

TO: MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
FROM: JOSEPH V. RIZZUTO, EXECUTIVE DIRECTOR
DATE: FEBRUARY 21, 2013
SUBJECT: REORGANIZATION MEETING

There will be a REORGANIZATION MEETING of the Mount Holly Municipal Utilities Authority held on Thursday, February 21, 2013 at 6:00 P.M. in the Administrative Office of the Mount Holly Municipal Utilities Authority, 37 Washington Street, Mount Holly, New Jersey. The agenda for this meeting is as follows:

1. ROLL CALL
2. VERIFICATION OF NOTICE
3. PLEDGE OF ALLEGIANCE
4. REORGANIZATION CONDUCTED BY EXECUTIVE DIRECTOR:

Election of Chairman for 1-year term
Election of Vice Chairman for 1-year term
Election of Treasurer for 1-year term
Election of Secretary for 1-year term

- | | |
|----------------------------------|--|
| <u>RESOLUTION 2013-07</u> | a resolution authorizing professional services contract for Solicitor for MHMUA for a 1-year term (contract # 2013-1) |
| <u>RESOLUTION 2013-08</u> | a resolution authorizing professional services contract for Engineering Firm for MHMUA for a 1-year term (contract # 2013-2) |
| <u>RESOLUTION 2013-09</u> | a resolution authorizing professional services contract for Special Counsel for the MHMUA for a 1-year term (contract # 2013-3) |
| <u>RESOLUTION 2013-10</u> | a resolution authorizing professional services contract for Bond Counsel for MHMUA for a 1-year term (contract # 2013-4) |
| <u>RESOLUTION 2013-11</u> | a resolution authorizing an extraordinary unspecifiable service contract for Environmental Consulting Engineer for the MHMUA for a 1-year term (contract #2013-5) |
| <u>RESOLUTION 2013-12</u> | a resolution authorizing an extraordinary unspecifiable service contract for Computer Systems Consultant for the MHMUA for a 1-year term (contract #2013-6) |
| <u>RESOLUTION 2013-13</u> | a resolution designating official newspapers of the MHMUA |
| <u>RESOLUTION 2013-14</u> | a resolution designating banking institutions for the MHMUA |
| <u>RESOLUTION 2013-15</u> | a resolution designating the Public Agency Compliance Officer (PACO) for the Authority for the current calendar year |
| <u>RESOLUTION 2013-16</u> | a resolution of the Mount Holly Municipal Utilities Authority authorizing meetings for the year 2013 through the 2014 reorganization meeting |
| <u>RESOLUTION 2013-17</u> | a resolution readopting the Authority's anti-discrimination policy |
| <u>RESOLUTION 2013-18</u> | a resolution of the Mount Holly Municipal Utilities Authority authorizing the execution of endorsements by the Executive Director |
| <u>RESOLUTION 2013-19</u> | a resolution appointing Insurance Fund Commissioner |
| <u>RESOLUTION 2013-20</u> | Resolution of the Mount Holly Municipal Utilities Authority approving the cash management plan of the Mount Holly Municipal Utilities Authority for fiscal year 2013 |

5. APPROVAL OF MINUTES

Regular Meeting January 10, 2013
Executive Session January 10, 2013

6. OLD BUSINESS

7. NEW BUSINESS

RESOLUTION 2013-21

a resolution approving the OPERATING EXPENSES for the month of January, 2013 @ \$

RESOLUTION 2013-21A

a resolution approving the SEWER REFUNDS for the month of January, 2013 @ \$

RESOLUTION 2013-22

a resolution approving the escrow expenses for the month of January, 2013, @ \$

RESOLUTION 2013-23

a resolution approving the expenditures for the month of January, 2013 from the IMPROVEMENT AND REPLACEMENT FUND @ \$

8. COMMUNICATIONS

9. TO BE PRESENTED BY THE PUBLIC

10. REPORT OF THE EXECUTIVE DIRECTOR

11. REPORT OF THE ENGINEER

12. REPORT OF THE DEPUTY DIRECTOR FOR PLANT OPERATIONS

13. REPORT OF THE DEPUTY DIRECTOR FOR REGULATORY AFFAIRS

14. REPORT OF THE SOLICITOR

15. REPORT OF THE DEPUTY DIRECTOR OF FINANCE AND ADMINISTRATION/TREASURER

17. OTHER NEW BUSINESS

18. MATTERS TO BE PRESENTED BY THE COMMISSIONERS

19. ADJOURNMENT