

---

---

**WASHINGTON TOWNSHIP MUA**

June 2, 2010

---

---

The Regular Meeting of the W.T.M.U.A. was called to order at 7:30 p.m. on June 2, 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, Strawn\*, Napolitano, Cullen, Peters  
Alt. Members Present: Messrs. Kramer\*\*, Popper\*\*  
Members Absent: Messrs. None  
Alt. Members Absent: Messrs. None  
Township Liaison Present: Messrs.  
Township Liaison Absent: Messrs. Harmon\*\*\*

\*in at 7:45 pm; out at 10:10 pm

\*\*in at 8:04 pm

\*\*\*out at 9:20 pm

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

NEW BOARD MEMBER

Mr. Peters was sworn in by Mr. Gregory

APPROVAL OF MEETING MINUTES - APRIL 7, 2010 REGULAR MEETING & May 5, 2010 Regular Meeting

Motion was made by Mr. Cullen, and seconded by Mr. Napolitano, that the April 7, 2010 Regular Meeting Minutes be approved as presented and the May 5, 2010 Meeting Minutes be approved with the date of the Ag Board Hearing changed to 5/10/10 under the SM Water section. Motion was carried by the following vote:

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

PAYMENT OF BILLS – 5/1/10 – 5/31/10 - CHECK REGISTER

The Board requested Ms. Waller to Summarize the work done by D.J. Egarian for 2010.

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, Peters  
NAYS: Messrs.: None  
ABSTAIN: Messrs.: None

11:50 AM

05/28/10

Accrual Basis

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

Date	Num	Name	Memo	Amount	Balance
May 10					
05/04/2010			monthly bond transfer	147,219.75	147,219.75
05/05/2010	20631	Post Office	billing mailing; 2 rolls stamps	-343.99	146,875.76
05/07/2010	20632	Magnacca	acc #1050; batch #4807 refund overpayment...	-1,654.35	145,221.41
05/07/2010	eft12...	PERS Div of Pens & Be...	32560	-2,622.67	142,598.74
05/10/2010	eft13...	PERS Health Div of Pe...	92-1683-0 Health Benefits	-8,207.41	134,391.33
05/10/2010	20633	A&M Industrial Supply	acc #31494 - 2nd power lift magnet	-660.92	133,730.41
05/10/2010	20634	Accurate Pest Control, I...	March pest service	-62.00	133,668.41
05/10/2010	20635	Accurate Waste Removal	MARCH SLUDGE REMOVAL	-3,452.40	130,216.01
05/10/2010	20636	Allen Paper	cust #W09723	-67.20	130,148.81
05/10/2010	20637	AT&T		-71.86	130,076.95
05/10/2010	20638	AT&T Mobility	05369412-001-42	-196.55	129,880.40
05/10/2010	20639	Branded Screen Printing	embroidery - BC	-46.00	129,834.40
05/10/2010	20640	Buckman's Inc.	caustic soda	-2,763.73	127,070.67
05/10/2010	20641	Cartal Electric Company		-9,596.00	117,474.67
05/10/2010	20642	Ceridian	cust #115204; march payroll service	-162.00	117,312.67
05/10/2010	20643	Coyne Chemical	WASH46	-1,895.60	115,417.07
05/10/2010	20644	Culligan	741227	-19.24	115,397.83
05/10/2010	20645	D. J. Egarian & Associat...	march 2010 engineer services	-26,629.09	88,768.74
05/10/2010	20646	Embarq/CenturyLink	acc #908-876-3145-959	-971.21	87,797.53
05/10/2010	20647	Fisher Scientific	248987-01	-99.28	87,698.25
05/10/2010	20648	Geoscience Services	Prfssnl Srvc	-21,750.37	65,947.88
05/10/2010	20649	Grainger	835911546	-190.70	65,757.18
05/10/2010	20650	Hoffmans Supply, Inc.	OFR PS repair supplies	-41.90	65,715.28
05/10/2010	20651	Hydra Numatic Sales Co.	sales order #13129; springtown ps parts	-1,265.85	64,449.43
05/10/2010	20652	I.C.E. Systems, Inc.	replace relay for fan motor on heater - SM04	-1,500.00	62,949.43
05/10/2010	20653	Innovative Arc Tubes	ballasts; domed quartz sleeves	-1,824.00	61,125.43
05/10/2010	20654	JCP&L	acc#20 00 00 0009 4 9	-26,507.85	34,617.58
05/10/2010	20655	JLM Computers		-442.50	34,175.08
05/10/2010	20656	Lee Co.	acc #WASTOW; or #01118829001	-333.00	33,842.08
05/10/2010	20657	Lube It All	veh 94	-60.65	33,781.43
05/10/2010	20658	NJ Water Supply Author...	water supply from raritan basin system for ja...	-884.27	32,897.16
05/10/2010	20659	Northern Tool & Equipm...	acc #7003-7039-2018-5361	-525.70	32,371.46
05/10/2010	20660	Omni Environmental Co...	omni proj #6028; orig billed to Valley View C...	-1,065.63	31,305.83
05/10/2010	20661	One Call Concepts		-65.65	31,240.18
05/10/2010	20662	Passaic Valley Sewerag...	acc #00081-01	-5,680.00	25,560.18
05/10/2010	20663	Paul J. Costic	power supply for PC's computer	-53.48	25,506.70
05/10/2010	20664	Post Office	first class mail presort mailing fee June 2010...	-185.00	25,321.70
05/10/2010	20665	Pumping Services, Inc.		-7,658.15	17,663.55
05/10/2010	20666	QC Inc.	C00154	-523.00	17,140.55
05/10/2010	20667	Recorder Publishing Co.		-339.60	16,800.95
05/10/2010	20668	Rio Supply, Inc.	acc #WASH	-4,624.00	12,176.95
05/10/2010	20669	Samuel Stothoff Co. Inc.	WTMUA1	-280.00	11,896.95
05/10/2010	20670	Scarinci Hollenbeck	labor counsel	-1,230.00	10,666.95
05/10/2010	20671	Seidler Chemical Co. Inc.	cust #WAS-02; lvstp aluminum sulfate	-1,686.33	8,980.62
05/10/2010	20672	Simmons Transport, Inc.	march 2010 trailer rental	-1,550.00	7,430.62
05/10/2010	20673	Sprint Long Distance	acc #926520042	-93.07	7,337.55
05/10/2010	20674	Staples - NJ contract		-580.76	6,756.79
05/10/2010	20675	T and T Plumbing	back flow preventer inspection and repair -->	1,525.00	5,231.79
05/10/2010	20676	Taylor Oil Co.	01-0063365 repair sewer main, lv07 sump pump,	-2,075.44	3,156.35
05/10/2010	20677	Toby Barkman	lv05 demo well house, Paula repair; lv02 drain -->	-9,658.90	-6,502.55
05/10/2010	20678	UPS	acc #1488w4	-15.42	-6,517.97
05/10/2010	20679	Valley Auto & Tire	veh 93; oil change	-29.95	-6,547.92
05/10/2010	20680	Valley Cleaners		-189.95	-6,737.87
05/10/2010	20681	Verizon/Bell		-136.60	-6,874.47
05/10/2010	20682	Waste Management of ...	100-0059416-0836-5	-565.62	-7,440.09
05/10/2010	20683	Wincross Water Service...	cut #032310	-877.54	-8,317.63
05/10/2010	20684	North East Scientific	or #031010	-161.59	-8,479.22
05/10/2010	20685	New England Water Wo...	course code CBF410FT; Lester Wright	-760.00	-9,239.22
05/10/2010	20686	Gregory and Reed, P.C.	Legal Srvc	-14,600.64	-23,839.86
05/12/2010			5/14 payroll funding	22,820.86	-46,660.72
05/12/2010			move bond money returned that was actually...	-9,190.29	-55,851.01
05/12/2010			move bond money returned that was actually...	-500.00	-56,351.01
05/18/2010	20687	NJ Treasurer	grove street dep application	-1,125.00	-57,476.01
05/19/2010	eft16...	*Capital Funds Transfer	egarian misc - grove st booster	17,250.00	-40,226.01
05/19/2010	eft16...	*Capital Funds Transfer	egarian 55.13	637.50	-39,588.51
05/19/2010	eft16...	*Capital Funds Transfer	egarian 141g	2,112.50	-37,476.01
05/19/2010	eft16...	*Capital Funds Transfer	egarian 154a	1,450.00	-36,026.01
05/19/2010	eft16...	*Capital Funds Transfer	gregory & reed 141g	6,636.55	-29,389.46

Page 1

**WASHINGTON TOWNSHIP MUA**  
June 2, 2010

11:50 AM

05/28/10

Accrual Basis

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

**move money  
from bond gen  
fund to ops -  
reconcile bond**

Date	Num	Name	Memo	Amount	Balance
05/19/2010	eft16...	*Capital Funds Transfer	geoscineces 141f	21,750.37	-7,639.09
05/19/2010			operating funding reconciliation	46,971.52	39,332.43
05/20/2010	20688	Post Office	postage for water restrictions mailing	-381.92	38,950.51
05/26/2010			5/28/10 payroll funding	-30,525.42	8,425.09
05/27/2010	eft14...	PERS Div of Pens & Be...	may contribution payment	-3,153.55	5,271.54
<b>May 10</b>				<b>5,271.54</b>	<b>5,271.54</b>

**BILLING ADJUSTMENTS - APRIL 2010**

Tabled to next meeting.

**OPEN TO THE PUBLIC**

**FAIRMOUNT CHURCH**

A review of the Tewksbury/MUA agreement for water connections for the Cleveland Industrial Center area determined that a provision in the agreement specified that no connection fee can be charged for the tie-in of the Sanctuary. Under the terms of the agreement, the DEP reimbursed the MUA for the cost for the actual connection. Since the DEP is no longer reimbursing the MUA for the actual connection material cost and labor, the physical cost related to the connection of the Sanctuary will need to be paid by the Church.

Motion was made by Mr. Strawn, and seconded by Mr. Cullen, to waive the connection fee for the Sanctuary with the Church to bare all the costs associated with hooking into the MUA water main. Additionally the Sanctuary will be charge one EDU. Motion was carried by the following vote.

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

**CLOSED TO THE PUBLIC AT 7:55 PM**

**2009 AUDIT REPORT**

The Board Members reviewed the recommendation and comment section of the FY 2009 Audit.

<b>RESOLUTION</b>
<b>Certification of FY 2009 Audit Review</b>

**No. 10-06-B**

**WHEREAS, Nisivoccia & Company**, the Auditor for the **Washington Township Municipal Utilities Authority (Authority)** has prepared an Audit of the **Authority's** financial position for Fiscal Year 2009; and,

**WHEREAS**, the **New Jersey Department of Community Affairs (NJCA)** requires that each of the **Authority's Commissioners** certify that they have reviewed said FY 2009 Audit; and,

**WHEREAS**, the five (5) below signed are of full age and duly appointed **Commissioners**

---

---

**WASHINGTON TOWNSHIP MUA**

June 2, 2010

---

---

**(Members)** of the **Authority**; and,

**WHEREAS**, by signing this instrument, each of the five (5) below signed certifies that they have personally reviewed the recommendation and comment section of the FY 2009 Audit as prepared by **Nisivoccia & Company**.

**NOW, THEREFORE, BE IT RESOLVED** by the **Washington Township Municipal Utilities Authority**, that:

- (1) Upon adoption of this resolution, it shall be signed by each of the **Authority's** five **Commissioners**; and,
- (2) Upon signature, this resolution shall be attested by the **Authority's** Secretary who shall forward it to the **NJDCA** in compliance with its request.

**INTRODUCED AND PASSED:** June 2, 2010

Motion was made by Mr. Strawn , and seconded by Mr. Cullen, to approve the Resolution attesting that the Authority's five Commissioners have personally reviewed the recommendation and comment section of the FY 2009 Audit. Motion was carried by the following vote:

AYES: Messrs.: Akin, Strawn, Napolitano, Cullen, Peters

NAYS: Messrs.: None

ABSTAIN: Messrs.: None

EPL - PERSONNEL POLICIES MANUAL & EMPLOYEE HANDBOOK

Tabled to next meeting.

CLOSED SESSION AT 8:15 PM

<b>RESOLUTION CLOSED SESSION</b>
--------------------------------------

**No. 10-06-A**

**WHEREAS**, it is necessary for the Washington Township Municipal Utilities Authority to discuss a matter relating to Litigation, Personnel and contract negotiations 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 aforestated matter will be discussed.

**INTRODUCED AND PASSED:** June 2, 2010

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

AYES: Messrs.: Akin, Strawn, Napolitano, Cullen, Peters

NAYS: Messrs.: None

ABSTAIN: Messrs.: None

---

---

**WASHINGTON TOWNSHIP MUA**

June 2, 2010

---

---

Out of Closed Session: 10:20 PM

ZION Church

Motion was made by Mr. Popper, and seconded by Mr. Cullen, to negotiate the Amendment to Easement Agreement, connection fee and user charge as discussed in Closed Session. Motion was carried by the following vote:

AYES: Messrs.: Akin, Napolitano, Cullen, Peters, Popper, Kramer

NAYS: Messrs.: None

ABSTAIN: Messrs.: None

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

AYES: Messrs.: Akin, Napolitano, Cullen, Popper, Kramer

NAYS: None

ABSTAIN: None

Meeting Adjourned: 10:21 pm

Respectfully submitted,

E. Jill Waller  
Secretary