

Regular Meeting - Agenda
Wednesday, October 17, 2018
5:30 PM
Mayor's Conference Room

Egg Harbor Township MUA
3515 Bargaintown Road
Egg Harbor Township, NJ 08234
(609) 926-2671

Opening Statement Pursuant to the Open Public Meetings Act

Roll Call & Flag Salute

General Public Discussion

Resolution Memorialization

~ Resolution #40 – 2018 [Amended Preliminary & Final Approvals]
Oak Forest Mobile Home Park, LLC

Applications / Project Status

~ Oak Forest Mobile Home Park, LLC [Request for Recapture Agreement]

5:45pm - - - - Rate & Budget Hearings

~ Resolution #57 – 2018 [2019 Sewer Service Rate Review]

~ Resolution #58 – 2018 [2019 Connection Fee Rate Review]

~ Resolution #59 – 2018 [2019 Budget Approval]

Engineer Report

~ Resolution #60 – 2018 [Certification of Funds – Wet Well Cleaning]
Extension of Contract – Caprioni Septic

Treasurer's Report

~ Resolution #61 – 2018 [Approve Bill List for Operating Account]

~ Resolution #62 – 2018 [Approve Bill List for Developer Account]

Administrative Report

~ Approval of September 2018 minutes

~ Resolution #63 – 2018 [September Account Adjustments]

~ Resolution #64 – 2018 [2017 Transitional Year Audit Acceptance]

Other Business (not listed on the Agenda)

Closed Session (If Necessary)

Adjournment

Formal action may or may not be taken.

October 17, 2018
Meeting Minutes

Chairman Michael Duffy read the Opening Statement pursuant to the Open Public Meetings Act and called the meeting to order at 5:30 PM.

Roll Call:	Michael Duffy, Chairman	present
	Charles Pfrommer, Vice-Chairman	present
	H. Chris Schwemm, Treasurer	present
	Theresa Prendergast, Secretary	present
	Theresa Moschetto, Commissioner	absent
	Anthony DiDonato, Alternate Commissioner	present

Vincent Polistina, Engineer and John Ridgway, Solicitor were in attendance. Elaine Super, Authority Clerk, was also present. Mrs. Moschetto was excused from this meeting.

General Public Discussion

There was no public in attendance. Mr. Schwemm made a motion to close the public portion of the meeting, second by Mr. Pfrommer, all voted yes.

Project Status – Resolution Memorialization

~ Resolution #40 – 2018 Revised Preliminary & Final

Block 5205, Lots 8, 42 & 44 [Ocean Heights & English Creek Avenues]
Oak Forest Mobile Home Park, LLC
Representatives Present: Paul Casaccio and Mike Peacock

Mr. Polistina provided a brief recap of the project and the previously approved amended approvals. After an additional review of the resolution details, Mr. Schwemm made a motion, seconded by Mrs. Prendergast, to memorialize the resolution. All voted yes.

Mr. Clayton had previously requested a Recapture Agreement. Mrs. Prendergast made a motion, seconded by Mr. Pfrommer, to authorize the preparation of a Recapture Agreement for the Oak Forest II pump station construction. The construction of this station is almost complete. Once all expenses have been reviewed and final costs certified, the agreement will be prepared. No improved properties tying into the pump station will be subject to this agreement.

Engineer – The written engineer’s report is attached and is a part of these minutes.

~ **Resolution #60 – 2018 [Certification of Funds – Extension of Contract #104]**

Motion Mr. Schwemm, seconded by Mr. Pfrommer to extend the Wet Well Cleaning Contract for an additional year. The increase is based on the index rate and the new annual rate will be \$216,268.00. All voted yes.

~ **Resolution #65 – 2018 [Change Order #1 – Greater Zion Park Cleanout Repair]**

Motion Mr. Schwemm, second Mr. Pfrommer, to approve the change order in the amount of \$10,421.85 for additional adapter plugs and cast iron frames. All voted yes.

5:45pm - - - Rate & Budget Hearings

~ **Resolution #57 – 2018 [2019 Sewer Service Rate Review]**

No change in the current sewer service rates is proposed. Through 2019, the base rate will remain at \$332.00 with commercial excess charged at \$5.75/1,000 gallons of excess water usage. A motion was made by Mr. Schwemm, seconded by Mr. Pfrommer to approve these rates for 2019. All voted yes.

~ **Resolution #58 – 2018 [2019 Connection Fee Rate Review]**

With increased capital expenses, the excess flow calculations and the number of current units connected to sanitary sewer, the 2019 Connection Fee will be \$1,896.00 per EDU as calculated using the state standards. Mr. Schwemm made a motion, seconded by Mrs. Prendergast to adopt this rate for 2019. All voted yes.

~ **Resolution #59 – 2018 [2019 Budget Approval]**

Mr. Schwemm provided a recap of the 2019 budget. Rates are to remain steady for the next year and the Authority is expected to continue with the capital maintenance and repairs schedule. Treatment charges continue to make up about half of the annual budget. Mr. Schwemm made a motion to approve this budget and his motions was seconded by Mr. DiDonato. A roll call vote resulted in all members present voting in favor of the 2019 budget.

Treasurer

~ **Resolution #61 – 2018**

Motion Mr. Schwemm, seconded by Mrs. Prendergast to approve the October bill list for the Operating Account. All voted yes.

~ **Resolution #62 – 2018**

Motion Mr. Schwemm, seconded by Mrs. Prendergast to approve the October bill list for the Developer Account. All voted yes.

The Treasurer’s report, provided by Mr. Schwemm, was accepted by the Authority.

Administrative

Mr. Schwemm motioned to approve the September minutes. This was seconded by Mr. Pfrommer and all voted yes except Mrs. Prendergast who abstained.

~ Resolution #63 – 2018

Motion made by Mr. Schwemm, seconded by Mr. Pfrommer to approve the September 2018 account adjustments. All voted yes.

A motion to adjourn the meeting was made by Mr. Schwemm, seconded by Mr. Pfrommer at 6:10 pm. All voted yes.

Theresa Prendergast, Secretary

Prepared by Elaine Super, Authority Clerk

Date Approved

Vincent J. Polistina, PE, PP, CME
Craig R. Hurlless, PE, PP, CME
Ronald N. Curcio, PE, PP



Civil / Municipal Engineering
Site Plan and Subdivision Design
Surveying
Land Use Planning
Water and Wastewater Design
Environmental Consulting
Inspection / Construction Management

Engineer's Report
Egg Harbor Township MUA
October 17, 2018

Engineering Projects

1. Emergency Maintenance Contract

Kline Construction performed various tasks for the Authority over the past month. They located or reset three manhole covers located along West Jersey Avenue, Washington Avenue and Beresford Drive. They installed a new water service at the Delancy pump station and attempted to locate the force mains from the Helen, Delilah, Bevis and Old Zion pump stations at various locations.

We have recommended a payment in the amount of \$12,586.40 from the Operating Account for the work completed for the EHTMUA.

Kline were called to an emergency at 18 Frances Avenue in Linwood for a lateral blockage. They replaced the lateral from the main due to a deteriorated connection. Kline also assisted with locating the cleanout at 512 Sterling Avenue.

We have recommended a payment in the amount of \$9,306.00 from the Operating Account for the work completed in the City of Linwood.

2. ACUA Contract Administration

The maintenance logs from the ACUA have been normal over the past month. The pump sent for repair from the Windsor station was returned to service. There are two stations operating with a single pump. Pump No. 1 was removed from the Delancy station last month and sent for service.

The Beaver station has one operating pump until the rehabilitation work is begun.

3. **Wet Well Cleaning Contract Administration**

Caprioni Family Septic completed the normally scheduled basket and wet well cleanings over the past month. They also cleaned five of the wet wells in the Linwood system.

Caprioni performed preventative main jetting in various locations selected by the Authority Operator.

We have recommended a payment in the amount of \$12,469.00 from the Operating Account for the work completed in September.

4. **Spills**

There were no spill incidents within the last month.

5. **Trailer Park Pump Station Replacement**

The contractor has completed the installation of all the new sanitary manholes and wet well structure. They have installed the top slab, hatch and control panel enclosure. Kline should have discharge piping, pumps and interior mechanical equipment installed by the end of the month. We anticipate the new station will be operational within the next 30-45 days.

We have recommended a payment in the amount of \$123,021.36 for the work completed to date. The payment includes the \$60,000.00 contribution to the station construction made by the developer for Oak Tree Plaza.

6. **Miami Pump Station Elimination**

We have received the ACUA approval for the project and delivered the TWA application to the NJDEP last week. We anticipate receiving approval within the next 60-90 days.

The CAFRA approval should be received within the next week or two.

7. **Beaver Pump Station Upgrades**

We have reviewed and approved all of the project submittals provided to date with a few comments. The lead time for several of the components are approximately 10 weeks, so we anticipate work beginning in late November.

8. **FAA Pump Station**

Our office delivered the request for the Treatment Works Approval extension last week. The extension should be granted within the next several weeks.

9. Greater Zion Park Casting Installation

The contractor, Kline Construction, has completed the scope of work for the project. Over 841 cleanout castings have been installed throughout the project area. They have also located over 60 cleanouts. About 30 cleanouts were unable to be located.

We have processed a change order in the amount of \$10,421.85 for the provision of additional cast iron cleanout boxes for Authority personnel use and for providing adapter plugs at various locations.

We have recommended a payment in the amount of \$21,843.62 for the work completed to date.

Developer Projects

Extension Applications

1. Clayton - Oak Forest Mobile Homes

The load bank test for the standby generator has been completed and approved. The developer still must complete the site work around the station prior to the acceptance of the station.

2. Harbor Landing

We completed the review of the submittals for the off-site sanitary sewer infrastructure. Work is anticipated to begin within the next few weeks.

Connection Applications

1. AtlanticCare

The submitted application is for the temporary discharge of stormwater from the AtlanticCare Medical Park on English Creek Avenue. The request is due to basins at the site not functioning properly.

Change of Use Applications

1. Daniel Czar

The application is for the change of use of a unit within a commercial shopping strip located along Fire Road. The existing space identified as Unit F will be utilized as a tattoo parlor.

Vince Polistina
Authority Engineer

EGG HARBOR TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

RESOLUTION # 57 – 2018

Reason: Rate Review

WHEREAS, the Egg Harbor Township Municipal Utilities Authority (Authority) is a corporate body duly created and existing under the County and Municipal Utilities Authority Law, Chapter 183 of the Laws of New Jersey of 1957 as amended for purposes of providing and developing sewerage facilities as more particularly set forth in the Act; and

WHEREAS, the Authority has reviewed its sewerage service rates for the time period beginning January 1, 2019. This rate shall be in effect until such time as the Authority deems necessary to amend.

NOW THEREFORE, be it resolved the Authority has determined as follows:

1. The recitals set forth above are incorporated herein as though set forth full in this Resolution.
2. The Authority, in conjunction with its Engineer, has reviewed necessary data, cost estimates, budget information, relevant bond covenants and other information with regard to the annual service rates.

Residential: \$332.00 Annual Sanitary Sewer Service Charge

Commercial: \$332.00 Annual Sanitary Sewer Service Charge for the 1st 80,000 gallons of water consumed. The rate for Commercial properties remains the same at \$5.75 / 1,000 gallons of water consumed in excess of the 80,000 gallon annual allowance.

I, Theresa Prendergast, Secretary for the Egg Harbor Township Municipal Utilities Authority do hereby certify that the foregoing Resolution was duly adopted at the regular meeting of the Egg Harbor Township Municipal Utilities Authority held on October 17, 2018 at the Municipal Building, 3515 Bargaintown Road, Egg Harbor Township, New Jersey at 5:30 P.M.

Theresa Prendergast, Secretary

EGG HARBOR TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

RESOLUTION # 58 – 2018

Purpose: Annual Connection Fee

WHEREAS, the Egg Harbor Township Municipal Utilities Authority is a corporate body duly created and existing under the County and Municipal Utilities Authority Law, Chapter 183 of the Laws of New Jersey of 1957 as amended for purposes of providing and developing sewerage facilities as more particularly set forth in the Act; and

WHEREAS, pursuant to NJSA 40:14B-22 and the statutory formula set forth therein the Authority has reviewed its Connection Fee for 2019.

NOW THEREFORE be it resolved by the Egg Harbor Township Municipal Utilities Authority has determined as follows:

1. The recitals set forth above are incorporated herein as though set forth full in this Resolution
2. The Authority has determined the Connection Fee shall be set at \$1,896.00 per Equivalent Dwelling Unit (EDU) and shall be effective as of January 1, 2019.

I, Theresa Prendergast, Secretary for the Egg Harbor Township Municipal Utilities Authority do hereby certify that the foregoing Resolution was duly adopted at the regular meeting of the Egg Harbor Township Municipal Utilities Authority held on October 17, 2018 at the Municipal Building, 3515 Bargaintown Road, Egg Harbor Township, New Jersey at 5:30 P.M.

Theresa Prendergast, Secretary

Resolution #59 - 2018
2019 ADOPTED BUDGET RESOLUTION

Egg Harbor Township Municipal Utilities Authority

AUTHORITY

FISCAL YEAR: FROM: January 1, 2019 **TO:** December 1, 2019

WHEREAS, the Annual Budget and Capital Budget/Program for the Egg Harbor Township Municipal Utilities Authority for the fiscal year beginning January 1, 2019 and ending, December 31, 2019 has been presented for adoption before the governing body of the Egg Harbor Township Municipal Utilities Authority at its open public meeting of December 19, 2018; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 6,541,380, Total Appropriations, including any Accumulated Deficit, if any, of \$ 5,983,383 and Total Unrestricted Net Position utilized of \$ 260,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 1,700,000 and Total Unrestricted Net Position planned to be utilized of \$ 700,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Egg Harbor Township Municipal Utilities Authority, at an open public meeting held on December 19, 2018 that the Annual Budget and Capital Budget/Program of the Egg Harbor Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2019 and, ending, December 31, 2019 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

(Secretary's Signature)

(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent

Michael Duffy
Charles Pfrommer
H. Chris Schwemm
Theresa Prendergast
Theresa Moschetto
Anthony DiDonato (alternate)

**Egg Harbor Township
Municipal Utilities Authority**

**CERTIFICATION OF AVAILABILITY
OF FUNDS
FOR
AWARD OF CONTRACT**

In accordance with regulations of the Local Finance Board, I hereby certify that funds are available for the following:

Date	October 17, 2018
Resolution #	60 – 2018
Contract #	104 [2017-2018 Pump Station Maintenance & Wet Well Cleaning]
Vendor	Caprioni Family Septic
Amount	\$ 216,268.00 4% increase = \$8,318.00 [Original contract amount \$ 207,950.00]
Reason	Annual contract – one year extension
Time Period	November 1, 2018 – October 31, 2019
Budget Line Item	Operations & Maintenance: Repair & Maintenance

Henry C. Schwemm, Treasurer

Theresa Prendergast, Secretary

**EGG HARBOR TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**

RESOLUTION # 61 – 2018

Resolution authorizing payment of all bills out of the Operating Account

BE IT RESOLVED, by the Municipal Utilities Authority that all bills as enumerated on the attached list of bills are hereby authorized to be paid.

Dated: October 17, 2018

Theresa Prendergast, Secretary

Egg Harbor Township Municipal Utilities Authority
Checks Written - Operating Account
As of October 17, 2018

10/17/18

Accrual Basis

Num	Name	Memo	Amount
Operating Account			
		November Payroll	-33,584.55
TEPS	State of NJ Health Benefits	Health & Rx - October 2018	-11,631.27
10413	Egg Harbor Township - Dental	Dental - October 2018	-514.95
10414	Ford, Scott & Associates, LLC	Audit for Transition Year Ending 12/31/17	-9,000.00
10415	Mainland Journal	Acct. # 108712DJ	-8.06
10416	Mossman's Business Machines	VOID: Re-write check - wrong amount	0.00
10417	Staples Business Advantage	Customer: PHL 1057418	-192.70
10418	ACE Hardware	Customer #552303	-96.68
10419	City of Somers Point	Linwood: 3 East Drive	-598.63
10420	CW Sales Corporation	Acct. # EGGHAR	-2,078.92
10421	GenServe, Inc.	#0155708-REV & 0157277-IN	-2,152.00
10422	Grainger	Acct. # 877163162	-825.02
10423	One Call Concepts, Inc.	Account # 12-EGC	-605.00
10424	USABlueBook	Customer No. 605705	-389.52
10425	Xylem Dewatering Solutions, Inc.	Customer # 5217	-12,825.00
10426	AT & T	Acct. # 020 595 7994/5499	-59.85
10427	Atlantic City Electric	multiple accounts	-11,210.71
10428	New Jersey American Water Co.	multiple accounts	-610.03
10429	South Jersey Gas	Acct: 11341704119 & 11338452912	-108.33
10430	Verizon	Acct. #201 Z42 0142 999 78 Y	-144.08
10431	Verizon Wireless	Acct. # 200702280-00001	-142.75
10432	Kline Construction Co. Inc.	Account No. 1417	-9,306.00
10433	Caproni Family Septic	Account # 1448	-12,469.00
10434	Crown Pipeline Construction Co.	Contract No. 103 Pay Estimate No. 2 - Final	-3,098.24
10435	Kline Construction Co. Inc.	Account No. 1417	-12,586.40
10436	Michael Angerman Landscaping, Inc.	Invoice # 31180927/31280927	-2,457.50
10437	Kline Construction Co. Inc.	Account No. 1417	-63,021.36
10438	Kline Construction Co. Inc.	Account No. 1417	-21,843.62
10439	Polistina & Associates, LLC	September 2018	-57,196.42
10440	Ridgway Legal	September 2018	-13,196.25
10441	Mossman's Business Machines	Invoice # 6036 & 6209	-27.77
	Total Operating Account		-281,980.61
TOTAL			-281,980.61

EGG HARBOR TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

RESOLUTION # 62 – 2018

Resolution authorizing payment of all bills out of the Developer Account

BE IT RESOLVED, by the Municipal Utilities Authority that all bills as enumerated on the attached list of bills are hereby authorized to be paid.

Dated: October 17, 2018

Theresa Prendergast, Secretary

EHTMUA
Checks Written - Developer Account
As of October 17, 2018

Num	Name	Memo	Amount
Developer Account			
3333	Somerset Lakes, LLC	Mt. Lane recapture from Developer # 11 Clayton	-20,995.94
3334	Signature Home at Reega Estate...	Mt. Lane recapture from Developer # 11 Clayton	-11,830.20
3335	D.R. Horton, Inc. - New Jersey	Mt. Lane recapture from Developer # 11 Clayton	-25,619.67
3336	Marble Arch Homes	Mt. Lane recapture from Developer # 11 Clayton	-3,730.24
3337	Wawa Inc.	Mt. Lane recapture from Developer # 11 Clayton	-639.47
3338	Cave Holdings	Mt. Lane recapture from Developer # 11 Clayton	-2,664.46
3339	Caring, Inc.	Mt. Lane recapture from Developer # 11 Clayton	-319.74
3340	Cedar Bay, LLC	Mt. Lane recapture from Developer # 11 Clayton	-131.80
3341	Gene Doebley	Mt. Lane recapture from Developer # 11 Clayton	-213.16
3342	3054 Ivins LLC	Mt. Lane recapture from Developer # 11 Clayton	-213.16
3343	Somerset Lakes, LLC	Re-issue: Mt. Lane recapture from Developer # 10 D...	-785.74
3344	Kline Construction Co., Inc.	Trailer Park PS Upgrades Pay Estimate No. 3 (2 of 2)	-60,000.00
3345	Polistina and Associates	September 2018	-5,286.00
3346	Ridgway Legal	September 2018	-1,063.75
Total Developer Account			-133,493.33
TOTAL			-133,493.33

**EGG HARBOR TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**

RESOLUTION # 63- 2018

Resolution authorizing adjustments to Customer Accounts

BE IT RESOLVED, by the Municipal Utilities Authority that all adjustments as listed on the attached Report(s) of Adjustments are hereby approved.

- September 2018 Adjustments

Dated: October 17.2018

Theresa Prendergast, Secretary

Egg Harbor Township Municipal Utilities Authority

Monthly Adjustment Report

September 2018

Date	Account	Reason	Amount
Delinquent Charges			
09/07/2018	2276-0	Bill Not Received	-7.47
09/10/2018	10440-0	Medical Hardship	-29.88
09/10/2018	12029-0	Good History	-7.47
09/10/2018	4900-0	Good History	-7.47
09/11/2018	1669-0	Good History	-7.47
09/11/2018	4595-0	Good History	-7.47
09/12/2018	11842-0	Medical Hardship	-7.47
09/12/2018	3566-0	Posted to Wrong Account	-7.47
09/14/2018	5040-0	Good History	-7.47
09/17/2018	4355-0	Post Office Error/ Lost in Mail	-7.47
09/17/2018	1762-0	Medical Hardship	-3.63
09/20/2018	10866-0	Good History	-7.47
09/24/2018	8611-0	Paid Tax Collector	-4.50
09/24/2018	2157-0	Deed/New Owner	-7.47
User Charges			
Commercial Excess			
09/04/2018	10820-0	Non Profit - Twp Owned	-529.00
09/04/2018	12793-0	Non Profit - Twp Owned	-92.00
09/04/2018	1777-0; 14M gallons	Annual Excess Usage Credit	-80.50
09/04/2018	1947-0; 28M gallons	Annual Excess Usage Credit	-161.00
09/04/2018	3268-0; 3M gallons	Annual Excess Usage Credit	-17.25
09/04/2018	4530-2; 18M gallons	Annual Excess Usage Credit	-28.75
09/04/2018	7103-0; 6M gallons	Annual Excess Usage Credit	-34.50
09/04/2018	11791-0; 7M gallons	Annual Excess Usage Credit	-40.25
09/04/2018	1305-0; 1M gallons	Annual Excess Usage Credit	-5.75
09/04/2018	2723-0; 26M gallons	Annual Excess Usage Credit	-149.50
09/04/2018	6759-0; 52M gallons	Annual Excess Usage Credit	-299.00
09/04/2018	8223-0; 14M gallons	Annual Excess Usage Credit	-80.50
09/04/2018	11741-0; 5M gallons	Annual Excess Usage Credit	-28.75
09/04/2018	12761-0; 1M gallons	Annual Excess Usage Credit	-5.75
09/04/2018	10820-0; 28M gallons	Annual Excess Usage Credit	-161.00
09/05/2018	13-1; 17M gallons	Annual Excess Usage Credit	-97.75
09/05/2018	16-0; 17M gallons	Annual Excess Usage Credit	-97.75
09/05/2018	19-0; 11M gallons	Annual Excess Usage Credit	-63.25
09/05/2018	21-0; 5M gallons	Annual Excess Usage Credit	-28.75
09/05/2018	23-0; 1M gallons	Annual Excess Usage Credit	-5.75
09/05/2018	26-0; 7M gallons	Annual Excess Usage Credit	-40.25
09/05/2018	27-0; 3M gallons	Annual Excess Usage Credit	-17.25
09/05/2018	118-2; 5M gallons	Annual Excess Usage Credit	-28.75
09/05/2018	118-3; 3M gallons	Annual Excess Usage Credit	-17.25
09/05/2018	300-0; 11M gallons	Annual Excess Usage Credit	-63.25
09/05/2018	324-0; 60M gallons	Annual Excess Usage Credit	-345.00
09/05/2018	498-0; 2M gallons	Annual Excess Usage Credit	-11.50

Egg Harbor Township Municipal Utilities Authority

Monthly Adjustment Report

September 2018

Date	Account	Reason	Amount
09/05/2018	502-0; 6M gallons	Annual Excess Usage Credit	-34.50
09/05/2018	532-2; 6M gallons	Annual Excess Usage Credit	-34.50
09/05/2018	539-0; 12M gallons	Annual Excess Usage Credit	-69.00
09/05/2018	553-0; 1M gallons	Annual Excess Usage Credit	-5.75
09/05/2018	937-2; 2M gallons	Annual Excess Usage Credit	-11.50
09/05/2018	1067-0; 2M gallons	Annual Excess Usage Credit	-11.50
09/05/2018	1183-10; 5M gallons	Annual Excess Usage Credit	-28.75
09/05/2018	1183-11; 20M gallons	Annual Excess Usage Credit	-115.00
09/05/2018	1183-12; 20M gallons	Annual Excess Usage Credit	-115.00
09/05/2018	1183-31; 1M gallons	Annual Excess Usage Credit	-5.75
09/05/2018	1498-0; 1M gallons	Annual Excess Usage Credit	-5.75
09/05/2018	1547-0; 1M gallons	Annual Excess Usage Credit	-5.75
09/05/2018	1563-0; 30M gallons	Annual Excess Usage Credit	-172.50
09/05/2018	1645-0; 3M gallons	Annual Excess Usage Credit	-17.25
09/05/2018	1780-4; 26M gallons	Annual Excess Usage Credit	-149.50
09/05/2018	1792-0; 17M gallons	Annual Excess Usage Credit	-97.75
09/05/2018	1798-0; 5M gallons	Annual Excess Usage Credit	-28.75
09/05/2018	1870-0; 5M gallons	Annual Excess Usage Credit	-28.75
09/05/2018	1938-0; 32M gallons	Annual Excess Usage Credit	-184.00
09/05/2018	1942-0; 1M gallons	Annual Excess Usage Credit	-5.75
09/05/2018	1950-0; 28M gallons	Annual Excess Usage Credit	-161.00
09/05/2018	1951-0; 34M gallons	Annual Excess Usage Credit	-195.50
09/05/2018	2337-9; 5M gallons	Annual Excess Usage Credit	-28.75
09/05/2018	2337-11; 17M gallons	Annual Excess Usage Credit	-97.75
09/05/2018	2337-12; 3M gallons	Annual Excess Usage Credit	-17.25
09/05/2018	2337-18; 3M gallons	Annual Excess Usage Credit	-17.25
09/05/2018	2353-2; 7M gallons	Annual Excess Usage Credit	-40.25
09/05/2018	2356-0; 23M gallons	Annual Excess Usage Credit	-132.25
09/05/2018	2360-1; 5M gallons	Annual Excess Usage Credit	-28.75
09/05/2018	2362-0; 4M gallons	Annual Excess Usage Credit	-23.00
09/05/2018	2363-0; 6M gallons	Annual Excess Usage Credit	-34.50
09/05/2018	2369-1; 11M gallons	Annual Excess Usage Credit	-63.25
09/05/2018	2648-0; 27M gallons	Annual Excess Usage Credit	-155.25
09/05/2018	2654-5; 6M gallons	Annual Excess Usage Credit	-34.50
09/05/2018	2725-0; 20M gallons	Annual Excess Usage Credit	-115.00
09/05/2018	2733-0; 2M gallons	Annual Excess Usage Credit	-11.50
09/05/2018	2734-0; 8M gallons	Annual Excess Usage Credit	-46.00
09/05/2018	3272-0; 23M gallons	Annual Excess Usage Credit	-132.25
09/05/2018	3578-0; 11M gallons	Annual Excess Usage Credit	-63.25
09/05/2018	3584-2; 35M gallons	Annual Excess Usage Credit	-201.25
09/05/2018	3707-0; 18M gallons	Annual Excess Usage Credit	-103.50
09/05/2018	3740-0; 12M gallons	Annual Excess Usage Credit	-69.00
09/05/2018	3774-2; 19M gallons	Annual Excess Usage Credit	-109.25
09/05/2018	4005-2; 20M gallons	Annual Excess Usage Credit	-115.00
09/05/2018	4320-0; 2M gallons	Annual Excess Usage Credit	-11.50

Egg Harbor Township Municipal Utilities Authority

Monthly Adjustment Report

September 2018

<u>Date</u>	<u>Account</u>	<u>Reason</u>	<u>Amount</u>
09/05/2018	4521-0; 12M gallons	Annual Excess Usage Credit	-69.00
09/05/2018	4680-0; 1M gallons 2	Annual Excess Usage Credit	-5.75
09/05/2018	4581-0; 5M gallons	Annual Excess Usage Credit	-28.75
09/05/2018	4871-2; 15M gallons	Annual Excess Usage Credit	-86.25
09/05/2018	4871-5; 7M gallons	Annual Excess Usage Credit	-40.25
09/05/2018	4871-13; 2M gallons	Annual Excess Usage Credit	-11.50
09/05/2018	5104-0; 34M gallons	Annual Excess Usage Credit	-195.50
09/05/2018	5240-1; 27M gallons	Annual Excess Usage Credit	-155.25
09/05/2018	5814-0; 9M gallons	Annual Excess Usage Credit	-51.75
09/05/2018	6488-0; 33M gallons	Annual Excess Usage Credit	-189.75
09/05/2018	8642-0; 31M gallons	Annual Excess Usage Credit	-178.25
09/05/2018	8643-0; 13M gallons	Annual Excess Usage Credit	-74.75
09/05/2018	9620-1; 26M gallons	Annual Excess Usage Credit	-149.50
09/05/2018	9620-2; 9M gallons	Annual Excess Usage Credit	-51.75
09/05/2018	9632-0; 9M gallons	Annual Excess Usage Credit	-51.75
09/05/2018	10050-1; 1M gallons	Annual Excess Usage Credit	-5.75
09/05/2018	10563-0; 38M gallons	Annual Excess Usage Credit	-218.50
09/05/2018	11329-0; 32M gallons	Annual Excess Usage Credit	-184.00
09/05/2018	11441-0; 58M gallons	Annual Excess Usage Credit	-333.50
09/05/2018	11737-0; 17M gallons	Annual Excess Usage Credit	-97.75
09/05/2018	11783-1; 2M gallons	Annual Excess Usage Credit	-11.50
09/05/2018	11884-0; 31M gallons	Annual Excess Usage Credit	-178.25
09/05/2018	11967-0; 11M gallons	Annual Excess Usage Credit	-63.25
09/05/2018	12010-0; 35M gallons	Annual Excess Usage Credit	-201.25
09/05/2018	12012-0; 2M gallons	Annual Excess Usage Credit	-11.50
09/05/2018	12812-0; 45M gallons	Annual Excess Usage Credit	-258.75
09/05/2018	12904-0; 12M gallons	Annual Excess Usage Credit	-69.00
09/05/2018	13194-0; 35M gallons	Annual Excess Usage Credit	-201.25
09/05/2018	13249-0; 35M gallons	Annual Excess Usage Credit	-201.25
09/05/2018	13250-0; 24M gallons	Annual Excess Usage Credit	-138.00
Commercial Minimum			
09/04/2018	7134-0	Non Profit - Twp Owned	-83.00
09/04/2018	7429-0	Non Profit - Twp Owned	-83.00
09/04/2018	9179-0	Non Profit - Twp Owned	-83.00
09/04/2018	9207-0	Non Profit - Twp Owned	-83.00
09/04/2018	10390-0	Non Profit - Twp Owned	-83.00
09/04/2018	10748-0	Non Profit - Twp Owned	-83.00
09/04/2018	10817-0	Non Profit - Twp Owned	-83.00
09/04/2018	10818-0	Non Profit - Twp Owned	-83.00
09/04/2018	10819-0	Non Profit - Twp Owned	-83.00
09/04/2018	10820-0	Non Profit - Twp Owned	-83.00
09/04/2018	11425-0	Non Profit - Twp Owned	-83.00
09/04/2018	12793-0	Non Profit - Twp Owned	-83.00
09/21/2018	1941-3	Demolished	-83.00

Egg Harbor Township Municipal Utilities Authority

Resolution #64 – 2018

VOIDED

October 17, 2018

Resolution not required. Audit not ready for acceptance.

**Egg Harbor Township
Municipal Utilities Authority**

**CERTIFICATION OF AVAILABILITY
OF FUNDS
FOR
CHANGE ORDER**

In accordance with regulations of the Local Finance Board, I hereby certify that funds are available for the following:

Date	October 17, 2018
Resolution #	65 – 2018
Vendor	Kline Construction
Contract	105 (Greater Zion Park Cleanout Repair)
Amount	Change Order #1 \$10,421.85
Reason	Adapter plugs & cleanout castings
Time Period	2018
Budget Line Item	Capital Rehabilitation

Henry C. Schwemm, Treasurer

Theresa Prendergast, Secretary