

PASSAIC COUNTY UTILITIES AUTHORITY

MINUTES – REGULAR MEETING

WEDNESDAY, FEBRUARY 27, 2019 – 4:00PM

OPEN SESSION

Present

Mr. Javier
Mrs. Kazan
Mr. Marchese
Mr. Shah

Absent

Mrs. DeLuca-Pranzo
Mr. Hanrahan
Mr. Qudah (*Alternate)

Also present were Ted DelGuercio of McManimon, Scotland & Baumann, LLC, and Rob McNinch of Ferraioli, Wielkotz, Cerullo & Cuva.

Mr. Marchese, Chairman called the regular meeting to order at 4:07pm on Wednesday, February 27, 2019. He also read the statement of the Open Public Meetings Law as required by N.J.S.A. 10:4-6.

Mrs. Kazan made a motion to open the regular meeting and Mr. Shah seconded and it was agreed upon, all in favor.

Mr. Marchese called for discussion on A1: Synopsis of Audit, Recommendations and Resolution before the board. Mrs. Kazan asks for a brief explanation of above and also A2: the 2018 Audit. Rob McNinch discussed the authority's net position for 2018 and highlighted several areas in the audit report. He then went over the operating revenues and expenditures for the fiscal year and discussed how it related to the adopted 2018 budget. Mrs. Kazan then makes a motion to approve A1 as well as A2 and Mr. Javier seconded and it was agreed upon, all in favor.

Mr. Marchese called for discussion on the minutes of December 12, 2018. Mr. Shah stated that he was not at that meeting and abstains from the vote. Mrs. Kazan made a motion to approve the minutes. Mr. Marchese seconded the motion and it was approved upon roll call.

Mr. Marchese moves the meeting to the formal Approval of Interim Bill Lists of September 28, 2018, October 17, 2018 & December 26, 2018 noting that they were already approved via email. Mr. Shah made a motion to formally approve the Interim Bill Lists and Mr. Javier seconded and it was agreed upon, all in favor.

Mr. Marchese brings everyone's attention to the final item to approve the Bill List of February 27, 2019. He asks if anyone has an issue with the invoices. No-one had any objections. Mr. Shah made a motion to approve and Mr. Marchese seconded and it was agreed upon, all in favor.

Mrs. Kazan made a motion to adjourn the meeting. Mr. Javier seconded the motion.

Meeting adjourned 4:20PM