



**Bank Signatories:**

- Operating Account:
- Payroll Account:
- Legal/Court Fees Account:

**FSA Account and Signatories:**

**Establishment of Petty Cash Fund**

Director of Finance - \$400.00

**Authorizing Purchases under the State Contract, Western States Contracting Alliance (WSCA) & Camden County Cooperative Purchasing Agreement**

**Appointment of Public Agency Compliance Officer**

**Authorization of C.O.O. to make NJDEP/EPA Applications**

**Establishment of Meeting Dates/Times for the Year *(copy attached)***

**Designation of 2014 Public Employees Awards Committee – (40A:5-31)**

**Items to be discussed:**

1. 2013 Financial Audit Status
2. Professional Services/Consultants – RFQ Results
3. Project Status
4. Backhoe bid award discussion
5. Emergency Purchasing Policy/Procedures-Draft Language

**Approval of Minutes:**

1. Regular Meeting: June 12, 2014
2. Executive Session (1): June 12, 2014
3. Executive Session (2): June 12, 2014

**Approval of Bills:**

- Bills for Payment July 10, 2014 \$ 1,465,053.74
- Escrow\*Capital Expense Report attached to Bill List

**Correspondence:**

- Lorraine Velez to J. Peirce - Gratitude for 2014 Walter V. Kurkian Scholarship Award
- Jason Goldstein to J. Peirce-Gratitude for 2014 Rocco J. Maroccia Scholarship Award
- M. Saraceni to Officer T. Goschler – PPD – Gratitude for Training

**Meeting Open to the Public:**

**Bid Openings:**

- RFQ's – Professional Services – June 27, 2014

**Reports:**

*Staff:*

- *Chief Operating Officer*
- *Superintendent*
- *Director of Customer Service*
- *Engineer/Consultants & Architect*
- *General Counsel*

**Old Business:**

- Backhoe Bid

**New Business:**

- Backhoe Purchase Award
- Professional Consultants – 2014-2015
- **New Services:**
  - 683 Woodland Avenue – Cherry Hill – 1” Residential Service
  - 7578 Romeo Avenue – Pennsauken – New 1” Residential Service
  - 8 Redwood Avenue – Cherry Hill – 1” Residential Service
- **Resolutions:**
  - Re-Organization Resolutions Filed

**Project Status:** (See Attached table)

**Commissioners Reports:**

**Executive Session:**

**Public Meeting (Resumed):**

**Adjournment:**