



LAKEWOOD TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

THE LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
ANNUAL REORGANIZATION MEETING

FEBRUARY 3, 2015

AGENDA

- I. The Chairman** opens the meeting at 2:00 p.m., in the Conference Room of the Lakewood Township Municipal Utilities Authority, 390 New Hampshire Avenue, Lakewood, New Jersey.

- II. The Chairman** announces that in accordance with Chapter 231, Public Law, adequate notice of this meeting was given and that a notice of this meeting was filed with the Township Clerk and posted in the Municipal Building in a place accessible to the public and by means of a public notice in the Asbury Park Press on February 7, 2014 and The Tri Town News on February 12, 2014.

- III. Roll Call of Commissioners**

- IV. Salute to the Flag**

- V. Business of Meeting**
 - A. Chairman calls for nomination of Secretary
 - Nominations received
 - Motion to close nominations
 - Roll Call

 - B. Chairman relinquishes the Chair to Secretary

 - C. Secretary calls for nomination for office of Chairman
 - Nominations received
 - Motion to close nominations
 - Roll Call

 - D. Secretary relinquishes the Chair to Chairman

- E. Chairman calls for nomination for office of Vice Chairman
 - Nominations received
 - Motion to close nominations
 - Roll Call

- F. Chairman calls for nomination for office of Assistant Secretary
 - Nominations received
 - Motion to close nominations
 - Roll Call

- G. Chairman calls for nominations for office of Treasurer
 - Nominations received
 - Motion to close nominations
 - Roll Call

- H. Motion designating bank as main depository of funds: Harmony Bank, 500 River Avenue, Lakewood, NJ.
 - Roll Call

- I. Motion designating bank as depository for payroll account, deposit account and other MUA funds: Harmony Bank, 500 River Avenue Lakewood, NJ.
 - Roll Call

- J. Motion designating banks and New Jersey Cash Management Fund as depositories for MUA funds:
 1. State of New Jersey Cash Management Fund, Division of Investments, PO Box 290, Trenton, NJ
 2. Ocean First Bank, 321 Chambers Bridge Road, Brick, NJ
 3. Fulton Bank of New Jersey, East Kennedy Blvd, Lakewood, NJ
 4. Harmony Bank, 500 River Avenue, Lakewood, NJ
 5. Community First Bank, 408 Elizabeth, Somerset, NJ
 6. Northern State/First Commerce, 105 River Ave, Lakewood, NJ
 - Roll Call

- K. Motion designation all commissioners to sign checks, vouchers and all necessary financial documents.
 - Roll Call

- L. Motion designating Asbury Park Press and Tri Town News as official newspapers of the LTMUA.

VI. Resolutions

- A. Resolution #15-09 – Establishing the Time, Date and Place of Regular Monthly Meetings and Annual Meeting
- B. Resolution # 15-10– Appointment of Professional Personnel (Auditor, Bond Counsel, Labor Counsel and Counsel).
- C. Resolution # 15-11 – Designating Certifying Agent
- D. Resolution # 15–12 Appointment of Financial Officers and Assistant Financial Officer
- E. Resolution # 15-13– Designating Public Agency Compliance Officer (PACO)
- F. Motion to Accept 2015 Engineering & Operations Fee Schedule
- G. Motion to Accept 2015 Construction Cost and Bonding Amounts
- H. Any other Resolutions that may come before the Board.

VII. Motion authorizing the Attorney to prepare contracts for the Professionals

VIII. Meeting is Opened to the Public

IX. Meeting is Closed to the Public

X. Adjournment