



MERCHANTVILLE-PENNSAUKEN WATER COMMISSION  
MONTHLY MEETING AGENDA

JANUARY 11, 2024



**In Person Open Public Meeting: 4:00 PM**

**Roll Call:**

**Salute to the Flag:**

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

**Items to be discussed:**

1. Annual Maintenance Contracts – Prepared for Signatures
2. Final 2024 Budget Approval – Signatures & Resolution
3. Employee Benefits Contribution – Discussion
4. Executive Session

**Approval of Minutes:**

- |                      |                   |
|----------------------|-------------------|
| 1. Regular Meeting:  | December 14, 2023 |
| 2. Executive Session | December 14, 2023 |
| 3. Special Meeting   | N/A               |

**Approval of Bills:**

Bills for Payment: January 11, 2024  
(Capital Expense Report attached to Bill List)

Bill List	\$1,340,776.99
Pennsauken Township	\$1,710.00
Merchantville Borough	\$0.00
Total	<u>\$1,342,486.99</u>
P-Card	\$1,974.50

Electronic Transfers:

December 14, 2023 – Prefunded FSA	\$751.00
December 29, 2023 – Prefunded HRA	\$8,700.00
January 1, 2024 – I-Bank Payments	\$64,354.24

**Correspondence:**

**Meeting Open to the Public:**

**Bid Openings:**

**Staff Reports:**

- Chief Operating Officer
- Distribution Superintendent
- Customer Service Director
- Engineer
- General Counsel
- Finance & HR

**Old Business:**

- Final Budget Approval Resolution & Signatures

**New Business:**

- Employee Benefits Contributions

**New Services:**

**Informational:**

**Project Status:** See attached table

**Commissioner Reports:**

**Executive Session:**

**Public Meeting (Resumed):** (Resolution to return to Public Session # \_\_\_)

**Adjournment:**