

## BUDGET MEETING, DECEMBER 7, 2021

The second Budget Meeting of the Gloucester Township Municipal Utilities Authority was held on Tuesday, December 7, 2021 at 5:30 P.M. at the Gloucester Township Municipal Utilities Authority Building, 401 W. Landing Road, Blackwood, New Jersey.

The following members were present: Mr. Calabrese, Mr. Pillo, Mr. Schmidt, Mrs. Bradley, Mr. Dintino and Ms. Smith.

Also present were: Mr. Christopher Long, Mr. Leisse, Mr. Brickley, Mr. Applegate, Mr. Carr, Mr. Engelbert and Mrs. Hrynio.

Mr. Mercado was also present.

Mr. Cardis was unable to attend.

The Chairman read the commencement statement noting that the meeting was advertised in the Courier Post and The Central Record. Notice was placed on the bulletin boards of the Township of Gloucester and the Gloucester Township Municipal Utilities Authority.

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

Chairman Calabrese stated that we would begin with reviewing the Proposed 2022-2023 Solid Waste Operating Budget and Supporting Revenue. The meeting was turned over to Mr. Applegate.

Mr. Applegate stated that the Pension Bill numbers are now known. The Solid Waste Budget was decreased by a total of \$31,250.00. The pension revision resulted in a \$19,350 decrease and salaries were reduced by 1% (union negotiations pending), resulting in a decrease of \$10,750.00. These two line items made up the majority of the decrease.

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

Chairman Calabrese stated that we would move on to the 2022-2023 Solid Waste Capital Budget and turned the meeting over to Mr. Leisse.

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

- A) Recycle Trucks \$310,000

- B) Recycle Carts \$ 32,000
- C) Packer (w/ Cart Tipplers) \$200,000\*New
- D) Packer (Grass/Leaf) \$175,000
- E) Dump Truck (30 Yard) \$ 0
- F) Loader \$250,000
- G) Pick-Up F-150 \$ 0
- H) Miscellaneous Capital/Site Maint. \$ 20,000

The Five-Year Capital plan was also discussed and consists of replenishment for the above line items.

Mr. Engelbert noted that the Department really could use two (2) additional recycle trucks on this budget, for a total of three (3).

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 the overall total remains the same as discussed in the previous meeting, however, adjustments were made to the Pension Bill line item – which resulted in a decrease of \$32,700. Management was able to add that amount back to line items that were tight in the O&E. Again, resulting in the same total from the November 23, 2021 Meeting.

Mr. Applegate stated that the revenues and current rate structure will support this budget with ease. Overall, this budget is on very solid ground.

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 \$2,300,000
- B) Telemetry \$ 25,000
- C) Standby Generators \$2,150,000
- D) Sewer Rehab Program \$3,525,000
- E) Buildings & Grounds \$ 100,000
- F) Computer Upgrade \$ 30,000
- G) Electrical Upgrade \$ 5,000
- H) Pump Station Upgrades \$9,775,000
- I) Administration/Maintenance Bldg \$ 40,000
- J) Vehicles \$ 250,000

The Unreserved Retained Earnings is \$1,700,000, which is consistent with previous years, and Other Funding Sources is \$16,500,000. The other funding source will be an I-Bank Trust Loan.

The following capital projects are planned:

- Pumps, Drives & Controls, Air Release Valves
- Enclosures - Tilford Road, College Drive, Girard Avenue
- Fay Ann Drive, Orr Road, Prospect, Old BHP & Glen Oaks Sewer Rehab
- Telecommunications, Fobs, Truck Shed
- New Server/Computers
- Maintain Code Compliance
- Lincoln Avenue Wiring
- Road Chamber – Glen Oaks, Somerdale Road, Prospect Avenue, Erial Road
- Stairwell/Roof
- Pick-Up Truck, 10 Yd Dump Truck, Mini-Excavator

I-Bank Trust Loans

- Glen Oaks PS Replacement
- Prospect Avenue Gravity Main Installation
- Somerdale Road PS Relocation
- Orr Road Gravity Replacement
- Pierce Battery Force Main Re-routing
- Erial Road PS Upgrades
- Sewer Rehabilitation
- Generator Replacements

The Five-Year Capital plan was also discussed as the above projects are on-going.

There were no other comments or questions.

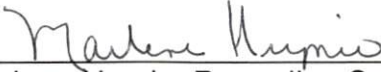
**PUBLIC PORTION**

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 16, 2021 REGULAR MEETING**