

## BUDGET MEETING, DECEMBER 8, 2020

**Due to the coronavirus pandemic and restrictions, the Gloucester Township Municipal Utilities Authority's Second Budget Meeting was held via a conference call.**

The second Budget Meeting of the Gloucester Township Municipal Utilities Authority was held on Tuesday, December 8, 2020 at 5:30 P.M.

The following members/staff were present at the Authority Office: Mr. Schmidt, Mr. Applegate, Mr. Engelbert and Mrs. Hrynio.

The following members were on the conference call: Mr. Calabrese, Mr. Pillo, Mr. Dintino, Mrs. Bradley and Ms. Smith.

Also present on the conference call were Mr. Christopher Long, Mr. Brickley, Mr. Leisse, Mr. Cardis and Council Liaison Mercado.

Mr. Carr was excused this evening.

The Chairman read the commencement statement noting that the meeting was advertised in the Courier Post and notice was placed on the bulletin board of the Township of Gloucester and the Gloucester Township Municipal Utilities Authority; the meeting was recorded.

Chairman Calabrese stated that no action would be taken at this meeting.

Chairman Calabrese stated that we would begin with reviewing the Proposed 2021-2022 Solid Waste Operating Budget and Supporting Revenue. The meeting was turned over to Mr. Applegate.

Mr. Applegate stated that the revised Solid Waste Operating Budget reflects a zero percent increase.

Chairman Calabrese asked if there were any questions. There were none.

Chairman Calabrese stated that we would move on to the 2021-2022 Solid Waste Capital Budget and turned the meeting over to Mr. Leisse.

Mr. Leisse stated that we have identified items A – G on Page 1:

- A) Recycle Trucks \$605,000
- B) Recycle Carts \$ 32,000
- C) Packer \$175,000
- D) Dump Truck \$250,000
- E) Loader \$250,000
- F) Pick-Up F-150 \$ 30,000
- G) Miscellaneous Capital/Site Maint. \$ 20,000

Mr. Cardis stated that he would pass along the Capital Budget to the Mayor.

Chairman Calabrese asked if there were any questions. There were none.

Chairman Calabrese stated that we would move on to the Sewer Operating Budget. Mr. Applegate stated that there were no changes made to the Sewer Operating Budget.

Chairman Calabrese stated that we would move on to the Sewer Capital Budget.

Mr. Leisse referred the Board to Page 1 of the Sewer Capital Budget:

- A) Equipment Replacement \$2,275,000
- B) Telemetry \$ 25,000
- C) Standby Generators \$2,150,000
- D) Sewer Rehab Program \$3,500,000
- E) Buildings & Grounds \$ 50,000
- F) Computer Upgrade \$ 30,000
- G) Electrical Upgrade \$ 5,000
- H) Pump Station Upgrades \$9,750,000
- I) Administration/Maintenance Bldg \$ 25,000
- J) Vehicles \$ 250,000

The Unreserved Retained Earnings is \$1,560,000, which is consistent with previous years, and Other Funding Sources is \$16,500,000. The other funding source will be a NJ Environmental Trust Loan.

The following capital projects are planned:

- Glen Oak PS Replacement
- Prospect Avenue Gravity Main Installation

- Somerdale Road PS Relocation
- Orr Road Gravity Replacement
- Erial Road PS Upgrade
- Pierce Battery Force Main Re-Routing
- Sewer Rehabilitation
- Emergency Generator Replacements

The above projects will carry over into 2023 and then the capital budget will stabilize in 2024, 2025 & 2026.

Mr. Brickley stated that there is a significant uptick in capital projects this year. And many of the projects will begin this year, however, due to environmental permitting and other issues associated with projects of this type, we are not going to immediately feel the results.

The foresight and commitment to doing these projects in advance, on our own – instead of an emergency situation, is certainly cost effective.

There were no other comments or questions.

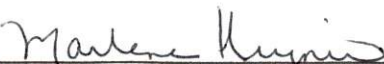
#### **PUBLIC PORTION**

There was no one present.

Chairman asked for motion for adjournment.

On motion of Mr. Pillo, second by Mr. Schmidt the meeting adjourned.

All signified their approval by stating aye.

  
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Marlene Hrynio, Recording Secretary

**APPROVED DECEMBER 17, 2020 REGULAR MEETING**