

Willingboro Municipal Utilities Authority

Resolution 2026-03-18-01

Authorizing Payment of Bill List for March 2026

Whereas a Monthly Bill List, a copy of which is attached hereto, has been presented to the Willingboro Municipal Utilities Authority (“WMUA”) Board of Commissioners by the Executive Director for payment; and

Whereas the WMUA Board of Commissioners has reviewed the Bill List and has authorized payment; and

Now, Therefore, Be It Resolved by the Willingboro Municipal Utilities Authority, in the Township of Willingboro, County of Burlington, State of New Jersey, as follows:

1. The aforementioned recitals are incorporated herein as though fully set forth at length.
2. The Certifying Director of Finance is hereby authorized to pay the items set forth on the Monthly Bill List which is attached hereto as Exhibit and made a part hereof.
3. A copy of this Resolution shall be available for public inspection at the offices of the WMUA.
4. This Resolution shall take effect immediately.

Title, Name	Motion	Second	Aye	Nay	Abstain	Absent
Commissioner James Boyer	×		×			
Commissioner Kevin McIntosh						×
Commissioner William Weston			×			
Vice-Chair Diallyo Diggs			×			
Chairwoman Patricia Lindsay-Harvey			×			
Commissioner Martin Nock, 1st alt.		×	×			
Commissioner Kimbrali Davis 2nd alt.						

Certification By Secretary

I, Bernadette Green, Secretary of the Willingboro Municipal Utilities Authority, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Authority at the regular meeting held on the 19 day of March 2026.

Dated: March 26, 2026


Bernadette Green, RMC
Board Secretary

Willingboro Municipal Utilities Authority

Resolution 2026-03-18-02

Amending the Cash Management Plan for Fiscal Year 2026

From January 1, 2026, To December 31, 2026

Whereas minor amendments to the Cash Management Plan of Fiscal Year 2026 as set out in Resolution 2026-03-18-02, amending Resolution 2026-02-02-13 have become necessary; and

Whereas the Willingboro Municipal Utilities Authority Treasurer has recommended the below revisions and amendments to the Cash Management Plan for Fiscal Year 2026; .

Now Therefore Be It Resolved by the Board of Commissioners of the Willingboro Municipal Utilities Authority, pursuant to the requirements of N.J.S.A. 40A: 5-14, et seq., and N.J.A.C. 5:31-3.1, the Cash Management Plan of the Willingboro Municipal Utilities Authority ("Authority") for the fiscal year indicated above is hereby amended and the following amended Cash Management Plan for Fiscal Year 2026 is hereby adopted:

I. Designation of Legal Public Depository

- A. The designated legal public depositories of the Authority shall be state or federally chartered bank, savings bank or an association located in the State of New Jersey or a state or federally chartered bank, savings bank or an association located in another state with a branch office in this State, the deposits of which are insured by the Federal Deposit Insurance Corporation and which receives or holds public funds on deposit and which otherwise qualifies as a "public depository" pursuant to the requirements of the Governmental Unit Deposit Protection Act, N.J.S.A. 17:9-41, et seq.

Wilmington Savings Fund Society Bank (WSFS), JP Morgan Chase, TD Bank NA, Fulton Bank and the New Jersey Cash Management Fund are hereby designated as legal public depositories of the Authority.

II. Accounts Held by Designated Legal Public Depository

- A. **Revenue Account.** There shall be maintained in the designated legal public depository a Revenue Account, the purpose of which is to receive all monies from any source by or on behalf of the Authority, except for monies received for connection fees, planning escrow fees or refunds of monies previously paid by the Authority from the Operating Account. Pursuant to the requirements of N.J.S.A. 40A: 5-15, all monies received from any source by or on behalf of the Authority, except for monies received for connection fees, planning escrow fees or such refunds shall, within 48 hours after the receipt thereof, be deposited to the credit of the Authority in the Revenue Account. The designated legal public depository shall transfer all funds held in its Revenue Account to the Revenue Fund held

by the Trustee, by wire, on the first day of each month, or as otherwise directed by the Authority.

- B. **Escrow Account.** There shall be maintained in the designated legal public depository an Escrow Account, the purpose of which is to receive all monies designated for the payment of legal and engineering review and inspection fees as well as water and/or sewer connection fees to the Authority.

1. There shall be maintained in the designated legal public depository a Legal and Engineering Review and Inspection Fee Account which shall be a sub-account of the Escrow Account within the Escrow Account the purpose of which is to receive all monies which are designated for the payment of escrowed legal and engineering review and inspection fees. Pursuant to the requirements of N.J.S.A. 40A: 5-15, all monies received by any source by or on behalf of the Authority which are designated for the payment of escrow fees shall, within 48 hours after the receipt thereof, be deposited to the credit of the Authority in the Escrow Account. Monies shall be transferred from the Escrow Account on a periodic basis to pay for costs incurred for inspection, engineering review, legal review or for other services provided to or on behalf of the development for which the escrow fees were paid, in accordance with the rules and regulations of the Authority.

2. There shall be maintained in the designated legal public depository a Water and/or Sewer Connection Fee Account which shall be a sub-account of the Escrow Account within the Escrow Account the purpose of which is to receive all monies which are designated for the payment of water and/or sewer connection fees to the Authority. Pursuant to the requirements of N.J.S.A. 40A: 5-15, all monies received from any source by or on behalf of the Authority which are designated for the payment of water and/or sewer connection fees shall, within 48 hours after the receipt thereof, be deposited to the credit of the Authority in the Escrow Account. Monies paid into the Connection Fee Deposit Account shall be realized as revenue and transferred to the Revenue Account when the respective connections have been physically made, in accordance with the rules and regulations of the Authority.

- C. **Operating Account.** There shall be maintained in the designated legal public depository an Operating Account, the purpose of which is to receive, on a monthly basis, Operating Funds from the Trustee in the amount requisitioned by the Authority to pay the operating expenses of the Authority for the previous month. In addition to the Operating Funds received from the Trustee, and pursuant to the requirements of N.J.S.A. 40A: 5-15, all monies received from any source by or on behalf of the Authority which are refunds of monies previously paid by the Authority from the Operating Account shall, within 48 hours after the receipt thereof, be deposited directly into the Operating Account.

1. **Payroll Account.** There shall be maintained in the designated legal public depository a Payroll Account which shall be a sub-account of the Operating Account. Monies shall be transferred from the Operating Account into the Payroll Account required to meet the payroll requirements of the Authority.

2. **Flexible Spending Account.** There shall be maintained in the designated legal public depository a Flexible Spending Account which shall be a sub-account of the Operating Account. Monies shall be transferred from the Operating Account into the Flexible Spending Account as needed to meet approved employee flexible spending reimbursements.

3. **Supplemental Compensation Trust Fund.** There shall be maintained in the designated legal public depository a Supplemental Compensation Trust Fund which is a restricted fund that shall be a sub-account of the Operating Account. Monies shall be used for the payment of unused sick and vacation time in accordance with New Jersey Statutes.

4. **Unemployment Compensation Trust Fund.** There shall be maintained in the designated legal public depository an Unemployment Compensation Trust Fund which is a restricted fund that shall be a sub-account of the Operating Account. Monies shall be used for the payment of unemployment claims in accordance with New Jersey Statutes.

5. **Liability Insurance Trust Fund.** There shall be maintained in the designated legal public depository a Liability Insurance Trust Fund, which is a restricted fund that shall be a sub-account of the Operating Account. Monies shall be used for the payment of the deductible portion of approved insurance claims.

6. **Change Fund.** There shall be maintained in the principal office of the Authority a Change Fund which shall be a sub-account of the Operating Fund. The purpose of the Change Fund is to ensure that sufficient change is available in the Cash Drawer to accept cash payments from Authority customers. The Change Fund shall be maintained at \$600.00.

D. All accounts maintained in the designated legal public depositories shall be interest-bearing accounts and shall be maintained as business checking accounts in order to obtain the highest interest rate available from the designated legal public depositories for demand deposits.

III. Accounts Held By The Trustee

A. Pursuant to the requirements of Article VI of the Resolution Authorizing the Issuance of Revenue Bonds, adopted June 17, 1986, and amended from time to time, the Trustee is

required to make payments as of the first day of each month from the Revenue Fund into the several funds created by the Resolution. Payments are to be made into each fund up to the maximum limit set for the fund in the following order:

1. Into the Operating Fund so that the amount therein equals the Operating Requirement, which is generally defined as the amount required for the payment of operating expenses for the next six-month period as shown by the annual budget;
2. Into the Bond Service Fund so that the amount therein equals any unpaid interest then due on outstanding bonds, plus an amount which will equal the interest to become due on outstanding bonds at or before the first day of July next ensuing, plus the principal amount of outstanding bonds maturing at or before the first day of January next ensuing; plus an amount which will equal the interest to become due on outstanding bonds at or before the first day of January next ensuing;
3. Into the Sinking Fund, if required;
4. Into the Bond Reserve Fund so that the amount therein equals the bond reserve requirement, which is generally defined as an amount equal to maximum annual debt service;
5. Into the Renewal and Replacement Fund so that the amount therein equals the System Reserve Requirement which has been established by the Authority; and
6. Into the General Fund, to the extent available.

B. Special Instructions to Trustee:

1. On a monthly basis, the Trustee shall transfer, the amount requisitioned by the Authority to pay operating expenses for the next six (6) months, into the Authority's Operating Account maintained in the designated legal public depository.
2. Any balance remaining in the Revenue Fund in excess of the Operating Requirement and the money paid into the Authority's Operating Account, shall be transferred by the Trustee on a monthly basis, first, into the Bond Service Fund, and then, into the several funds created by the Resolution in the following order, but only to the extent necessary to meet the respective required fund balances:

Required Balance

a) Bond Service Fund: \$2,198,245.78

02/01/2026 Principal Payment	\$323,330.50
02/01/2026 Interest Payment	\$238,729.86
08/01/2026 Principal Payment	\$1,600,721.04
08/01/2026 Interest Payment	242,534.38
b) Sinking Fund:	\$0.00
c) Bond Reserve Fund:	\$564,482.00
d) Renewal and Replacement Fund:	\$1,500,000.00
e) General Fund:	any balance

3. The Trustee shall determine whether the balances in the Bond Service Fund, Sinking Fund, Bond Reserve Fund, and Renewal and Replacement Fund are in excess of the required balance for each respective fund in accordance with the provisions of the Bond Resolution but only to the extent necessary to meet the respective fund required balances. If the required balances of all funds are satisfied, any excess funds shall be paid into the General Fund.

IV. Investments of Bond Service Fund Amounts

- A. Amounts held within the Bond Service Fund shall be subject to investment pursuant to the terms and conditions of the 1986 Bond Resolution as amended.

V. Securities Which May Be Purchased By or on Behalf of the Authority

- A. Pursuant to N.J.S.A. 40A: 5-15.1, the Authority hereby authorizes the purchase of the following types of securities:
 1. Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America.
 2. Government money market mutual funds.
 3. Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor.
 4. Bonds or other obligations of the Authority, the Township of Willingboro or school districts of which the Township of Willingboro is a part or within which the school district is located.

5. Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by local units.
 6. Local government investment pools.
 7. Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of PL 1977, c.281 (C.52: 18A-90.4); or Agreement for the repurchase of fully collateralized securities, if:
 - a) the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of subsection A herein;
 - b) the custody of collateral is transferred to a third party;
 - c) the maturity of the agreement is not more than 30 days;
 - d) the underlying securities are purchased through a public depository as defined in section I of PL 1970, c. 236 (C.17: 9-41); and
 - e) a master repurchase agreement providing for the custody and security of collateral is executed.
- B. Any investment instruments in which the security is not physically held by the Authority shall be covered by a third-party custodial agreement which shall provide for the designation of such investments in the name of the Authority and prevent unauthorized use of such investments.
- C. Purchase of investment securities shall be executed by the "delivery versus payment" method to ensure that securities are either received by the Authority or a third-party custodian prior to or upon the release of the Authority's funds.
- D. For the purpose of this section:
1. a "government money market mutual fund" means an investment company or investment trust:
 - a) which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 U.S.C. § 80a-1 et seq., and operated in accordance with 17 C.F.R. § 270.2a-7;
 - b) the portfolio of which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. § 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities in which direct investment may be made pursuant to paragraphs (1) and (3) of subsection A herein; and

- c) which is rated by nationally recognized statistical rating organization.
2. a "local government pool" means an investment pool:
- a) which is managed in accordance with 17 C.F.R. § 270.2a.7;
 - b) which is rated in the highest category by a nationally recognized statistical rating organization;
 - c) which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. § 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities in which direct investment may be made pursuant to paragraphs (1) and (3) of subsection A herein;
 - d) which is in compliance with rules adopted pursuant to the "Administrative Procedure Act," PL 1968, c.410 (C.52:14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;
 - e) which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and
 - f) which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of PL 1967, c.93 (C.49: 3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.

VI. Investment Policies

- A. The policies to be used for selecting and evaluating investment instruments shall include preservation of capital, liquidity, current and historical investment returns, diversification, maturity requirements, costs and fees, and when appropriate, policies of investment instrument administrators and further, shall be based on a cash flow analysis prepared by the Treasurer and shall be commensurate with the nature and size of the funds held by the Authority. All investments shall be made on a competitive basis insofar as practicable. When an investment in bonds maturing in more than one year is authorized, the maturity of those bonds shall approximate the prospective use of the funds invested.

VII. Records

- A. When the securities so purchased are received by the Authority, or by the Trustee or Investment Broker on behalf of the Authority, the Treasurer shall duly record the receipt thereof in an appropriate manner and, at the next regular or special meeting after such receipt, shall transmit a written report to the members of the Authority setting forth the amount of securities so received, the series, date, numbers and interest periods if any. thereof and shall transmit said Securities to Trustee, for safekeeping.
- B. The Treasurer shall prepare a monthly report to the Authority summarizing all investments made or redeemed since the last meeting of the Authority. The report shall set forth each organization holding Authority funds, the amount of securities purchased or sold, class or type of securities purchased, book value, earned income, fees incurred and market value of all investments as of the report date as well as any other information that may be required from time to time by the Authority.

VIII. Approval, Amendment and Administration of Plan

- A. The cash management plan shall be approved annually by majority vote of the Authority and may be modified from time to time in order to reflect changes in federal or state law or regulations, or in the designations of depositories, funds or investment instruments or the authorization for investments. The Treasurer or, in his or her absence, the Assistant Treasurer, shall be charged with administering the plan. The person so charged with administering the plan shall consult with the Authority Solicitor, Auditor, and Investment broker from time to time to ensure the proper administration of the plan.
- B. The person charged with administering the plan shall deposit or invest the monies of the Authority as designated or authorized by the cash management plan and shall thereafter, be relieved of any liability for loss of such monies due to the insolvency or closing of any

depository designated by, or the decrease in value of any investments authorized by, the cash management plan.

- C. Any official of the Authority involved in the designation of depositories or in the authorization for investments as permitted pursuant to the cash management plan, or any combination of the proceeding, or the selection of an entity seeking to sell an investment to the Authority who has a material business or personal relationship with the organization, shall disclose that relationship to the Authority and to the Local Finance Board or the Municipal Ethics Board, as appropriate.

IX. Payment of Bills by Authority

- A. The Authority shall not pay out any of its monies:
1. Unless the person claiming or receiving the same shall first present a detailed bill of items or demand, specifying particularly how the bill or demand is made up, with the certification of the party claiming payment that it is correct, and
 2. Unless it carries a certification of some supervisory personnel of the Authority having knowledge of the facts that the goods have been received by, or the services rendered to, the Authority.
- B. No funds shall be disbursed by the Treasurer prior to approval of the Authority except for
1. Debt Service Payments
 2. Payroll Checks
 3. Discount Vouchers (which must be ratified after payment)
 4. Utility Bill Payments (electric, gas, phone, and internet)
 5. Tax Bill Payments
 6. Employee Benefits (health, dental, pensions related)
- C. All checks drawn on Authority accounts shall be required to have three (3) signatures, except payroll check, and those signatures being the Chair or Vice-Chair, Treasurer or Assistant Treasurer, the Executive Director and/or any other Authority member.
- D. Notwithstanding the provisions of Paragraph A herein, the Authority may, by resolution:
1. Provide for and authorize payment of advances to officers and employees of the Authority toward their expenses for authorized official travel and incidental expenses, in a manner consistent with N.J.S.A. 40A: 5-16.1;

2. Provide for and authorize payment of an advance to any nonprofit organization or agency with which the Authority has entered into a service contract, for the purpose of meeting service programs startup costs, in a manner consistent with N.J.S.A. 40A: 5-16.2; or
3. Provide for and authorize payment in advance of estimated administrative or direct service costs to the Authority or to any other party participating in a statutorily authorized joint, inter-local or other cooperative activity, in a manner consistent with N.J.S.A. 40A: 5-16.3.

X. Check Cashing Prohibited

- A. The Authority shall not engage in the practice of cashing checks with public funds.

XI. Electronic Fund Transfer (EFT) Procedures

- A. An EFT method shall allow for the designation of separate initiation and authorization roles, with these roles password-restricted and/or subject to other security controls appropriate to the technology. The initiation and authorization role shall be segregated with the Chief Financial Officer or their equivalent generally responsible for authorizing an electronic funds transfer. The governing body designates the CFO to authorize transfers initiated by the Treasurer or their equivalent.
- B. The following individuals are authorized to initiate EFT's: Accounts Payable Clerk, Payroll Clerk.
- C. The following individuals are authorized to authorize EFT's: Finance Director, Treasurer, Executive Director.
- D. On no less than a weekly basis, activity reports on all EFT-based transactions shall be reviewed by the CFO or their equivalent or another individual under the supervision of the CFO or their equivalent. Any CFO or their equivalent-generated activity reports on EFT-based transactions must be reviewed by the Treasurer. Reconciliation of the actual EFT transactions to the accounting records shall be performed at least on a monthly basis and maintained for audit. Each bill list approved or ratified by the governing body shall indicate the type of technology utilized in each EFT transaction.
- E. The Chief Financial Officer or their equivalent shall ensure that the controls set forth above are in place and adhered to.

XII. Compliance Matters

- A. The Authority follows the MEL’s JCFI Banking Best Practices governing wire transfers, ACH payment and check issuance attached to this resolution. The Treasurer will further confirm that its financial institution will adhere to these requirements.

This Resolution was adopted by the Willingboro Municipal Utilities Authority assembled in regular session this 18th day of March, 2026.

Title, Name	Motion	Second	Aye	Nay	Abstain	Absent
Commissioner James Boyer		X	X			
Commissioner Kevin McIntosh						X
Commissioner William Weston			X			
Vice-Chair Diallyo Diggs	X		X			
Chairwoman Patricia Lindsay-Harvey			X			
Commissioner Martin Nock, 1 st Alt.			X			
Commissioner Kimbrali Davis, 2 nd Alt.						

Certification By Secretary

I, Bernadette Green, Secretary of the Willingboro Municipal Utilities Authority, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Authority at the regular meeting held on the 18th day of March 2026.

Dated: March 18, 2026


 Bernadette Green, RMC
 Board Secretary

Willingboro Municipal Utilities Authority

Resolution 2026-03-18-03

Extending the Chemical Supply Contract Vendors in Accordance with Local Public Contracts Law

Whereas, there is a need for chemical supplies for use by the Willingboro Municipal Utilities Authority (WMUA); and

Whereas, the WMUA awarded bids and extensions for the period from April 1, 2024, through March 31, 2026, pursuant to Resolution 2024-03-20-06 and 2025-02-19-06 respectively; and

Whereas, the New Jersey Local Public Contracts Law at N.J.S.A. 40A:11-15 permits two (2), one (1) year extensions, or one (1), two (2) year extension; and

Whereas, it is the intention of the Authority to extend the bid contract awarded for an additional one (1) year pursuant to the terms specified within the chemical supply bids; and

Whereas, the below listed bidders and supply items are proposed to be extended for a one (1) year period to wit :

- **George S. Coyne Chemical Co., Inc. extended for: Hydrated Lime & Poly-Gone (Suppress X2 or equal)**
 - Lime in BAG50 @ \$591.573 per ton.
 - CES Poly Free in FPEDRUM55 @ \$24.20 per gallon.
- **Polydyne Inc. extended for: Polymer (Zetag 7879 or equal) & Polymer (Magna-Floc-25 or equal)**
 - Magna-Floc 25 @ \$1.80 per lb.
 - Zetag 7879 @ \$1.55 per lb.
- **Univar Solutions USA LLC extended for: PPG Accu-Tab™ & Hydrofluorosilicic Acid**
 - Hydrofluorosilicic acid @ \$0.70 per lb.
 - PPG Accu-Tab @ \$3.19 per lb.
- **Park Pumps & Controls, Inc. extended for: Magnesium Hydroxide**
 - MAG Hydroxide @ \$3.79 per gallon x 2% (\$0.08) = \$3.87 per gallon
 - Minimum delivery of 3,200 gallons
- **Shannon Chemical Co. extended for: Polyphosphate**
 - Polyphosphate @ \$1.54 per lb.

Continued . . .

4934-8402-2164.v3

Whereas the Director of Finance has certified that unencumbered and available funds are available for the contract under budget line items: 01-200-7280 and 01-300-7280 and no amount shall be chargeable or payable until such time as goods or services are ordered or otherwise called for under NJAC 5:30-5.5(b)2 (Exhibit A); and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Willingboro Municipal Utilities Authority, County of Burlington, State of New Jersey that:

1. the chemical suppliers and chemicals listed herein are hereby awarded a one (1) year contract extension in accordance with N.J.S.A. 40A:11-15, from April 1, 2026, through March 31, 2027 in the not to exceed amount of \$359,500.
2. The Executive Director or his designee is authorized to take the appropriate steps, including the execution of documents, to effectuate the extension.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately.

Title, Name	Motion	Second	Aye	Nay	Abstain	Absent
Commissioner James Boyer	X		X			
Commissioner Kevin McIntosh						X
Commissioner William Weston		X	X			
Vice-Chair Diallyo Diggs			X			
Chairwoman Pat Lindsay-Harvey			X			
Commissioner Martin Nock, 1 st Alt.			X			
Commissioner Kimbrali Davis, 2 nd Alt.						

Certification By Secretary

I, Bernadette Green, Secretary of the Willingboro Municipal Utilities Authority, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Authority at the regular meeting held on the 18th day of March 2026.

Dated: March 28, 2026

Bernadette Green
 Bernadette Green, RMC
 Board Secretary

Resolution 2026-03-18-04

Authorizing Approval of Cooperative Purchasing Contract All American Ford through New Jersey Cooperative Purchasing Alliance (CK-04) Cooperative Contract Vendors BC-Bid-24-43

Title, Name	Motion	Second	Aye	Nay	Abstain	Absent
Commissioner James Boyer	X		X			
Commissioner Kevin McIntosh						X
Commissioner William Weston		X	X			
Vice-Chair Diallyo Diggs			X			
Chairwoman Patricia Lindsay-Harvey			X			
Commissioner Martin Nock, 1st alt.			X			
Commissioner Kimbrali Davis 2nd alt.						

Certification By Secretary

I, Bernadette Green, Secretary of the Willingboro Municipal Utilities Authority, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Authority at the regular meeting held on the 18th day of March 2026.

Dated: March 28, 2026



Bernadette Green, RMC
Board Secretary

Willingboro Municipal Utilities Authority

Resolution 2026-03-18-05

Clarifying the Authority's Personnel Policy Concerning Retiree Health Benefits

Whereas, the Willingboro Municipal Utilities Authority (WMUA) is a body corporate and politic of the State of New Jersey, and in accordance with the Municipal and County Utilities Authorities Law; N.J.S.A. 40:14B-1 et seq, the WMUA is authorized to implement and operate a municipal utilities authority; and

Whereas, the WMUA adopted Resolution 2011-9 (Exhibit A) setting forth the parameters under which retirees would be eligible for health benefits; and

Whereas P.L 2011, Chapter 78 (Ch. 78) requires employees to make health benefits contributions, even if the employer previously agreed to pay the full premium under P.L. 1974, Chapter 88 (Ch. 88) within certain parameters as memorialized in Resolution 2011-9; and

Whereas, Resolution 2011-9 required that employees hired after December 31, 2010 must pay the entire cost of their retirement health insurance, including that of any dependents; and

Whereas, Resolution 2011-9 was not timely filed with the State's Division of Pensions and Benefits and the WMUA wishes to re-affirm its policy currently in effect consistent with said Resolution; and

Whereas, notwithstanding the aforementioned Resolution, the Collective Negotiations Agreement (CNA) with Teamsters Local No. 676 (in effect from 1/1/22 to 12/31/27) sets forth a different eligibility criteria for union retiree health benefits (Exhibit B) which includes a minimum of 10 years employment with the WMUA.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Willingboro Municipal Utilities Authority, Township of Willingboro, State of New Jersey that:

1. The WMUA shall continue (nunc pro tunc) the policy set forth in Resolution 2011-9 (Exhibit A) of not contributing to the cost of retirement health benefits for non-union employees hired after December 31, 2010.
2. Retiree health benefits for union members as set forth in the CNA (Exhibit B) shall remain in effect subject to further negotiation with the bargaining unit and approval by this Board.
3. The Director of Human Resources shall forward within ten (10) days a certified true copy of this Resolution to the State Division of Pensions and Benefits upon its adoption.
4. This Resolution shall supersede all prior resolutions and any inconsistencies therewith.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption.

Title, Name	Motion	Second	Aye	Nay	Abstain	Absent
Commissioner James Boyer			X			
Commissioner Kevin McIntosh						X
Commissioner William Weston		X	X			
Vice-Chair Diallyo Diggs			X			
Chairwoman Patricia Lindsay-Harvey			X			
Commissioner Martin Nock 1 st alt.	X		X			
Commissioner Kimbrali Davis 2 nd alt.						

Certification By Secretary

I, Bernadette Green, Secretary of the Willingboro Municipal Utilities Authority, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Authority at the regular meeting held on the 18th day of March 2026.

Dated: March 18, 2026

Bernadette Green
 Bernadette Green, RMC
 Board Secretary

Willingboro Municipal Utilities Authority

Resolution 2026-03-18-06

Authorizing and Awarding a Contract for TM-1 Collection System Resiliency Improvements

Whereas, the Willingboro Municipal Utilities Authority (“WMUA”), publicly advertised and received bids for Contract No. 2023-3 – TM-1 Collection System Resiliency Improvements pursuant to New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., on January 29, 2026; and

Whereas, the WMUA received three (3) bids as follows:

	Montana Construction Corp.	Pillari Brothers Construction	RE Pierson Construction Co.
Total	\$864,425.00	\$1,280,343.00	\$1,397,480.00

Whereas, the bid submitted by Pillari Brothers Construction has been deemed unresponsive for a failure to comply with the subcontractor listing requirements pursuant to N.J.S.A. 40A:11-16; and

Whereas, it was determined that Montana Construction Corporation, 80 Contant Avenue, Lodi, New Jersey 07644 (“Montana”) was the lowest responsible bidder in accordance with N.J.S.A. 40A:11-4A; and

Whereas, the WMUA Engineer has recommended the bid be awarded to Montana; and

Whereas, the Director of Finance has certified that unencumbered and available funds in the amount of \$864,425.00 are available for the contract under budget line item: 09-200-6417 - Project Fund to satisfy the expenditure (Exhibit A); and

Now Therefore Be It Resolved, by the Board of Commissioners of the Willingboro Municipal Utilities Authority, that the contract for TM-1 Collection System Resiliency Improvements is hereby authorized and awarded to Montana Construction Corporation, 80 Contant Avenue, Lodi, New Jersey 07644 contingent on approval by the New Jersey Department of Environmental Protection.

Be It Further Resolved that the Executive Director or their designee is authorized to take such steps as required to secure the services herein, including but not limited to, executing a contract for the aforementioned services.

Be It Further Resolved that this resolution shall take effect immediately upon passage.

Resolution 2026-03-18-06
 Authorizing and Awarding TM-1 Construction Contract

Title, Name	Motion	Second	Aye	Nay	Abstain	Absent
Commissioner James Boyer	X		X			
Commissioner Kevin McIntosh						X
Commissioner William Weston			X			
Vice-Chair Diallyo Diggs		X	X			
Chairwoman Patricia Lindsay-Harvey			X			
Commissioner Martin Nock 1 st alt.			X			
Commissioner Kimbrali Davis, 2 nd alt.						

Certification By Secretary

I, Bernadette Green, Secretary of the Willingboro Municipal Utilities Authority, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Authority at the regular meeting held on the 18th day of March 2026.

Dated: March 24, 2026

Bernadette Green

 Bernadette Green, RMO
 Board Secretary

Willingboro Municipal Utilities Authority

Resolution 2026-03-18-07

Authorizing Executive Session

Whereas N.J.S.A. 10:4-13 allows for a Public Body to go into closed session after adopting a resolution during a Public Meeting; and

Whereas the Board of the Willingboro Municipal Utilities Authority (“WMUA”) has deemed it necessary to go into closed session to discuss certain matters which are exempt from the Public; and

Whereas the regular meeting of this Board will reconvene at the conclusion of closed session.

Now, Therefore, Be It Resolved by the WMUA, in the Township of Willingboro, County of Burlington, State of New Jersey, that the Board of Commissioners will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12b:

- 1 Any matter which, by express provision of Federal Law, State Statute or Rule of Court shall be rendered confidential or excluded from the provisions of subsection a of NJSA 10:4-12; and
- 2 Any matter in which the release of information would impair a right to receive funds from the Government of the United States; and
- 3 Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance, and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by an institution or program, including but not limited to, information relative to the individual’s personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress, or condition of any individual, unless the individual concerned (or, in the case of a minor or an incapacitated individual, the individual’s guardian) shall request in writing that the material be disclosed publicly; and
- 4 Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body; and
- 5 Any matter involving the purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed; and

Continued . . .

6 Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair that protection, or investigations of violations or possible violations of the law; and

X 7 Any pending or anticipated litigation or contract negotiation, excluding collective bargaining, in which the public body is, or may become, a party, or matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer; and

X 8 Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected in writing that such matter or matter be discussed at public meeting; and

9 Any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party of the suspension or loss of a license or permit belonging to the responding party as a result of an act of omission for which the responding party bears responsibility.

Be it further resolved that the Commissioners hereby declare that its discussion of the aforementioned subject(s) may be made public at a time when the Solicitor advises the Board that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the WMUA or any other entity with respect to said discussion.

Be it further resolved that the Board, for the aforementioned reasons, hereby declares that the public is excluded from the portion or the meeting during which the above discussion shall take place and hereby directs the WMUA to take the appropriate action to effectuate the terms of this resolution.

Title, Name	Motion	Second	Aye	Nay	Abstain	Absent
Commissioner James Boyer	X		X			
Commissioner Kevin McIntosh						X
Commissioner William Weston			X			
Vice-Chair Diallyo Diggs		X	X			
Chairwoman Patricia Lindsay-Harvey			X			
Commissioner Martin Nock, 1 st alt.			X			
Commissioner Kimbrali Davis 2 nd alt.						

Certification By Secretary

I, Bernadette Green, Secretary of the Willingboro Municipal Utilities Authority, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Authority at the regular meeting held on the 18th day of March 2026.

Dated: March 28, 2026


Bernadette Green, RMC
Board Secretary