

LAMBERTVILLE MUNICIPAL UTILITIES AUTHORITY



Special Meeting

May 21, 2026, 1:00 pm

Lambertville Wastewater Treatment Facility,

3 Bridge Street, Lambertville

#1

Agenda for Meeting Held in Person & Microsoft Teams

Join: <https://teams.microsoft.com/meet/210488298313917?p=Th1qa6EpgktMnKa2or>

Meeting ID: 210 488 298 313 917

Passcode: yq37hf6h

STATEMENT OF COMPLIANCE WITH OPMA.

This meeting complies with the Open Public Meetings Act, with notice provided to the Trenton Times and the Hunterdon County Democrat, the City of Lambertville, Department Heads and members on the LMUA listserv. A copy of the notice and agenda were posted on the web sites of the LMUA www.lambertvillemua.com and the City of Lambertville www.lambertvillenj.org. The meeting agenda provides for action items (shown in bold) known at the time of publication and is subject to change. This meeting is being recorded and streamed live using Microsoft Teams Meeting Platform.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

AGENDA.

1 Current Agenda

EXECUTIVE DIRECTOR'S REPORT.

2 Resolution 041-5-2026 *Approval of the FY2027 Budget*

2.1 DCA FY 2027 Budget Summary Sheet pg. F-1

2.2 Memo – Proposed FY 2027 Operating Budget

2.3 Proposed FY 2027 Operating Budget Spreadsheet

2.4 Memo – Proposed FY 2027 Capital Budget

2.5 Proposed FY 2027 Capital Budget Spreadsheet

2.6 Annual Cash Receipts Summary Spreadsheet

2.7 7% Increase LMUA Pro-Forma Cash-Flow Model Dated: 5/14/26

2.8 FY 2027 Fee & Rate Schedule Increased to 7%

2.9 History of User Charge Amounts

OPEN FORUM/ NEW BUSINESS.

PUBLIC COMMENT.

HISTORIC REFERENCE MATERIALS.

31. Pro-Forma Cash-Flow Model Dated: 04/30/2026

ADJOURNMENT.