

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY  
Minutes of Regular Meeting  
Thursday September 19, 2019 @ 7:30 P.M.

The regular monthly meeting of the East Windsor Municipal Utilities Authority was held on Thursday September 19, 2019 at the Administration Building on 7 Wiltshire Drive and called to order by Chairperson Moore at 7:30 P.M.

The following Members were present:

Linda L. Moore  
Marc Lippman  
Bill Lawler  
Steve Kurs  
Michael Shifman  
Leonard Millner  
MarcPlatizky

Absent:

Also present: Edwin W. Schmierer, Esq., of Mason, Griffin & Pierson  
David Klemm, Mott Mac Donald  
Ronald Ghrist, Finance Officer  
Richard Brand, Executive Director  
Clark Wolverton, Operations Manager  
Jim Mackie, Assistant Operations Manager  
Susan Pretz, Board Secretary

Chairperson Moore requested that the Public Notice be read. The secretary read the statement stating that the agenda for this meeting was e-mailed to the Cranbury Press-Windsor Hights Herald and Trenton Times on Tuesday September 10, 2019. An agenda was posted on the official bulletin board of the Authority and delivered to the Township Clerk for posting on the bulletin board at the East Windsor Township Municipal Complex on Friday September 13, 2019. Chairperson Moore then asked for a roll call after which she asked if any Member had any objection to holding this meeting as advertised. No one objected.

Chairperson Moore asked if there was anyone present that would like to speak on any issue not on today's agenda. Hearing no one Chairperson Moore closed the public portion of the meeting.

Chairperson Moore asked for approval of Resolution #2019-29 Wastewater Budget. Mr. Kurs made the motion seconded by Mr. Lippman and unanimously carried.

**2019 AUTHORITY BUDGET RESOLUTION**  
**EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY**  
**RESOLUTION #2019-29**

**FISCAL YEAR: FROM DECEMBER 1, 2019 TO NOVEMBER 30, 2020**

WHEREAS, the Annual Budget and Capital Budget for the East Windsor Municipal Utilities Authority for the fiscal year beginning, December 1, 2019 and ending, November 30, 2020 has been presented before the governing body of the East Windsor Municipal Utilities Authority at its open public meeting of September 19, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,900,372.00, Total Appropriations, \$4,651,754.00 including any Accumulated Deficit if any, of \$NONE and Total Unrestricted Net Position utilized of \$NONE; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$970,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$970,000.00; and

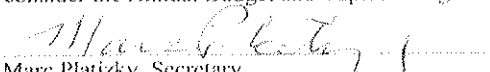
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law

NOW, THEREFORE BE IT RESOLVED, by the governing body of the East Windsor Municipal Utilities Authority, at an open public meeting held on September 19, 2019 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the East Windsor Municipal Utilities Authority for the fiscal year beginning, December 1, 2019 and ending, November 30, 2020 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the East Windsor Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 21, 2019.

  
Marc Platizky, Secretary

September 19, 2019  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
<u>Moore</u>	X			
<u>Lippman</u>	X			
<u>Platizky</u>	X			
<u>Kurs</u>	X			
<u>Millner</u>	X			

Chairperson Moore asked for approval of Resolution #2019-30 Water Budget. Mr. Lippman made the motion, seconded by Mr. Kurs, and unanimously carried.

Water

**2019 AUTHORITY BUDGET RESOLUTION**  
**EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY**  
**RESOLUTION 2019-30**

**FISCAL YEAR: FROM DECEMBER 1, 2019 TO NOVEMBER 30, 2020**

WHEREAS, the Annual Budget and Capital Budget for the East Windsor Municipal Utilities Authority for the fiscal year beginning, December 1, 2019 and ending, November 30, 2020 has been presented before the governing body of the East Windsor Municipal Utilities Authority at its open public meeting of September 19, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,224,501.00 Total Appropriations, \$3,222,236.00 including any Accumulated Deficit if any, of \$NONE Total Unrestricted Net Position utilized of \$NONE, and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$4,027,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,752,000.00; and

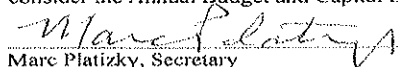
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

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BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the East Windsor Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 21, 2019.

  
Marc Platizky, Secretary

September 19, 2019  
(Date)

Governing Body Member:	Recorded Vote			
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
<u>Moore</u>	X			
<u>Lippman</u>	X			
<u>Platizky</u>	X			
<u>Kurs</u>	X			
<u>Millner</u>	X			

Chairperson asked Mr. Brand for a Solar project update. Mr. Brand explained that all the site work was completed, site plans being submitted to township in about a month. We are waiting for the DRCC (Delaware Raritan Canal) application approval. We are still hoping to break ground in mid-December 2019 to early January 2020.

Chairperson Moore asked for an update on the new water treatment plant. Mr. Brand said he had a meeting with QTS, Ron and Linda. QTS is willing to donate part of the property and the MUA purchase part of the property a possible 60/40 deal. Nothing is set yet and further discussion is needed. We applied to NJI Bank for funds. Ron and Rich Spoke to Paul Heck from NJI and they can't guarantee funds will be available for us it doesn't look like it will be. The way to go would be a 15-year bond the rates are very low now. Mr. Brand also said that the water test still needs to be done hopefully we will have an answer soon.

Chairperson asked for approval of the Payment of Bills for September 19, 2019. Mr. Millner made the motion, seconded by Mr. Kurs and unanimously carried.

Chairperson Moore asked for approval of the Operating report August 2019. Mr. Millner made the motion, seconded by Mr. Lippman and unanimously carried.

Chairperson Moore requested a motion to approve the Development report for September 2019, Mr. Kurs made the motion, seconded by Mr. Lippman and unanimously carried.

Chairperson Moore requested a motion to approve the Finance Officers report for August 2019, Mr. Platizky made the motion, Mr. Kurs seconded and unanimously carried.

Chairperson Moore requested a motion to approve the Attorneys report for August 2019, Mr. Lippman made the motion, seconded by Mr. Millner and unanimously carried.

Chairperson Moore requested a motion to approve the Engineers report for August 2019, Mr. Platizky made the motion, seconded by Mr. Lippman and unanimously carried.

The minutes from the August 15, 2019 meeting was approved on a motion made by Mr. Milner seconded by Mr. Lippman and unanimously carried.

Having nothing further to discuss Chairperson Moore adjourned the meeting.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Marc Platizky", with a stylized flourish at the end.

Marc Platizky, Secretary