



MERCHANTVILLE-PENNSAUKEN WATER COMMISSION
MONTHLY MEETING AGENDA

OCTOBER 12, 2023



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 Connection Fee & Rate Hearing
2. Adoption of the 2022 Audit
3. Adoption of the 2024 Operating Budget
4. I-Bank Application for Browning Road-Approval to File
5. Service Line Replacement Surcharge - Discussion

Approval of Minutes:

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

Approval of Bills:

Bills for Payment: September 14, 2023

Pennsauken Township	\$8,546.61
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Bills for Payment: October 12, 2023
(Capital Expense Report attached to Bill List)

Bill List	\$729,439.39
Pennsauken Township	\$0.00
Merchantville Borough	\$0.00
Total	<u>\$726,439.39</u>

P-Card	\$3,793.74
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Bills for Payment: November 2, 2023

ACH Wire Transfer-BAN Payoff	\$1,819,282.01
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Correspondence:

Meeting Open to the Public:

Bid Openings:

Staff Reports:

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

Old Business:

- Service Line Replacement Surcharge – Discussion

New Business:

- Annual Connection Fee & Rate Hearing
- 2022 Audit Adoption
- 2024 Operating Budget Adoption
- I-Bank Application for Browning Road

New Services:

Informational:

Project Status: See attached table

Commissioner Reports:

Executive Session:

Public Meeting (Resumed): (Resolution to return to Public Session # ___)

Adjournment: