

To: Mount Holly Municipal Utilities Authority
From: Robert G. Maybury, Executive Director
Date: May 13, 2021
Subject: Regular Meeting

There will be a Regular Meeting of the Mount Holly Municipal Utilities Authority held on Thursday May 13, 2021at 6:00 PM telephonically. The agenda for this meeting is as follows:

- Roll Call
- Mr. Thiessen____, Mr. Springer____, Mr. Banks ____, Mr. DiFolco ____, Ms. Sheppard ____
- Verification of Notice
- Pledge of Allegiance
- Public Comments on Action Items
- Approval of Minutes Regular Meeting Minutes April 15, 2021

New Business

- Resolution 2021-53 A resolution to reject bids for one new 2021 or newer 75,000GVW tandem axle cab & chassis with roll-off cable hoist system ARH 75-22 IO or owner approved equivalent.
- Resolution 2021-54 A resolution of the Mt. Holly Municipal Utilities awarding contract 2021-12 for an Architect.
- Resolution 2021-55 A resolution of the Mt. Holly Municipal Utilities Authority authorizing the extension of a shared service agreement with the township of Mt. Holly for Administrative use of facilities at 37 Washington Street.
- Resolution 2021-56 A resolution appropriating funding from the improvement/replacement fund authorizing the advertisement of bids for upgrades to the Kelly’s Pump Station in Hainesport, NJ

- Consent Agenda:**
“All items listed with an asterisk (*) are considered routine by the Authority and will be enacted by one motion. Should a Commissioner wish to discuss a consent agenda item separately, that item can be removed from the consent agenda and considered in its normal sequence.”
- *Resolution 2020-49 A resolution approving the operating expenses for the month of April.
 - *Resolution 2020-50 A resolution approving the sewer refunds for the month of April.
 - *Resolution 2020-51 A resolution approving the expenditures for the month of April from the escrow fund.
 - *Resolution 2020-52 A resolution approving the expenditures for the month of April from the improvement replacement fund.

- Communications
- To be presented by the public
- Report of the Executive Director
- Report of the Engineer
- Report of the Operations Superintendent
- Report of the Safety Director and Special Projects
- Report of the Solicitor
- Report of the Finance Administrator/Treasurer
- Other new business
- Matters to be presented by the Commissioners.
- Executive Session (Proposed Resolution 2021- ____)
- Adjournment 1st Motion _____ 2nd Motion _____ Time: _: __PM
- *Indicates addendum to original agenda.

OPEN PUBLIC MEETINGS ACT STATEMENT

REGULAR MEETING

“In compliance with the Open Public Meetings Act, adequate notice of this meeting was provided in the following manner: Notice of this meeting was published on March 3, 2021 in the Burlington County Times and the Courier-Post. On Monday, May 10, 2021 advanced written notice of meeting was (1) posted and (2) advanced written notice of this meeting was mailed to all persons who, according to the records of the MUA, requested such notice.” Electronic notice of this meeting has been provided specifying time and manner on the Authority’s website.”

MANDATORY AFFIRMATIVE ACTION COMPLIANCE NOTICE

Any contracts awarded tonight, and between now and the next meeting, the contractor, company or firm must comply with the requirements of N.J.S.A. 10:5-31 et seq. (P.L. 1975, C.127) N.J.A.C. 17:27.

Mount Holly Municipal Utilities Authority

Regular Meeting Minutes April 15, 2021

The regular meeting of the Mount Holly Municipal Utilities Authority was held telephonically on Thursday, April 15, 2021 at 6:00P.M. Chairman Thiessen called the meeting to order with the following roll call:

PRESENT: Mr. Jules Thiessen, Chairman
Mr. Christopher Banks, Commissioner
Ms. Jeena Sheppard, Commissioner
Mr. Rich DiFolco, Commissioner
Mr. Robert G. Maybury, Executive Director
Mr. Tom Coleman, Raymond, Coleman Heinold, LLP
Mr. Dave Skibicki, R. A. Alaimo Associates, Engineer
Mr. Anthony Stagliano, Safety Director & Special Projects
Ms. M. Lou Garty, Esq The Garty Law Firm
Mr. Michael B. Dehoff, Finance Administrator/Treasurer
Ms. Brandy C. Boyington, Board Secretary
Mr. Jim Logue, Communication Director

ABSENT: Mr. Jay Springer, Commissioner

Verification of Notice

Executive Director Maybury verified that "In compliance with the Open Public Meetings Act, this is to announce that adequate notice of this meeting was provided in the following manner: Notice of this meeting was published in the Burlington County Times and the Courier Post on March 03, 2021. On Monday April 12, 2021 advanced written notice of this meeting was posted and mailed to all persons who, according to the records of the Authority, requested such notice."

Pledge of Allegiance

Public Comments on Agenda Items Only None

Approval of Minutes

Regular Meeting Minutes	March 11, 2021
Executive Meeting Minutes	March 11, 2021

Commissioner Difolco moved for the approval of the regular and executive minutes from March 11, 2021. meeting. Commissioner Sheppard seconded the motion. At the call of the roll the vote was:

Ayes: Chairman Thiessen, Commissioner Banks, Commissioner DiFolco, Commissioner Sheppard

Nays:

Absent: Commissioner Springer

Abstain:

New Business

Resolution 2021-46 A resolution of the Mt. Holly Municipal Utilities Authority approving a service agreement with D.E.Y. Farms for sanitary sewerage service. Executive Director Maybury explained to the Board that this is a standard renewal for DEY Farm. Commissioner Sheppard asked how many of these clients does the MUA service and Chairman Thiessen asked if it was trucked in. Executive Director Maybury stated there are approximately six in this category and confirmed that this is customer's product is trucked in. Commissioner DiFolco moved for the approval of resolution 2021-46. Commissioner Sheppard seconded the motion. At the call of the roll the vote was:

Ayes: Chairman Thiessen, Commissioner Banks, Commissioner DiFolco, Commissioner Sheppard

Nays:

Absent: Commissioner Springer

Abstain:

Resolution 2021-47 A resolution of the Mt. Holly Municipal Utilities Authority authorizing a shared service agreement with Burlington County. Executive Director Maybury explained to the Board this service is new to the Authority. The agreement will allow the County to do some paving and other public works projects with the MUA at a significant savings and without public bidding. Commissioner Banks moved for the approval of resolution 2021-47 agenda. Commissioner DiFolco seconded the motion. At the call of the roll the vote was:

Ayes: Chairman Thiessen, Commissioner Banks, Commissioner DiFolco, Commissioner Sheppard

Nays:

Absent: Commissioner Springer

Abstain:

Resolution 2021-48 A resolution of the Mt. Holly Municipal Utilities Authority authorizing the construction of improvements to sanitary sewer collection mains in Lumberton and Mt. Holly Township. Executive Director Maybury stated the Authority has identified a need to repair, replace and refurbish its existing sanitary sewer collection lines located in Lumberton and Mount Holly Townships. This project is part of an ongoing effort to maintain the integrity of its sewer infrastructure. This resolution will authorize the Authority to go out for bids. Commissioner Sheppard moved for the approval of resolution 2021-48 agenda. Commissioner DiFolco seconded the motion. At the call of the roll the vote was:

Ayes: Chairman Thiessen, Commissioner Banks, Commissioner DiFolco, Commissioner Sheppard
Nays:
Absent: Commissioner Springer
Abstain:

**Executive Director informed the Board there was meeting on April 14th, 2021 with Pemberton Township. There have been several requests by Pemberton Township and independent developers about constructing warehousing facilities along the Route 206 corridor. They are requesting to connect into the Authority’s sewer infrastructure, but as of now, these parcels are outside of the Authority’s sewer service area. There is limited availability of sewer infrastructure in these locations. Some obstacles that need to be resolved prior to any of the Pemberton parcels being able to connect to the Authority’s sewer infrastructure:

Conversation took place between the commissioners and Executive Director Maybury. A financial analysis will be put together that will include many other considerations for a discussion at the May Board meeting.

Consent Agenda:

“All items listed with an asterisk (*) are considered routine by the Authority and will be enacted by one motion. Should a Commissioner wish to discuss a consent agenda item separately, that item can be removed from the consent agenda and considered in its normal sequence.”

- *Resolution 2021-42 A resolution approving the operating expenses for the month of March.
- *Resolution 2021-43 A resolution approving the sewer refunds for the month of March.
- *Resolution 2021-44 A resolution approving the expenditures for the month of March from the escrow fund.
- *Resolution 2021-45 A resolution approving the expenditures for the month of March from the improvement replacement fund.

Commissioner Banks moved for the approval of consent agenda. Commissioner DiFolco seconded The motion. At the call of the roll the vote was:

Ayes: Chairman Thiessen, Commissioner Banks, Commissioner DiFolco, Commissioner Sheppard
Nays:
Absent: Commissioner Springer
Abstain:

Communications None

To be presented by the public None

Report of the Executive Director The Report of the Executive Director was received. Executive Director Maybury stated the PAA project is complete and was completed in house. The Authority’s employees are recognized with high regard for their accomplishments to finish this project. The Walters Group are constructing a development behind the Walmart in Lumberton to include 70 low and moderate apartments and there has been significant progress on completing this project. Executive Director Maybury continued informing the board that the Gov Deals auction conducted in March generated \$10,587 at the completion. The RVRHS Ronald D. Nicholson Scholarship in the amount of \$2000 will be awarded in person on June 2, 2021. Executive Director Maybury informed the board that Ronald Nicholson was the Authority’s Superintendent who passed away 1995. Bid Specifications for a new blower at the Maple Avenue treatment facility were received today from Alaimo Associate for review. The Authority has posted bids for an Architect for award consideration at the May board meeting.

Report of the Engineer The Report of the Engineer was received.

Report of the Operations Superintendent The Report of the Operations Superintendent was received. Nothing to add.

Report of the Safety Director and Special Projects The Report of the Safety Director was received. Nothing to add.

Report of the Solicitor Nothing for open session will reserve comments for Executive Session.

Report of the Finance Administrator/Treasurer The Report of the Finance Administrator was received.

Other new business None

Matters to be presented by the Commissioners None

Executive Session None

Adjournment Time 6:42 PM

Commissioner DiFolco moved for the adjournment. Commissioner Banks seconded the motion.

**** Indicates addendum to original agenda.**

Respectfully submitted,

Brandy C. Boyington, Secretary

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

RESOLUTION 2021-53

REJECTING THE BID SUBMITTED FOR

CONTRACT NO. 2021-10

SUPPLY & DELIVERY OF ONE (1) NEW, UNUSED MODEL 2021 OR NEWER, 75,000GVW TANDEM AXLE CAB & CHASSIS WITH ONE (1) AMERICAN ROLL-OFF CABLE HOIST SYSTEM MODEL ARH 75-22 IO OR OWNER APPROVED EQUIVALENT

WHEREAS, the Mount Holly Municipal Utilities Authority (the "Authority") previously authorized and advertised a Bid Specification for Contract 2021-10 for the abovementioned vehicle to be awarded through competitive bidding; and

WHEREAS, only one (1) bid was received on or before the submission due date; and

WHEREAS, the Authority identified multiple exceptions to the advertised bid specification as was determined by review of documents provided by the bidder, specifically relating to the technical specifications required by this bid specification; and

WHEREAS, the one bid received exceeded the Authority's cost estimate; and

WHEREAS, the Authority reserved the right to reject all bids, and the rejection of any bids is permitted by law.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of the Mount Holly Municipal Utilities Authority, County of Burlington, State of New Jersey that the Authority hereby rejects the bid submitted by Robert H. Hoover & Sons, Inc., 149 Gold Mine Road, Flanders, New Jersey 07836; and

BE IT FURTHER RESOLVED, by the Board of the Mount Holly Municipal Utilities Authority, County of Burlington, State of New Jersey that the Authority will amend and re-advertise **CONTRACT NO. 2021-10** for the abovementioned vehicle.

The foregoing is a true copy of a resolution adopted by the Authority on May 13, 2021.

Brandy C. Boyington, Secretary

[SEAL]

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

BY: _____
Jules Thiessen, Chairman

RECORDED VOTE	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
Mr. Thiessen						
Mr. Springer						
Mr. Banks						
Mr. DiFolco						
Ms. Sheppard						

RESOLUTION #2021- 54

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES CONTRACT FOR A LICENSED ARCHITECT

WHEREAS, there exists a need for the services of a Licensed Architect to provide professional cost estimating, structural engineering, landscaping, and interior design required for the design and construction of assigned projects, and other architectural consulting services; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Local Public Contracts Law N.J.S.A. 40A:11-1 et seq. requires that the Resolution authorizing the award of contract for "professional services" without competitive bids and the resulting contract must be available for public inspection; and

WHEREAS, the Local Public Contracts Law further requires that a Notice of the award of the contract be printed as a legal advertisement; and

WHEREAS, this contract was awarded after a fair and open process.

NOW, THEREFORE, BE IT RESOLVED, by The Mount Holly Municipal Utilities Authority this 13th day of May, 2021, as follows:

1. _____ be and the same is hereby appointed as Licensed Architect for The Mount Holly Municipal Utilities Authority. The term of appointment is effective May 13, 2021, through and including February 10, 2022.
2. This contract is awarded without competitive bidding after a fair and open process as a "professional service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because said contract encompasses a professional service recognized and regulated by law.
3. The Chairman and Secretary are hereby authorized and directed to execute an Agreement with _____ for these professional services.
4. Notice of this action shall be published once as a legal advertisement in the official newspaper of the Mount Holly Municipal Utilities Authority within ten days of its adoption.

**THE MOUNT HOLLY MUNICIPAL UTILITIES
AUTHORITY**

By: _____
Jules K. Thiessen, Chairman

ATTEST: _____
Brandy C. Boyington, Secretary

I have reviewed this resolution and the certificate of availability of funds and am satisfied that an appropriate certificate of availability has been provided.

Esquire

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

RESOLUTION NO. 2021-55

**RESOLUTION OF THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE EXTENSION OF A SHARED SERVICES AGREEMENT WITH THE
TOWNSHIP OF MOUNT HOLLY FOR ADMINISTRATIVE USE OF FACILITIES AT 37
WASHINGTON STREET**

WHEREAS, the Mount Holly Municipal Utilities Authority (“MHMUA”) is the owner of real property at 37 Washington Street in Mount Holly (the “Facility”), including office spaces that are capable of being used for administrative and business purposes; and

WHEREAS, pursuant to N.J.S.A. 40A:65-1, the Township of Mount Holly (“Township”) previously entered into a shared services agreement with the MHMUA that provides the Township with administrative office space to be used by its recreation and construction departments at a reduced cost while also providing the MHMUA with financial assistance in maintaining the Facility; and

WHEREAS, the shared services agreement will expire on July 1, 2021, and the Township has requested an extension of that agreement, as the Township continues to have a need for administrative office space; and

WHEREAS, the MHMUA Board believes it is in the best interest of the ratepayers to extend the shared services agreement under its current terms for a period of six (6) months;

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

1. The five-year shared services agreement that was previously approved for the period of January 1, 2016 through January 1, 2021 was previously extended through July 1, 2021 on December 10, 2020 under Resolution 2020-123 and is hereby extended through January 1, 2022.

2. The Executive Director of the MHMUA is hereby authorized and directed to execute an extension of the shared services agreement and to take any and all further steps necessary to implement the terms of the agreement.

3. Any other resolution inconsistent herewith is repealed and rescinded to the extent of such inconsistency.

4. This resolution shall take effect immediately.

I, Brandy Boyington, Secretary of the Mount Holly Municipal Utilities Authority, in the County of Burlington, State of New Jersey do hereby certify that this to be a true and accurate copy of the Resolution approved by the Board of Mount Holly Municipal Utilities Authority at their regular public meeting held on May 13, 2021.

ATTEST:

SIGNED:

Brandy Boyington, Secretary

Jules Thiessen, Chairman

RECORDED VOTE	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
THIESSEN						
BANKS						
SPRINGER						
DIFOLCO						
SHEPPARD						

Date of adoption:

RESOLUTION 2021-56

A RESOLUTION APPROPRIATING FUNDING FROM THE IMPROVEMENT/REPLACEMENT FUND AND AUTHORIZING THE ADVERTISEMENT OF BIDS FOR UPGRADES TO THE KELLY'S PUMP STATION IN HAINESPORT, NEW JERSEY

WHEREAS, The Mount Holly Municipal Utilities Authority ("Authority") has identified a need to make upgrades to the wet well at Kelly's Pump Station, Marne Hwy & Hainesport Mt. Laurel Road, Hainesport, NJ, 08036 by installing one (1) Franklin Miller TaskMaster Model Series TW8500 Twin Shaft Grinder with Submersible Explosion-Proof Motor and Gear Drive, with one Franklin Miller Model S260 Grinder Controller, and One (1) Thern Model 5FT25 Stationary Davit Crane or Owner Approved Equivalent in order to maintain the ongoing integrity of pump station and its wastewater collection system; and

WHEREAS, the installation of the abovementioned equipment will enhance pump station operation while at the same time reducing operation and maintenance cost: and

WHEREAS, the estimated cost of purchasing the abovementioned equipment exceeds the current bid threshold, requires the advertisement and receipt of bids for the goods and award by resolution of the governing body, and

WHEREAS, the Authority estimates the cost of the abovementioned equipment shall not exceed \$_____; and

WHEREAS, the Authority has certified the availability of funds for said project; and

NOW, THEREFORE BE IT RESOLVED, by the Mount Holly Municipal Utilities Authority that:

1. The Authority authorizes and approves the advertisement of bids to be received for the purchase of a one (1) Franklin Miller TaskMaster Model Series TW8500 Twin Shaft Grinder with Submersible Explosion-Proof Motor and Gear Drive, with one Franklin Miller Model S260 Grinder Controller, and One (1) Thern Model 5FT25 Stationary Davit Crane or Owner Approved Equivalent,
2. Funds in the amount not to exceed \$_____ are hereby appropriated from the Improvement Replacement fund for the purchase of the above mentioned equipment

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

By: _____
Jules K. Thiessen, Chairman

CERTIFICATION

I, Brandy C. Boyington, Board Secretary, of the Mount Holly Municipal Utilities Authority hereby certify the foregoing to be a true copy of a Resolution adopted by the Board of the Mount Holly Municipal Utilities Authority at a duly convened meeting held on May 13, 2021.

Brandy C. Boyington, Board Secretary

RESOLUTION 2021-49

**A RESOLUTION APPROVING THE ANTICIPATED PAYROLL
FOR MAY AND THE ACTUAL PAYROLL FOR THE MONTH
OF APRIL AND THE OPERATING EXPENSES**

BE IT RESOLVED by the Mount Holly Municipal Utilities Authority that the following anticipated payroll for the upcoming month is hereby approved subject to verification of actual payroll at the next regular meeting of the Mount Holly Municipal Utilities Authority. Anticipated \$350,000

BE IT FURTHER RESOLVED by the Mount Holly Municipal Utilities Authority that the payroll and Operating Expenditures in the amount of \$858,059.25 per the attached listing are hereby approved.

CERTIFICATION

[illegible]

I, Brandy C. Boyington, Secretary of the Mount Holly Municipal Utilities Authority do hereby Certify the foregoing to be a true copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting, held on the 13th day of May, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand affixed to the
seal of said MUA this 13th day of May, 2021.

Brandy C. Boyington, Secretary

P.O. Type: All	Include Project Line Items: No	Open: N	Paid: Y	Void: N
Range: First to Last		Rcvd: Y	Held: N	Aprv: N
Format: Condensed	Received Date Range: 04/16/21 to 05/13/21	Bid: Y	State: Y	Other: Y Exempt: Y
Include Non-Budgeted: Y	Prior Year Only: N			

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACMEL005 ACME/LINGO FLAGPOLES, LLC							
21-00441	04/09/21	REPLACEMENT AMERICAN FLAGS	Open	476.19	0.00		
ADVAN020 STAPLES BUSINESS CREDIT							
21-00270	03/04/21	66" DOUBLE PEDESTAL L DESK	Open	814.12	0.00		
21-00368	03/25/21	LCD UPS	Open	155.99	0.00		
21-00389	03/30/21	FILE STORAGE BOXES	Open	25.77	0.00		
21-00443	04/09/21	TONER, ID HOLDERS, PAPER CLIPS T	Open	175.31	0.00		
21-00457	04/13/21	OFFICE SUPPLIES	Open	93.71	0.00		
21-00468	04/15/21	TONER CARTRIDGE & WALL RACK	Open	208.32	0.00		
				1,473.22			
ALFAL005 ALFA LAVAL, INC.							
21-00367	03/25/21	BEARING SPLASH GUARD KIT	Open	104.49	0.00		
ALLEN005 ALLEN'S OIL & PROPANE, INC.							
21-00482	04/20/21	PROPANE - MAINT	Open	292.07	0.00		
ALLEN010 ALLEN TRENCH SAFETY CORP.							
21-00440	04/09/21	TRENCH BOX	Open	6,640.00	0.00		
ALLIE010 ALLIED ELECTRONICS INC.							
21-00436	04/08/21	DISCONNECT SWITCH	Open	58.06	0.00		
AMERI065 AMERICAN WATER							
21-00547	05/04/21	AMERICAN WATER BILLING	Open	468.98	0.00		
BLOCK005 BLOCK LINE SYSTEMS							
21-00449	04/12/21	PHONE LINE SERVICE BILLING	Open	145.61	0.00		
BRUCE005 BRUCE REED BUILDING MAINT							
21-00549	05/04/21	JANITORIAL SERVICES 1 PARK DR	Open	235.00	0.00		
BYERL005 BYER LOCK SHOP							
21-00337	03/18/21	PADLOCKS	Open	196.80	0.00		
CEMC0005 C.E.M. CORPORATION							
21-00458	04/13/21	LABORATORY SUPPLIES	Open	561.00	0.00		
CENTR005 CENTRAL JERSEY EQUIPMENT LLC							
21-00371	03/29/21	ELECT PTO CLUTCH	Open	249.36	0.00		
CINTA005 CINTAS CORPORATION							
21-00413	04/06/21	UNIFORM RENTAL	Open	191.92	0.00		
21-00450	04/13/21	UNIFORM RENTAL	Open	191.92	0.00		
21-00483	04/20/21	UNIFORM RENTAL	Open	274.54	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
CINTA005	CINTAS CORPORATION	Continued				
21-00509	04/27/21 UNIFORM RENTAL	Open	243.35	0.00		
			901.73			
CITYE005	CITY ELECTRIC SUPPLY CO					
21-00264	03/03/21 PVC CONDUIT & FITTINGS	Open	17.36	0.00		
21-00295	03/10/21 CONDUIT FOR PAA SYSTEM	Open	2,628.27	0.00		
			2,645.63			
COBUR005	COBURN CHEMICAL, INC.					
21-00339	03/18/21 MAGNESIUM HYDROXIDE	Open	8,229.95	0.00		
COURI005	COURIER TIMES, INC.					
21-00445	04/12/21 PUBLIC NOTICE	Open	274.12	0.00		
CROSS005	CROSS COUNTRY					
21-00439	04/09/21 GLOVES, TRASH BAGS & DOLLIES	Open	1,197.90	0.00		
EASTE005	EASTERN AUTOPARTS WAREHOUSE					
21-00535	04/30/21 FUEL, OIL & AIR FILTERS	Open	132.38	0.00		
ENGIN005	ENGINE DISTRIBUTORS INC.					
21-00533	04/30/21 FUEL PUMP	Open	79.18	0.00		
ENVIR025	ENVIRONMENTAL RESOURCE ASSOCIA					
21-00090	01/21/21 ANNUAL LABORATORY PT SAMPLES	Open	750.32	0.00		
ENVIR040	ENVIRONMENTAL SYSTEMS RESEARCH					
21-00453	04/13/21 ARCGIS ANNUAL MAINTENANCE	Open	1,600.00	0.00		
ENVIR045	ENVIRONMENTAL RESOLUTIONS INC.					
21-00558	05/05/21 CHIMNEY STACK DEMOLITION	Open	3,638.40	0.00		
EVOQU005	EVOQUA WATER TECHNOLOGIES, LLC					
21-00431	04/08/21 PS BIOXIDE	Open	7,383.85	0.00		
21-00550	05/04/21 PS BIOXIDE	Open	7,316.00	0.00		
			14,699.85			
FACTS005	FLEX FACTS					
21-00446	04/12/21 FSA BILLING	Open	50.00	0.00		
21-00562	05/06/21 FSA BILLING	Open	50.00	0.00		
			100.00			
FOLEY005	FOLEY, INCORPORATED					
21-00220	02/24/21 LOAD BANK TEST	Open	2,295.00	0.00		
FRANK015	FRANKLIN TRAILERS, INC.					
21-00507	04/27/21 6'X10' ENCLOSED TRAILER	Open	3,969.28	0.00		
FRANK020	FRANKLIN-GRIFFITH, LLC					
21-00416	04/07/21 LED LAMPS	Open	329.90	0.00		
21-00424	04/07/21 WELDING CABLE & LUGS	Open	178.97	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FRANK020 FRANKLIN-GRIFFITH, LLC Continued							
21-00488	04/21/21	SJ CORD & END CAPS	Open	428.95	0.00		
				937.82			
GRAIN005 GRAINGER							
21-00422	04/07/21	PIPE FITTINGS & WEDGE ANCHORS	Open	1,296.95	0.00		
21-00435	04/08/21	RELAY,BREAKERS, BACKUP ALARM	Open	275.35	0.00		
				1,572.30			
HACHC005 HACH COMPANY							
21-00271	03/04/21	LABORATORY SUPPLIES/SOLUTIONS	Open	308.86	0.00		
HAWKI015 HAWKINS TECHNOLOGIES, LLC							
21-00486	04/20/21	IT SERVICES	Open	8,652.50	0.00		
HOMED005 HOME DEPOT CREDIT SERVICE							
21-00408	04/06/21	TRIM NAILS,DRIP EDGE	Open	16.98	0.00		
21-00465	04/14/21	SCREWS,SOFFIT, DRIP EDGE	Open	133.71	0.00		
				150.69			
INSTI005 IPD							
21-00447	04/12/21	WEBINAR REGISTRATION	Open	50.00	0.00		
JHBER005 J & H BERGE INC							
21-00287	03/09/21	LABORATORY SUPPLIES/SOLUTIONS	Open	1,651.50	0.00		
21-00459	04/13/21	LABORATORY SUPPLIES	Open	825.48	0.00		
				2,476.98			
JOSEP005 JOSEPH FAZZIO INC.							
21-00421	04/07/21	STEEL UNISTRUT TO SECURE PIPE	Open	717.80	0.00		
LABOR005 LABORATORY SUPPLY							
21-00201	02/17/21	LABORATORY SUPPLY	Open	184.93	0.00		
LOWES005 LOWE'S							
21-00273	03/05/21	SEALANT,BLADES,SPRAY PAINT,CLE	Open	142.22	0.00		
21-00303	03/11/21	MIX TUB,FILLER, WALL PATCH	Open	33.85	0.00		
21-00336	03/17/21	SPRAY PAINT	Open	35.76	0.00		
21-00365	03/25/21	1x6x8 PRIME PINE	Open	15.72	0.00		
21-00397	03/31/21	BOLTS,PAINT,CASTERS,LUMBER	Open	192.23	0.00		
21-00411	04/06/21	PAINTER & PINK RIBBON TAPE	Open	33.71	0.00		
				453.49			
MANSF005 MANSFIELD OIL COMPANY							
21-00472	04/19/21	FUEL PURCHASES	Open	908.46	0.00		
21-00557	05/05/21	FUEL PURCHASES	Open	1,081.22	0.00		
				1,989.68			
MCMAS005 MCMASTER-CARR SUPPLY CO.							
21-00419	04/07/21	CLAMPS	Open	417.70	0.00		
21-00442	04/09/21	TUBING, SOCKET HEAD SCREW	Open	92.07	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MCMAS005	MCMASTER-CARR SUPPLY CO.		Continued				
21-00487	04/21/21	COLORED RAGS	Open	156.96	0.00		
				666.73			
METLI005	METLIFE						
21-00506	04/26/21	DISABILITY INSURANCE	Open	1,195.38	0.00		
MIDDL010	MIDDLESEX WELDING SALES						
21-00477	04/19/21	CYLINDER RENTAL	Open	71.50	0.00		
MILLE005	MILLER FORD SALES INC.						
21-00121	02/03/21	ANNUAL SERVICE	Open	64.19	0.00		
21-00241	03/01/21	TAIL LIGHT	Open	160.89	0.00		
				225.08			
MISSION005	MISSION COMMUNICATIONS, LLC						
21-00484	04/20/21	SERVICE PACKAGE RENEWAL	Open	4,458.60	0.00		
NEFFE005	NEFF EXPANSION NE						
21-00126	02/03/21	SPOOL & PILOT VALVE, REPAIR KI	Open	468.04	0.00		
NEWJE005	NEW JERSEY AMERICAN WATER						
21-00516	04/28/21	BILLING FOR WATER CONSUMPTION	Open	1,764.79	0.00		
NJWEA005	NJWEA						
21-00223	02/25/21	VIRTUAL TRAINING	Open	75.00	0.00		
21-00269	03/04/21	VIRTUAL TRAINING - 3/5/21	Open	120.00	0.00		
21-00308	03/12/21	VIRTUAL TRAINING 3/12/21	Open	75.00	0.00		
21-00310	03/12/21	VIRTUAL TRAINING 3/12/21	Open	15.00	0.00		
21-00343	03/19/21	VIRTUAL TRAINING 3/19/21	Open	30.00	0.00		
21-00370	03/26/21	VIRTUAL TRAINING 3/26/21	Open	90.00	0.00		
21-00393	03/30/21	VIRTUAL TRAINING 3/30/21	Open	105.00	0.00		
21-00515	04/28/21	VIRTUAL TRAINING REGISTRATION	Open	15.00	0.00		
				525.00			
ONDUS005	CARL ONDUSKO						
21-00501	04/23/21	WORK BOOTS	Open	150.00	0.00		
ONECA005	ONE CALL CONCEPTS, INC.						
21-00438	04/08/21	MARK OUT REQUESTS	Open	622.05	0.00		
PENNO005	PENNONI ASSOCIATES, INC.						
21-00489	04/21/21	2020 ANNUAL PCB PMP	Open	4,368.25	0.00		
PENNV005	PENN VALLEY PUMP COMPANY						
21-00387	03/30/21	HIGH PRESSURE SWITCH	Open	968.80	0.00		
PEROX010	PEROXYCHEM LLC						
21-00374	03/29/21	PAA TOTES FOR DISINFECTION	Open	2,250.00	0.00		
21-00434	04/08/21	BULK PERACETIC ACID	Open	25,109.98	0.00		
21-00463	04/14/21	EQUIPMENT LEASE	Open	673.68	0.00		
				28,033.66			

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PETTY005	PETTY CASH						
21-00493	04/21/21	PETTY CASH REPLENISHMENT	Open	189.79	0.00		
PITNE005	PITNEY BOWES INC.						
21-00511	04/28/21	POSTAGE MACHINE INK & TAPE	Open	361.96	0.00		
POSTM005	POSTMASTER						
21-00464	04/14/21	MAILING CYCLE 3 2021-2	Open	1,807.80	0.00		
PRIME005	PRIMEPOINT LLC						
21-00448	04/12/21	PAYROLL PROCESSING	Open	1,070.65	0.00		
PSEG0005	PSE&G						
21-00517	04/28/21	GAS & ELECTRIC CHARGES	Open	32,990.29	0.00		
RAYMO005	RAYMOND, COLEMAN, HEINOLD, LLP						
21-00559	05/05/21	ATTORNEY FEES - SOLICITOR	Open	3,500.00	0.00		
REINE005	REINER PUMP SYSTEMS, INC.						
21-00460	04/13/21	START KIT	Open	246.92	0.00		
21-00474	04/19/21	PUMP REPAIR KIT	Open	535.00	0.00		
				781.92			
RICHA005	RICHARD A. ALAIMO ASSOCIATES						
21-00538	05/03/21	ENGINEERING SERVICES	Open	24,281.25	0.00		
RIGGI005	RIGGINS INC.						
21-00415	04/07/21	ULS DIESEL	Open	1,987.40	0.00		
21-00454	04/13/21	ULS DIESEL	Open	98.31	0.00		
				2,085.71			
RUSSE015	RUSSELL REID INC.						
21-00461	04/14/21	SLUDGE,GRIT & TRASH HAUL	Open	6,965.00	0.00		
SHERW005	SHERWIN-WILLIAMS						
21-00475	04/19/21	YELLOW PAINT	Open	36.43	0.00		
21-00514	04/28/21	PAINT & SUPPLIES	Open	263.87	0.00		
				300.30			
SOUTH030	SOUTHERN REGIONAL EMP BENEFIT						
21-00473	04/19/21	MEDICAL/RX/DENTAL INSURANCE	Open	106,372.00	0.00		
STEVE005	STEVENSON SUPPLY CO. INC.						
21-00420	04/07/21	20' 6 PVC 40 DUAL PIPE	Open	1,692.86	0.00		
SUMMI010	SUMMIT WATER NEXUS, MOUNT HOLL						
21-00537	05/03/21	SOLAR POWER PURCHASE	Open	13,216.82	0.00		
THEGA010	THE GARTY LAW FIRM, LLC						
21-00563	05/06/21	ATTORNEY FEES/SPECIAL COUNSEL	Open	1,000.00	0.00		
TOWNS010	TOWNSHIP OF MOORESTOWN						
21-00470	04/15/21	LAUREL CREEK PS WATER BILL	Open	339.50	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRACT005 TRACTOR SUPPLY COMPANY							
21-00369	03/26/21	SEATS,WELDING RODS, HOSE	Open	395.94	0.00		
21-00513	04/28/21	SS WELDING RODS	Open	36.98	0.00		
21-00532	04/30/21	SCOOP SHOVELS	Open	74.95	0.00		
				507.87			
TREAS015 TREASURER OF BURLINGTON							
21-00432	04/08/21	MARCH SLUDGE DISPOSAL FEES	Open	54,576.80	0.00		
21-00433	04/08/21	MARCH GRIT/TRASH DISPOSAL	Open	3,479.65	0.00		
21-00545	05/04/21	APRIL SLUDGE DISPOSAL FEES	Open	68,388.80	0.00		
21-00546	05/04/21	APRIL GRIT/TRASH DISPOSAL	Open	1,875.97	0.00		
				128,321.22			
TREAS025 TREASURER STATE OF N.J.							
21-00462	04/14/21	SOLID WASTE DECAL RENEWAL	Open	1,602.00	0.00		
21-00518	04/29/21	PERMIT RENEWAL	Open	19,012.30	0.00		
				20,614.30			
TRICO005 TRI-COUNTY TERMITE & PEST CONT							
21-00485	04/20/21	CONT SERVICE, PLANT EXTERMINAT	Open	70.00	0.00		
VERIZ015 VERIZON							
21-00456	04/13/21	INTERNET/TV SERVICES	Open	164.24	0.00		
21-00479	04/19/21	INTERNET/TV SERVICES	Open	159.99	0.00		
21-00502	04/26/21	INTERNET/TV SERVICES	Open	159.99	0.00		
21-00548	05/04/21	INTERNET/TV SERVICES	Open	102.70	0.00		
				586.92			
VERIZ035 VERIZON WIRELESS							
21-00503	04/26/21	CELL PHONE BILLING	Open	1,071.46	0.00		
VIRTU015 VIRTUA MEDICAL GROUP, P.A.							
21-00196	02/17/21	PRE-EMPLOYMENT PHYSICAL	Open	143.45	0.00		
21-00294	03/09/21	PRE-EMPLOYMENT PHYSICAL	Open	143.45	0.00		
				286.90			
VISIO005 VISION SERVICE PLAN							
21-00508	04/27/21	VISION INSURANCE	Open	1,140.36	0.00		
WATER010 WATER ENVIRONMENT							
21-00499	04/22/21	MEMBERSHIP RENEWAL	Open	117.00	0.00		
WEEK0005 COURIER-POST & THIS WEEK							
21-00455	04/13/21	ADVERTISEMENT PUBLIC NOTICE	Open	296.40	0.00		
ZOOMV005 ZOOM VIDEO COMMUNICATIONS, INC							
21-00491	04/21/21	ONLINE MEETING SUBSCRIPTION	Open	14.99	0.00		
Total Purchase Orders: 124 Total P.O. Line Items: 0 Total List Amount: 462,410.72 Total Void Amount: 0.00							

Totals by Year-Fund		
Fund Description	Fund	Expend Total
	1-01	462,410.72
Total Of All Funds:		<u>462,410.72</u>

Total Per Report: \$462,410.72 A
Less Improvements: \$(26,838.40) Resolution 2021-52
Add April Payroll: \$422,486.93
Total Operating Expense: \$858,059.25 Resolution 2021-49

RESOLUTION 2021-50

A RESOLUTION APPROVING SEWER REFUNDS

BE IT RESOLVED by the Mount Holly Municipal Utilities Authority that the following Sewer Refunds for the month of April are hereby approved.

TOTAL REFUNDS AS PER THE ATTACHED REPORT: \$571.58

CERTIFICATION

STATE OF NEW JERSEY }

:SS

COUNTY OF BURLINGTON }

I, Brandy C. Boyington, Secretary of the Mount Holly Municipal Utilities Authority do hereby certify the foregoing to be a true copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting, held on the 13th day of May, 2021.

IN WITNESS WHEREOF, I have here unto set my hand affixed of the seal of said MUA
this 13th day of May, 2021.

Brandy C. Boyington, Secretary

Tracking Id Range: SWR REFUND to SWR REFUND Vendor Range: First to Last Tracking Id Status: Active Budgeted Tracking Report: N
Account Types: Exp: Y Rev: Y G/L: Y Prj: Y Date Range: 04/16/21 to 05/13/21 Include Items Without Tracking Id: N
Trans Types: Purchase Order: Y Manual: N Expenditure: N Rev/Cash: N
PO Status: Open: Y Rcvd: Y Paid: Y Held: Y Aprv: Y Void: N Date Type: Received
Expenditure RaFirst to Last All Years w/Perpetual Class Id Range: First to Last
Revenue Range: First to Last All Years w/Perpetual
G/L Range: First to Last All Years
Project Range: First to Last

Tracking Id Description			Start Date	End Date	Tracking Status				
PO#/Trans	Description	Vendor	Charge Account		Quantity	Amount	Purch. Type	Date	PO Status
SWR REFUND	SEWER REFUNDS		Active						
P 21-00429	1 SEWER REFUND/390 E MILL ST	THOMA050 THOMAS WATSON	01-000-2020		G 1.00	17.69	other	04/20/21	Paid
P 21-00524	1 SEWER REFUND/202 FRONT ST	FPALL005 F. PALLANTE	01-000-2020		G 1.00	100.00	other	05/03/21	Rcvd
P 21-00525	1 SEWER REFUND/119 MERION WAY	MARIL005 MARILYN EMERSON	01-000-2020		G 1.00	11.08	other	05/03/21	Rcvd
P 21-00526	1 SEWER REFUND/5 ECKERT RD	RAYMO035 RAYMOND & MARGARET THACKER	01-000-2020		G 1.00	185.31	other	05/03/21	Rcvd
P 21-00527	1 SEWER REFUND/17 CINNAMON DR	YOGES005 YOGESH, DARJI	01-000-2020		G 1.00	95.60	other	05/03/21	Rcvd
P 21-00528	1 SEWER REFUND/18 CHESTNUT ST	EVERE005 EVERETT & SANDRA ROBBINS	01-000-2020		G 1.00	30.13	other	05/03/21	Rcvd
P 21-00529	1 SEWER REFUND/32 CARAWAY CT	BARBA005 BARBARA KOLBER	01-000-2020		G 1.00	10.97	other	05/03/21	Rcvd
P 21-00530	1 SEWER REFUND/41 TYNEMOUTH DR	SUSAN015 SUSAN ATKINS & TIM KISHLER	01-000-2020		G 1.00	69.52	other	05/03/21	Rcvd
P 21-00531	1 SEWER REFUND/8 MAYFAIRE CIRLE	KENNE020 KENNETH & IVY BIDDLE	01-000-2020		G 1.00	51.28	other	05/03/21	Rcvd
		01-000-2020 SEWER REFUNDS PAYABLE			Totl:	571.58			
Bid:	0.00	State:	0.00	other:	571.58	Exempt:	0.00	PO Qty:	9.00
								Totl:	571.58
Classification Totals:		Assets:	0.00	Transaction Type Totals:		Purchase Orders:	571.58		
		Liabilities:	571.58			Excludes Void Po:	0.00		
		Revenue:	0.00						
		Expense:	0.00						
		Fund Balance:	0.00						

Total Tracking Ids: 1 Total PO Qty: 9.00 Total Amount: 571.58

Bid: 0.00 State: 0.00 other: 571.58 Exempt: 0.00

Classification Totals: Assets: 0.00 Transaction Type Totals: Purchase Orders: 571.58
Liabilities: 571.58 Excludes Void Po: 0.00
Revenue: 0.00
Expense: 0.00

RESOLUTION 2021-51
A RESOLUTION APPROVING EXPENDITURES
FROM THE ESCROW FUND

NOW, THEREFORE, BE IT RESOLVED by the Mount Holly Municipal Utilities Authority that the following Escrow Fund Expenditures are hereby approved:

For Engineering Services as of March 31, 2021:

Richard A. Alaimo Associates: \$9,705.29 (per attached report)

CERTIFICATION

STATE OF NEW JERSEY }

SS:

COUNTY OF BURLINGTON }

I, Brandy C. Boyington, Secretary of the Mount Holly Municipal Utilities Authority, do hereby certify the foregoing to be a true copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting held on the 13th day of May, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand affixed to the seal of said MUA this 13th day of May, 2021.

Brandy C. Boyington, Secretary

Tracking Id Range: ESCROW to ESCROW Vendor Range: First to Last Tracking Id Status: Active Budgeted Tracking Report: N
Account Types: Exp: Y Rev: Y G/L: Y Prj: Y Date Range: 04/16/21 to 05/13/21 Include Items Without Tracking Id: N
Trans Types: Purchase Order: Y Manual: N Expenditure: N Rev/Cash: N
PO Status: Open: Y Rcvd: Y Paid: Y Held: Y Aprv: Y Void: N Date Type: Received
Expenditure RaFirst to Last All Years w/Perpetual Class Id Range: First to Last
Revenue Range: First to Last All Years w/Perpetual
G/L Range: First to Last All Years
Project Range: First to Last

Tracking Id Description		Start Date	End Date	Tracking Status						
PO#/Trans	Description	Vendor	Charge Account	Quantity	Amount	Purch. Type	Date	PO Status		
ESCROW	ESCROW PROJECTS			Active						
P 21-00523	2 LENNAR @ RANCOCAS	RICHA005 RICHARD A. ALAIMO ASSOCIATES	0000000108	P 1.00	3,341.76	other	05/05/21	Rcvd		
P 21-00523	3 W RANCOCAS 1B-2-3C	RICHA005 RICHARD A. ALAIMO ASSOCIATES	0000000167	P 1.00	4,771.25	other	05/05/21	Rcvd		
P 21-00523	1 DIXIE CHIX	RICHA005 RICHARD A. ALAIMO ASSOCIATES	0000000171	P 1.00	150.00	other	05/05/21	Rcvd		
P 21-00523	4 1499 ROUTE 38	RICHA005 RICHARD A. ALAIMO ASSOCIATES	0000000178	P 1.00	226.68	other	05/05/21	Rcvd		
P 21-00523	5 HAINESPORT COMMERCE CENTER	RICHA005 RICHARD A. ALAIMO ASSOCIATES	0000000183	P 1.00	1,215.60	other	05/05/21	Rcvd		
Bid:	0.00 State:	0.00 other:	9,705.29 Exempt:	0.00 PO Qty:	5.00 Totl:	9,705.29				
Classification Totals:		Assets: 0.00	Transaction Type Totals:	Purchase Orders: 9,705.29						
		Liabilities: 0.00		Excludes Void Po: 0.00						
		Revenue: 0.00								
		Expense: 0.00								
		Fund Balance: 0.00								
Total Tracking Ids:		1	Total PO Qty:	5.00	Total Amount:	9,705.29				
Bid:	0.00 State:	0.00 other:	9,705.29 Exempt:	0.00						
Classification Totals:		Assets: 0.00	Transaction Type Totals:	Purchase Orders: 9,705.29						
		Liabilities: 0.00		Excludes Void Po: 0.00						
		Revenue: 0.00								
		Expense: 0.00								
		Fund Balance: 0.00								

RESOLUTION 2021-52

**A RESOLUTION APPROVING THE EXPENDITURES
FROM THE IMPROVEMENT/REPLACEMENT FUND**

BE IT RESOLVED by the Mount Holly Municipal Utilities Authority that the following expenditures from the Improvement/Replacement Fund Project Fund are hereby approved:

Total Improvements (per attached listing) \$26,838.40

CERTIFICATION

STATE OF NEW JERSEY }

:ss

COUNTY OF BURLINGTON }

I, Brandy C. Boyington, Secretary of the Mount Holly Municipal Utilities Authority do hereby certify the foregoing to be a true copy of the Resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting thereof, held on the 13th day of May, 2021

IN WITNESS WHEREOF, I have hereunto set my hand affixed to the seal of said MUA this 13th day of May, 2021.

Brandy C. Boyington, Secretary

**REQUISITION FOR PAYMENT OR REIMBURSEMENT
FROM RENEWAL AND REPLACEMENT FUND**

REQUISITION NO. 2021-52

DATE: May 13, 2021

To: TD BANK, NATIONAL ASSOCIATION, TRUSTEE

Pursuant to a Resolution of The Mount Holly Municipal Utilities Authority (the "Authority") adopted June 5, 1986 entitled: "Resolution Authorizing Sewer Bonds", as amended and supplemented (the "Resolution"), the undersigned, an authorized officer of the Authority, hereby authorizes and directs the Trustee to make disbursements of the funds from the Renewal and Replacement Fund established pursuant to Section 4.11 of the Resolution (with all capitalized terms used herein having the meaning given such terms in the Resolution), as follows:

PAYEE	AMOUNT TO BE PAID	PURPOSE OF DISBURSEMENT
Alaimo Associates Inc.	\$12,000.00	Blower GD2 Replacement
Alaimo Associates Inc.	\$11,200.00	Garden St. Pump Station
Environmental Resolutions, Inc.	\$ 3,638.40	Chimney Demolition

So that we may effect payment to the Payee(s) listed above, funds to cover payment to the above named Payees should be wired by the Trustee to the Authority’s Operating Account #XXXXXXX607 at WSFS Bank.

Dated:

By: _____
Authorized Officer

Tracking Id Range: RENEWREPLA to RENEWREPLA Vendor Range: First to Last Tracking Id Status: Active Budgeted Tracking Report: N
Account Types: Exp: Y Rev: Y G/L: Y Prj: Y Date Range: 04/16/21 to 05/13/21 Include Items Without Tracking Id: N
Trans Types: Purchase Order: Y Manual: N Expenditure: N Rev/Cash: N
PO Status: Open: Y Rcvd: Y Paid: Y Held: Y Aprv: Y Void: N Date Type: Received
Expenditure RaFirst to Last All Years w/Perpetual Class Id Range: First to Last
Revenue Range: First to Last All Years w/Perpetual
G/L Range: First to Last All Years
Project Range: First to Last

Tracking Id Description		Start Date	End Date	Tracking Status					
PO#/Trans	Description	Vendor	Charge Account	Quantity	Amount	Purch. Type	Date	PO Status	
RENEWREPLA	CAPITAL ITEMS - R&R RESOLUTION			Active					
P 21-00538	3 BLOWER GD2 REPLACEMENT	RICHA005 RICHARD A. ALAIMO ASSOCIATES	01-010-6303	E 1.00	12,000.00	other	05/05/21	Rcvd	
P 21-00538	4 ENGINEER SVC GARDEN ST PS REPL	RICHA005 RICHARD A. ALAIMO ASSOCIATES	01-010-6303	E 1.00	11,200.00	other	05/05/21	Rcvd	
P 21-00558	1 CHIMNEY STACK DEMOLITION	ENVIR045 ENVIRONMENTAL RESOLUTIONS INC.	01-010-6303	E 1.00	3,638.40	other	05/05/21	Rcvd	
		01-010-6303	ALLOCTN TO RENEW/RPLCMT-PLANT		Totl:	26,838.40			
Bid:	0.00	State:	0.00	Other:	26,838.40	Exempt:	0.00	PO Qty: 3.00 Totl: 26,838.40	
Classification Totals:		Assets:	0.00	Transaction Type Totals:		Purchase Orders:	26,838.40		
		Liabilities:	0.00			Excludes Void Po:	0.00		
		Revenue:	0.00						
		Expense:	26,838.40						
		Fund Balance:	0.00						
Total Tracking Ids:	1		Total PO Qty:	3.00	Total Amount:	26,838.40			
Bid:	0.00	State:	0.00	Other:	26,838.40	Exempt:	0.00		
Classification Totals:		Assets:	0.00	Transaction Type Totals:		Purchase Orders:	26,838.40		
		Liabilities:	0.00			Excludes Void Po:	0.00		
		Revenue:	0.00						
		Expense:	26,838.40						
		Fund Balance:	0.00						

Mount Holly Municipal Utilities Authority
Regular Meeting of the Board of Commissioners
May 13, 2021
Executive Director's Report

- Garden Street Pump Station Upgrade - (Contract # C2018-19): Soil borings were expected to begin on May 3, 2021, so the "*Neighbor Notification*" letter was sent by postal mail on April 29, 2021 to all residents on the 200' notification list. The letter sent to the residents can be viewed on pages 2 and 3. Shop drawings are currently being reviewed for approval and the project is moving forward. Weekly on-site meetings will begin once the construction phase starts.
- Alaimo Associates – Current and Future Project Updates: The Rancocas Road Treatment facility is due for several upgrades as part of the Authority's Capital Improvement Plan. **1.)** Alaimo Associate's is working on conversion of an existing process tank for conversion into a sludge mixing and storage tank and the cost is TBD. **2.)** There are other upcoming projects at the Rancocas Road treatment facility that are in the early planning stages with Alaimo; **2a-** Grit and Screen replacement and upgrades will start around the end of 2021 and this project will replace equipment installed in 1994 and is expected to be about a \$2-3 million project. **2b-** Modifications to the Drainage Sump pump station for conversion into a submersible station with a rail system for safe pump maintenance. This project is expected to cost about a \$250,000. **2c-** Rehabilitation of the Plant # 2 Intermediate and Primary tanks that were installed in 1962. This project will correct significant structural defects and also include replacement of worn and outdated mechanical components. The project is anticipated to cost approximately \$500,000. **2d-** A pumping station in Lumberton (Hollybrook # 208) will be scheduled for an upgrade in 2023. This upgrade will be very similar to the Garden Street PS upgrade currently underway and the cost is expected to be around \$2 million.
- Chimney Stack Demolition Resolution #2021-40: ERI is continuing to work on the specifications for the demolition of the stack and the connected building. The proposal will likely be complete within a few weeks and once complete, it will be added to the June board agenda for approval consideration.
- Request for Proposals for a Licensed Architect: The Authority received several RFP responses for the Architect and the bid tab will be distributed to the Commissioners for review prior to the May 13, 2021 board meeting.
- Sewer Service along the Route 206 Corridor: Discussion is ongoing for consideration of expanding the Authority's Sewer Service Area into Pemberton Township.
- Proposed Warehouse in Westampton: There is a 500,000 sq. ft. warehouse complex proposed at the intersection of Woodlane and Irick Roads in Westampton. The Land Development Board in Westampton was scheduled to hear the site plan for this project during the week of May 3, 2021.
- FDS: Financial Disclosures Statements are due June 30, 2021.
- Ron Nicholson Scholarship fund: The Authority's 2021 Ron Nicholson Scholarship award will be presented at the RVRHS Stadium or Turf Field, in person on June 2, 2021.

"The Mount Holly MUA established the Ronald D. Nicholson Memorial Scholarship in 1997 and the award amount is \$2,000.00. The scholarship is awarded annually to a graduating senior who plans to continue his or her education in the environmental, wastewater management or related field."



MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

GARDEN STREET PUMP STATION REPLACEMENT PROJECT

511 Garden Street Mount Holly, NJ

PROJECT OVERVIEW

In order to continue improvements to the sewer infrastructure, the **Mount Holly Municipal Utilities Authority** ("Authority") will be upgrading the pumping station equipment and adding new equipment for controlling odors. The pumping station is located on Block 122 Lot 12.12.

The project is expected to start on or about **May 03, 2021**.

SCOPE OF WORK

- Replacement of two existing below grade pumping stations with a premanufactured building containing valves, controls and a standby generator.
- Some large trees will be removed as they are located in the area to be accessed during construction. Evergreen trees will be planted to screen the site.

SCHEDULE

The estimated start and completion date, as indicated below, are based on a preliminary construction schedule and are subject to change. Project area restoration will take place after the project is completed.

- Estimated start date: Monday May 03, 2021.
- Estimated date for landscaping and construction completion: Friday December 10, 2021

IMPORTANT INFORMATION

- Normal work hours are 7:00 a.m. – 3:30 p.m.
- The Authority will work to help ensure minimal disruption during the project.
- Noise and dust levels will be closely monitored and will be minimized as much as possible.

TRAFFIC PLANS

It is anticipated that Garden Street will remain open to all traffic during the project. On-street parking restrictions may be necessary but are not anticipated. Construction supervisors and Authority personnel will be available on-site once construction begins.

FOR MORE INFORMATION, PLEASE CONTACT

MHMUA 24-hour EMERGENCY phone number: (609) 267-1110
Executive Director, Robert Maybury (609) 267-0015
Website: www.mhmua.com Email: info@mhmu.com

PROJECT AREA



MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
ENGINEER'S STATUS REPORT
May 7, 2021

M-0030-0317 Garden Street Pump Station Replacement

A preconstruction meeting was held on March 22, 2021. Contractor to receive Notice to Proceed the week of April 12, 2021. **Alaimo has started to review Shop Drawings the week of May 3, 2021**

M-0030-0320 Sludge Tank Conversion

Alaimo submitted the SCCT structural tank inspection report for MHMUA review and comment in March 2021. **Additional site meeting was held with MHMUA on April 21, 2021 to discuss project scope and mark-out of inlet/outlet lines. Alaimo to submit a proposal for the SCCT tank sludge conversion. Proposal also to include both TSST and OSST tank demolition.**

M-0030-0322 Reactor Demolition

MHMUA has put the design proposal on "Hold".

M-0030-0325 P.S. Corrosion Protection System

MHMUA has put the design proposal on "Hold".

M-0030-0328 Blower GD 2 Replacement

Alaimo received MHMUA final comments on design documents the week of April 26, 2021. Project was advertised for bidding on May 4, 2021. Bids are to be received on May 27, 2021.

M-0031-0223 Lennar at Rancocas Creek

Sanitary sewer main and manhole installation has continued. Construction site inspection is ongoing. Site meeting was held on March 3, 2021. MHMUA is working with Contractor and Bowman Engineers on Yaskawa VFD installation.

M-0031-0226 Rancocas Glen 1B, 2, and 3C

Preconstruction meeting was held on December 16, 2020. Shop Drawings were reviewed and sent out on January 4, 2021. Construction has started on the project.

M-0031-0227 Fountain Square

Review and comment letter issued on April 16, 2020. Documents were deemed "Approved as Noted".

M-0031-0231 Dunkin Donuts Western Drive

Received revised package on January 9, 2020. Review and comment letter was issued on February 10, 2020 and still noted as "Revise and Resubmit."

M-0031-0237 Hainesport Commerce Center

Revised documents were received on March 13, 2020. Review and comment letter was issued on March 19, 2020, designated as "Approved as Noted". A Performance Bond letter was issued on August 3, 2020. A revised approval letter was completed on October 28, 2020 adjusting the EDU's per MHMUA standards.

M-0031-0240 Parker's Landing

A revised document package was received on October 22, 2020. Review and comment letter was issued on November 23, 2020. Package deemed "Revise and Resubmit". **Alaimo received revised design documents on April 15, and May 5, 2021. Review and comment letter to be issued.**

M-0031-0241 Walters Group/Viking, Lumberton Family Apts., LLC

Alaimo received a draft sewer agreement between Wellington Farms, Lumberton, and the MHMUA on April 15, 2021 for review and comment.

DJS/dal



SUPERINTENDENT OF OPERATION'S REPORT

FOR

May 13, 2021

PLANT OPERATIONS

1. The **MONTHLY DISCHARGE MONITORING REPORT** summary for April, 2021 is included. There were **no violations** during the month of April.
2. The **YEAR TO DATE CONSUMABLES USAGE REPORT** for April, 2021 is attached.
3. The **SLUDGE QUALITY** data summaries through April, 2021 are attached. There were no significant changes in sludge quality for the period covered.
4. The **COLLECTION SYSTEM OPERATIONS REPORT** for April, 2021 is attached.
5. There was **ONE ODOR COMPLAINT** received during the period covered by this report. On April 5th the resident at 20 Hainesport-Mt. Laurel Road in Hainesport Township notified the Collection Supervisor at 1502 hours and stated she had smelled sewer odors the night before. The employee immediately responded and investigated the situation. Upon arrival the caller and employee walked around the house and did not detect any odors. The investigator then checked on the upstream chemical feed systems and found one Bioxide pump not pumping at the Water's Edge Pump Station which was cleaned and put back on line and the resident was informed of our findings.
6. The **YEAR TO DATE INDUSTRIAL PRETREATMENT ACTIVITIES REPORT** summary for April, 2021 is attached.

Respectfully submitted,

Robert I. Young
Operations Superintendent

MONTHLY AVERAGE VALUES

PARAMETER	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	08/21	09/21	YEARLY AVERAGE		Limits
													This Reporting Period	Last Reporting Period	
POTW Flow	2.95	3.25	3.32	3.28	3.93	3.36	3.28								5
CBOD5(influent)	204	229	197	197	243	276	177								n/a
CBOD5(effluent)	< 2	< 2	< 2	2.3	3.7	5.7	3.6								15
COD(influent)	849	840	672	797	633	864	860								n/a
COD(effluent)	28.7	26.6	23	32	34.9	44.5	41.8								n/a
TSS(influent)	456	447	325	384	312	592	529								n/a
TSS(effluent)	2	2	0.75	< 1	2.5	5	2								30
pH(influent-Max)	8.3	8.2	6.9	8.6	6.8	7	7.7								n/a
pH(influent-Min)	6.1	6.1	6.2	6.3	6.4	6.2	6.2								n/a
pH(effluent-Max)	7.1	6.7	6.7	6.7	6.8	6.7	6.7								9
pH(effluent-Min)	6.4	6.3	6.2	6.3	6.3	6.4	6.3								6
Oil & Grease (effluent)	< 3.8	< 3.8	< 3.8	< 3.7	< 3.7	< 3.8	< 3.9								10
SQAR															
Arsenic	< 11.8	< 11.8	< 12.9	< 12.9	< 12.9	< 11.8	< 12.3								41
Beryllium	< 5.9	< 5.9	< 6.5	< 6.5	< 6.4	< 2.9	< 6.1								n/a
Cadmium	< 2.9	4.2	< 3.2	< 3.2	< 3.2	< 2.9	< 3.1								39
Chromium	24.3	23.5	21.5	20.8	14.8	17.2	20.3								n/a
Copper	749	782	775	559	460	503	583								1500
Lead	22.9	30.1	34.7	19	14.3	14.1	34.4								300
Mercury	0.73	1	1.5	0.6	0.64	0.37	0.69								17
Molybdenum	15	12.9	< 12.9	< 12.9	< 12.9	< 11.8	< 12.3								75
Nickel	21.7	15.5	19.8	16.4	< 12.9	< 11.8	15.6								420
Selenium	< 29.4	< 29.5	< 32.3	< 32.4	< 32.2	< 29.4	< 30.7								100
Zinc	2270	2230	2310	1780	1715	1620	2040								2800
Cyanide	N/A	N/A	N/A	3.4	N/A	N/A	N/A								n/a

Unless otherwise indicated, liquid analysis reported in mg/l, sludge reported in mg/kg (dry weight basis), pH reported in Standard Units

FORM AR-5a

NOTE: Sludge limits do not apply to sludge that is not land-applied.
Most recent permit violation: 1/97 for Effluent Chlorine Residual

Annual Consumables Summary- 2021

Fund Number	Consumable Name	Unit													Actual	Actual	Actual	Projected 2021		2021
		Price	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTDTOT	YTDAVE	YTD COST	Quantity	Costs	Budget
020-6042	City H2O (100 gal)	0.5968	135.88	113.59	169.26	138.91									557.64	139.41	\$332.80	1672.92	\$998.40	\$15,000.00
040-6045	Diesel Fuel (gal) Vehicles ****	1.6283	191.00	85.71	145.33	144.00									566.04	141.51	\$921.68	1698.12	\$2,765.05	\$5,000.00
020-6044	Diesel Fuel (gal) Gen	1.6283	68.00	63.00	18.00	38.00									187.00	46.75	\$304.49	561.00	\$913.48	\$22,000.00
022-6044	Diesel Fuel (gal) Maple Ave	1.3203	47.00	52.00	93.00	63.00									255.00	63.75	\$336.68	765.00	\$1,010.03	\$5,000.00
020-6106	Ecogrow Nutrients	5.7500	15.00	15.00	15.00	15.00									60.00	15.00	\$345.00	180.00	\$1,035.00	\$2,000.00
020-6041	Electric (100 kwhr)	3.1303	8,600.00	2,100.00	2156.00	1,876.00									14732.00	3683.00	\$46,115.58	44196.00	\$138,346.74	\$350,000.00
022-6041	Electric (100 kwhr)Maple Ave	3.130	670.21	480.83	355.20	353.22									1859.46	464.87	\$5,820.67	5578.38	\$17,462.00	\$175,000.00
022-6102	Hypochlorite - Maple Ave	1.9850	10.00	20.00	97.00	166.00									293.00	73.25	\$581.61	879.00	\$1,744.82	\$5,000.00
020-6105	Lime (lbs)	0.0970	1,200.00	750.00	850.00	750.00									3550.00	887.50	\$344.35	10650.00	\$1,033.05	\$1,000.00
020-6104	MgOH (gal)	2.4633	2,575.00	938.00	2357.00	898.00									6768.00	1692.00	\$16,671.61	20304.00	\$50,014.84	\$67,500.00
020-6046	Natural Gas (ccf)	0.9895	91.80	57.70	25.40	69.00									243.90	60.98	\$241.34	731.70	\$724.02	\$7,500.00
022-6045	Natural Gas (ccf) Maple Ave	0.9895	337.551	821.446	833.196	460.394									2452.59	613.15	\$2,426.83	7357.76	\$7,280.50	\$5,000.00
020-6102	Peracetic Acid (gal)	7.2500	637.00	621.00	931.00	425.00									2614.00	653.50	\$18,951.50	7842.00	\$56,854.50	\$90,000.00
020-6101	Polymer (lbs)	1.6800	1,580.00	1,200.00	1260.00	1,871.00									5911.00	1477.75	\$9,930.48	17733.00	\$29,791.44	\$85,000.00
040-6045	Unleaded-MUA (gal) Plt Tank	2.1955	19.30	15.00	29.70	71.10									135.10	33.78	\$296.61	405.30	\$889.84	\$145,000.00
040-6045	Unleaded-MUA (gal) ****	2.5600	656.87	737.87	568.37	586.47									2549.58	637.40	\$6,526.92	7648.74	\$19,580.77	
Subtotal																	\$110,148.16		\$330,444.48	\$980,000.00
Collection System Consumables																				
040-6104	Bioxide (gals)	2.9500	3,600.50	3,613.30	2727.50	3,076.90									13018.20	3254.55	\$38,403.69	39054.60	\$115,211.07	\$95,000.00
040-6044	Diesel Fuel (gal) P/S Gen	1.6283	22.20	33.10	32.40	11.70									99.40	24.85	\$161.85	298.20	\$485.56	\$500.00
040-6046	Natural Gas (ccf)	0.9895	8,700.00	10,600.00	7200.00	3,100.00									29600.00	7400.00	\$29,289.20	88800.00	\$87,867.60	\$3,500.00
Subtotal																	\$67,854.74		\$203,564.23	\$99,000.00
Total																	\$178,002.90		\$534,008.70	\$1,079,000.00

Source Name	Waste Type	Flow, gpd	Total Gallons	Total Tons	No. of Trucks	Average % Solids	Amount Charged
A & L SEPTIC SERVICES	Septage	13366	414,350		85	0.7	\$16,870.00
AAA Septic	Septage	455	14,100		3	1.5	\$728.50
BEMS / BIG HILL LANDFILL	Leachate	4999	154,969		31	0.4	\$6,043.79
BROWN, ALBERT S.	Septage	1677	52,000		13	0.9	\$2,288.00
Burlington County RRF PO# 13-09265	Leachate	38042	1,179,304		197	0.5	\$21,227.47
Champion Contracting, LLC	Septage	4226	131,000		32	0.8	\$5,424.80
DREDGE HARBOR BOAT CENTER LLC	Septage	226	7,000		1	0.1	\$280.00
Deckers Septic	Septage	2448	75,900		23	0.6	\$3,121.80
Dey Farms	Miscellaneous	1352	41,900		7	0.3	\$2,095.00
Drayton	Septage	10616	329,100		67	0.7	\$13,360.40
Drayton Transfer Station	Septage	5600	173,600		36	0.8	\$7,174.00
Due Process Golf Course	Sludge	268	8,300		2	0.1	\$664.00
English Sewage Disposal Inc.	Septage	106	3,300		1	0.9	\$132.00
Fieldsboro	Sludge	161	5,000		1	1.2	\$400.00
Homestead Treatment Utilities, Inc.	Sludge	458	14,200		3	1.4	\$582.20
Jackson Transfer Station	Septage	1403	43,500		8	1.1	\$1,740.00
Joseph J Carbin Plumbing	Septage	508	15,750		7	1.3	\$796.50
L & L Pumping Septic Services	Septage	2942	91,200		19	0.9	\$3,648.00
Laird & Company	Miscellaneous	740	22,949		4	0.5	\$1,055.65
Medford Township STP	Sludge	11801	365,820		67	2.0	\$20,120.10
Mobile Estates of Southampton, Inc.	Sludge	161	5,000		1	1.8	\$400.00
Puglisi Egg Farms. Inc.	Septage	1161	36,000		6	0.6	\$1,440.00
Roman Septic	Septage	258	8,000		2	0.5	\$320.00
Russell Reid	Septage	510	15,800		3	0.3	\$632.00
Seneca High School	Sludge	161	5,000		1	0.8	\$425.00
State Environmental Services	Septage	942	29,200		7	0.3	\$1,168.00
United Hospital Supply Corp.	Miscellaneous	461	14,300		3	0.7	\$715.00
Waste Management/Parklands Landfill	Leachate	1506	46,700		11	0.4	\$1,167.50

Total Gallons	Total Tons	No. of Trucks	Amount Charged
3,303,242	0	641	\$114,019.72

YEARLY TOTALS OF COLLECTION SYSTEM WORK

R-23A

YEAR 2021

MONTH		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1)	MISCELLANEOUS BEEPER CALL	3	6	4	11									24
2)	MISCELLANEOUS CALLS NOT OURS	0	1	1	4									6
3)	NUMBER OF OVERTIME CALLS	3	4	3	6									16
4)	ACTUAL OTHER BILLABLE MANHOURS	0	0	0	0									0
5)	NUMBER OF FEET OF PIPE CLEANED	64,974	15822	58,057	13257									152110
6)	MANHOLE OVERFLOW INCIDENTS	0	0	0	0									0
7)	LATERAL INSPECTIONS	1	1	3	2									7
8)	MANHOLE INSPECTIONS	25	8	15	6									54
9)	TOTAL NUMBER OF SERVICE CALLS (STOPPAGE)	12	4	7	3									26
10)	NUMBER OF SERVICE CALLS NOT OUR PROBLEM	12	4	7	3									26
11)	NUMBER OF OVERTIME SERVICE	1	1	1	2									5
12)	NUMBER OF REPEAT SERVICE CALLS **	0	0	0	0									0
13)	NUMBER OF SECOND WATER METER READINGS	1	0	2	3									6
14)	NUMBER OF FEET OF PIPE SMOKE TESTED	0	0	0	0									0
15)	NUMBER OF FEET OF PIPE TELEVISED	0	0	0	0									0
16)	MARK OUT REQUESTS	479	568	440	403									1890

** SAME MAIN IN A 3 MONTH PERIOD

Odor Complaint Record

Odor Complaint Instructions

The Shift Supervisor or other qualified employee of the MHMUA must complete this form and investigate the complaint within 2-hours of receipt of an odor complaint.

Name of MHMUA employee taking call: Jason Corn Date: 4/5/2021 Time: 15:02

Caller: Name: Karen Kauffman Telephone: (609)471-7507

Address: 20 Hainesport Mt. Laurel Road Township: Hainesport

Select check box on all odor complaints to send an email ☐

Questions to be asked of caller by MHMUA employee

What time did you first detect an odor: 10:00

Do you still smell the odor: No

Have you smelled the odor before: Yes

Where: outside in yard

When: various times

Is the odor constant or intermittent: Intermittent

Describe the odor: Sewer odor

Caller comments:

If the caller indicates that they no longer detect an odor, advise them that we cannot investigate an odor complaint unless the odor is currently present. Advise them that if the odor returns t please call back as soon as possible so that we can investigate

Name of MHMUA investigator: Jason Corn Time investigated: 15:10 Date: 4/5/2021

Weather Conditions: N/A Humidity Level: N/A

Wind Information: Speed: N/A MP Direction: N/A Gusting: N/A GustingTo: N/A MP

Did you investigate the complaint: N/A Did you detect an odor: N/A

If you do not detect an odor, advise the resident of that and that they should call if they detect another odor. Do not make any unsubstantiated statements.

If an odor is detected:

Print Current Record

Did you isolate the source of the odor: No

Did you speak with the caller: Yes

What did you tell the caller about your findings:

What corrective actions, if any are needed:

I received a text from Karen on this date around 15:00 and she informed me the smell was back from Sunday night into Monday. I told her I was going to respond to her house and see if I could detect any odors and if so try and locate the source. When I arrived about 10 minutes later I knocked on the door and she came outside. We walked around the yard a little but neither of us was detecting anything odors at this time. I asked her what time she noticed the odor and she said they arrived back from the shore on Sunday night and they noticed the odor then. They also noticed it when they came out to pull weeds around 10:00 on Monday Morning 4-5-21. I informed her I was going to check chemical feed at the three upstream stations and let her know if I found any issues. I also informed her I was going to come out on Tuesday 4-6-21 and walk around the yard and see if I could detect any odors. She informed me they are having a contractor out on Thursday 4-8-21 to put a new roof on their house so she was going to ask them to let her know if they detected any odors coming from the vent stack. Monday afternoon I went to Water's Edge PS # 226 and found P-2 not pumping. I cleaned both poppet valves and primed the pumps and was now pumping. I went back to Karen's house on Tuesday morning around 10:30 and walked around the yard but did not detect any odors. She was not home at the time so I called her Tuesday afternoon and explained to her I was at her home and walked around the yard earlier and detected no odors at the time. She informed me she has not detected any odors either since Monday morning. I did inform her I found bioxide pump # 2 not pumping at the Water's Edge and corrected the issue with the pump. I also said I would stop out on Thursday while the workers are on the roof replacing the shingles. I did stop on the day they were replacing the shingles and the workers stated they detected no odors from the vent stacks on the roof.

If the odor is emanating from the plant, then the source must be identified and corrected:

Name of Supervisor contacted: Time:

Supervisor's response or comments:

TABLE AR-4
SUMMARY OF IWPT MONITORING PROGRAM

October 2020 through September 2021
POTW: Mount Holly Municipal Utilities Authority

	CATEGORICAL IUs		NON-SIGNIFICANT CATEGORIAL IUs		SIGNIFICANT/ MAJOR IUs		OTHER REGULATED	
	This Period	Last Period	This Period	Last Period	This Period	Last Period	This Period	Last Period
Number of Industrial Users (IUs) included in POTW Monitoring Program	3	3	0	0	1	1	2	2
Number of IUs added to POTW Monitoring Program		0		0		0		0
Number of IUs eliminated from POTW Monitoring Program		0		0		0		0
Total number of POTW inspections of IUs.		3		0		1		2
Total number of POTW sampling visits to IUs.	2	5 ¹		0	1	1	1	2
Total number of IUs in IPP not sampled.		0		0		0		0
Total number of IUs in IPP not inspected.		0		0		0		0

¹ Includes MHMUA monitoring in lieu of self-monitoring for the following facilities: Dey Farm, United Hospital Supply

Bulk Waste Monitoring April, 2021

	April	March	October 2020- September 2021	October 2019- September 2020
1. Number of bulk delivery pH, T.S. and sensory checks:	641	677	4,367	7,567
2. Number of bulk delivery conventional pollutant checks:	0	0	0	62
3. Number of bulk septage sources:	15	15	21	23
4. Number of bulk sludge sources:	6	6	13	13

Sampling (April): L & D Landfill
Inspections (April): None

TABLE AR-7
Mount Holly Sewerage Authority NJPDES 0024015
SUMMARY OF VIOLATIONS OF LOCAL, STATE, AND FEDERAL PRETREATMENT REGULATIONS
April, 2021

Discharger Name	LLV	S/CWEA	FLV	RV	AO	SE	SN	CC
Burl. Co. Resource Recovery	0	0	0	0	0	0	0	0
Dey Farms	0	0	0	0	0	0	0	0
Landfill & Development	0	0	0	0	0	0	0	0
Metal Etching Technology Assoc	0	0	0	0	0	0	0	0
Parklands Landfill	0	0	0	0	0	0	0	0
United Hospital Supply	0	0	0	0	0	0	0	0

This Reporting Period	0	0	0	0	0	0	0	0
Last Reporting Period	0	0	0	0	0	0	0	0
Outstanding Actions	0	0	0	0	0	0	0	0

KEY: LLV Local Limit Violation
S/CWEA State/CWEA Violation
FLV Federal Limit Violation
RV Reporting Violation
AO Administrative Order, Administrative Consent Order, or Judicial Consent Order Violations
SE Spill/Emergency at Discharger
SN Number of Facilities that are Significant Non-Compliers
CC Number of Facilities Convicted of Criminal Conduct

TABLE AR-8
Mount Holly Sewerage Authority NJPDES 0024015
SUMMARY OF POTW COMPLIANCE ACTIONS
April, 2021

Administrative										Legal/Judicial									
FAC Name	NV	CS	AM	AR	W	AS	SC	O	I	CA	CP	CAA	CAP	SI	SA	PC	CAF	MA	
Burl. Co. Resource Recovery	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	0	\$0	0	0	
Dey Farms	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	0	\$0	0	0	
Landfill & Development	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	0	\$0	0	0	
Metal Etching Technology Assoc	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	0	\$0	0	0	
Parklands Landfill	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	0	\$0	0	0	
United Hospital Supply	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0	0	\$0	0	0	

This Reporting Period	0	0	0	0	0	0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	0	0
Last Reporting Period	0	0	0	0	0	0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	0	0

May 5, 2021
MHMUA STATUS REPORT
Safety Director and Special Projects & Purchasing Agent
MONTHLY AGENDA UPDATE for April 2021

Claims:

2021 Employee Incident/Injury Reports – Workers Compensation - * Indicates submittal to Qual-Care/Qual-Lynx*

DOL	Lost Time Days	Restricted Duty Days	DESCRIPTION	TYPE
2/13/2021	0	0	A plant operator slipped and on the metal grating by plant 2 intermediate tank and scraped his knee. No offsite treatment required	Slip/Trip/Fall
4/29/2021	0	0	Maintenance mechanic got debris in eye while servicing pump at PS 211. Foreign body was removed, and the eye was flushed. No offsite treatment required	Foreign Body in Eyes

2021 General Liability – * Indicates submittal to Qual Lynx*

DOI	DESCRIPTION
Claim File Opened 1/19/21	01/28/2020 - Advised by Ms. Cadiente (stopped at 1 Park Drive requesting property owner info) that she tripped and fell in sinkhole at Mi-Place Apartments

2021 Property/Automobile Damage – * Indicates submittal to Qual Lynx*

DOI	DESCRIPTION

Health & Safety:

- Alcohol and Controlled Substance
 - Bob Young and I completed our Designated Employer Representative (DER) training on April 22, 2021 for compliance with the Federal Motor Carrier Safety Administration and Code of Federal Regulations (CFR) 49 Part 40
 - The current Alcohol and Controlled Substance policy power point training program will be revised based on information provided
- COVID-19
 - Continue to review and update employee response spreadsheet to daily health check questionnaire and daily temperature checks and manual forms completed for visitors to plant or other facilities
 - Reviewed recent information received from the CDC, EHS, and state regarding vaccination protocols
 - Currently reviewing the recently released COVID compliance handbook from OSHA
 - Respiratory Protection and COVID
 - As restrictions are being lifted, OSHA, NIOSH, and the CDC are advising employers to start returning to pre-COVID respiratory protection requirements that were eased over the previous 14-months to include:
 - Reevaluation of respiratory protection program to assure compliance with interim recommendations based on issues identified during COVID
 - Inspection of respiratory protection made available to employees
 - Retraining and fit testing employees that wear tight fitting elastomeric air purifying or supplied air respirators
 - Confirming compliance with interim indoor air quality recommendations based on issues identified during COVID
 - Updating respiratory policies and procedures to include a section on air/water borne viruses
 - Updating and maintaining an adequate inventory of respirators to address future outbreaks.
- First Aid Kits & Safety Equipment
 - Checked and refilled first aid kits and ordered additional supplies
- Job Safety Observations
 - Developed a new form for use when conducting JSO's of employees as required by NJUA Safety Incentive Program
- PPE Inventory
 - Compiled the list of PPE and raingear requested by the department supervisors
 - Emailed to several suppliers for quotations

- PPE was ordered and is being distributed to the departments/employees
- Regulatory Updates
 - Continued reviewing regulatory websites, periodicals, etc. to identify the need for revision to Authority Safety Manual, policies, training, and safety bulletins
- Safety Bulletins
 - See updated table below
- Safety Committee
 - Next meeting is scheduled for April 20, 2021
 - Because of scheduling conflicts, training on the new VACTOR, and bid opening, the meeting will be rescheduled to May
- Training
 - The new computer was received for the training room allowing training to start in May

Enforcement:

- NJDEP
 - Air permits were renewed for several of the pump station generators

Purchasing & Contracts:

- Arc Flash
 - Project is ongoing. We are waiting for the final reports, labels and training schedule
- Auditor
 - The RFP is currently being advertised
 - Scheduled for opening on May 18th
- Cured In Place Piping
 - The bid specification was completed and is currently being advertised
 - Scheduled for opening on May 18th
- Generator Replacements
 - Generator B
 - Recommended the project be given to the MHMUA engineer
 - Eastampton Mews Pump Station generator
 - Price obtained from KOHLER through the ESCONJ Co-Op for the replacement of the pump station generator
 - Bob Young is in the processes of confirming availability of natural gas service and if easements are in place that would permit installation of the piping
- Incinerator Stack
 - Samples were taken from the inside of the incinerator for analysis
 - No asbestos containing materials were found
 - Waiting for Environmental Resolutions, Inc. to submit a demolition plan and bid specification
- Plant Operator's Office
 - Air Comfort has ordered the components required for the installation of a new HVAC unit specific to the operator's office as this was determined to be the most feasible and cost effective option
 - Waiting for installation date
 - Waiting for a quote from Cutting Technologies to cut out a section of block and concrete pad in the breakroom to create a doorway between the two spaces
 - Once these two projects are completed, we can refine the work plan to identify what if any work will be completed by MHMUA staff or if remaining phases will be contracted out
- Plant Pickup – Replacement for Truck 56
 - All the information has been provided for review and discussion. Waiting for approval to place the order either through Winner Ford (NJ State Contract) or Byer Ford (ESCNJ C0-Cp)
- Roll Off Truck:
 - We received only one (1) bid in response to the advertisement
 - Resolution provided for Board review recommending it be rejected based on the number of exceptions taken by the bidder
 - Bid specification has been amended and is ready to be readvertised
- Kelley's Pump Station:
 - Preparing a goods and service bid specification for supply of a TaskMaster grinder and Thern stationary davit crane for installation at the pump station

Training:

- Respiratory Protection Webinar
 - Completed the above as a review of some of the interim guidelines that OSHA and NIOSH have enacted and being considered as a permanent revision to the existing respiratory protection standard

- Currently updating the Respiratory Protection power point program to interim guidelines as previously described under Safety to be used for employee training
- Hearing Conservation
 - Complete a webinar discussing the ongoing issues of workplace related noise exposures and the potential impact for employers.

2021 In-Person Training Programs	# of Seminars
Accident/Incident Investigation	2
Aerial Lifts and Truck-Mounted Aerial Devices	
Asbestos, Silica & Lead Awareness, including NJ Dry Cutting law	
Back Safety/Material Handling	
Bloodborne/Waterborne Pathogens (Communicable Disease)	2
Confined Space Entry/Fall Protection/Multi-Gas Meters	3
CPR / AED / First Aid	
Defensive Driving	
Electrical Safety / Arc Flash / Lockout Tagout (LOTO)	2
Employment Practices Liability Harassment/Hostile Work Environment	
Federal Motor Carrier Safety Administration Regulations (FMCSA)	
Fire Extinguishers / Fire Safety/Hot Work & Welding	2
Hand & Power Tools, Powder Actuated Tools & Chainsaw Safety	
Hazard Communication (NJ RTK) w/ Global Harmonizing System (GHS)	3
Level One Awareness	2
Heavy Equipment Safety	
Jetter/VACTOR Truck Safety Awareness	
Ladder Safety/ Walking & Working Surfaces	
National Incident Management System (NIMS)	
PPE & Respiratory Protection	2
Office Safety	
Spill Prevention Control & Countermeasure (SPCC)	
Trench & Shore (Excavation Safety)	
Work Zone/Flagger	
TOTAL YTD	18

Listed below are the Safety Bulletins and E-Training Bulletins that have been distributed to employees YTD

Safety Bulletins	E-Training Bulletins
COVID-19 Vaccination Information and Sites TORO Snowblower Recall Notice (amputation hazard) Review of OSHA's 10 Most-Cited Workplace Safety Violations Lithium Battery Warning: Fire Hazards of Aftermarket Loose Cells Distracted Driving Awareness	

Permit Required Confined Space Entries – January 1, 2021 thru December 31, 2021

Activity to be Reported Quarterly

Permits from Collection System may not be available at time of report and will be included in next month's report

2021 Confined Space Entry Activity by Location													
Rancocas Road Treatment Plant													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Grit/Screen	3	0	0	0									3
Trickling Filters	1	1	3	1									6
Other	3	6	10	8									27
TOTAL	7	7	13	9									36
Maple Avenue Treatment Plant													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
TOTAL	0	0	1	3									4
Collection System													
	Jan – Mar			April – June			July – Sept			Oct – Dec			
Pump Stations	72	89	81	42									284
Combined	79	96	95	54									324

Hot Work Permits – (for welding/cutting/brazing/grinding) - January 1, 2021 thru December 31, 2021

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Plant R & M	6	2	4	4									16

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
BANK BALANCE REPORT
APRIL 2021**

<u>BANK ACCOUNTS</u>	<u>REGISTRATION</u>	<u>AMOUNT</u>
WSFS Bank	MHMUA Escrow Account	\$ 206,348.76
WSFS Bank	MHMUA Self Insured UE Fund	\$ 54,065.13
WSFS Bank	MHMUA Payroll	\$ 32,781.33
WSFS Bank	MHMUA Operating Fund	\$ 371,183.93
Republic Bank	MHMUA Operating Fund	\$ 2,750.00
WSFS Bank	MHMUA Trustee Deposit Account	\$ 1,462,784.61
WSFS Bank	MHMUA FSA Account	\$ 6,423.34
		<u>\$ 2,136,337.10</u>

ACCOUNTS HELD IN TRUST

T.D. Wealth Management	Debt Service Reserve	\$ 2,839,072.63	In Trust
T.D. Wealth Management	Revenue Fund	\$ 2,472,820.75	In Trust
T.D. Wealth Management	Renewal & Replacement	\$ 22,238,345.11	In Trust
T.D. Wealth Management	Debt Service Fund	\$ 2,595,650.43	In Trust
		<u>\$ 30,145,888.92</u>	

Debt Service payment June 1, 2021:	
Total Debt Payment 6/1/2021	\$ 346,940.63
Balance 4/30/2021	\$ 2,595,650.43
Debt Service (Required)/Available	<u>\$ 2,248,709.80</u>

DEBT SERVICE SCHEDULED PAYMENTS (P&I) FOR 2021:	<u>NJEIT FEES</u>
Due 2.1.21 \$ 239,645.86	18,960.00
Due 6.1.21 \$ 346,940.63	
Due 8.1.21 \$ 1,361,769.17	18,960.00
Due 12.1.21 \$ 886,940.63	
<u>\$ 2,835,296.29</u>	<u>\$ 37,920.00</u>

[illegible]

[illegible]

Mount Holly Municipal Utilities Authority

Report Date: Monday, May 03, 2021

Hauled Wastes Receipt Resolution Report for the

04/01/2021 thru 04/30/2021

Waste Type: Sludge

Rate/Gallon	# of Trucks	Sum of Gallons	Average of % Solids	Total # of Solids	Total Charged
\$0.08	2	8300	0.1 %	68	\$664.00
\$0.08	1	5000	1.2 %	500	\$400.00
\$0.041	3	14200	1.4 %	1701	\$582.20
\$0.055	67	365820	2.0 %	62069	\$20,120.10
\$0.08	1	5000	1.8 %	750	\$400.00
\$0.085	1	5000	0.8 %	333	\$425.00
Subtotal:	75	403320	1.2 %	65421	\$22,591.30

Waste Type: Septage

Rate/Gallon	# of Trucks	Sum of Gallons	Average of % Solids	Total # of Solids	Total Charged
\$0.04	2	9400	1.0 %	787	\$376.00
\$0.075	1	4700	2.5 %	979	\$352.50
\$0.04	83	404350	0.6 %	23782	\$16,174.00
\$0.0612	1	5000	2.0 %	850	\$306.00
\$0.078	1	5000	2.6 %	1084	\$390.00
\$0.04	11	44000	0.7 %	2463	\$1,760.00
\$0.063	1	4000	2.1 %	700	\$252.00
\$0.069	1	4000	2.3 %	70	\$276.00
\$0.04	6	13500	0.9 %	1029	\$540.00
\$0.114	1	2250	3.8 %	713	\$256.50
\$0.04	31	126800	0.7 %	7335	\$5,072.00
\$0.084	1	4200	2.8 %	980	\$352.80
\$0.04	22	72600	0.5 %	3291	\$2,904.00
\$0.066	1	3300	2.2 %	605	\$217.80
\$0.04	65	321500	0.7 %	17675	\$12,860.00
\$0.063	1	4000	2.1 %	700	\$252.00
\$0.069	1	3600	2.3 %	690	\$248.40
\$0.04	34	163600	0.8 %	10529	\$6,544.00
\$0.063	2	10000	2.1 %	1750	\$630.00
\$0.04	1	7000	0.1 %	58	\$280.00
\$0.04	1	3300	0.9 %	247	\$132.00
\$0.04	19	91200	0.9 %	6760	\$3,648.00
\$0.04	6	36000	0.6 %	1655	\$1,440.00
\$0.04	3	15800	0.3 %	473	\$632.00
\$0.04	8	43500	1.1 %	4494	\$1,740.00
\$0.04	2	8000	0.5 %	299	\$320.00
\$0.04	7	29200	0.3 %	791	\$1,168.00
Subtotal:	313	1439800	1.4 %	90789	\$59,124.00

Waste Type: Leachate

Rate/Gallon	# of Trucks	Sum of Gallons	Average of % Solids	Total # of Solids	Total Charged
\$0.039	31	154969	0.4 %	5864	\$6,043.79
\$0.018	197	1179304	0.5 %	50955	\$21,227.47
\$0.025	11	46700	0.4 %	1406	\$1,167.50
Subtotal:	239	1380973	0.4 %	58225	\$28,438.76

Waste Type: Miscellaneous

Rate/Gallon	# of Trucks	Sum of Gallons	Average of % Solids	Total # of Solids	Total Charged
\$0.05	7	41900	0.3 %	1157	\$2,095.00

Mount Holly Municipal Utilities Authority

Report Date: Monday, May 03, 2021 Hauled Wastes Receipt Resolution Report for the 04/01/2021 thru 04/30/2021

Waste Type: Miscellaneous

	Rate/Gallon	# of Trucks	Sum of Gallons	Average of % Solids	Total # of Solids	Total Charged
	\$0.046	4	22949	0.5 %	998	\$1,055.65
	\$0.05	3	14300	0.7 %	795	\$715.00
Subtotal:		14	79149	0.5 %	2950	\$3,865.65
Total:		641	3303242	1.2 %	217385	\$114,019.72