____	Mr. de Groot	<u>X</u>	_____	Mr. Czekanski
<u>X</u>	_____	Mr. Targonski			
<u>X</u>	_____	Mrs. Miller			

5. MOTION TO APPROVE THE MINUTES OF THE OCTOBER 16, 2017 REGULAR SESSION MEETING (~~X~~AS SUBMITTED), (___AS CORRECTED).
6. RESOLUTION 2017-088, APPROVING THE PAYMENT OF BILLS FROM THE OPERATING FUND FOR THE MONTH OF NOVEMBER IN THE AMOUNT OF \$323,520.22 OF WHICH \$142,798.18 IS A PAYROLL TRANSFER AND \$110,436.42 IS A CAPITAL EXPENSE.
7. RESOLUTION 2017-089, APPROVING THE PAYMENT OF BILLS FROM THE ESCROW FUND FOR THE MONTH OF NOVEMBER IN THE AMOUNT OF \$24,884.28.
8. RESOLUTION 2017-090, APPROVING THE CREDITS AND/OR REFUNDS OF CUSTOMER ACCOUNTS IN THE AMOUNT OF \$389.39.
9. AGENDA ITEMS FOR DISCUSSION AND/OR ACTION:
 - A. RESOLUTIONS AMENDING 2016 BUDGET:

RESOLUTION 2017-091, AMENDING THE AUTHORITY'S 2016 OPERATING BUDGET (DECEMBER 1, 2016 – NOVEMBER 30, 2017), ADJUSTING SHORTAGES AND OVERAGES WITHIN BUDGET LINE ITEMS WITH NO CHANGE TO OVERALL BUDGET AMOUNT.

RESOLUTION 2017-092, AMENDING THE AUTHORITY'S 2016 CAPITAL BUDGET (DECEMBER 1, 2016 – NOVEMBER 30, 2017), ADJUSTING SHORTAGES AND OVERAGES WITHIN BUDGET LINE ITEMS WITH NO CHANGE TO OVERALL BUDGET AMOUNT.

B. CASH MANAGEMENT PLAN:

RESOLUTION 2017-093 ADOPTING THE BORDENTOWN SEWERAGE AUTHORITY'S CASH MANAGEMENT PLAN FOR FISCAL YEAR ENDING NOVEMBER 30, 2018.

C. DEFERRED CONNECTION FEE AGREEMENT:

RESOLUTION 2017-094 AUTHORIZING A DEFERRED CONNECTION FEE AGREEMENT BETWEEN THE AUTHORITY AND TEAM CAMPUS PHASE II, LLC.

D. RENEWAL & REPLACEMENT FUND:

RESOLUTION 2017-095 AUTHORIZING AN INCREASE IN THE REQUIRED BALANCE OF THE RENEWAL & REPLACEMENT FUND.

10. PROFESSIONAL REPORTS:

A. EXECUTIVE DIRECTOR

OPEN SEWER CONNECTION ACCOUNTS:

- 1.) PUBLIC NOTICE TOWNSHIP OF BORDENTOWN-BLOCK 27, LOT 10.01, 50 HOGBACK ROAD, 7.69 ACRE LOT, NO EXISTING SEWER SERVICE.
- 2.) PUBLIC NOTICE TOWNSHIP OF BORDENTOWN-BLOCK 138.12, LOT 5.03, CCBP II LLC, CENTRAL CROSSINGS BUSINESS PARK BUILDING 2W, KANTOR BUILDING.
- 3.) PUBLIC NOTICE CITY OF BORDENTOWN-BLOCK 702, LOT 32, 325 FARNSWORTH AVENUE, FUCCELLO PROPERTIES, INC.-4 APARTMENTS
- 4.) PUBLIC NOTICE CITY OF BORDENTOWN-BLOCK 904, LOT 22, 13-15-17 EAST PARK STREET, PJ GOLDMAN LLC.- ANGIE'S RESTAURANT.
- 5.) TEAM CAMPUS PHASE II – EPA WAIVER RECEIVED NOVEMBER 6, 2017.

DEVELOPER ESCROW AND PROJECT TIME:

EXECUTIVE DIRECTOR: NOVEMBER, 17 HOURS

ADMINISTRATIVE OFFICE: NOVEMBER, 10 HOURS

FERNBROOK FARMS ENVIRONMENTAL EDUCATION CENTER – FOUR CLASSROOM TOURS.

MONTHLY FINANCIAL REPORT

B. SOLICITOR

C. ENGINEER

11. PUBLIC PARTICIPATION:

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

12. RESOLUTION 2017-096 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 18, 2017.