

WASHINGTON TOWNSHIP MUNICIPAL AUTHORITY
BUSINESS MEETING AGENDA
August 15, 2006

The Business Meeting was opened at 7:37 PM by Chairman J. Geesaman. Also present were F. Eisenhart, W. Tomlinson, P. Benchhoff, S. McCleaf, and E. Barnhart.

Business from the Floor

There was no business from the floor.

Agenda

The agenda was approved as presented on a P. Benchhoff, F. Eisenhart motion.

Minutes of August 8, 2006

The minutes of July 18, 2006 were approved as presented on a W. Tomlinson, F. Eisenhart motion.

Water Company Report

The Water Company Report for July 2006 was presented by S. Melego. He also discussed problems with the Hess Well operation, the Brookdale Well booster pump, and added operating pressure on the Brookdale Well pump. Glace Engineering is addressing the problems. The report was accepted on a F. Eisenhart, P. Benchhoff motion.

Sewer Company Report

The Sewer Company Report for July 2006 was presented by O. Benchhoff. The report was accepted on a S. McCleaf, F. Eisenhart motion.

Financial Reports

The Manager presented the July 2006 Financial Reports. The Water and Sewer Companies each have a Debt Service Reserve Fund which is required in the Trust Indentures of the Water and Sewer Companies Bond Issues. The investments matured on August 15, 2006. On a P. Benchhoff, S. McCleaf motion the Board voted to invest half of each balance in U.S. Government Agency Paper for 3 months and the remaining halves in U.S. Government Agency Paper for 6 months.

Payment of Invoices

Payment of the July monthly invoices were approved on a P. Benchhoff, S. McCleaf motion.

Requisitions

The following requisitions was approved on a W. Tomlinson, S. McCleaf motion:

Water Company: Req 470 - Hewlett-Packard Company in the amount of \$1,011.00 for a HP dc5100 Desktop Computer

Req 471 - Total Equipment Company in the amount of \$1,369.27 for a Goulds G&L Pump for the Edgewood Estates' Pump Station

Subdivisions

There were no subdivisions presented.

Telephone System

The Authority's telephone system was discussed. The Manager presented the reasons for purchasing the telephone system. No action was taken on this subject.

Miscellaneous

A. The Board determined that the Authority's office should remain open during lunch breaks for the convenience of our customers. Office closings between 12:00 and 12:30 PM are authorized under special conditions.

B. S. McCleaf suggested the water main on Valley Road be replaced.

C. The Board authorized hiring Shelva Eck for the Administrative Assistant vacancy on a F. Eisenhart, S. McCleaf motion.

Adjourn

The meeting adjourned at 8:57 PM on a S. McCleaf, F. Eisenhart motion.

Respectfully submitted this 5th day of September 2006, by Eugene A. Barnhart, Manager, in due and lawful public meeting.

Warren Tomlinson
Secretary/Treasurer

