



MERCHANTVILLE-PENNSAUKEN WATER COMMISSION  
MONTHLY MEETING AGENDA

July 12, 2018

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**Open Public Meeting: 4:00 pm**

**Roll Call:**

**Salute to the Flag:**

**Announcement of Compliance with the NJ Open Public Meeting Act:**

**Reorganization:**

- *Oath of Office – George Piperno – Appointment: 7/1/2018 – 6/30/23*

**Designation of Commission Officers: Resolution 2018-12**

**President:**

**Vice-President:**

**Secretary:**

**Treasurer:**

**Assistant Secretary/Treasurer:**

**Approving Cash Management Plan: Resolution 2018-13**

**Designating Bank Signatories: Resolution 2018-14**

Operating Account:

Payroll Account:

Legal/Court Fees Account:

**Designating Depositories of Funds for MPWC: Resolution 2018-15**

PNC, Bank of America, TD Bank, Beneficial Savings Bank, First Colonial Community Bank of Collingswood, Audubon Savings & Haddon Savings Bank, Santander Bank, BB&T, Columbia Bank, Wells Fargo Bank & the New Jersey Cash Management Fund & any other GUDPA participating Bank/Financial institutions deemed necessary by the Treasurer & approved by the Commission during the year.

**Authorization of Petty Cash Fund: Resolution 2018-16**

Director of Finance - \$500.00

**Designation of FSA Account and Signatories: Resolution 2018-17**

**Designation of Official Notices: Designating Newspapers & Websites of the Commission (2018-18)**

Courier-Post and/or the Burlington County Times and/or The Retrospect

All-Around Pennsauken

Pennsauken Township & Merchantville Borough & Merchantville Community Web Sites

Merchantville-Pennsauken Water Commission – Web Site

**Designation of Meeting Dates/Times – 2018-2019: Resolution 2018-19 (copy attached)**

**Designation of Public Agency Compliance Officer: Resolution 2018-20**

**Authorization of C.O.O. to make NJDEP/EPA Applications: Resolution 2018-21**

**Authorizing Purchases under the State Contract and approved Co-ops: Resolution 2018-22**

**Approving Maximum Thresholds and Agents for Purchasing: Resolution 2018-23**

**Appointing Professional Contracts & Pool of Qualified Engineers: Resolution 2018-24**  
*(See spreadsheets attached)*

- Auditor:
- Accounting Services (Consultant):
- Insurance Broker of Record:
- Broker of Record – Employee Benefits:
- Commission Engineer(s):
- Commission Bond Counsel:
- Other:

**Designation of 2018-2019 Public Employees Awards Committee: Resolution 2018-25**

**Items to be discussed:**

1. Professional Services/Consultants – RFQ Results
2. Park Avenue – Well #1 Repairs
3. Sale of Rudderow Avenue Generator – Unserviceable
4. Carbon Filter Plants – Financing Options
5. Collingswood Status Report

**Approval of Minutes:**

1. Regular Meeting: June 14, 2018
2. Executive Session: N/A

**Approval of Bills:**

• Bills for Payment	July 12, 2018	\$ 1,271,043.52
• Borough of Merchantville		\$ 1,290.00
• Township of Pennsauken		\$ 1,150.00
	Total Bill List	\$ <u>1,273,483.52</u>

- Escrow\*Capital Expense Report attached to Bill List

**Correspondence:**

- Gene Padalino to C.O.O. Re-appointment of George Piperno – Resolution
- K. McGowan to J. Peirce – Letter of Gratitude – Scholarship
- R. Lukasiak to MPWC Commissioners – Letter of Gratitude – Salary Increases

**Meeting Open to the Public:**

**Bid Openings:**

- RFQ's – Professional Services – June 22, 2018

**Reports:**

*Staff:*

- *Chief Operating Officer*
- *Superintendent*
- *Director of Customer Service*
- *Engineer/Consultants & Architect*
- *General Counsel*

**Old Business:**

- Carbon Filter Plants – (2) – Financing Options
- USGI Main Replacement Proposal – Follow-up Information Requested

**New Business:**

- Sale of Generator –
- Park Avenue Well Repairs -
- Professional Consultants – 2018-2019
  - Appoint Consultants and Qualify Engineers
- **New Services:**
  - 1012 Haddonfield Road – 2” Commercial – 4” Fire Service
- **Resolutions:**
  - Re-Organization Resolutions Filed

**Project Status:** (See Attached table)

**Commissioners Reports:**

**Executive Session:**

**Public Meeting (Resumed):**

**Adjournment:**