

# Warren County (Pequest River) Municipal Utilities Authority

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## **AGENDA**

Wednesday, February 19, 2014  
Immediately following the Reorganization meeting held at 7:30 p.m.

WC(PR)MUA Administration Building  
Conference Room

### **CALL TO ORDER**

### **ROLL CALL**

### **INTRODUCTORY STATEMENT**

In accordance with the Open Public Meetings Act, the *February 19, 2014* regular meeting of the Warren County (Pequest River) Municipal Utilities Authority has been properly advertised and posted. The meeting schedule and request for permanent posting thereof, was forwarded to the Clerk of the County of Warren, the Clerk of the Board of Chosen Freeholders, the Pollution Control Financing Authority of Warren County, the Clerks of all municipalities within the service area (namely, Belvidere, White and Oxford Townships), The Star Gazette, and The Express-Times. A copy was posted on the bulletin board in the office of the Warren County (Pequest River) Municipal Utilities Authority. Formal action may be taken at this meeting. Public participation is encouraged.

This Agenda is subject to last minute additions and deletions by the Warren County (Pequest River) Municipal Utilities Authority.

### **MINUTES**

- Regular monthly meeting – January 15, 2014
- Executive Session – January 15, 2014

### **CORRESPONDENCE**

### **REPORTS:**

#### **CFO'S REPORT:**

- Resolution: Cash Management Plan for 2014
- Bond Resolution for Permanent Financing of the Oxford WWTP Upgrade

## **GENERAL COUNSEL'S**

### **ENGINEER/MANAGEMENT:**

- Sewer Extensions
- Operations
- Miscellaneous
  - A. Oxford WWTP Upgrade

### **AUTHORITY CONSULTANT:**

- Operations
- General Business
  - A. Appointment of Professional Service Contract for Lab Analysis

### **FINANCE (Treasurer):**

- Resolution to Pay Operating Bills
- Resolution to Pay Capital Bills

## **UNFINISHED BUSINESS**

## **NEW BUSINESS**

## **PUBLIC COMMENT**

## **EXECUTIVE SESSION**

- Formal action may be taken by the Authority on any of the items listed on the Agenda. No items are scheduled for discussion under Executive Session as of this date: February 13, 2014, but if necessary, an Executive Session may be called.

## **ADJOURNMENT**