
WASHINGTON TOWNSHIP MUA

April 7, 2010

The Regular Meeting of the W.T.M.U.A. was called to order at 7:35 p.m. on April 7, 2010.

Adequate notice of this meeting of the W.T.M.U.A. was given to the Observer Tribune and the Hunterdon County Democrat on March 4, 2010. Notice was also posted on the Municipal Building Bulletin Board.

Members Present: Messrs. Akin, Napolitano , Cullen
Alt. Members Present: Messrs. Kramer*
Members Absent: Messrs. Strawn
Alt. Members Absent: Messrs. Popper
Township Liaison Present: Messrs.
Township Liaison Absent: Messrs. Harmon

Staff Members Present: Executive Director (E.D.) Costic, Secretary Waller, Attorney Gregory

*arrived at 8:07 pm

APPROVAL OF MEETING MINUTES FOR MARCH 15, 2010 REGULAR MEETING

Motion was made by Mr. Cullen and seconded by Mr. Napolitano that the March 15, 2010 Regular Meeting Minutes be approved with the following change. On page three of the Meeting Minutes, the fifth sentence will read as follows: "A request to limit the agenda for the second monthly meeting to spill-over items from the first monthly meeting." Motion was carried by the following vote:

AYES: Messrs.: Akin, Napolitano, Cullen
NAYS: Messrs.: None
ABSTAIN: Messrs.: None

PAYMENT OF BILLS – 3/1/10 – 3/31/10 - CHECK REGISTER

Motion was made by Mr. Cullen, and seconded by Mr. Napolitano, that the payments of bills are approved on the signature of the proper official. Motion was carried by the following vote:

AYES: Messrs.: Akin, Napolitano, Cullen
NAYS: Messrs.: None
ABSTAIN: Messrs.: None

WASHINGTON TOWNSHIP MUA

April 7, 2010

11:44 AM
04/05/10
Accrual Basis

Washington Township MUA Monthly Checkbook Register March 2010

Date	Num	Name	Memo	Amount	Balance
Mar 10					
03/01/2010			monthly bond transfer	147,219.75	147,219.75
03/03/2010			3/8 payroll funding	-21,405.17	125,814.58
03/05/2010	20499	Post Office	monthly billing postage	-217.81	125,596.77
03/08/2010	20500	Post Office	4 rolls stamps	-176.00	125,420.77
03/08/2010	20501	Accurate Pest Control, I...	acc #4567/jan 2010 pest control services	-62.00	125,358.77
03/08/2010	20502	Accurate Waste Removal	feb sludge removal local limits	-2,685.20	122,673.57
03/08/2010	20503	Aqua Pro-Tech Laborat...	headworks analysis -->	-18,365.00	104,308.57
03/08/2010	20504	B & R Uniforms	embroidery - Pete	-134.55	104,174.02
03/08/2010	20505	Buckman's Inc.	caustic soda -->	-6,888.69	97,285.33
03/08/2010	20506	Campbell Foundry Com...	MANHOLE CASTINGS FOR SPARES	-447.00	96,838.33
03/08/2010	20507	Central Poly	acc #WASH18-multifold towels	-43.17	96,795.16
03/08/2010	20508	Coyne Chemical	WASH46 engineering	-983.28	95,811.88
03/08/2010	20509	D.J. Egarian & Associat...	january 2010 engineering services services -->	-13,809.98	82,001.90
03/08/2010	20510	Dimension Frame	veh #94 - repair front end	-703.44	81,298.46
03/08/2010	20511	Eddie Koster Plumbing ...	replace bad oil pump & lines - rbc building	-2,663.00	78,635.46
03/08/2010	20512	Embarq/CenturyLink	acc #908-876-3145-959	-965.75	77,669.71
03/08/2010	20513	Express Employment	acc #22340286 - admin temp 2/28	-149.33	77,520.38
03/08/2010	20514	Fedex	1386-6890-8	-61.37	77,459.01
03/08/2010	20515	Fire Fighters Equipment...	5WAS41	-594.10	76,864.91
03/08/2010	20516	Freshwater Well & Pum...	LV02 new well pump	-1,438.66	75,426.25
03/08/2010	20517	Gregory and Reed, P.C.	Legal Svcs legal services-->	-16,025.79	59,400.46
03/08/2010	20518	Hoffmans Supply, Inc.		-123.90	59,276.56
03/08/2010	20519	Home Depot	6035322500434638	-20.00	59,256.56
03/08/2010	20520	Hunterdon County Dem...	acc #L905785 - 2/11 notice of spec meeting ...	-16.20	59,240.36
03/08/2010	20521	I.C.E. Systems, Inc.	Emergency repair LV plant	-310.00	58,930.36
03/08/2010	20522	Innovative Arc Tubes	ultra violet light bulbs; quartz sleeves	-1,668.00	57,262.36
03/08/2010	20523	JCP&L	acc #20 00 00 0009 4 9	-26,547.62	30,714.74
03/08/2010	20524	Jill Waller	VOID: expenses	0.00	30,714.74
03/08/2010	20525	JLM Computers	january IT service	-142.50	30,572.24
03/08/2010	20526	Lee Co.	acc #WASTOW; or #01117543001 SMSTP & LVSTP	-586.20	29,986.04
03/08/2010	20527	NJ DEP	operating DEP fees -->	-10,468.92	19,517.12
03/08/2010	20528	One Call Systems, Inc.	75503	-65.70	19,451.42
03/08/2010	20529	Parkhurst Distributing C...	acc #000765	-98.96	19,352.46
03/08/2010	20530	Passaic Valley Sewerag...	jan sludge removal	-4,080.00	15,272.46
03/08/2010	20531	Pumping Services, Inc.		-1,240.00	14,032.46
03/08/2010	20532	QC Inc.	C00154	-2,061.00	11,971.46
03/08/2010	20533	Rio Supply, Inc.	\$1550 for rental;	-897.52	11,073.94
03/08/2010	20534	Simmons Transport, Inc.	balance for water-->	-6,118.13	4,955.81
03/08/2010	20535	Sprint Long Distance	acc #926520042	-103.36	4,852.45
03/08/2010	20536	Stephan Farm Supply	safety gloves	-11.95	4,840.50
03/08/2010	20537	Taylor Oil Co.	01-0063365	-4,568.67	271.83
03/08/2010	20538	Thomas English & Asso...	LVSTP ABB DRIVE UNIT	\$14,800 for leak	-7,483.45
03/08/2010	20539	Toby Barkman	draining tanker -->	-23,866.07	-31,077.69
03/08/2010	20540	Valley Cleaners		-160.65	-31,238.34
03/08/2010	20541	Verizon/Bell		-136.60	-31,374.94
03/08/2010	20542	Waste Management of ...	100-0059416-0836-5	-565.62	-31,940.56
03/08/2010	20543	Water Works Supply Co...	well meters	-11,737.04	-43,677.60
03/08/2010	20544	Culligan	741227	-19.24	-43,696.84
03/08/2010	20545	Jill Waller	expenses	-317.32	-44,014.16
03/09/2010	eft06...	PERS Health Div of Pe...	92-1683-0 Health Benefits	-8,207.41	-52,221.57
03/09/2010	eft06...	PERS Div of Pens & Be...	32560	-3,540.46	-55,762.03
03/09/2010	20546	Morris County Stationers	023015	-64.09	-55,826.12
03/09/2010	20547	Northern Tool & Equipm...	ACC #7003-7039-2018-5361	-222.75	-56,048.87
03/09/2010	20548	Amerigas - Chester 7500		-186.00	-56,234.87
03/09/2010	eft71...	*Capital Funds Transfer	egarian 55.15	375.00	-55,859.87
03/09/2010	eft71...	*Capital Funds Transfer	egarian 154a	7,425.00	-48,434.87
03/09/2010	eft71...	*Capital Funds Transfer	egarian 108b	2,462.50	-45,972.37
03/09/2010	eft71...	*Capital Funds Transfer	egarian 55.13	2,925.00	-43,047.37
03/09/2010	eft71...	*Capital Funds Transfer	gregory & reed 141g	8,586.25	-34,461.12
03/09/2010	eft71...	*Capital Funds Transfer	rio meters	6,336.00	-28,125.12
03/09/2010	eft71...	*Capital Funds Transfer	rio meters	8,640.00	-19,485.12
03/09/2010	eft71...	*Capital Funds Transfer	vs land 108b	2,045.00	-17,440.12
03/09/2010	eft33...	*Capital Funds Transfer	vs land 141g	760.00	-16,680.12
03/09/2010	eft33...	*Capital Funds Transfer	samuel stothoff 141f	10,000.00	-6,680.12
03/09/2010	eft33...	*Capital Funds Transfer	gregory & reed 141f	120.00	-6,560.12
03/09/2010	eft33...	*Capital Funds Transfer	gregory & reed 141g	787.50	-5,772.62
03/09/2010	eft33...	*Capital Funds Transfer	gregory & reed 141	30.00	-5,742.62
03/09/2010	eft33...	*Capital Funds Transfer	integra 141g	3,000.00	-2,742.62

WASHINGTON TOWNSHIP MUA

April 7, 2010

11:44 AM

04/05/10

Accrual Basis

**Washington Township MUA
Monthly Checkbook Register
March 2010**

Date	Num	Name	Memo	Amount	Balance
03/09/2010	eft33...	*Capital Funds Transfer	egarian 25	2,287.50	-455.12
03/12/2010	eft33...	*Capital Funds Transfer	egarian 154a	6,825.00	6,369.88
03/12/2010	eft33...	*Capital Funds Transfer	egarian 55.13	1,612.50	7,982.38
03/12/2010	eft33...	*Capital Funds Transfer	egarian 108	1,762.50	9,744.88
03/12/2010	eft33...	*Capital Funds Transfer	apl 57.25 & 55.13	2,925.00	12,669.88
03/12/2010	eft33...	*Capital Funds Transfer	gregory & reed 108	105.00	12,774.88
03/12/2010	eft33...	*Capital Funds Transfer	gregory & reed 141g	12,333.29	25,108.17
03/12/2010	eft33...	*Capital Funds Transfer	water works 158	11,737.04	36,845.21
03/18/2010			3/19/10 payroll funding	-21,828.66	15,016.55
03/19/2010	20549	Advance Auto Parts	cus id #908-876-3145	-59.84	14,956.71
03/19/2010	20550	AT&T		-71.18	14,885.53
03/19/2010	20551	AT&T Mobility	05369412-001-42	-194.92	14,690.61
03/19/2010	20552	Clarks Cleaning	Cleaning Service	-495.20	14,195.41
03/19/2010	20553	Dave Carswell	2010 clothing allowance - boots	-109.98	14,085.43
03/19/2010	20554	Elizabethtown Gas 0711	6839340711	-89.21	13,996.22
03/19/2010	20555	Elizabethtown Gas 2661	4292272661	-16.40	13,979.82
03/19/2010	20556	Elizabethtown Gas 302...	3023945621	-1,919.40	12,060.42
03/19/2010	20557	Elizabethtown Gas 530...	5305345621	-187.38	11,873.04
03/19/2010	20558	Elizabethtown Gas 6291	4540016291	-20.12	11,852.92
03/19/2010	20559	Elizabethtown Gas 6641	0371846641	-227.74	11,625.18
03/19/2010	20560	Elizabethtown Gas 9641	0150129641	-183.72	11,441.46
03/19/2010	20561	Elizabethtown Gas 971...	9715445621	-271.31	11,170.15
03/19/2010	20562	Lester E. Wright Jr.	utility management on-line course	-79.00	11,091.15
03/19/2010	20563	Luis Rodriguez	trailer hitch assembly; 3 craine swing arm as...	-250.00	10,841.15
03/19/2010	20564	NJ DEP	generator permits -->	-2,050.00	8,791.15
03/19/2010	20565	Rutgers, the State Univ...	Course Code E00709CB10-motor control cir...	-242.50	8,548.65
03/19/2010	20566	Staples	acc #7972 8200 0432 6617	-31.99	8,516.66
03/19/2010	20567	Unique Image Corp.	copier service contract	-1,127.50	7,389.16
03/19/2010	20568	Verizon/Bell	acc #201 z42-3181 999 32y	-142.45	7,246.71
03/19/2010	20569	Washington Township ...		-800.00	6,446.71
03/23/2010	20570	Notary Public Section	Notary application	-25.00	6,421.71
03/23/2010	20571	Express Employment	acc #22340286 - temp	-283.72	6,137.99
03/26/2010			cpa - 1495	1,495.00	7,632.99
03/30/2010	eft16...	NJ - NJ-927	1st quarter 2010 sui/sdi funding	-353.68	7,279.31
03/30/2010			4/1/10 payroll funding	-23,870.37	-16,591.06
03/31/2010	eft08...	PERS Div of Pens & Be...	1st quarter 2010 reconciliation payment	-2,445.81	-19,036.87
Mar 10				-19,036.87	-19,036.87

BILLING ADJUSTMENTS - DECEMBER 2010

Motion was made by Mr. Cullen, and seconded by Mr. Napolitano, that the Billing Adjustments for February 2010 be approved as presented. Motion was carried by the following vote:

AYES: Messrs.: Akin, Napolitano, Cullen
 NAYS: Messrs.: None
 ABSTAIN: Messrs.: None

Start Batch: 004581 Washington Township Municipal Utilities Auth. Printed: 02/26/10 4:36 PM
 End Batch: 004646 Trial Balance for the Period - 02/01/10 - 02/26/10 Page 1 of 1

Total Outstanding Balance - Start of Business on 02/01/10 :	248,909.51
Total Amount Billed :	282,361.55
Total Payments Received :	-216,587.60
Payments-Principal :	-215,441.22
Payments-Interest :	-1,146.38
Total Adjustments :	-17,560.17
RETURNED PAYMENTS ONLY (Bad Checks, etc.)	
Principal:	.00
Miscellaneous:	.00
Interest:	.00
Total:	0.00
Total Outstanding Balance - Close of Business on 02/26/10 :	297,123.29

WASHINGTON TOWNSHIP MUA

April 7, 2010

OPEN TO THE PUBLIC - 7:46 PM

Mr. Schmidt asked if the rates will continue to increase at the same large rate as the few prior years. The Board advised that the last two years rate have been raised when in the prior nine (9) year period there were no increases due to connection fees funding capital improvements. Now that development in the Township has reduced to a minimal amount each year, rates needed to increase to maintain expenses and improvements. Rates for 2010 were raised at an average 3%. Mr. Schmidt was concerned that he is paying the same sewer bill as the Township restaurants. It was clarified that commercial establishments pay multiple EDU's (Equivalent Dwelling Units) based on their usage. All residents pay one (1) EDU, so the restaurant doesn't pay the same amount as the residents.

Another question that raised was how does the sewage travel to the plant in the middle of Long Valley. The Board advised that there is a second plant on top of the mountain to serve the residents in that area.

Mr. Schmidt was interested in the impact of the new golf course and its impact on the MUA water supply. The MUA does not have any wells in the area. Additionally testing was done on the water source for the golf course and there was no impact on the MUA wells.

CLOSED TO THE PUBLIC - 8:03 PM

LEGISLATIVE ACTION - NJ ASSEMBLY BILLS

A memo, written by MUA Attorney, will be distributed when finalized. This memo will outline the impact of legislative action directing employee benefits and pay limits for municipal and state entities. The MUA will need to decide what the affect this legislation will have on negotiation with the Employee Association. Three bills have been passed the mostly affect state employees, but have some provisions in them for the pension system that will affect MUA employees.

AMENDED MEETING SCHEDULE

It was decided to leave the second monthly meeting schedule as is.

NJ SENATE BILL S1822

If passed, this Bill will require rate increases to be approved by the Board of Public Utilities. Approval would be require the equivalent of a mini trial. The process may take a considerable amount of time and would be rather costly. It was suggested that letters be sent to Senator's about how detrimental this would be to the MUA with Mr. Akin's signature. Mr. Costic will write the letter for Mr. Akin's review and signature.

SCHOOLEY'S MOUNTAIN SYSTEM DEVELOPMENT

The County Ag Board declared that the condemnation paperwork is complete, but a public hearing will take place, on May 6th, due to the determination that this will adversely affect the public. The State Ag Board has requested additional information prior to make a determination on the condemnation paperwork. They have been advised that the County Ag Board has approved the condemnation paperwork and hopefully they will make the same determination.

WATER RESTRICTIONS

A chart demonstrating the usage rainfall statistics since 2005 was reviewed. It was determined that rainfall data couldn't have predicted the water issues that happened in May 2007. Mr. Costic advised that the scenario that happened in May 2007 was that the pumps could not keep up with the demand for water. There was water available to pump out of the wells, but pumps couldn't keep the level in the standpipe level high enough to allow pressure to pump to all customers on the system .

WASHINGTON TOWNSHIP MUA

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One recommendation was to have as few restrictions as possible by removing car wash restrictions and power washing. The ED advised that the MUA is required, by DEP permits, to have a system in place that enforces water conservation. Based on this, his recommendation is to include the Long Valley system in restrictions. This would also allow a reduction in those restrictions.

Motion was made by Mr. Cullen, and seconded by Mr. Napolitano, to apply water restrictions to the Schooley's Mountain system only for lawn, landscaping and pools. Motion was carried by the following vote:

AYES: Messrs.: Akin, Napolitano, Cullen, Kramer
NAYS: Messrs.: None
ABSTAIN: Messrs.: None

WATER LEAK POLICY

Mr. Costic and Attorney Gregory will take Mr. Akin's policy and incorporate the existing Resolution to create a new Resolution for a vote at the May 5th meeting. Mr. Sica's leak issue will be reviewed and addressed with this Resolution. Mr. Costic's procedure will be reviewed and put in place without Board review.

CLOSED SESSION

<p>RESOLUTION CLOSED SESSION</p>
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No. 10-04-a

WHEREAS, it is necessary for the Washington Township Municipal Utilities Authority to discuss a matter relating to Litigation and Personnel which matter is permitted by Section 7.6 of the Open Public Meetings Act (Chapter 231 of the Public Laws of the State of New Jersey for 1975) to be discussed in closed session in the absence of the Public; and

WHEREAS, the Washington Township Municipal Utilities Authority has determined that it is necessary in the public interest that the matter in fact be discussed in closed session, and has estimated that, as nearly as can be ascertained, the results of the discussion can be disclosed to the public when formally acted upon.

NOW, THEREFORE, BE IT RESOLVED by the Washington Township Municipal Utilities Authority, in the County of Morris and State of New Jersey, that the public be excluded from the closed portion of this meeting, during which only the aforesated matter will be discussed.

INTRODUCED AND PASSED: April 7, 2010

Motion was made by Mr. Strawn, and seconded by Mr. Napolitano, to go into Closed Session to discuss Litigation and Personnel matters. Motion was carried by the following vote:

AYES: Messrs.: Akin, Strawn, Napolitano
NAYS: Messrs.: None
ABSTAIN: Messrs.: None

Motion was made by Mr. Cullen, and seconded by Mr. Napolitano to adjourn the meeting.

AYES: Messrs: Akin, Napolitano, Cullen, Kramer
NAYS: None
ABSTAIN: None

Meeting Adjourned: 10:53 pm

Respectfully submitted,

WASHINGTON TOWNSHIP MUA

April 7, 2010

E. Jill Waller
Secretary