



Washington Township Municipal Utilities Authority

152 Whitman Drive, Turnersville, N.J. 08012

MEETING AGENDA

PUBLIC MEETING: Tuesday, December 22, 2020 at 6:15 P.M.

ELECTRONIC / TELECONFERENCE

In accordance with the requirements of the New Jersey Statutes regarding "Open Public Meetings", notice of public meetings for Fiscal Year 2020 – 2021 (with time and place of meeting) was legally advertised in the Courier Post and the South Jersey Times.

CALL TO ORDER:

FLAG SALUTE:

ROLL CALL:

APPROVAL OF MINUTES OF: November 30, 2020

APPROVAL OF CLOSED SESSION MINUTES OF: November 30, 2020

EXECUTIVE DIRECTOR'S REPORT:

- RESOLUTION – Appropriate \$100,000.00 of Unrestricted Net Assets for the MUA Office Complex Administrative Expense
- RESOLUTION – Appropriate \$500,000.00 of Unrestricted Net Assets for the MUA Office Complex Planning and Design
- RESOLUTION – Appropriate \$18,500.00 of Unrestricted Net Assets for an EPA Water Utility Risk and Resilience Assessment
- RESOLUTION – Declaring Official Intent to Reimburse Expenditures for Project Costs from Proceeds of Debt Obligations in connection with the Construction of a New Administrative Office and Maintenance Facility Complex
- RESOLUTION – Updating COVID-19 Policy

ENGINEER'S REPORT:

- RESOLUTION – To Award EPA Water Utility Risk & Resilience Assessment Contract to Remington & Vernick Engineers for the amount of \$18,500.00 for Scope of Services noted in December 15, 2020 Letter
- RESOLUTION – To Award Design and Permitting Contract of MUA Complex to Remington & Vernick Engineers in the amount of \$420,000.00 as noted in their October 20, 2020 Letter

SOLICITOR'S REPORT:

ASSISTANT SUPERINTENDENT'S REPORT:

- RESOLUTION – Approving Fire Hydrant Annual Maintenance Cost Sheet for Years 2021-2024 in the amount of \$121,282.71

ONGOING BUSINESS:

NEW BUSINESS:

Page 1 of 2

NEXT MEETING: January 12, 2021

APPROVAL OF BILLS:

- Payroll Fund Resolution: \$ 114,283.94
- Operating Fund Resolution: \$ 308,326.82
- Escrow Fund Resolution: \$ 4,686.04
- General Reserve Fund Resolution \$ 3,599.75
- Bonding \$ 0.00
- Unemployment \$ 0.00

RECEIPT AND FILING OF THE MONTHLY BUDGET STATEMENTS: #21-10

CLOSED SESSION:

PUBLIC PARTICIPATION:

ADJOURNMENT:

AG/km