

EAST WINDSOR MUNICIPAL UTILITIES AUTHORITY

Minutes of Regular Meeting

Thursday September 22, 2022 @ 5:00pm

The regular monthly meeting of the East Windsor Municipal Utilities Authority was held on Thursday September 22, 2022 at the Administration Building located on 7 Wiltshire Drive and called to order by Chairperson Moore at 5:00pm

The following Members were present via zoom:

Linda Moore  
Len Millner  
Marc Platizky  
Marc Lippman

Absent: Steve Kurs  
Michael Shifman

Present: Richard Brand, Executive Director  
Ronald Ghrist, Finance Officer  
Susan Pretz, Administration Board Secretary

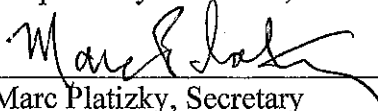
Chairperson Moore requested that the Public Notice be read. The secretary read the statement stating that the agenda for this meeting was e-mailed to the Cranbury Press-Windsor Hights Herald and Trenton Times on Tuesday September 20, 2022. An agenda was posted on the official bulletin board of the Authority and delivered to the Township Clerk for posting on the bulletin board at the East Windsor Township Municipal Complex on Tuesday September 20, 2022. 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 who 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 #2022-27, Approval of the 2023 Water/Sewer Budget. Marc Platizky made the motion, seconded by Mr. Shifman and unanimously carried.

Having nothing further to discuss, Chairperson Moore adjourned the meeting.

Respectfully submitted,

  
Marc Platizky, Secretary

# 2022 AUTHORITY BUDGET RESOLUTION

RESOLUTION #27  
East Windsor Municipal Utilities Authority

**FISCAL YEAR: December 01, 2022 to November 30, 2023**

WHEREAS, the Annual Budget for East Windsor Municipal Utilities Authority for the fiscal year beginning December 01, 2022 and ending November 30, 2023 has been presented before the governing body of the East Windsor Municipal Utilities Authority at its open public meeting of September 22, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$8,830,320.00, Total Appropriations including any Accumulated Deficit, if any, of \$8,125,937.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$4,221,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$456,000.00; and

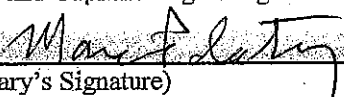
WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 22, 2022 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 01, 2022 and ending November 30, 2023, is hereby approved.

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 Housing 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 28, 2022.

  
(Secretary's Signature)

  
(Date)

## Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Linda Moore	X			
Marc Lippman	X			
Marc Platizky	X			
Steve Kurs				X
Len Millner	X			
Mike Shiffman (Alternate)				X
Vacant (Alternate)				