

REGULAR ORDER OF BUSINESS

Approval of Minutes: January 26, 2016

Payment of Bills Totaling: *Revised January Bill List: \$228,512.35
Current Bill List: \$327,784.83

Engineer's Report:

Solicitor's Report:

- Resolution 01-16: Appointing Solicitor
- Resolution 02-16: Establishing Date, Time & Location for Regular Meetings
- Resolution 03-16: Appointing Official Newspapers
- Resolution 04-16: Authorizing the Executive Director to act as the Authorized Representative
- Resolution 05-16: Establishing the agenda of the regular meetings
- Resolution 06-16: Establishing fees for copies of reports and documents
- Resolution 07-16: Appointing Depository and Operating Account Bank
- Resolution 08-16: Appointing Auditor
- Resolution 09-16: Appointing Engineer
- Resolution 10-16: Authorizing various purchases under state contract
- Resolution 11-16: Appointing Fulton Bank as its escrow agent
- Resolution 12-16: Authorizing the Executive Director & Business Manager to execute checks
- Resolution 13-16: Authorizing Board Members to execute checks
- Resolution 14-16: Establishing a Cash Management Plan
- Resolution 15-16: Authorizing participation in the NJ Cooperative Purchasing Program
- Resolution 16-16: Amending the 2016 Authority Budget
- Resolution 17-16: Adopting the 2016 Authority Budget
- Resolution 18-16: Authorizing Wage Increases For The LTMUA Employees
- Resolution 19-16: Authorizing Escrow Closeouts
- Resolution 20-16: Amending The 2016 Capital Budget
- Resolution 21-16: NJEIT Financing Authorization

Executive Director's Report:

Business Manager's Report:

Superintendent's Report:

Committee Reports:

Correspondence:

Old Business:

New Business:

Public Session:

Adjournment: