

To: Mount Holly Municipal Utilities Authority  
From: Robert Maybury, Executive Director  
Date: July 13, 2017  
Subject: Regular Meeting

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There will be a Regular Meeting of the Mount Holly Municipal Utilities Authority held on July 13, 2017 at 6:00 PM in the Administrative Office of the Mount Holly Municipal Utilities Authority, 37 Washington Street, Mount Holly, New Jersey. The agenda for this meeting is as follows:

Roll Call

Mr. Thiessen\_\_\_\_, Mr. Silcox\_\_\_\_, Mr. Jones\_\_\_\_, Mr. Banks\_\_\_\_, Ms. LaPlaca\_\_\_\_

Verification of Notice

Pledge of Allegiance

Public Comments on Action Items

Approval of Minutes

Regular Meeting Minutes June 08, 2017  
Executive Meeting Minutes June 08, 2017 (Resolution 2017-59)

Old Business:

New Business:

Rate Hearing and potential consideration of Resolution 2017-51 Adjustments to Rate Schedule.

Resolution 2017-61 A resolution approving the S1NR application with Hainesport Associates/E.I. Realty Corp 5100 Delaware, Hainesport NJ.

Resolution 2017-62 A resolution authorizing the award of a non-fair and open contract for SCADA Equipment Upgrades.

Resolution 2017-67 A resolution of the Mount Holly Municipal Utilities Authority authorizing Engineering services with Alaimo for Sanitary Sewer Replacement-Monmouth Road.

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 2017-63 A resolution approving the operating expenses for the month of June 2017.

\*Resolution 2017-64 A resolution approving the sewer refunds for the month of June 2017.

\*Resolution 2017-65 A resolution approving the expenditures for the month of June 2017 from the escrow fund.

\*Resolution 2017-66 A resolution approving the expenditures for the month of June 2017 from the improvement replacement fund.

Communications

Matters 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 & Special Projects

Report of the Solicitor

Report of Finance Administrator/Treasurer

Other New Business

Matters to be presented by the Commissioners

Executive Session (2017-\_\_ *proposed Resolution*)

Adjournment

## **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 in the Courier Times on February 15, 2017, and the Courier-Post on February 15, 2017. On Monday, July 10, 2017 advanced written notice of this meeting was (1) posted on the Administrative Bulletin Board at the Township Building and (2) advanced written notice of this meeting was mailed to all persons who, according to the records of the MUA, requested such notice.”

### **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**  
**June 08, 2017**

The regular meeting of the Mount Holly Municipal Utilities Authority was held at 37 Washington Street on Thursday June 08, 2017; at 6:00 P.M. Chairman Thiessen called the meeting to order with the following roll call:

Present: Jules Thiessen, Chairman  
Chris Banks, Commissioner  
Jason Jones, Commissioner  
Gina LaPlaca, Commissioner  
Robert Silcox, Commissioner

Also

Present: Robert Maybury, Executive Director  
Tom Coleman, Raymond Coleman Heinold, LLP  
David Minchello, Rainine Coughlin Minchello, LLC; Special Counsel  
Armando Riccio, Labor/Employment Counsel  
Dave Skibicki, R. A. Alaimo Associates, Engineer  
Joel Hervey, Operations Superintendent  
Anthony Stagliano, Safety Director & Special Projects  
Michael B. Dehoff, Finance Administrator/Treasurer  
Brandy C. Boyington, Board Secretary

Absent:

**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 Courier Times on February 15, 2017 and the Courier Post on February 15, 2017. On Monday, June 5, 2017, advanced written notice of this meeting was posted on the Administrative Bulletin Board at the Township Building and advanced written notice of this meeting was mailed to all persons who, according to the records of the MHMUA, requested such notice."

**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.

**Pledge of Allegiance**

**Public Comments on Action Items**

None.

**Approval of Minutes**

Commissioner Jones moved for the approval of Regular Meeting Minutes and Executive Session Minutes of May 11, 2017. Commissioner Banks seconded the motion. The vote at the call of the roll was:

Absent:

Ayes: Chairman Thiessen, Commissioner Silcox, Commissioner LaPlaca, Commissioner Jones, Commissioner Banks

Nays:

Abstain:

**Old Business**

None.

**New Business**

**Public Notice:** Adjustments to the Rate Schedule to be held on July 13, 2017, rescheduled from June 8, 2017.

**\*\*Resolution 2017-58** A resolution approving the date change for the scheduled rate hearing.

Commissioner Jones moved for the approval of resolution 2017-58. Commissioner Silcox seconded the motion. The vote at the call of the roll was:

Absent:

Ayes: Chairman Thiessen, Commissioner Silcox, Commissioner LaPlaca, Commissioner Jones, Commissioner Banks

Nays:

Abstain:

**Resolution 2017-52** A resolution authorizing professional service contract for Auditor contract number 2017-12. Executive Director Maybury stated this contract is an annual contract. This year the MHMUA only received one submission and it was from Brent W. Lee & Co., LLC. The price is the same as the previous year plus five hundred dollars. Chairman Thiessen confirmed this is the same auditor for basically the same price. Executive Director Maybury confirmed. Commissioner Jones moved for the approval of resolution 2017-52. Commissioner Banks seconded the motion. The vote at the call of the roll was:

Absent:

Ayes: Chairman Thiessen, Commissioner Silcox, Commissioner LaPlaca, Commissioner Jones, Commissioner Banks

Nays:

Abstain:

**Resolution 2017-57** A resolution approving a refund to MHMUA employees. Executive Director Maybury stated in April the MHMUA received a surplus dividend check from the Southern New Jersey Health Insurance Fund in the amount of approximately \$59,000.00. About 20% of the dividend is due back to the employees, since that portion percentage is paid by the employees for their Chapter 78 medical insurance contribution requirement. Each employee will receive a future credit towards payments based on their individual contribution percentage rate. The employee portion percentage equals about \$11,000.00. Commissioner Silcox moved for the approval of resolution 2017-52. Commissioner Jones seconded the motion. The vote at the call of the roll was:

Absent:

Ayes: Chairman Thiessen, Commissioner Silcox, Commissioner LaPlaca, Commissioner Jones, Commissioner Banks

Nays:

Abstain:

**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.”

- |                            |  |
|----------------------------|--|
| <b>*Resolution 2017-53</b> | A resolution approving the operating expenses for the month of May 2017.                                 |
| <b>*Resolution 2017-54</b> | A resolution approving the sewer refunds for the month of May 2017                                       |
| <b>*Resolution 2017-55</b> | A resolution approving the expenditures for the month of May 2017 from the escrow fund.                  |
| <b>*Resolution 2017-56</b> | A resolution approving the expenditures for the month of May 2017 from the improvement replacement fund. |

Commissioner Jones moved for the approval of the consent agenda. Commissioner Silcox seconded the motion. The vote at the call of the roll was:

Absent:

Ayes: Chairman Thiessen, Commissioner Silcox, Commissioner LaPlaca, Commissioner Jones, Commissioner Banks

Nays:

Abstain:

**\*\*Resolution 2017-59** A resolution approving Executive Session for legal advice/contract negotiations, at 6:07 P.M. - Commissioner Silcox moved for the approval to go into Executive Session, Resolution 2017-59. Commissioner Jones seconded the motion. The vote at the call of the roll was:

Absent:

Ayes: Chairman Thiessen, Commissioner Silcox, Commissioner LaPlaca, Commissioner Jones, Commissioner Banks

Nays:

Abstain:

Returned to regular session at 6:40 P.M no action was taken. All Ayes to return to regular session.

### **\*\*Open Session Discussion related to Safety Director Position**

Executive Director Maybury explained the Mount Holly Municipal Utilities Authority (“MHMUA”) has experienced a significant amount of growth in the past 20 years. The growth from the surrounding communities required the MHMUA to take on a significant expansion to its treatment facility infrastructure. Between 2009 - 2010, a new advanced treatment facility was constructed in Lumberton Township and improvements were made at the existing Rancocas Road Treatment Facility. The cost of the new facility and improvements to the existing treatment facility totaled approximately \$40 million and caused the annual debt service to increase from less than \$ 1 million per year to nearly \$4 million. The MHMUA had not raised rates since September 01, 2007, effective August 01, 2008. By 2011, when the new debt service payments became due, the huge increase in debt service and lack of cash flow became a problem. During calendar year 2012, the bond rating of the MHMUA was downgraded because the MHMUA didn’t have enough cash flow to pay the additional debt service and the MHMUA used debt reserve to pay the annual debt payment. On December 18, 2012, the position of Assistant Executive Director was abolished and that employee was let go to help cover some of the shortages in the budget. This produced a savings of approximately \$125,000.00, but was not enough. A rate hearing took place on June 13, 2013 to increase both usage and meter service fees in a three-tiered increase to offset the shortages. The 1<sup>st</sup> phase increase took place July, 01, 2013, the 2<sup>nd</sup> phase became effective January 01, 2014, the third and final phase went into effect January 01, 2015. The rate increase was significant and it was noticed by the customers of the MHMUA. The commissioners are under scrutiny to keep the rates as low as possible while continuing to provide compliance and customer service. One of the major responsibilities of the Executive Director is to ensure the MHMUA is utilizing the money received from the rate payers in an efficient manner. Effective October 27, 2014, a new Interim Executive Director (Robert Maybury) was put in charge of the MHMUA. The goal of the Interim Executive Director was focused on making the MHMUA a better place to work for all employees and to make it a more efficient and cost-effective operation. Robert Maybury was appointed Executive Director May 14, 2015 and has remained committed to the goal of efficiency and cost effectiveness while still maintaining the high standard of compliance and customer service. Since May 2015 and to date, there has been a reduction and also reassignments of personnel to achieve better efficiency with the available work force. There are five less employees at the MHMUA now compared to the end of 2012. Three positions have been eliminated through attrition and two have been reassigned to eliminate the need to hire additional personnel. The estimated annual salary and benefits savings to date is \$477,000.00. Eliminating the position of Safety Director will have an additional approximate gross savings of \$132,154.84 annually, with a net savings of \$92,000.00 once the safety training and compliance requirements have been outsourced. The MHMUA performed a survey of local utilities/MUA’s to determine how many have a designated Safety Director. The survey was finalized on April 13, 2017 and it identified 7 of the 24 surveyed utilities have designated Safety Directors. Out of those who are designated as such, the position of safety director is typically a subordinate position with the employee being in one of the following main roles; Superintendent, Operations Manager, GIS/Computer Network Administrator, Supervisor and Administrative Clerk. When asked about safety compliance records of Authorities or MUA’s utilizing an inhouse Safety Director as compared to those with outsourced safety training and compliance, the MHMUA’s Risk Manager stated “there is no measurable benefit to having an inhouse Safety Director.” “It’s nice, but it’s uncommon.” The prevailing best practice with Authorities and MUA’s is to outsource the function of Health and Safety Services to a company that can bring some diversified perspective to this critical task. Keep in mind that someone coming in from the outside is likely going to observe a hazard that everyday staff may not observe because the condition is no longer apparent to them as a danger because they have become accustomed to it. Certified Health and Safety Services, LLC, A local company located in Cinnaminson NJ has been successfully providing the services of safety and health to local MUA’s for 20 years. There are several local MUA’s that have been satisfied with the services they provide: Mount Laurel MUA, Evesham MUA, Beverly SA, Bordentown, Willingboro, Cinnaminson, Delran, Edgewater, Atlantic County, Gloucester County and over 45 others. Certified Health and Safety Services, LLC provides safety and health services for Passaic Valley SA which is about 100 larger than the MHMUA. Preliminary costs to outsource the required safety compliance training is estimated to be \$40,000.00 or less annually. Requests for proposals will be sent out and least two qualified companies are already prepared to respond. The estimate above is the worst case, since the Joint Insurance Fund offers many of the required training programs at no cost. A listing and details of cost savings already in effect are as follows: The Operations Manager was appointed the Executive Director in May 2015 creating an estimated salary of \$110,000.00 + Benefits (Estimated Annual Savings = \$135,000.00). The Payroll/Benefits Administrator retired August, 2016 and this position was filled by an existing employee (IT Department) at a salary of \$70,000.00 + Benefits (Estimated Annual Savings = \$90,000.00). Two Collections System Operators resigned in June and July, 2016. These two positions were filled by one existing Treatment Plant Operator with salary of approximately \$54,000.00 + Benefits (Estimated Annual Savings = \$74,000.00). One of the two Administrative Clerks from the Rancocas Road Treatment Facility

left in April, 2016, this position will not be filled with an estimated salary of \$42,000.00 + Benefits (Estimated Annual Savings = \$62,000.00). One of the four electricians left in May 2017, this position will not be filled, eliminating a salary of \$86,000.00 + Benefits. (Estimated Annual Savings \$116,000.00). Abolishing the Position of Safety Director will add to the efficiencies and savings already realized and this position will not be filled once vacated. The salary and related benefits for the Safety Director is Approximately \$132,154.84, less \$40,000.00 to outsource the required safety and related compliance. An estimated annual net savings of \$92,000.00 would be realized. Total future annual savings potential will be equal to \$569,000.00. There has been more than \$10 million of new capital projects added to the renewal and replacement list within the last three years. The additional infrastructure improvement needs have added to the millions of dollars that were already on this growing list of costly, but necessary repairs and replacements. Being efficient and saving every rate payer dollar needs to be implemented now and today. The infrastructure continues to age and the sewer usage/meter rates are not expected to be increased for many years. Chairman Thiessen thanked Executive Director Maybury. Mr. Riccio, Labor Counsel, stated at this point it makes sense to open this discussion to the Public. Mr. Riccio, Labor Counsel, explained to Mr. Stagliano, Safety Director of the MHMUA that the commissioners have afforded you the opportunity speak on your own behalf. Mr. Stagliano, Safety Director stated he has something for Solicitor, Tom Coleman and the board members and asked that it is read and made a part of the minutes. Mr. Riccio, Labor Counsel, asked that no member of the board open what was presented by Mr. Stagliano until he has a chance to review. After review, Mr. Riccio, Labor Counsel, stated that he declines the request by Mr. Stagliano, Safety Director and Solicitor Coleman confirmed. Labor Counsel Riccio asked that at this juncture the board table the matter, and allow him a brief recess, if the board wishes to go on with the rest of the agenda.

### **Communications**

Operations Superintendent, Joel Hervey asked the board if he had permission to speak as he has a statement he put together on the Safety Director position. Mr. Riccio asked Mr. Hervey if it's generalized or directed at anything particular. Mr. Hervey responded to Mr. Riccio telling him that he could read the statement first prior to it being read publicly. Mr. Riccio, Labor Counsel, thanked Mr. Hervey for his courtesy. Mr. Riccio, Labor Counsel, addressed the board explaining Mr. Hervey's statement should be allowed. Mr. Hervey read his statement into public record, stating in the 33 ½ years he's worked for the Authority, he's probably worked with a couple hundred people and can say without fear of contradiction, Anthony Stagliano is one of the most knowledgeable, dependable and conscientious employees he's ever worked with. Anthony is an extremely valuable member of the staff and an effective Manager. Employees respect and rely on him for guidance and assistance in all types of matters, not just safety. He's created a safer, better trained and more professional workplace for every employee. There's not a single employee that shows up for work at 300 Rancocas Road or 26 Maple Avenue that hasn't benefited from Anthony's efforts. Anthony goes above and beyond the call in every instance. He's been present at every emergency where teamwork and cooperation were required to overcome a problem. Anthony's always been on hand to assist with issues and emergencies even when others who should have been there, weren't. This is a sign of his commitment to this Authority and a testament to his character. The Authority's safety program has been brought into, and kept in compliance by Anthony. Anyone working here over the past 16 years knows the contribution Anthony has made. He provides vital training to Authority personnel and maintains the safety equipment and records in top condition. He preaches safety and practices what he preaches. He always leads by example. Outsourcing is not the answer for every issue. Losing Anthony's experience, dedication and knowledge will create a void that cannot be filled by outsourcing. Authority Employees work in very dangerous conditions and hazardous situations on a daily basis. Employee safety should not be compromised or sacrificed as a budgetary consideration. This is especially true in today's environment where one serious workplace accident or injury could have such a huge negative impact on the Authority's rate-payers. Given the activity that has taken place over the past two years, I don't anticipate that my comments will have much impact on what occurs with respect to Anthony. Nevertheless, I'm compelled by my high regard for Anthony and for the safety and well-being of the rest of the treatment plant personnel to speak on their behalf. Despite information you may have received, a full-time safety officer is an absolutely essential position at this Authority and Anthony Stagliano is the best person for the position. Mr. Thiessen thanked Mr. Hervey and closed the communications section of the meeting.

### **Matters to be presented by the Public**

None.

### **Report of the Executive Director**

The report of the Executive Director was received. Executive Director stated he had nothing additional.

**Report of the Engineer**

The report of the Engineer was received. Mr. Skibicki stated he has an update, the design for High Street Reconstruction has started and we expect to have specs back and for review for the MHMUA by the end of the month.

**Report of the Operations Superintendent**

The report of the Operations Superintendent was received. Mr. Hervey stated the report submitted is short on information because of the timeline for the board meeting and the information will be added to next month's report.

**Report of the Safety Director and Special Projects**

The report of the Safety Director and Special Projects was received.

**Report of the Solicitor**

None.

**Report of Finance Administrator/Board Treasurer**

The report of the Finance Administrator report was received. Mr. Dehoff stated he had nothing to add.

**Other New Business**

None.

**Matters to be presented by Commissioners**

None.

**\*\*Motion to Suspend Regular Meeting till 7:15P.M.**

Commissioner Jones motioned for the suspension on the regular meeting and to return to regular session at 7:15 P.M. Thursday, June 8, 2017 to allow Mr. Riccio, Labor Counsel, time to review the submission from Mr. Stagliano. Commissioner LaPlaca seconded the motion. The vote at the call of the roll was:

Absent:

Ayes: Chairman Thiessen, Commissioner Silcox, Commissioner LaPlaca, Commissioner Jones, Commissioner Banks

Nays:

Abstain:

Chairman Thiessen motioned to return to regular session at 7:15 P.M.

Mr. Riccio, Labor Counsel, thanked the board for their patience and explained he needed to sort through the submission from Mr. Stagliano. Mr. Riccio asked the board to table this matter until the next public meeting, at which point Mr. Riccio hopes to have looked through the material and taken appropriate action necessary and be able to advise the board accordingly. Chairman Thiessen asked if we need a resolution to table this matter. Mr. Riccio confirmed.

**\*\*Resolution 2017-60** A resolution to table the discussion of the Safety Director position.

Commissioner Silcox moved for the approval to table the discussion of Safety Director Position Resolution 2017-60. Commissioner Banks seconded the motion. The vote at the call of the roll was:

Absent:

Ayes: Chairman Thiessen, Commissioner Silcox, Commissioner LaPlaca, Commissioner Jones, Commissioner Banks

Nays:

Abstain:

**Adjournment**

Commissioner Jones moved for adjournment. Commissioner LaPlaca seconded the motion. Chairman Thiessen adjourned the meeting at 7:16 P.M.

Respectfully submitted,

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Brandy C. Boyington, Secretary

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY**  
**RESOLUTION 2017-59**  
**AUTHORIZING EXECUTIVE SESSION**

**WHEREAS**, N.J.S.A. 10:4-12 allows for a Public Body to go into closed session during a Public Meeting, and

**WHEREAS**, the Board of the Mount Holly MUA has deemed it necessary to go into closed session to discuss certain matters which are exempted from the Public; and

**WHEREAS**, the regular meeting of this Board will reconvene at the conclusion of closed session, at approximately 6:07 p.m. this evening.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Commissioners of the Mount Holly Municipal Utilities Authority, in the Township of Mount Holly, County of Burlington, State of New Jersey will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12:

\_\_\_\_\_ Any matter which, by express provision of Federal Law, State Statute or Rule of Court shall be rendered confidential or excluded from discussion in public (Provision relied upon: \_\_\_\_\_);

\_\_\_\_\_ Any matter in which the release of information would impair a right to receive funds from the federal government;

\_\_\_\_\_ Any matter the disclosure of which constitutes an unwarranted invasion of individual privacy;

  X   Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body (Specify contract: MHMUA Collective Bargaining Agreement );

\_\_\_\_\_ Any matter involving the purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed;

\_\_\_\_\_ Any tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection;

\_\_\_\_\_ Any investigations of violations or possible violations of the law;

\_\_\_\_\_ Any pending or anticipated litigation or contract negotiation in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer. (If pending or anticipated litigation, the matter is: 2016 Corrective Action Plan from audit) *Under certain circumstances, if public disclosure of the matter would have a potentially negative impact on the Authority's position in the litigation or negotiation, this information may be withheld until such time that the matter is concluded or the circumstances no longer present a potential impact*);

\_\_\_\_\_ Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting (Subject to the balancing of the public's interest and the employee's privacy rights under *South Jersey Publishing*, 124 N.J. 478, the employee(s) and nature of discussion is \_\_\_\_\_)

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



**BE IT FURTHER RESOLVED** that the Commissioners hereby declare that its discussion of the aforementioned subject(s) may be made public at a time when the Solicitor advises the Board that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the MHMUA or any other entity with respect to said discussion.

**BE IT FURTHER RESOLVED** that the Board, for the aforementioned reasons, hereby declares that the public is excluded from the portion of the meeting during which the above discussion shall take place and hereby directs the MHMUA to take the appropriate action to effectuate the terms of this resolution.

I, Brandy Boyington, do hereby certify the above to be a true and correct copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at its meeting held on June 8, 2017.

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Brandy C. Boyington

## **RESOLUTION 2017-51**

### **Resolution Approving Adjustments to Schedule of Rates**

WHEREAS, The Mount Holly Municipal Utilities Authority published Notice of proposed adjustments to its Schedule of Rates and of the time and place of the public hearing thereon in two newspapers of general circulation in the area serviced by the MHMUA and mailed said Notice to the clerk of each municipality serviced by the MHMUA, all at least twenty days preceding the aforesaid public hearing; and

WHEREAS, the MHMUA conducted a public hearing on the proposed adjustments on Thursday, July 13, 2017, at 6:00 p.m., at the MHMUA office, 1 Park Drive, Mount Holly, New Jersey 08060 as indicated in the publication of Notice; and

WHEREAS, the MHMUA provided evidence at the hearing showing that the proposed adjustments are necessary and reasonable; and

WHEREAS, the MHMUA provided the opportunity for cross-examination of persons offering such evidence at the public hearing; and

WHEREAS, the MHMUA ordered that a transcript of the hearing be made and a copy thereof be available upon request to any interested party at a reasonable fee; and

WHEREAS, the MHMUA has considered the proposed adjustments to its Schedule of Rates, as well as all evidence presented through direct and cross-examination, as well as all comments made by those members of the public in attendance at the aforesaid public hearing, as well as any written comments that may have been received; and

WHEREAS, the MHMUA having been satisfied from all of the evidence and comments presented that the proposed adjustments to its Schedule of Rates are in accordance with the Statute and are reasonable and necessary.

NOW, THEREFORE, BE IT RESOLVED, this 13th day of July, 2017, that the proposed adjustments to the Schedule of Rates, as attached to this Resolution, be and the same are hereby approved and adopted by the MHMUA.

BE IT FURTHER RESOLVED that the revised Schedule of Rates shall become effective on August 1, 2017.

Be it further resolved that the provisions of The Mount Holly Municipal Utilities Authority Rules and Regulations pertaining to the time or times when and the place or places where such charges shall be due and payable be and the same are hereby incorporated herein by reference.

Be it further resolved that a copy of the Schedule of Rates in effect shall at all times be kept on file at the office of the MHMUA and shall at all reasonable times be open to public inspection.

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

By: \_\_\_\_\_  
Jules K. Thiessen, Chairman

ATTEST:

\_\_\_\_\_  
Brandy C. Boyington, Secretary

# AFFIDAVIT OF PUBLICATION

Publisher's Fee \$96.80 Affidavit \$30.00

State of New Jersey } SS.  
Camden County

Personally appeared

Sandy Kramel

Of the **Courier-Post**, a newspaper printed in Cherry Hill, New Jersey and published in Cherry Hill, in said County and State, and of general circulation in said county, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue as follows:

05/27/17 A.D 2017

Mary Jo Szwak

Ad Number: 0002167703

Sandy Kramel

Sworn and subscribed before me, this 27 day of May, 2017



Exhibit  
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## MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

## NOTICE

PLEASE TAKE NOTICE that The Mount Holly Municipal Utilities Authority shall hold a public hearing on proposed adjustments to its Schedule of Rates on Thursday, July 13, 2017, at 6:00 p.m., at the MHMUA office, 37 Washington Street, Mount Holly, New Jersey 08060. The MHMUA shall provide evidence at the hearing showing that the proposed adjustments are necessary and reasonable and shall provide the opportunity for cross-examination on such evidence. A transcript of the hearing shall be made and a copy thereof shall be available upon request to any interested party upon payment of a reasonable fee. The proposed adjustments to the Schedule of Rates are attached:

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY  
/s/ Robert Maybury  
Executive Director

### SCHEDULE 1 CONNECTION FEES

#### A. WITHIN MOUNT HOLLY TOWNSHIP

CLASS 1: RESIDENTIAL	\$4,949.00
Single family, condominiums, townhouses, apartments, multifamily, duplex, age restricted, trailers, mobile homes (Per unit)	

#### CLASS 2: NON RESIDENTIAL: HOTEL OR MOTEL

(Per guest room)	\$2,474.50
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This portion of the connection fee applies only to the number of units available for transient occupancy. The connection fee for the non-occupancy portion of the building shall be based upon estimated usage from the remainder of the building, including kitchens, restaurants, taverns, laundries, offices, convention or meeting rooms, sport or athletic facilities, common areas and restrooms, at the Class 3 per gallon per day rate.

#### CLASS 3: NON RESIDENTIAL: GENERAL

Per gallon per day	\$26.44
Minimum connection fee (per unit)	\$4,949.00

A minimum sewer connection charge for non-residential users shall be imposed, in an amount equal to the residential connection fee regardless of whether the estimated usage per unit is less than the residential rate of usage.

#### B. OUTSIDE MOUNT HOLLY TOWNSHIP

CLASS 1: RESIDENTIAL	\$7,424.00
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Single family, condominiums, townhouses,  
apartments, multifamily, duplex, age restricted, trailers,  
mobile homes (Per unit)

#### CLASS 2: NON RESIDENTIAL: HOTEL OR MOTEL

(Per guest room)	\$3,712.00
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This portion of the connection fee applies only to the number of units available for transient occupancy. The connection fee for the non-occupancy portion of the building shall be based upon estimated usage from the remainder of the building, including kitchens, restaurants, taverns, laundries, offices, convention or meeting rooms, sport or athletic facilities, common areas and restrooms, at the Class 3 per gallon per day rate.

#### SCHEDULE 1 (continued)

#### CLASS 3: NON RESIDENTIAL: GENERAL

Per gallon per day	\$39.67
Minimum connection fee (per unit)	\$7,424.00

A minimum sewer connection charge for non-residential users shall be imposed, in an amount equal to the residential connection fee regardless of whether the estimated usage per unit is less than the

residential rate of usage.

SCHEDULE 14  
MISCELLANEOUS CHARGES

Termination Fee	
For inspection and documentation of termination of service prior to demolition of a structure	\$60.00
Reconnection Fee	
For inspection and documentation of reconnection of service after termination	\$60.00
Final Bill Charge	\$25.00
Reprocessing Charge	
For redepositing a customer check/ACH which has not been honored for payment	\$20.00
Fine for Violation of Rules and Regulations	
To a maximum of	\$100.00
	Per day/violation/unit
T&L Authorization Agreement Application Fee	\$25.00
For authorization from Owner/Landlord to bill tenant directly	
(\$96.80)	

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00276720.01



State of New Jersey } SS.  
County of Burlington

MT HOLLY MUA  
PO BOX 486  
MT HOLLY, NJ 08060

Classified call center 1-866-938-3010

Public Notices

Public Notices

Public Notices

NOTICE

PLEASE TAKE NOTICE that The Mount Holly Municipal Utilities Authority shall hold a public hearing on proposed adjustments to its Schedule of Rates on Thursday, July 13, 2017, at 6:00 p.m., at the MHMUA office, 37 Washington Street, Mount Holly, New Jersey 08060. The MHMUA shall provide evidence at the hearing showing that the proposed adjustments are necessary and reasonable and shall provide the opportunity for cross-examination on such evidence. A transcript of the hearing shall be made and a copy thereof shall be available upon request to any interested party upon payment of a reasonable fee. The proposed adjustments to the Schedule of Rates are attached:

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

/s/ Robert Maybury  
Executive Director

SCHEDULE 1  
CONNECTION FEES

A. WITHIN MOUNT HOLLY TOWNSHIP

\$4,949.00

CLASS 1: RESIDENTIAL

Single-family, condominiums, townhouses, apartments, multifamily, duplex, age restricted, trailers, mobile homes (Per unit)

CLASS 2: NON-RESIDENTIAL: HOTEL OR MOTEL  
(Per guest room)

\$2,474.50

This portion of the connection fee applies only to the number of units available for transient occupancy. The connection fee for the non-occupancy portion of the building shall be based upon estimated usage from the remainder of the building, including kitchens, restaurants, taverns, laundries, offices, convention or meeting rooms, sport or athletic facilities, common areas and restrooms, at the Class 3 per gallon per day rate.

CLASS 3: NON-RESIDENTIAL: GENERAL

Per gallon per day

\$26.44

Minimum connection fee (per unit)

\$4,949.00

A minimum sewer connection charge for non-residential users shall be imposed, in an amount equal to the residential connection fee regardless of whether the estimated usage per unit is less than the residential rate of usage.

B. OUTSIDE MOUNT HOLLY TOWNSHIP

CLASS 1: RESIDENTIAL

\$7,424.00

Single-family, condominiums, townhouses, apartments, multifamily, duplex, age restricted, trailers, mobile homes (Per unit)

CLASS 2: NON-RESIDENTIAL: HOTEL OR MOTEL  
(Per guest room)

\$3,712.00

This portion of the connection fee applies only to the number of units available for transient occupancy. The connection fee for the non-occupancy portion of the building shall be based upon estimated usage from the remainder of the building, including kitchens, restaurants, taverns, laundries, offices, convention or meeting rooms, sport or athletic facilities, common areas and restrooms, at the Class 3 per gallon per day rate.

SCHEDULE 1 (continued)

CLASS 3: NON-RESIDENTIAL: GENERAL

Per gallon per day

\$39.67

Minimum connection fee (per unit)

\$7,424.00

A minimum sewer connection charge for non-residential users shall be imposed, in an amount equal to the residential connection fee regardless of whether the estimated usage per unit is less than the residential rate of usage.

SCHEDULE 14

MISCELLANEOUS CHARGES

Termination Fee

For inspection and documentation of termination of service prior to demolition of a structure

\$60.00

Reconnection Fee

For inspection and documentation of reconnection of service after termination

\$60.00

Final Bill Charge

\$25.00

Reprocessing Charge

For repositing a customer check/ACH which has not been honored for payment

\$20.00

Fine for Violation of Rules and Regulations  
To a maximum of

\$100.00  
Per day/violation/unit

T&L Authorization Agreement Application Fee

For authorization from Owner/Landlord to bill tenant directly

\$25.00

Adv. Fee: \$202.86

BCT: May 31, 2017

Att. Chg. \$20.00

2-095312000  
0007122146-01  
Ethelmae Palmer being duly sworn or affirmed according to law, deposes and says that she is the Legal Billing Coordinator of the BURLINGTON TIMES, INC. Publisher of the "Burlington County Times" and that a copy of a notice published in such paper on

May 31, 2017

appears hereto, exactly as published in said newspaper

*Ethelmae Palmer*  
LEGAL BILLING CO-ORDINATOR

Sworn and subscribed to before me this 31st day of May 2017 A.D.

Ann Clark  
My Commission expires on  
May 04, 2020



*Exhibit B*



Exhibit C



**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY**

P.O. Box 486, Mount Holly, New Jersey 08060  
Office (609) 267-0015 / Plant (609) 267-1110 / Fax (609) 261-5420

May 23, 2017

Township of Lumberton  
ATTN: Township Clerk  
Municipal Complex  
35 Municipal Drive, P. O. Box 1860  
Lumberton, NJ 08048

Re: Mount Holly Municipal Utilities Authority  
Notice of Public Hearing (DATE CHANGE)

To Whom It May Concern:

Please take notice the Rate Hearing for the Mount Holly Municipal Utilities Authority scheduled for June 08, 2017, at 6:00 PM has been rescheduled to July 13<sup>th</sup>, 2017. Enclosed is the Notice of Public Hearing for proposed adjustments to the Rate Schedule of the MHMUA office, 37 Washington Street, Mount Holly, New Jersey. This notice is being mailed to you pursuant to N.J.S.A. 40:14B-23.

If you have any questions or need additional information you may contact me at 609-267-0015.

Very truly yours,

  
Robe  
Exec

RGM:bcb

Enclosures

CERTIFIED MAIL # 7015 0640 0004 5480 9856

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT Domestic Mail Only	
For delivery information, visit our website at <a href="http://www.usps.com">www.usps.com</a> ®.	
<b>OFFICIAL USE</b>	
Certified Mail Fee	\$
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$
<input type="checkbox"/> Return Receipt (electronic)	\$
<input type="checkbox"/> Certified Mail Restricted Delivery	\$
<input type="checkbox"/> Adult Signature Required	\$
<input type="checkbox"/> Adult Signature Restricted Delivery	\$
Postage	\$
Total Postage and Fees	\$
Sent To	
Street and Apt. No., or PO Box No.	
35 Municipal Dr PO Box 1860	
City, State, ZIP+4®	
Lumberton NJ 08048	

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions





# MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

P.O. Box 486, Mount Holly, New Jersey 08060  
Office (609) 267-0015 / Plant (609) 267-1110 / Fax (609) 261-5420

May 23, 2017

Mount Holly Township  
Attn: Township Clerk  
23 Washington Street  
Mount Holly, NJ 08060


Re: Mount Holly Municipal Utilities Authority  
Notice of Public Hearing (DATE CHANGE)

To Whom It May Concern:

Please take notice the Rate Hearing for the Mount Holly Municipal Utilities Authority scheduled for June 08, 2017, at 6:00 PM has been rescheduled to July 13<sup>th</sup>, 2017. Enclosed is the Notice of Public Hearing for proposed adjustments to the Rate Schedule of the MHMUA office, 37 Washington Street, Mount Holly, New Jersey. This notice is being mailed to you pursuant to N.J.S.A. 40:14B-23.

If you have any questions or need additional information you may contact me at 609-267-0015.

Very truly yours,

  
Robert G. Maybury  
Exec

RGM:bc  
Enc.

CERTIFIED MAIL #7015 0640 0004 5480 9825

7015 0640 0004 5480 9825

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT Domestic Mail Only	
For delivery information, visit our website at <a href="http://www.usps.com">www.usps.com</a>	
OFFICIAL USE	
Certified Mail Fee	\$
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$
<input type="checkbox"/> Return Receipt (electronic)	\$
<input type="checkbox"/> Certified Mail Restricted Delivery	\$
<input type="checkbox"/> Adult Signature Required	\$
<input type="checkbox"/> Adult Signature Restricted Delivery	\$
Postage	\$
Total Postage and Fees	\$
Sent To	MT. Holly Twp Clerk
Street and Apt. No., or PO Box No.	
City, State, ZIP+4®	MT. Holly NJ

See Reverse for Instructions



# MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

P.O. Box 486, Mount Holly, New Jersey 08060  
Office (609) 267-0015 / Plant (609) 267-1110 / Fax (609) 261-5420

May 23, 2017

Township of Moorestown  
ATTN: Township Clerk  
Town Hall, 111 West Second Street  
Moorestown, NJ 08057

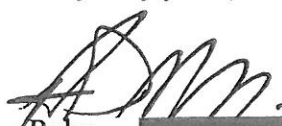
Re: Mount Holly Municipal Utilities Authority  
Notice of Public Hearing (DATE CHANGE)

To Whom It May Concern:

Please take notice the Rate Hearing for the Mount Holly Municipal Utilities Authority scheduled for June 08, 2017, at 6:00 PM has been rescheduled to July 13<sup>th</sup>, 2017. Enclosed is the Notice of Public Hearing for proposed adjustments to the Rate Schedule of the MHMUA office, 37 Washington Street, Mount Holly, New Jersey. This notice is being mailed to you pursuant to N.J.S.A. 40:14B-23.

If you have any questions or need additional information you may contact me at 609-267-0015.

Very truly yours,

  
Robe  
Exec

RGM:bcb

Enclosures

CERTIFIED MAIL #7015 0640 0004 5480 9832

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT Domestic Mail Only	
For delivery information, visit our website at <a href="http://www.usps.com">www.usps.com</a> ®.	
OFFICIAL USE	
Certified Mail Fee	\$
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$
<input type="checkbox"/> Return Receipt (electronic)	\$
<input type="checkbox"/> Certified Mail Restricted Delivery	\$
<input type="checkbox"/> Adult Signature Required	\$
<input type="checkbox"/> Adult Signature Restricted Delivery	\$
Postage	\$
Total Postage and Fees	\$
Sent To	
Street and Apt. No., or P.O. Box No.	
City, State, ZIP+4®	

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MT. HOLLY NJ 08060  
MAY 2017  
USPS

See Reverse for Instructions



# MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

P.O. Box 486, Mount Holly, New Jersey 08060  
Office (609) 267-0015 / Plant (609) 267-1110 / Fax (609) 261-5420

May 23, 2017

Township of Westampton  
ATTN: Township Clerk  
Westampton Township  
710 Rancocas Road  
Westampton, NJ 08060

Re: Mount Holly Municipal Utilities Authority  
Notice of Public Hearing (DATE CHANGE)

To Whom It May Concern:

Please take notice the Rate Hearing for the Mount Holly Municipal Utilities Authority scheduled for June 08, 2017, at 6:00 PM has been rescheduled to July 13<sup>th</sup>, 2017. Enclosed is the Notice of Public Hearing for proposed adjustments to the Rate Schedule of the MHMUA office, 37 Washington Street, Mount Holly, New Jersey. This notice is being mailed to you pursuant to N.J.S.A. 40:14B-23.

If you have any questions or need additional information you may contact me at 609-267-0015.

Very truly yours,

Rob.  
Exec

RGM:bcb

Enclosures

CERTIFIED MAIL #7015 0640 0004 5480 9849

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**CERTIFIED MAIL<sup>®</sup> RECEIPT**  
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Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$
<input type="checkbox"/> Return Receipt (electronic)	\$
<input type="checkbox"/> Certified Mail Restricted Delivery	\$
<input type="checkbox"/> Adult Signature Required	\$
<input type="checkbox"/> Adult Signature Restricted Delivery	\$
Postage	\$
Total Postage and Fees	\$
Sent To	Twp Clerk
Street and Apt. No., or PO Box No.	
City, State, ZIP+4 <sup>®</sup>	Westampton NJ

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MT. HOLLY NJ 08060  
MAY 2017  
USPS

7015 0640 0004 5480 9849



# MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

P.O. Box 486, Mount Holly, New Jersey 08060  
Office (609) 267-0015 / Plant (609) 267-1110 / Fax (609) 261-5420

May 23, 2017

Eastampton Township  
ATTN: Township Clerk  
Eastampton Manor House  
12 Manor House Court  
Eastampton, NJ 08060

Re: Mount Holly Municipal Utilities Authority  
Notice of Public Hearing (DATE CHANGE)

To Whom It May Concern:

Please take notice the Rate Hearing for the Mount Holly Municipal Utilities Authority scheduled for June 08, 2017, at 6:00 PM has been rescheduled to July 13<sup>th</sup>, 2017. Enclosed is the Notice of Public Hearing for proposed adjustments to the Rate Schedule of the MHMUA office, 37 Washington Street, Mount Holly, New Jersey. This notice is being mailed to you pursuant to N.J.S.A. 40:14B-23.

If you have any questions or need additional information you may contact me at 609-267-0015.

Very truly yours,

  
Robert  
Execu

RGM:bcb

Enclosures

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U.S. Postal Service <sup>TM</sup>	
CERTIFIED MAIL <sup>®</sup> RECEIPT	
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OFFICIAL USE	
Certified Mail Fee	\$
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$
<input type="checkbox"/> Return Receipt (electronic)	\$
<input type="checkbox"/> Certified Mail Restricted Delivery	\$
<input type="checkbox"/> Adult Signature Required	\$
<input type="checkbox"/> Adult Signature Restricted Delivery	\$
Postage	\$
Total Postage and Fees	\$
Sent To	Two Clerk
Street and Apt. No. or PO Box No.	12 Manor House Ct.
City, State, ZIP+4 <sup>®</sup>	Eastampton NJ 08060

7015 0640 0004 5480 9801

Postmark  
MT. HOLLY NJ 08060  
MAY 2017  
USPS



# MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

P.O. Box 486, Mount Holly, New Jersey 08060

Office (609) 267-0015 / Plant (609) 267-1110

May 23, 2017

Hainesport Township  
Attn: Township Administrator  
One Hainesport Centre  
PO Box 477  
Hainesport, NJ 08036

Re: Mount Holly Municipal Utilities Authority  
Notice of Public Hearing (DATE CHANGE)

To Whom It May Concern:

Please take notice the Rate Hearing for the Mount Holly Municipal Utilities Authority scheduled for June 08, 2017, at 6:00 PM has been rescheduled to July 13<sup>th</sup>, 2017. Enclosed is the Notice of Public Hearing for proposed adjustments to the Rate Schedule of the MHMUA office, 37 Washington Street, Mount Holly, New Jersey. This notice is being mailed to you pursuant to N.J.S.A. 40:14B-23.

If you have any questions or need additional information you may contact me at 609-267-0015.

Very truly yours,

  
Robert G. Maybury  
Executive Director

RGM:bc

Enclosures

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Certified Mail Fee	\$
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$
<input type="checkbox"/> Return Receipt (electronic)	\$
<input type="checkbox"/> Certified Mail Restricted Delivery	\$
<input type="checkbox"/> Adult Signature Required	\$
<input type="checkbox"/> Adult Signature Restricted Delivery	\$
Postage	\$
Total Postage and Fees	\$
Sent To	Two Clerk
Street and Apt. No., for PO Box No.	
City, State, ZIP+4®	Hainesport NJ 08036

7015 0640 0004 5480 7999

Postmark  
MAY 2017  
USPS

**SENDER: COMPLETE THIS SECTION**

Complete items 1, 2, and 3.

Print your name and address on the reverse so that we can return the card to you.

Attach this card to the back of the mailpiece, or on the front if space permits.

Article Addressed to:

Postmaster of Lumberton

ATTN: TWP CLERK

Municipal Drive, PO BOX 1860

Lumberton, NJ 08048

9590 9401 0088 5168 8093 70

Article Number (Transfer from service label)

7015 0640 0004 5480 9856

Form 3811, April 2015 PSN 7530-02-000-9053

**SENDER: COMPLETE THIS SECTION**

Complete items 1, 2, and 3.

Print your name and address on the reverse so that we can return the card to you.

Attach this card to the back of the mailpiece, or on the front if space permits.

Article Addressed to:

Township of Moorestown

ATTN: TWP CLERK

One Hall, 111 West 2nd Street

Moorestown, NJ 08057

9590 9401 0088 5168 8093 56

Article Number (Transfer from service label)

7015 0640 0004 5480 9832

Form 3811, April 2015 PSN 7530-02-000-9053

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature

B. Received by (Printed Name)

C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes ☐ No  
If YES, enter delivery address below:

3. Service Type

- ☐ Adult Signature  
☐ Adult Signature Restricted Delivery  
☐ Certified Mail®  
☐ Certified Mail Restricted Delivery  
☐ Collect on Delivery  
☐ Collect on Delivery Restricted Delivery  
☐ Insured Mail  
☐ Insured Mail Restricted Delivery (over \$500)
- ☐ Priority Mail Express®  
☐ Registered Mail™  
☐ Registered Mail Restricted Delivery  
☐ Return Receipt for Merchandise  
☐ Signature Confirmation™  
☐ Signature Confirmation Restricted Delivery

Domestic Return Receipt

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature

B. Received by (Printed Name)

C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes ☐ No  
If YES, enter delivery address below:

3. Service Type

- ☐ Adult Signature  
☐ Adult Signature Restricted Delivery  
☐ Certified Mail®  
☐ Certified Mail Restricted Delivery  
☐ Collect on Delivery  
☐ Collect on Delivery Restricted Delivery  
☐ Insured Mail  
☐ Insured Mail Restricted Delivery (over \$500)
- ☐ Priority Mail Express®  
☐ Registered Mail™  
☐ Registered Mail Restricted Delivery  
☐ Return Receipt for Merchandise  
☐ Signature Confirmation™  
☐ Signature Confirmation Restricted Delivery

Domestic Return Receipt

**SENDER: COMPLETE THIS SECTION**

Complete items 1, 2, and 3.

Print your name and address on the reverse so that we can return the card to you.

Attach this card to the back of the mailpiece, or on the front if space permits.

Article Addressed to:

Township of Eastampton

ATTN: TWP CLERK

12 Manor House Court

Eastampton, NJ 08060

9590 9401 0088 5168 8093 94

Article Number (Transfer from service label)

7015 0640 0004 5480 9801

PS Form 3811, April 2015 PSN 7530-02-000-9053

**SENDER: COMPLETE THIS SECTION**

Complete items 1, 2, and 3.

Print your name and address on the reverse so that we can return the card to you.

Attach this card to the back of the mailpiece, or on the front if space permits.

Article Addressed to:

Township of Hainesport

ATTN: TWP CLERK

One Hainesport Centre

PO BOX 477

Hainesport, NJ 08036

9590 9401 0088 5168 8093 87

Article Number (Transfer from service label)

7015 0640 0004 5480 7999

PS Form 3811, April 2015 PSN 7530-02-000-9053

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature

B. Received by (Printed Name)

C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes ☐ No  
If YES, enter delivery address below:

3. Service Type

- ☐ Adult Signature  
☐ Adult Signature Restricted Delivery  
☐ Certified Mail®  
☐ Certified Mail Restricted Delivery  
☐ Collect on Delivery  
☐ Collect on Delivery Restricted Delivery  
☐ Insured Mail  
☐ Insured Mail Restricted Delivery (over \$500)
- ☐ Priority Mail Express®  
☐ Registered Mail™  
☐ Registered Mail Restricted Delivery  
☐ Return Receipt for Merchandise  
☐ Signature Confirmation™  
☐ Signature Confirmation Restricted Delivery

Domestic Return Receipt

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature

B. Received by (Printed Name)

C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes ☐ No  
If YES, enter delivery address below:

3. Service Type

- ☐ Adult Signature  
☐ Adult Signature Restricted Delivery  
☐ Certified Mail®  
☐ Certified Mail Restricted Delivery  
☐ Collect on Delivery  
☐ Collect on Delivery Restricted Delivery  
☐ Insured Mail  
☐ Insured Mail Restricted Delivery (over \$500)
- ☐ Priority Mail Express®  
☐ Registered Mail™  
☐ Registered Mail Restricted Delivery  
☐ Return Receipt for Merchandise  
☐ Signature Confirmation™  
☐ Signature Confirmation Restricted Delivery

Domestic Return Receipt



## SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

## 1. Article Addressed to:

Township of Mt. Holly  
**ATTN: TWP CLERK**  
 13 Washington Street  
 Mt. Holly, NJ 08060



9590 9401 0088 5168 8093 63

## 2. Article Number (Transfer from service label)

7015 0640 0004 5480 9825

PS Form 3811, April 2015 PSN 7530-02-000-9053

## COMPLETE THIS SECTION ON DELIVERY

## A. Signature

X *[Signature]*☐ Agent☐ Addressee

## B. Received by (Printed Name)

*Noelene McElwain*

## C. Date of Delivery

D. Is delivery address different from item 1? ☐ YesIf YES, enter delivery address below: ☐ No

## 3. Service Type

☐ Adult Signature☐ Adult Signature Restricted Delivery☒ Certified Mail®☐ Certified Mail Restricted Delivery☐ Collect on Delivery☐ Collect on Delivery Restricted Delivery☐ Insured Mail☐ Insured Mail Restricted Delivery (over \$500)☐ Priority Mail Express®☐ Registered Mail™☐ Registered Mail Restricted Delivery☐ Return Receipt for Merchandise☐ Signature Confirmation™☐ Signature Confirmation Restricted Delivery

Domestic Return Receipt

## SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

## 1. Article Addressed to:

Township of Westampton  
**ATTN: Twp Clerk**  
 710 Rancocas Road  
 Westampton, NJ 08060



9590 9401 0088 5168 8093 49

## 2. Article Number (Transfer from service label)

7015 0640 0004 5480 9849

PS Form 3811, April 2015 PSN 7530-02-000-9053

## COMPLETE THIS SECTION ON DELIVERY

## A. Signature

X *E. Adair*☐ Agent☐ Addressee

## B. Received by (Printed Name)

*E. Adair*

## C. Date of Delivery

*5-26-17*D. Is delivery address different from item 1? ☐ YesIf YES, enter delivery address below: ☐ No

## 3. Service Type

☐ Adult Signature☐ Adult Signature Restricted Delivery☐ Certified Mail®☐ Certified Mail Restricted Delivery☐ Collect on Delivery☐ Collect on Delivery Restricted Delivery☐ Insured Mail☐ Insured Mail Restricted Delivery (over \$500)☐ Priority Mail Express®☐ Registered Mail™☐ Registered Mail Restricted Delivery☐ Return Receipt for Merchandise☐ Signature Confirmation™☐ Signature Confirmation Restricted Delivery

Domestic Return Receipt

## **NOTICE**

PLEASE TAKE NOTICE that The Mount Holly Municipal Utilities Authority shall hold a public hearing on proposed adjustments to its Schedule of Rates on Thursday, July 13, 2017, at 6:00 p.m., at the MHMUA office, 37 Washington Street, Mount Holly, New Jersey 08060. The MHMUA shall provide evidence at the hearing showing that the proposed adjustments are necessary and reasonable and shall provide the opportunity for cross-examination on such evidence. A transcript of the hearing shall be made and a copy thereof shall be available upon request to any interested party upon payment of a reasonable fee. The proposed adjustments to the Schedule of Rates are attached:

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

*/s/ Robert Maybury*  
Executive Director



**SCHEDULE 1  
CONNECTION FEES**

**A. WITHIN MOUNT HOLLY TOWNSHIP**

CLASS 1: RESIDENTIAL \$4,949.00  
Single-family, condominiums, townhouses,  
apartments, multifamily, duplex, age restricted, trailers,  
mobile homes (Per unit)

CLASS 2: NON-RESIDENTIAL: HOTEL OR MOTEL

(Per guest room) \$2,474.50

This portion of the connection fee applies only to the number of units available for transient occupancy. The connection fee for the non-occupancy portion of the building shall be based upon estimated usage from the remainder of the building, including kitchens, restaurants, taverns, laundries, offices, convention or meeting rooms, sport or athletic facilities, common areas and restrooms, at the Class 3 per gallon per day rate.

CLASS 3: NON-RESIDENTIAL: GENERAL

Per gallon per day \$26.44  
Minimum connection fee (per unit) \$4,949.00

A minimum sewer connection charge for non-residential users shall be imposed, in an amount equal to the residential connection fee regardless of whether the estimated usage per unit is less than the residential rate of usage.

**B. OUTSIDE MOUNT HOLLY TOWNSHIP**

CLASS 1: RESIDENTIAL \$7,424.00

Single-family, condominiums, townhouses,  
apartments, multifamily, duplex, age restricted, trailers,  
mobile homes (Per unit)

CLASS 2: NON-RESIDENTIAL: HOTEL OR MOTEL

(Per guest room) \$3,712.00

This portion of the connection fee applies only to the number of units available for transient occupancy. The connection fee for the non-occupancy portion of the building shall be based upon estimated usage from the remainder of the building, including kitchens, restaurants, taverns, laundries, offices, convention or meeting rooms, sport or athletic

facilities, common areas and restrooms, at the Class 3 per gallon per day rate.

**SCHEDULE 1 (continued)**

**CLASS 3: NON-RESIDENTIAL: GENERAL**

Per gallon per day	\$39.67
Minimum connection fee (per unit )	\$7,424.00

A minimum sewer connection charge for non-residential users shall be imposed, in an amount equal to the residential connection fee regardless of whether the estimated usage per unit is less than the residential rate of usage.

**SCHEDULE 14**

**MISCELLANEOUS CHARGES**

<u>Termination Fee</u>	\$60.00
For inspection and documentation of termination of service prior to demolition of a structure	
<u>Reconnection Fee</u>	\$60.00
For inspection and documentation of reconnection of service after termination	
<u>Final Bill Charge</u>	\$25.00
<u>Reprocessing Charge</u>	\$20.00
For redepositing a customer check/ACH which has not been honored for payment	
<u>Fine for Violation of Rules and Regulations</u>	
To a maximum of	\$100.00
	Per day/violation/unit
<u>T&amp;L Authorization Agreement Application Fee</u>	\$25.00
For authorization from Owner/Landlord to bill tenant directly	

**MOUNT HOLLY MUA**  
**CONNECTION FEE CALCULATION**

		<u>2015</u>	<u>2016</u>	<u>2015 &amp; 2016</u> <u>AVERAGE</u>
<b>I. TO DETERMINE AVERAGE DAILY FLOW OF SEWAGE PER SINGLE FAMILY HOME:</b>				
A. Average Number of Gallons of Water Used in Study Area During Study Period		849,105,238	843,949,628	<b>846,527,433</b>
B. Average Number of Single Family Homes in Study Area		12,276	12,503	<b>12,390</b>
C. Average Number of Days in Study Period	days	365	365	<b>365</b>
D. Average Daily Water Usage Per Single Family Residence	gpd	190	185	<b>187</b>
<b>II. TO DETERMINE NUMBER OF SERVICE UNITS</b>				
A. Average Number of Gallons of Water Billed to ALL Customers During Study Period		1,170,143,241	1,169,076,370	<b>1,169,609,806</b>
B. Average Number of Days in Study Period	days	365	365	<b>365</b>
C. Gallons Per Day Used By ALL Customers		3,205,872	3,202,949	<b>3,204,410</b>
D. Average Daily Water Usage Per Single Family Home	gpd	190	185	<b>187</b>
E. Service Units (Calculated)		16,917	17,320	<b>17,119</b>
<b>III. TO DETERMINE CONNECTION FEE</b>				
A. Capital Base		\$82,901,573	\$ 86,573,210	\$ 84,737,391
B. Number of Service Units		16,917	17,320	<b>17,119</b>
C. Connection Fee Per Service Unit		\$ 4,900	4,999	\$ <b>4,949</b>
D. Connection Per Gallon		\$ 25.86	\$ 27.03	\$ <b>26.44</b>
<b>Mount Holly Connection:</b>		\$ 4,900	\$ 4,999	\$ <b>4,949</b>
		\$ 26	\$ 27	\$ <b>26.44</b>
<b>Outside Mount Holly:</b>		\$ 7,351	\$ 7,498	\$ <b>7,424</b>
		\$ 39	\$ 41	\$ <b>39.67</b>

**Mount Holly Connection:**

<b>Current Rate Approved in 2016</b>	<b>\$ 4,884</b>
<b>Proposed Rate for approval in June 2017</b>	<b>\$ 4,949</b>
<b>Increase</b>	<b>\$ 65</b>

**Outside Mount Holly:**

<b>Current Rate Approved in 2016</b>	<b>\$ 7,326</b>
<b>Proposed Rate for approval in June 2017</b>	<b>\$ 7,424</b>
<b>Increase</b>	<b>\$ 98</b>

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY**  
**ANALYSIS OF CAPITAL BASE**

<u>YEAR</u>	Bond/Loan Interest	Bond/Loan Principal	Capital Improvements	Total Annual Payments	Cumulative Payments
1948-50					
1950	48,750			48,750	48,750
1951	16,090	11,000	1,396	28,486	77,236
1952	15,800	12,000	5,970	33,770	111,006
1953	15,500	12,000	5,072	32,572	143,578
1954	25,141	12,000	-	37,141	180,719
1955	25,793	18,000	850	44,643	225,362
1956	25,348	14,000	10,443	49,791	275,153
1957	24,903	16,000	33,613	74,516	349,669
1958	24,458	16,000	12,881	53,339	403,008
1959	23,998	17,000	-	40,998	444,006
1960	23,505	18,000	46,067	87,572	531,578
1961	32,599	18,000	30,362	80,961	612,539
1962	39,983	24,000	12,700	76,683	689,222
1963	39,236	24,000	6,680	69,916	759,138
1964	38,469	25,000	16,692	80,161	839,299
1965	37,661	26,000	53,265	116,926	956,225
1966	36,836	26,000	63,126	125,962	1,082,187
1967	35,997	27,000	14,703	77,700	1,159,887
1968	35,147	27,000	56,399	118,546	1,278,433
1969	34,282	28,000	36,685	98,967	1,377,400
1970	33,382	29,000	50,504	112,886	1,490,286
1971	32,450	30,000	9,234	71,684	1,561,970
1972	31,508	30,000	77,978	139,486	1,701,456
1973	30,418	36,000	76,756	143,174	1,844,630
1974	29,223	36,000	8,554	73,777	1,918,407
1975	28,105	37,000	366,729	431,834	2,350,241
1976	26,853	38,000	12,962	77,815	2,428,056
1977	25,575	39,000	7,562	72,137	2,500,193
1978	24,263	40,000	9,742	74,005	2,574,198
1979	22,915	41,000	72,502	136,417	2,710,615
1980	21,555	41,000	37,377	99,932	2,810,547
1981	20,160	43,000	2,561	65,721	2,876,268
1982	18,730	43,000	-	61,730	2,937,998
1983	-	-	92,493	92,493	3,030,491
1984	438,450	-	-	438,450	3,468,941
1985	876,900	-	60,287	937,187	4,406,128
1986	1,153,945	2,350,000	172,410	3,676,355	8,082,483
1987	730,358	105,000	274,493	1,109,851	9,192,334
1988	728,169	115,000	395,770	1,238,939	10,431,273
1989	582,811	115,000	221,366	919,177	11,350,450
1990	651,300	125,000	110,514	886,814	12,237,264
1991	644,106	130,000	486,600	1,260,706	13,497,970
1992	636,273	85,000	368,009	1,089,282	14,587,252
1993	631,087	200,000	1,378,998	2,210,085	16,797,337
1994	618,788	215,000	515,901	1,349,689	18,147,026
1995	605,350	225,000	572,314	1,402,664	19,549,690
1996	591,063	240,000	1,371,659	2,202,722	21,752,412
1997	574,383	260,000	1,325,098	2,159,481	23,911,893
1998	558,553	275,000	1,668,835	2,502,388	26,414,281
1999	1,552,602	295,000	2,476,614	4,324,216	30,738,497
2000	947,884	-	840,037	1,787,921	32,526,418
2001	728,720	355,000	338,402	1,422,122	33,948,540
2002	711,458	510,000	571,194	1,792,652	35,741,192
2003	686,120	535,000	541,739	1,762,859	37,504,051
2004	659,533	555,000	627,654	1,842,187	39,346,237
2005	631,958	585,000	531,782	1,748,740	41,094,978
2006	721,539	615,000	478,923	1,815,462	42,910,440
2007	743,860	640,000	575,067	1,958,927	44,869,367
2008	1,538,474	958,534	509,705	3,006,713	47,876,080
2009	1,688,976	1,756,892	725,148	4,171,016	52,047,096
2010	1,739,285	1,861,074	327,070	3,927,429	55,974,525
2011	1,939,692	1,690,554	246,885	3,877,131	59,851,656
2012	1,628,948	2,000,989	253,262	3,883,199	63,734,854
2013	1,572,040	1,988,724	254,919	3,815,683	67,550,537
2014	1,526,891	2,040,367	786,157	4,353,415	71,903,952
2015	1,456,512	2,189,105	855,461	4,501,078	76,405,030
2016	1,270,850	3,656,106	520,917	5,447,873	81,852,903
Total	32,711,511	27,526,345	21,615,047	81,852,903	

Reserve 2016:           3,420,307 Debt Service Reserve  
                                  1,300,000 Renewal & Replacement Reserve

Total Capital Base       86,573,210

MOUNT HOLLY MUA  
2017 CONNECTION FEE CALCULATION

PERIOD: 2016

***I. TO DETERMINE AVERAGE DAILY FLOW OF SEWAGE PER SINGLE FAMILY HOME:***

A. Total Gallons of Water Used in Study Area During Study Period	843,949,628
B. Average Number of Single Family Homes in Study Area	12,503
C. Days in Study Period	365 days
D. Average Daily Water Usage Per Single Family Residence	185 gpd

***II. TO DETERMINE NUMBER OF SERVICE UNITS***

A. Total Gallons of Water Billed to ALL Customers During Study Period	1,169,076,370
B. Days in Study Period	365 days
C. Gallons Per Day Used By ALL Customers	3,202,949
D. Average Daily Water Usage Per Single Family Home	185 gpd
E. Service Units	17,320

***III. TO DETERMINE CONNECTION FEE***

A. Capital Base	86,573,210
B. Number of Service Units	17,320
C. Connection Fee Per Service Unit	4,999
D. Connection Per Gallon	27.03

Mount Holly Connection:	4,999
Outside Mount Holly:	7,498

## **NOTICE**

PLEASE TAKE NOTICE that The Mount Holly Municipal Utilities Authority shall hold a public hearing on proposed adjustments to its Schedule of Rates on Thursday, July 13, 2017, at 6:00 p.m., at the MHMUA office, 37 Washington Street, Mount Holly, New Jersey 08060. The MHMUA shall provide evidence at the hearing showing that the proposed adjustments are necessary and reasonable and shall provide the opportunity for cross-examination on such evidence. A transcript of the hearing shall be made and a copy thereof shall be available upon request to any interested party upon payment of a reasonable fee. The proposed adjustments to the Schedule of Rates are attached:

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

*/s/ Robert Maybury*  
Executive Director

**SCHEDULE 1  
CONNECTION FEES**

**A. WITHIN MOUNT HOLLY TOWNSHIP**

CLASS 1: RESIDENTIAL \$4,949.00  
Single-family, condominiums, townhouses,  
apartments, multifamily, duplex, age restricted, trailers,  
mobile homes (Per unit)

CLASS 2: NON-RESIDENTIAL: HOTEL OR MOTEL

(Per guest room) \$2,474.50

This portion of the connection fee applies only to the number of units available for transient occupancy. The connection fee for the non-occupancy portion of the building shall be based upon estimated usage from the remainder of the building, including kitchens, restaurants, taverns, laundries, offices, convention or meeting rooms, sport or athletic facilities, common areas and restrooms, at the Class 3 per gallon per day rate.

CLASS 3: NON-RESIDENTIAL: GENERAL

Per gallon per day \$26.44  
Minimum connection fee (per unit) \$4,949.00

A minimum sewer connection charge for non-residential users shall be imposed, in an amount equal to the residential connection fee regardless of whether the estimated usage per unit is less than the residential rate of usage.

**B. OUTSIDE MOUNT HOLLY TOWNSHIP**

CLASS 1: RESIDENTIAL \$7,424.00

Single-family, condominiums, townhouses,  
apartments, multifamily, duplex, age restricted, trailers,  
mobile homes (Per unit)

CLASS 2: NON-RESIDENTIAL: HOTEL OR MOTEL

(Per guest room) \$3,712.00

This portion of the connection fee applies only to the number of units available for transient occupancy. The connection fee for the non-occupancy portion of the building shall be based upon estimated usage from the remainder of the building, including kitchens, restaurants, taverns, laundries, offices, convention or meeting rooms, sport or athletic

facilities, common areas and restrooms, at the Class 3 per gallon per day rate.

**SCHEDULE 1 (continued)**

**CLASS 3: NON-RESIDENTIAL: GENERAL**

Per gallon per day	\$39.67
Minimum connection fee (per unit )	\$7,424.00

A minimum sewer connection charge for non-residential users shall be imposed, in an amount equal to the residential connection fee regardless of whether the estimated usage per unit is less than the residential rate of usage.

**SCHEDULE 14**

**MISCELLANEOUS CHARGES**

<u>Termination Fee</u>	\$60.00
For inspection and documentation of termination of service prior to demolition of a structure	
<u>Reconnection Fee</u>	\$60.00
For inspection and documentation of reconnection of service after termination	
<u>Final Bill Charge</u>	\$25.00
<u>Reprocessing Charge</u>	\$20.00
For redepositing a customer check/ACH which has not been honored for payment	
<u>Fine for Violation of Rules and Regulations</u>	
To a maximum of	\$100.00
	Per day/violation/unit
<u>T&amp;L Authorization Agreement Application Fee</u>	\$25.00
For authorization from Owner/Landlord to bill tenant directly	



**RESOLUTION 2017-61**

**A Resolution approving S-1NR Application for sewerage service between the Mount Holly  
Municipal Utilities Authority and Hainesport Associates/ E.I. Realty , Township of Hainesport,  
Block 104; Lot 25**

**WHEREAS**, The Mount Holly Municipal Utilities Authority, (hereinafter "MHMUA"), 1 Park Drive Mount Holly, New Jersey is a public body created by the governing body of the Township of Mount Holly pursuant to the provisions of the Sewerage Authorities Law (P.L. 1946, c. 138) of the State of New Jersey, as amended and supplemented; and

**WHEREAS**, the MHMUA is charged, inter alia, with the responsibility for the maintenance, operation and improvement of works for the collection, treatment, purification and disposal of sewage within the Authority Service Area; and

**WHEREAS**, Hainesport Associates E.I. Realty Corp.; (hereinafter "Applicant") has its address or principal place of business at 8 Ridgedale Avenue, Cedar Knolls, NJ 07927; and

**WHEREAS**, the Applicant proposes to connect a 18,000 SF building (hereinafter "Project") on Block 104 Lots 25 in the Township of Hainesport; and

**WHEREAS**, the Applicant has received preliminary approval for the Project from the Township of Hainesport Land Use Board on \_\_\_\_\_; and

**WHEREAS**, the Applicant has submitted an S-1NR Application for Sewerage Service to the Authority for consideration; and

**WHEREAS**, the MHMUA has reviewed the submitted conceptual sewer construction plans and profiles and recommended approval of; and

**WHEREAS**, the Applicant has certified the statements made on the submitted S-1NR Application for Sewerage Service are true.

**NOW, THEREFORE, BE IT RESOLVED** by the Mount Holly Municipal Utilities Authority, the S-1NR Application for Sewerage Service as submitted by the Applicant is hereby approved.

	<u>Record Vote</u>			
	AYE	NO	ABSTAIN	ABSENT
Chairman Thiessen				
Commissioner Silcox				
Commissioner LaPlaca				
Commissioner Jones				
Commissioner Banks				

The foregoing is a true copy of a Resolution adopted by the Authority on July13, 2017.

[SEAL]

Brandy C. Boyington, Secretary

THE MOUNT HOLLY MUNICIPAL  
UTILITIES AUTHORITY

BY \_\_\_\_\_  
Jules Thiessen, Chairman

**RESOLUTION #2017-62**

**RESOLUTION AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN  
CONTRACT FOR SUPERVISORY CONTROL AND DATA ACQUISITION  
EQUIPMENT UPGRADES**

WHEREAS, the Mount Holly Municipal Utilities Authority has a need to acquire Supervisory Control and Data Acquisition equipment upgrades as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and,

WHEREAS, the purchasing agent has determined and certified in writing that the value of the acquisition will exceed \$17,500; and,

WHEREAS, the anticipated term of this contract is one year; and

WHEREAS, Trijay Systems Inc. has submitted a proposal dated June 15, 2017 indicating they will provide the SCADA equipment upgrades for \$33,221.93, and

WHEREAS, Trijay Systems Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that Trijay Systems Inc. has not made any reportable contributions to a political or candidate committee in Mount Holly Municipal Utilities Authority in the previous one year, and that the contract will prohibit Trijay Systems Inc. from making any reportable contributions through the term of the contract, and

WHEREAS, the Certifying Finance Officer has certified the availability of funds for the Supervisory Control and Data Acquisition equipment upgrades contract, and

NOW THEREFORE, BE IT RESOLVED that the Mount Holly Municipal Utilities Authority authorizes the Purchasing Agent to enter into a contract with Trijay Systems Inc. as described herein; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.

Record Vote

	AYE	NO	ABSTAIN	ABSENT
Mr. Thiessen				
Mr. Silcox				
Mr. Jones				
Mr. Banks				
Ms. LaPlaca				

The foregoing is a true copy of a Resolution adopted by the MHMUA on July 13, 2017.

[SEAL]

\_\_\_\_\_  
Brandy C. Boyington, Secretary

THE MOUNT HOLLY  
MUNICIPAL UTILITIES AUTHORITY

BY\_\_\_\_\_  
Jules Thiessen, Chairman

## RESOLUTION 2017-63

**A RESOLUTION APPROVING THE ANTICIPATED PAYROLL  
FOR JULY AND THE ACTUAL PAYROLL FOR THE MONTH  
OF JUNE 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 \$300,000.00

BE IT FURTHER RESOLVED by the Mount Holly Municipal Utilities Authority that the payroll and Operating Expenditures in the amount of \$692,789.09 per attached listings 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 13<sup>th</sup> day of July, 2017.

IN WITNESS WHEREOF, I have hereunto set my hand affixed to the seal of said MUA this 13<sup>th</sup> day of July, 2017.

Brandy C. Boyington, Secretary

July 7, 2017  
07:53 AM

MT. HOLLY MUNICIPAL UTILITIES AUTHORITY  
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All	Include Project Line Items: No	Open: N	Paid: Y	Void: N
Range: First	to Last	Rcvd: Y	Held: Y	Aprv: Y
Format: Condensed	Received Date Range: 06/09/17 to 07/13/17	Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y	Prior Year Only: N			Exempt: Y

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALSEP005 A&L SEPTIC SERVICE							
17-00507	07/05/17	SEPTIC TRUCK	Open	1,413.75	0.00		
MOTOR005 A.C. SCHULTES MOTOR &							
17-00088	04/10/17	REPLACEMENT MOTOR FOR UWP #1	Open	2,670.00	0.00		
AIRGA005 AIRGAS SAFETY INC.							
17-00091	04/10/17	SAFETY & FIRST AID SUPPLIES	Open	2,197.00	0.00		
AIRGA010 AIRGAS USA, LLC							
17-00206	05/01/17	LOCK OUT LOCKS	Open	136.12	0.00		
17-00306	05/19/17	DIAMOND GRIP GLOVES	Open	648.60	0.00		
				784.72			
ALFAL005 ALFA LAVAL, INC.							
17-00412	06/12/17	POLYMER MIXER VALVE FOR PRESS	Open	3,517.48	0.00		
AMERI065 AMERICAN WATER							
17-00453	06/22/17	AMERICAN WATER BILLING	Open	460.54	0.00		
ANALY005 ANALYTICAL LABORATORY SERVICES							
17-00147	04/20/17	WATER SUITABILITY AND METALS	Open	180.00	0.00		
17-00269	05/10/17	MONTHLY SQAR TESTING	Open	160.00	0.00		
				340.00			
ARMAN005 ARMANDO V. RICCIO, LLC							
17-00436	06/16/17	PROFESSIONAL SERVICES	Open	1,658.50	0.00		
AUTOP005 AUTO PARTS CONNECTION - MT. HO							
17-00285	05/12/17	PARTS WASHER SUPPLIES	Open	199.98	0.00		
BRIAN010 BRIAN MAYS							
17-00410	06/12/17	WORK BOOTS	Open	125.00	0.00		
BUDGE005 BUDGET PRINTING							
17-00492	07/03/17	BOTTOM FLAP WINDOW ENVELOPES	Open	1,320.00	0.00		
AGWAY005 BURLINGTON AGWAY							
17-00361	06/01/17	PULVERIZED LIME	Open	281.60	0.00		
BURLI025 BURLINGTON COUNTY TREASURER							
17-00383	06/05/17	MAY SLUDGE DISPOSAL	Clsd	46,926.45	0.00		
17-00385	06/05/17	MAY GRIT & SWEEPINGS DISPOSAL	Clsd	7,270.21	0.00		
				54,196.66			
BYERL005 BYER LOCK SHOP							
17-00462	06/23/17	REPLACEMENT KEYS/1 PARK DRIVE	Open	14.00	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BYERL005 BYER LOCK SHOP Continued							
17-00493	07/03/17	MONITOR SECURITY SYSTEM	Open	640.00	0.00		
				654.00			
CINTA005 CINTAS CORPORATION							
17-00377	06/02/17	UNIFORM RENTAL	Open	264.13	0.00		
17-00398	06/06/17	UNIFORM RENTAL	Open	305.46	0.00		
17-00421	06/14/17	UNIFORM RENTAL	Open	297.80	0.00		
17-00449	06/21/17	UNIFORM RENTAL	Open	297.80	0.00		
17-00477	06/27/17	UNIFORM RENTAL	Open	331.86	0.00		
				1,497.05			
CITYE005 CITY ELECTRIC SUPPLY CO							
17-00253	05/05/17	PLANT LIGHTS AND PUMP STATION	Open	481.50	0.00		
17-00266	05/10/17	125 AMP BREAKER P/S 204	Open	1,709.52	0.00		
17-00296	05/16/17	PAA TRIAL ELECTRICAL PARTS	Open	39.57	0.00		
17-00317	05/24/17	3/4" PVC CONDUIT AND FITTINGS	Open	6.58	0.00		
				2,237.17			
COURI005 COURIER TIMES, INC.							
17-00313	05/23/17	MISCELLANEOUS PUBLISHED ADS	Open	290.68	0.00		
17-00430	06/15/17	MISCELLANEOUS PUBLIC NOTICES	Open	634.76	0.00		
				925.44			
WEEK0005 COURIER-POST & THIS WEEK							
17-00169	04/25/17	MODIFICATION TO IND WASTE SERV	Clsd	60.36	0.00		
17-00183	04/27/17	GOVDEAL 2017	Clsd	82.80	0.00		
17-00433	06/16/17	RFP AUDITOR	Clsd	66.96	0.00		
17-00434	06/16/17	MISCELLANEOUS PUBLIC NOTICES	Clsd	270.40	0.00		
17-00494	07/03/17	PUBLIC NOTICES	Open	165.60	0.00		
				646.12			
COYNE005 COYNE CHEMICAL CO INC.							
17-00407	06/08/17	SODIUM BISULFITE	Open	3,443.29	0.00		
17-00475	06/27/17	SODIUM BISULFITE	Open	2,208.44	0.00		
				5,651.73			
CROSS005 CROSS COUNTRY							
17-00039	04/03/17	JANITORIAL SUPPLIES	Open	486.48	0.00		
17-00465	06/23/17	JANITORIAL SUPPLIES	Open	515.54	0.00		
				1,002.02			
DELA010 DELAWARE RIVER BASIN COMMISSIO							
17-00468	06/26/17	ANNUAL FEE	Open	820.00	0.00		
DENIS005 DENISE COLEMAN							
17-00504	07/05/17	PROFESSIONAL CONSULTING SVCS	Open	3,812.50	0.00		
DESIG010 DESIGN PLASTIC SYSTEMS, INC.							
17-00261	05/08/17	PRESS SAFETY GRATING MODS.	Open	2,763.99	0.00		
DETEC005 DETECTION INSTRUMENTS CORPORAT							
17-00293	05/16/17	ODALOG CALIBRATION GAS	Open	278.77	0.00		

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
DETEC005 DETECTION INSTRUMENTS CORPORAT Continued						
17-00395	06/05/17	ODALOGS	Open	2,900.93	0.00	
				3,179.70		
EASTE005 EASTERN AUTOPARTS WAREHOUSE						
17-00077	04/06/17	BATTERY FOR PS 225 GENERATOR	Open	87.95	0.00	
17-00087	04/10/17	SUPPLIES FOR HYDRATECH PUMP	Open	139.65	0.00	
17-00098	04/12/17	STABILIZER LINK RODS	Open	13.84	0.00	
17-00129	04/17/17	STEERING BOX AND ARM-TRUCK#56	Open	153.98	0.00	
17-00145	04/19/17	SUPPLIES FOR HYDRATECH SERVICE	Open	11.19	0.00	
17-00334	05/26/17	CABIN AIR FILTERS FOR VACTOR	Open	44.68	0.00	
17-00335	05/26/17	ENGINE AIR FILTERS FOR VACTOR	Open	125.20	0.00	
17-00348	05/31/17	PUMP STATION 208 BATTERIES	Open	145.90	0.00	
				722.39		
EDGEW005 EDGEWATER STONE & GARDEN SUPPL						
17-00298	05/16/17	MULCH FOR FLOWER BEDS	Open	360.00	0.00	
17-00339	05/30/17	MULCH FOR FLOWER BEDS	Open	360.00	0.00	
				720.00		
STORC005 ESTATE OF RAYMOND STORCK						
17-00332	05/25/17	ELECTRICAL SERVICES	Open	750.00	0.00	
EVOQU005 EVOQUA WATER TECHNOLOGIES, LLC						
17-00401	06/07/17	PUMP STATION BIOXIDE	Open	8,187.19	0.00	
FACTS005 FLEX FACTS						
17-00384	06/05/17	4/17 FSA BILLING	Open	50.00	0.00	
FRANK020 FRANKLIN-GRIFFITH, LLC						
17-00188	04/28/17	#4 WIRE AND LUGS	Open	25.40	0.00	
17-00238	05/03/17	DIRECT BURIAL WIRE/SPLICE KITS	Open	69.13	0.00	
				94.53		
GWLIP005 G.W. LIPPINCOTT INC.						
17-00417	06/12/17	QUARRY BLEND	Open	104.00	0.00	
GILES005 GILES & RANSOME INC.						
17-00418	06/12/17	FILTERS FOR MAPLE GENERATOR	Open	320.36	0.00	
GRAIN005 GRAINGER						
17-00254	05/05/17	MOTOR START CAPACITOR	Open	33.98	0.00	
17-00295	05/16/17	TEST LEADS AND 30MM COVER	Open	120.82	0.00	
17-00309	05/22/17	REPLACEMENT JETTER HOSE-MUSTAN	Open	383.68	0.00	
17-00319	05/24/17	3" STRAIGHT END GRINDER- MAINT	Open	338.20	0.00	
17-00391	06/05/17	BEARINGS FOR LEACHATE PUMP	Open	132.32	0.00	
				1,009.00		
GUARD010 GUARDIAN DOCUMENT DESTRUCTION						
17-00363	06/01/17	DOCUMENT SHREDDING	Open	634.41	0.00	
HACHC005 HACH COMPANY						
17-00359	06/01/17	LABORATORY SUPPLIES	Open	266.82	0.00	

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
HERDT005 HERDT FENCING INC.						
17-00128	04/17/17	PS 213 FENCE REPAIR	Open	1,507.00	0.00	
HOOVE005 HOOVER TRUCK CENTER						
17-00322	05/24/17	FUEL/ WATER SEPARATOR- VACTOR	Open	33.56	0.00	
LIBER015 LIBERTY TECHNOLOGY SOLUTIONS						
17-00378	06/02/17	PLANT PHONE SYSTEM REPAIR	Open	682.50	0.00	
LINES005 LINE SYSTEMS, INC.						
17-00523	07/06/17	TELEPHONE BILLING	Open	746.33	0.00	
LOWES005 LOWE'S						
17-00085	04/10/17	MATERIALS ADMIN TRAILER DECKS	Clsd	6,090.20	0.00	
17-00236	05/02/17	CONCRETE FOR BOLLARDS	Clsd	37.17	0.00	
17-00252	05/05/17	BOWL CLEANER, MOP HEADS	Clsd	35.53	0.00	
17-00264	05/08/17	WOOD,TRIM,BOLTS,SCREWS	Clsd	105.98	0.00	
17-00273	05/11/17	VARIOUS SUPPLIES NEEDED	Clsd	64.21	0.00	
17-00286	05/12/17	SHOP VAC, DUSTER, WET SWIFTER	Clsd	83.54	0.00	
17-00287	05/12/17	REFRIGERATOR PURCHASE	Clsd	213.75	0.00	
17-00292	05/16/17	2X4 FOR DECK RAILS, LAG BOLTS	Clsd	154.53	0.00	
17-00297	05/16/17	SHRINK WRAP FOR RECORDS	Clsd	41.76	0.00	
17-00316	05/24/17	NAILS,DRILL BIT,JOIST HANGERS	Clsd	101.16	0.00	
17-00340	05/30/17	SAW BLADE FOR CHOP SAW	Clsd	66.49	0.00	
17-00366	06/01/17	DOWNSPOUT, EPOXY, WOOD PUTTY	Clsd	41.78	0.00	
				7,036.10		
LOWTH005 LOWTHER'S SERVICE CENTER, INC.						
17-00399	06/06/17	LAWN EQUIPMENT PARTS	Open	261.70	0.00	
17-00405	06/08/17	OIL DIPSTICK- HONDA GX630	Open	25.20	0.00	
				286.90		
MCMAS005 MCMASTER-CARR SUPPLY CO.						
17-00404	06/08/17	CLIPS, TIES, SCREWS-BIRD NET	Open	60.36	0.00	
17-00429	06/15/17	CABLE TIES FOR USE WITH PPE	Open	29.32	0.00	
17-00440	06/16/17	STAINLESS STEEL CORD GRIPS	Open	524.75	0.00	
				614.43		
METLI005 METLIFE						
17-00520	07/06/17	7/17 DISABILITY INSURANCE BILL	Open	7,322.49	0.00	
MIDDLE010 MIDDLESEX WELDING SALES						
17-00328	05/25/17	SPOOLS- ALUMINUM WELDING WIRE	Open	22.80	0.00	
17-00466	06/23/17	CYLINDER RENTAL	Open	61.50	0.00	
				84.30		
SHOES005 MIKES BETTER SHOES						
17-00381	06/02/17	WORK BOOTS - JIM LUTES	Open	115.00	0.00	
MILLE005 MILLER FORD SALES INC.						
17-00272	05/11/17	IGNITION COIL FOR TRUCK # 56	Open	56.81	0.00	

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
MILLE005 MILLER FORD SALES INC. Continued						
17-00441	06/16/17	TRUCK #56 WINDOW SWITCH	Open	98.27	0.00	
				155.08		
MISSION005 MISSION COMMUNICATIONS, LLC						
17-00509	07/05/17	SERVICE PACKAGE RENEWAL	Open	3,380.40	0.00	
TOILE005 MR. BOB PORTABLE TOILETS						
17-00409	06/12/17	PORTABLE TOILET RENTAL	Open	200.43	0.00	
NATUR005 NATURE'S ALLY LLC						
17-00148	04/20/17	ARBORTIE & BAGWORM TREATMENT	Open	610.00	0.00	
NEWJE005 NEW JERSEY AMERICAN WATER						
17-00515	07/06/17	NEW JERSEY AMERICAN WATER BILL	Open	1,869.85	0.00	
ONECA005 ONE CALL CONCEPTS, INC.						
17-00524	07/06/17	MARKOUT REQUESTS FOR MHMUA	Open	456.25	0.00	
OSWAL005 OSWALD ENTERPRISES, INC						
17-00329	05/25/17	WHITE ST. TELEVISIONING	Open	3,500.00	0.00	
PEACH005 PEACHTREE CONSULTING, LLC						
17-00495	07/03/17	7/17 WEBSITE MAINTENANCE BILL	Open	175.00	0.00	
PENNO005 PENNONI ASSOCIATES, INC.						
17-00474	06/27/17	PROFESSIONAL SERVICES/PAA TRIA	Open	3,481.75	0.00	
PITNE005 PITNEY BOWES INC.						
17-00423	06/14/17	RED INK CARTRIDGES	clsd	203.98	0.00	
POSTM005 POSTMASTER						
17-00454	06/22/17	MAILING CYCLE "B" BILLING	clsd	2,187.99	0.00	
PRIME005 PRIMEPOINT LLC						
17-00387	06/05/17	PAYROLL PROCESSING 4/6, 4/20	Open	770.40	0.00	
17-00455	06/22/17	PAYROLL PROCESSING 5/4, 5/18	Open	773.00	0.00	
				1,543.40		
PRIOR005 PRIOR-NAMI BUSINESS						
17-00327	05/25/17	HP LASERJET 2430 MAINT KIT	Open	199.00	0.00	
17-00393	06/05/17	SERVICE CONTRACTS	Open	1,123.14	0.00	
				1,322.14		
PSEG0005 PSE&G						
17-00517	07/06/17	GAS & ELECTRIC BILLING	Open	27,924.30	0.00	
RAIN0005 RAINONE, COUGHLIN MINCHELLO LLC						
17-00386	06/05/17	RETAINER/APRIL, 2017	Open	1,000.00	0.00	
17-00457	06/22/17	RETAINER, GENERAL LEGAL SERVIC	Open	4,254.60	0.00	
				5,254.60		



Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
RAYMO005 RAYMOND, COLEMAN, HEINOLD & NO						
17-00431	06/16/17	PROFESSIONAL SERVICES	Open	3,500.00	0.00	
RICHA005 RICHARD A. ALAIMO ASSOCIATES						
17-00491	07/03/17	ENGINEERING SERVICES	Open	7,718.56	0.00	
RIGGI005 RIGGINS INC.						
17-00508	07/05/17	GASOLINE & DIESEL	Open	3,845.95	0.00	
ROBER035 ROBERT LOVENDUSKI						
17-00439	06/16/17	WORK BOOTS	Open	89.99	0.00	
RSMUS005 RSM US PRODUCT SALES LLC						
17-00461	06/23/17	PROFESSIONAL CONSULTING	Open	92.50	0.00	
RUMSE005 RUMSEY ELECTRIC						
17-00100	04/12/17	COURSE REG - CCP298 - T FISHER	Open	2,590.00	0.00	
RUSSE015 RUSSELL REID INC.						
17-00437	06/16/17	HAULING FEES FOR GRIT/TRASH	Open	744.00	0.00	
17-00438	06/16/17	MAPLE AVE. GRIT/TRASH DISPOSAL	Open	186.00	0.00	
				930.00		
SHERW005 SHERWIN-WILLIAMS						
17-00196	05/01/17	PRIMER FOR CONCRETE PAINTING	Open	40.43	0.00	
17-00408	06/08/17	PAINT FOR PUMP STATIONS/PLANT	Open	226.32	0.00	
				266.75		
SPRIN005 SPRINT						
17-00428	06/15/17	PCS CONNECTION CARD/PLANT	Clsd	65.38	0.00	
ADVAN020 STAPLES ADVANTAGE						
17-00195	04/28/17	CITIZEN IDP M190 OEM RIBBONS	Clsd	82.56	0.00	
17-00235	05/02/17	PURCHASE PRINTERS & BAR CODE R	Clsd	863.97	0.00	
17-00265	05/10/17	POS PAPER ROLLS THERMAL	Clsd	81.79	0.00	
17-00271	05/11/17	PAPER TOWELS, TISSUES	Clsd	75.01	0.00	
17-00307	05/22/17	LETTER SIZE PAPER	Clsd	123.48	0.00	
17-00310	05/23/17	TONER CARTRIDGES	Clsd	639.01	0.00	
17-00337	05/26/17	CALCULATOR, BINDER CLIPS	Clsd	78.56	0.00	
				1,944.38		
STEVE005 STEVENSON SUPPLY CO. INC.						
17-00419	06/12/17	PIPE AND FERNCOS	Open	68.67	0.00	
17-00444	06/19/17	11/2" SUMP PUMP FOR PLANT 2	Open	166.53	0.00	
17-00473	06/26/17	PIPE, VALVES AND FITTINGS	Open	309.95	0.00	
				545.15		
SUMMI010 SUMMIT WATER NEXUS, MOUNT HOLL						
17-00397	06/06/17	MAY, 2017 BILLING	Open	10,738.24	0.00	
TELED005 TELEDYNE INSTRUMENTS, INC.						
17-00184	04/27/17	LAB SUPPLIES FOR ISCO SAMPLERS	Open	321.00	0.00	

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
TELED005 TELEDYNE INSTRUMENTS, INC. Continued						
17-00300	05/17/17	PARTS FOR ISCO SAMPLERS	Open	372.88	0.00	
				693.88		
THERI005 THE RIGHT STRIPES LLC						
17-00312	05/23/17	DRIVEWAY PAINT WORK PLAN 255	Open	400.00	0.00	
REUTE010 THOMSON REUTERS						
17-00469	06/26/17	SUBSCRIPTION PRODUCT CHARGES	Open	984.00	0.00	
TRACT005 TRACTOR SUPPLY COMPANY						
17-00341	05/31/17	SAFETY BOOTS	clsd	152.98	0.00	
TRAPR005 TRAP ROCK INDUSTRIES LLC						
17-00275	05/11/17	EXCAVATED ASPHALT	Open	30.50	0.00	
17-00411	06/12/17	BASE ASPHALT	Open	60.26	0.00	
17-00414	06/12/17	EXCAVATED ASPHALT	Open	10.30	0.00	
				101.06		
TREAS015 TREASURER OF BURLINGTON						
17-00505	07/05/17	JUNE SLUDGE DISPOSAL	Open	42,071.29	0.00	
17-00506	07/05/17	JUNE GRIT/SWEEPINGS DISPOSAL	Open	3,845.10	0.00	
				45,916.39		
TREAS025 TREASURER STATE OF N.J.						
17-00379	06/02/17	NJPDES - 46648	clsd	17,131.00	0.00	
17-00380	06/02/17	NJPDES - 544963	clsd	800.00	0.00	
				17,931.00		
UNITE015 UNITED ELECTRIC SUPPLY COMPANY						
17-00043	04/04/17	SQUARE D SOFT START	Open	1,518.58	0.00	
VERIZ005 VERIZON						
17-00324	05/24/17	BASIC TELEPHONE LINE/26 MAPLE	clsd	50.53	0.00	
VERIZ015 VERIZON						
17-00402	06/07/17	FIOS INTERNET, TV BILLING	clsd	356.73	0.00	
17-00458	06/23/17	FIOS INTERNET/1 PARK/26 MAPLE	clsd	464.24	0.00	
				820.97		
VERIZ035 VERIZON WIRELESS						
17-00403	06/07/17	CELL PHONE BILLING	clsd	386.63	0.00	
17-00472	06/26/17	CELL PHONE BILLING	clsd	165.76	0.00	
				552.39		
VISIO005 VISION SERVICE PLAN						
17-00521	07/06/17	VISION BILLING	Open	1,423.40	0.00	
LUBE0005 WESTAMPTON CAR WASH & QUICK LU						
17-00486	06/29/17	OIL AND FILTER CHANGE	Open	24.78	0.00	
WOOLS005 WOOLSTON COMPANY, INC.						
17-00464	06/23/17	WOOLSTON MAY SLUDGE HAULING	Open	5,136.00	0.00	

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
XYLEM010 XYLEM WATER SOLUTIONS USA, INC							
17-00315	05/24/17	PARTS FOR MAINTENANCE	Open	2,144.75	0.00		
17-00376	06/02/17	AIR LINE FILL KIT	Open	300.00	0.00		
				2,444.75			
Total Purchase Orders:		156	Total P.O. Line Items:	0	Total List Amount:	286,385.04	Total Void Amount: 0.00

Totals by Year-Fund		
Fund Description	Fund	Expend Total
	7-01	286,385.04
Total Of All Funds:		<u>286,385.04</u>

Totals by Fund		
Fund Description	Fund	Expend Total
	01	286,385.04
Total Of All Funds:		<u>286,385.04</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	7-01	286,385.04	0.00	0.00	0.00	286,385.04
Total of All Funds:		<u>286,385.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>286,385.04</u>
		A				

Total Per Report: \$286,385.04 (A)  
Less Improvements: (\$13,628.76) Resolution 2017-66  
Add: Payroll Expense: \$420,032.81  
Total Operating Expense: \$692,789.09

## **RESOLUTION 2017-64**

## A RESOLUTION APPROVING SEWER REFUNDS

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

**TOTAL REFUNDS AS PER THE ATTACHED REPORT: \$1,804.10**

# 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 13<sup>th</sup> day of July, 2017.

IN WITNESS WHEREOF, I have here unto set my hand affixed of the seal of said MUA  
this July 13, 2017.

Brandy C. Boyington, Secretary

Tracking Id Range: SWR REFUND to SWR REFUND Vendor Range: First to Last Open: Y Rcvd: Y Paid: Y Held: Y Aprv: Y Void: Y  
Account Type: G/L First Encumber Date Range: 06/09/17 to 07/13/17 Include Items Without Tracking Id: N  
Account Range: First to Last

Tracking Id Description

P.O. #	Item	Vendor #	Vendor Name	Description	Charge Account	Quantity	Amount	Purch. Type	First Encumber Date	Status
SWR REFUND										
17-00497	1	DEUTS005	DEUTSCHE BANK NATIONAL TRUST	SEWER REFUND/130 ASHURST LANE	01-000-2020	1.00	11.50	other	07/03/17	Rcvd
17-00498	1	HSBCB005	HSBC BANK	SEWER REFUND/51 BISPHAM STREET	01-000-2020	1.00	99.36	other	07/03/17	Rcvd
17-00499	1	MINHP005	MINH PHO	SEWER REFUND/50 MADISON AVENUE	01-000-2020	1.00	36.58	other	07/03/17	Rcvd
17-00500	1	PAULC005	PAUL & CHARLENE LISI	SEWER REFUND/5 JENNIFER COURT	01-000-2020	1.00	63.50	other	07/03/17	Rcvd
17-00501	1	CHRIS010	CHRISTOPHER & MICHELE POTAVIN	SEWER REFUND/91 BALSAM ROAD	01-000-2020	1.00	1,378.50	other	07/03/17	Rcvd
17-00502	1	CHARL005	CHARLES & LORI ANN LEEK	SEWER REFUND/822 RANCOCAS ROAD	01-000-2020	1.00	8.33	other	07/03/17	Rcvd
17-00503	1	VIKAS005	VIKAS & PRITI SINHA	SEWER REFUND/100 INVERNESS DR	01-000-2020	1.00	206.33	other	07/03/17	Rcvd
Bid:		0.00	State:	0.00	Other:	1,804.10	Exempt:	0.00	Total:	7.00
										1,804.10

Total Tracking Ids: 1 Total Qty: 7.00 Total Amount: 1,804.10

Total Bid: 0.00 Total State: 0.00 Total Other: 1,804.10 Total Exempt: 0.00



**RESOLUTION 2017-65**  
**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 April 30, 2017:**

**Richard A. Alaimo Associates: \$6,286.39 (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 13<sup>th</sup> day of July, 2017.

Brandy C. Boyington, Secretary

July 5, 2017  
12:02 PM

MT. HOLLY MUNICIPAL UTILITIES AUTHORITY  
Purchase Order Listing By P.O. Number

Page No: 1

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P.O. Type: All	Include Project Line Items: Only	Open: Y	Paid: Y	Void: Y
Range: First to Last		Rcvd: Y	Held: Y	Aprv: Y
Format: Detail without Line Item Notes	First Enc Date Range: 06/09/17 to 07/13/17	Bid: Y	State: Y	Other: Y
Include Non-Budgeted: N	Prior Year Only: N			Exempt: Y

\* Means Prior Year Line

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
17-00471	06/26/17	RICHA005 RICHARD A. ALAIMO ASSOCIATES								
1 ENG SVC EASTAMPTON VILLAGE II			1,553.39	0000000051	P EA VILLAGE II	0	06/27/17			096976
Tracking Id: ESCROW										
2 ENG SVC QUAKERSTEAK & LUBE			438.00	0000000138	P QUAKERSTEAK	0	06/27/17			096977
Tracking Id: ESCROW										
3 ENG SVC LENNAR RANCOCAS			3,575.00	0000000108	P LENNAR RAN CR	0	06/27/17			096978
Tracking Id: ESCROW										
4 ENG SVC EASTAMPTON PLACE WEST			720.00	0000000048	P EA PLACE WEST	0	06/27/17			096979
Tracking Id: ESCROW										
			<u>6,286.39</u>							

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Total Purchase Orders:	1	Total P.O. Line Items:	4	Total List Amount:	6,286.39	Total Void Amount:	0.00
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**RESOLUTION 2017-66**

**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:

Improvements (per attached listing)	\$13,628.76
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<b><u>TOTAL</u></b>	<b><u>\$13,628.76</u></b>
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**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 13<sup>th</sup> day of July, 2017.

\_\_\_\_\_  
Brandy C. Boyington, Secretary

Tracking Id Range: RENEWREPLA to RENEWREPLA Vendor Range: First to Last Open: Y Rcvd: Y Paid: Y Held: Y Aprv: Y Void: Y  
Account Type: Expenditure Received Date Range: 06/09/17 to 07/13/17 Include Items Without Tracking Id: N  
Account Range: First to Last

Tracking Id Description

P.O. #	Item	Vendor #	Vendor Name	Description	Charge Account	Quantity	Amount	Purch. Type	Received Date	Status
RENEWREPLA	CAPITAL ITEMS - R&R RESOLUTION									
17-00085	1	LOWES005	LOWE'S	REPLACEMENT DECKING FOR ADMIN	01-010-6303	1.00	565.49	Other	06/15/17	Pd
17-00085	2	LOWES005	LOWE'S	REPLACEMENT DECKING FOR ADMIN	01-010-6303	1.00	760.42	Other	06/15/17	Pd
17-00085	3	LOWES005	LOWE'S	REPLACEMENT DECKING FOR ADMIN	01-010-6303	1.00	370.93	Other	06/15/17	Pd
17-00085	4	LOWES005	LOWE'S	REPLACEMENT DECKING FOR ADMIN	01-010-6303	1.00	306.58	Other	06/15/17	Pd
17-00085	5	LOWES005	LOWE'S	REPLACEMENT DECKING FOR ADMIN	01-010-6303	1.00	899.59	Other	06/15/17	Pd
17-00085	6	LOWES005	LOWE'S	REPLACEMENT DECKING FOR ADMIN	01-010-6303	1.00	1,926.82	Other	06/15/17	Pd
17-00085	7	LOWES005	LOWE'S	REPLACEMENT DECKING FOR ADMIN	01-010-6303	1.00	609.23	Other	06/15/17	Pd
17-00085	8	LOWES005	LOWE'S	REPLACEMENT DECKING FOR ADMIN	01-010-6303	1.00	651.14	Other	06/15/17	Pd
17-00491	2	RICHA005	RICHARD A. ALAIMO ASSOCIATES	GARDEN ST PS REPLACEMENT	01-010-6303	1.00	7,538.56	Other	07/03/17	Rcvd
Bid:		0.00	State:	0.00	Other:	13,628.76	Exempt:	0.00	Total:	9.00
									13,628.76	

Total Tracking Ids: 1 Total Qty: 9.00 Total Amount: 13,628.76

Total Bid: 0.00 Total State: 0.00 Total Other: 13,628.76 Total Exempt: 0.00

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

**REQUISITION NO. 2017-66**

**DATE: July 13, 2017**

**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:

<b>PAYEE</b>	<b>AMOUNT TO BE PAID</b>	<b>PURPOSE OF DISBURSEMENT</b>
<b>Lowe’s</b>	<b>\$ 6,090.20</b>	<b>Replacement Decking for Plant Administrative Office</b>
<b>Richard A. Alaimo Associates</b>	<b>\$ 7,538.56</b>	<b>Garden Street Pump Station Replacement Contract # C2017-10</b>

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 Beneficial Bank.

Dated:

By: \_\_\_\_\_  
Authorized Officer

**RESOLUTION 2017-67**  
**A RESOLUTION APPROVING THE EXPENDITURES**  
**FROM THE RENEWAL & REPLACEMENT FUND**  
**(Sanitary Sewer Replacement-Monmouth Road)**

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

<b>TOTAL</b>	<b>\$ 158,000</b>
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## CERTIFICATION

STATE OF NEW JERSEY            }  
COUNTY OF BURLINGTON } :SS

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 of May, 2017.

Brandy C Boyington, Secretary

## CERTIFICATION OF AUTHORITY

I HEREBY CERTIFY that each of the aforesaid obligations has been incurred by the MHMUA in or about the construction of the 2017 Project and that each item thereof is a proper charge against the Renewal & Replacement Fund.

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY**

By: \_\_\_\_\_  
Robert G. Maybury, Executive Director

## **CERTIFICATION OF CONSULTING ENGINEER**

I HEREBY CERTIFY that the Consulting Engineer has made reasonable investigations and to the best of his knowledge, each of the aforesaid obligations has been properly incurred, and that insofar as such obligation was incurred for work, materials, supplies or equipment, such work was actually performed or such materials, supplies, or equipment were actually delivered, installed or fabricated in, about, or for the construction of the 2017 Project.

**RICHARD A. ALAIMO ASSOCIATES**

Date:\_\_\_\_\_

By: \_\_\_\_\_  
Engineer

Mount Holly Municipal Utilities Authority  
Regular Meeting of the Board of Commissioners

July 13, 2017

Executive Director's Report

- Rancocas Road Belt Filter Press Installation - Resolution # 2016-29: The belt press project is complete and both belt presses are in full operation. This project was completed within the bid amount and a final punch list is being prepared between the MHMUA staff and Alaimo's Inspector. Alaimo, the contractor and a supplier continue to work on resolving some concrete failure on the curbs around the equipment.
- NJPDES Permit Renewal Status Engineering Resolution # 2015-94: Coordination to meet the requirements of the NJDEP set forth within the new discharge permit that started April 01, 2016 continues between Pennoni and the MHMUA Staff. The PAA disinfection trial at the Rancocas Road Treatment Facility is in place and ready to start. The six-month trial will commence once confirmation is received from the NJDEP that permit compliance can be maintained during the trial because of outstanding questions related to residual test analysis.
- Mount Holly - High Street Sewer Main Repair Project Resolution # 2017-49: Alaimo Associates finalized the engineering drawings & bid specifications and they were received by the MHMUA on July 07, 2017. The Engineer's construction estimate is approximately \$172,000.00, including engineering and construction.
- Eastampton - Monmouth Road Sewer Main Replacement Project Resolution # 2017-67: Alaimo Associates finalized an engineering proposal for the necessary replacement of a 16-inch ACP sewer main located on Monmouth Road. This resolution is for consideration of approval to replace a section of sewer main within the 2017 calendar year. The Engineer's construction estimate is approximately \$158,000.00, including engineering and construction.
- Mount Holly - Pump Station 213 (Garden Street) Resolution # 2017-29: Alaimo Associates continues to work on the engineering proposal for the new pumping station. Alaimo received final comments from MHMUA Staff and the proposal should be prepared for the August meeting for approval consideration.
- Fuel Dispensing Services: Effective August 03, 2017, the MHMUA will no longer be providing gasoline and diesel fuel storage and dispensing services. The fleet card system for the MHMUA fleet has been received and it has been successfully tested.
- MHMUA Draft Revised Rules & Regulations: The MHMUA Rules & Regulations are under review to ensure continued consistency with regulatory compliance and construction standards. Upon final review by MHMUA staff and MHMUA professionals, the Rules & Regulations will be presented to the Board of Commissioners for approval.

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY**  
**ENGINEER'S STATUS REPORT**  
**July 7, 2017**

M-0030-0314      Belt Filter Press Installation

The following progress has been made:

- 1)      **Contractor and Sika to submit letter the week of July 10, 2017 on curb cracking issue.**

M-0030-0316      MHMUA WMP Compliance Review

No activity by Alaimo during this time period.

M-0030-0317      Garden Street Pump Station Replacement

Alaimo received MHMUA comments on June 1, 2017. **Alaimo to respond to MHMUA comments and submit a proposal to complete the final design.**

M-0030-0318      Sanitary Sewer Replacement – Monmouth Road

Meeting was held on January 25, 2017 to plan project. 16-inch sanitary sewer replacement. **Alaimo submitted proposal to complete design on June 21, 2017.**

M-0030-0319      High Street Sanitary Sewer Improvements

Alaimo was authorized to complete the design by the MHMUA on May 11, 2017. **Alaimo submitted design documents for MHMUA's review on July 7, 2017.**

M-0031-0210      Eastampton Village II Subdivision

Sanitary sewer mains have been installed and manholes have been set. Alaimo issued a revised performance bond reduction letter on September 13, 2016. Alaimo issued a letter with a revised Punch List on March 28, 2017. Per Alaimo Field Inspection (April 7, 2017), all items on Punchlist have been completed except for as-builts. Performance Bond Reduction letter sent out on April 13, 2017.



- M-0031-0213      West Rancocas Redevelopment, Phase 3B
- Contractor started installing 10-inch sewer main on August 30, 2016. Work on 6-inch sewer lateral at 48 Levis Drive started on September 1, 2016. Construction site inspection is ongoing. Contractor to continue with 10-inch SDR-35 sewer main installation.
- M-0031-0218      Waverly Pointe Subdivision
- Contractor has installed all of the 8" SDR PVC sanitary main. Developer has requested a Performance Bond Reduction. **As-built drawings were submitted for review on June 5, 2017.**
- M-0031-0219      Quaker Steak & Lube
- Review and comment letter was issued on October 24, 2016 denoting documentation package as "Revise and Resubmit". Received review package on December 20, 2016. Review and comment letter was issued on February 20, 2017. Received revised package on March 13, 2017. Review and comment letter was issued on May 26, 2017. **Key Engineers met with the MHMUA and Alaimo on June 14, 2017 to discuss the specifics on the project.**
- M-0031-0220      Eastampton Place Apartments
- Review and comment letter was issued on October 27, 2016. Shop Drawings were approved on October 12, 2016. Construction started on October 13, 2016 with 8-inch main and manhole installation. Eight (8") inch sanitary sewer main along Woodlane Road was tested on February 10, 2017.
- M-0031-0221      The Lofts at the Mi-Place
- Alaimo received documentation package on August 23, 2016. Review and comment letter was issued on September 16, 2016. Received revised review package on December 19, 2016. Review and comment letter was issued on January 13, 2017; awaiting revised drawing package.
- M-0031-0222      Atlanticare Urgent Care
- Alaimo received a package on January 17, 2017. Alaimo received lateral video inspection on February 22, 2017. Review and comment letter was issued on March 7, 2017. Documents have been noted as "Approved as Noted". **Construction has been completed.**

M-0031-0223

Lennar at Rancocas Creek

Alaimo received documentation package for review on September 19, 2016. Review and comment letter to be issued. A meeting was held on November 18, 2016 with Applicant's Engineer, Bowman Consulting to review MHMUA and Alaimo comments on Specifications and Drawings. Alaimo received revised documentation package for review on February 15, 2017. A meeting was held with the MHMUA on March 1, 2017 to review preliminary comments. Letter sent out addressing contribution to the Garden Street Pumping Station Upgrade on April 13, 2017. **Revised drawings were received on June 27, 2017. Review and comment letter to be issued in July 2017.**

M-0031-0224

Eastampton Place West

Alaimo received documentation package for review on October 14, 2016. Review and comment letter was issued in December 2, 2016. Additional review and comment letter issued on January 16, 2017, citing that the MHMUA needs to evaluate the upgrade of Garden Street Pumping Station and communicate the costs of these upgrades to the applicant. Letter sent out addressing contribution to the Garden Street Pumping Station Upgrade on April 13, 2017. Review and comment letter was issued on April 20, 2017.

M-0031-0225

Starbucks – Route 38/Lone Wolf

A meeting was held with the MHMUA and applicant's Engineer, Keith Cahill of Bohler Engineering, on November 18, 2016 to review the various options as presented by the Applicant. Bohler Engineering submitted a Concept Plan for review. Review and comment letter was issued by MHMUA on February 3, 2017.

DJS/dal



## SUPERINTENDENT OF OPERATION'S REPORT

FOR

July 13, 2017

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### PLANT OPERATIONS

1. The **MONTHLY DISCHARGE MONITORING REPORT** summary for June, 2017 is included. There were no violations for the period.
2. The **YEAR TO DATE CONSUMABLES USAGE REPORT** for June, 2017 is attached.
3. The **SLUDGE QUALITY** data summaries through June, 2017 are attached. There were no significant changes in sludge quality for the period covered.
4. The **COLLECTION SYSTEM OPERATIONS** report for June, 2017 is attached.
5. There were **NO ODOR COMPLAINTS** received during the period covered by this report.
6. The **YEAR TO DATE INDUSTRIAL PRETREATMENT ACTIVITIES REPORT** summary for June, 2017 is attached.

Respectfully submitted,

Joel L. Hervey  
Superintendent of Operations

Source Name	Waste Type	Flow, gpd	Total Gallons	Total Tons	No. of Trucks	Average % Solids	Amount Charged
A & L SEPTIC SERVICES	Septage	14939	463,100		90	0.4	\$18,524.00
A-Action Plumbing, Inc.	Septage	97	3,000		2	0.1	\$120.00
Accurate Waste Systems	Septage	226	7,000		1	1.9	\$280.00
BEMS / BIG HILL LANDFILL	Leachate	484	14,997		3	0.1	\$584.88
BROWN, ALBERT S.	Septage	645	20,000		5	1.3	\$952.00
Burlington County RRF PO# 13-09265	Leachate	26237	813,347		135	0.6	\$14,640.25
Cella's Septic Company	Septage	4045	125,400		30	1.3	\$6,279.30
DREDGE HARBOR BOAT CENTER LLC	Septage	677	21,000		3	0.1	\$840.00
Deckers Septic	Septage	1916	59,400		18	0.5	\$2,376.00
Dey Farms	Miscellaneous	1129	35,000		5	0.2	\$1,750.00
Dolan Septic LLC	Septage	310	9,600		2	0.7	\$384.00
Don E. Miller Cesspool Service	Septage	2065	64,000		16	0.6	\$2,560.00
Drayton	Septage	12368	383,400		89	0.5	\$15,505.20
Drayton Transfer Station	Septage	5935	184,000		40	0.7	\$7,360.00
Due Process Golf Course	Sludge	139	4,300		1	0.1	\$344.00
Fieldsboro	Sludge	290	9,000		2	2.2	\$720.00
GROWS Landfill Stormwater	Miscellaneous	56051	1,737,588		309	0.1	\$31,280.96
Homestead Treatment Utilities, Inc.	Sludge	1826	56,600		10	0.6	\$2,320.60
Jackson Transfer Station	Septage	1952	60,500		9	1.4	\$2,833.00
Laird & Company	Miscellaneous	1172	36,345		6	0.4	\$1,671.87
Mansfield Farms	Sludge	2235	69,300		10	1.1	\$2,841.30
Mobile Estates of Southampton, Inc.	Sludge	290	9,000		2	1.8	\$720.00
PERRY EQUIPMENT COMPANY INC.	Miscellaneous	645	20,000		4	0.3	\$1,600.00
Palmyra	Sludge	839	26,000		4	1.5	\$1,300.00
Puglisi Egg Farms. Inc.	Septage	968	30,000		5	0.6	\$1,200.00
Russell Reid	Septage	677	21,000		3	0.4	\$840.00
Seneca High School	Sludge	116	3,600		1	1.0	\$306.00
State Environmental Services	Septage	2348	72,800		17	0.4	\$2,912.00
Waste Management/Parklands Landfill	Leachate	1387	43,000		10	0.4	\$1,075.00

Total Gallons	Total Tons	No. of Trucks	Amount Charged
4,402,277	0	832	\$124,120.36

## MONTHLY AVERAGE VALUES

PARAMETER	10/16	11/16	12/16	01/17	02/17	03/17	04/17	05/17	06/17	07/17	08/17	09/17	YEARLY AVERAGE		Limits
													This Reporting Period	Last Reporting Period	
POTW Flow	2.92	2.86	2.98	3.04	2.93	3.02	3.08	3.22	2.95					2.983	5
CBOD5(influent)	270	302	283	252	308	333	252	364	398					266.8	n/a
CBOD5(effluent)	< 2	< 2	< 2	5.3	6.9	3.5	4.2	< 2	< 2					1.7	15
COD(influent)	1099	1063	972	715	825	941	825	1069	937					935.8	n/a
COD(effluent)	43.5	29.6	30.5	42.5	33.6	47.8	30.8	36.7	29.1					42.5	n/a
TSS(influent)	615	693	613	404	489	785	465	723	596					610.1	n/a
TSS(effluent)	2	1.5	3	1	1.5	1.5	3.5	1.5	3.5					1.8	30
pH(influent-Max)	7	8	7.3	8.1	7.2	7.2	7.1	7.2	7.2					8.5	n/a
pH(influent-Min)	6	6.4	6.5	6.6	6.5	6.6	6.4	6.3	5.8					6.0	n/a
pH(effluent-Max)	7	7	7	7	6.9	6.9	6.7	6.8	6.8					7.1	9
pH(effluent-Min)	6.6	6.6	6.7	6.6	6.7	6.4	6.3	6.4	6.4					6.5	6
Oil & Grease (effluent)	< 2.2	< 2.2	< 2.2	< 2.2	< 2.2	< 2	5.3	< 2.2	< 2.2					1.3	10
SQAR															
Arsenic	< 12.1	< 11.5	< 13	< 13.1	< 12.8	< 12.6	< 10.6	< 10.8	< 11.1					<12.6	41
Beryllium	< 6	< 5.7	< 6.5	< 6.5	< 6.4	< 6.3	< 5.3	< 5.4	< 5.5					<6.3	n/a
Cadmium	< 3	< 2.9	< 3.2	< 3.3	< 3.2	< 3.1	< 2.7	< 2.7	< 2.8					<3.1	39
Chromium	22.7	27.1	38.6	40.9	27.8	19.6	19.8	21.7	23.8					0.00	n/a
Copper	779	853	1360	1410	1000	693	727	779	779					0.0	1500
Lead	25.8	32.4	39.4	43.5	34.1	22.5	21.7	22.7	26.7					0.00	300
Mercury	0.47	0.74	1.2	0.81	1.4	0.49	0.44	0.53	0.38					0.00	17
Molybdenum	< 12.1	< 11.5	15.5	16.1	< 12.8	< 12.6	< 10.6	< 10.8	< 11.1					0.00	75
Nickel	19.3	22.3	24.6	28.6	20.1	16.2	16.7	16.5	16.7					0.00	420
Selenium	< 30.2	< 28.7	< 32.4	< 32.6	< 32.1	< 31.5	< 26.6	< 27	< 27.7					<31.5	100
Zinc	1420	1800	2170	2380	1790	1110	1230	1410	1200					0.0	2800
Cyanide	N/A	N/A	N/A	1.7	N/A	N/A	N/A	N/A	N/A					<1.5	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- 2017**

Fund Number	Consumable Name	Unit														Actual	Actual	Actual	Projected 2017		2017
		Price	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTDTOT	YTDAVE	YTDCOST	Quantity	Costs	Budget	
020-6042	City H2O (100 gal)	0.5968	180.49	169.37	311.42	285.67	304.14	220.95								1472.04	245.34	\$878.51	2944.08	\$1,757.03	\$15,000.00
040-6045	Diesel Fuel (gal) Vehicles	1.8109	744.60	645.20	473.70	208.00	1,030.90	785.60								3,888.00	648.00	\$7,040.78	7,776.00	\$14,081.56	\$11,100.00
020-6044	Diesel Fuel (gal) Gen	1.8109	92.00	52.00	60.00	74.00	257.00	101.00								636.00	106.00	\$1,151.73	1,272.00	\$2,303.46	\$20,000.00
022-6044	Diesel Fuel (gal) Maple Ave	1.8109	39.00	22.00	53.00	14.00	62.00	50.00								240.00	40.00	\$434.62	480.00	\$869.23	\$5,000.00
020-6107	Ecogrow Nutrients	5.7500	15.00	15.00	15.00	15.00	15.00	15.00								90.00	15.00	\$517.50	180.00	\$1,035.00	\$2,000.00
020-6041	Electric (100 kwhr)	1.0530	2,352.00	2,016.00	2,156.00	1,876.00	1,848.00	1,876.00								12,124.00	2,020.67	\$12,766.57	24,248.00	\$25,533.14	\$380,000.00
022-6041	Electric (100 kwhr)Maple Ave	1.0530		1,043.11	985.43		726.30	769.99								3,524.83	881.21	\$3,711.65	10,574.49	\$11,134.94	\$20,000.00
020-6102	Hypochlorite (gal)	1.0280	2,700.00	2,303.00	2,608.00	2,435.00	2,891.00	4,037.00								16,974.00	2,829.00	\$17,449.27	33,948.00	\$34,898.54	\$80,000.00
022-6102	Hypochlorite - Maple Ave	1.0280	11.00	360.00	137.00	302.00	302.00	293.00								1,405.00	234.17	\$1,444.34	2,810.00	\$2,888.68	\$0.00
020-6105	Lime (lbs)	0.0810	1,050.00	850.00	900.00	800.00	1,450.00	1,050.00								6,100.00	1,016.67	\$494.10	12,200.00	\$988.20	\$1,000.00
020-6104	MgOH (gal)	2.2512	1,100.00	1,277.00	1,568.00	1,636.00	2,599.00	2,369.00								10,549.00	1,758.17	\$23,747.91	21,098.00	\$47,495.82	\$60,000.00
020-6046	Natural Gas (ccf)	1.0176	1,083.00	813.00	865.00	124.00	53.00	5.00								2,943.00	490.50	\$2,994.80	5,886.00	\$5,989.59	\$7,500.00
022-6045	Natural Gas (ccf) Maple Ave	1.0176		75.95	68.79		61.96	7.48								214.17	53.54	\$217.94	642.52	\$653.82	\$5,000.00
020-6101	Polymer (lbs)	1.2900	1,840.00	1,400.00	1,410.00	1,290.00	1,520.00	1,450.00								8,910.00	1,485.00	\$11,493.90	17,820.00	\$22,987.80	\$55,000.00
020-6103	Sodium Bisulfite (gal)	2.2330	1,814.00	1,677.00	1,830.00	1,852.00	1,820.0	1,743.00								10,736.00	1,789.33	\$23,973.49	21,472.00	\$47,946.98	\$25,000.00
040-6045	Unleaded-MUA (gal)**	1.7512	3,056.00	591.20	741.30	604.50	3,303.70	2,950.40								11,247.10	1,874.52	\$19,695.92	22,494.20	\$39,391.84	\$138,900.00
Subtotal																\$128,013.03			\$259,955.64		\$825,500.00
Collection System Consumables																					
040-6104	Bioxide (gals)	2.7200	2,038.70	1,948.50	2,050.40	1,926.50	2,554.40	2,742.10								13,260.60	2,210.10	\$36,068.83	26,521.20	\$72,137.66	\$77,000.00
040-6044	Diesel Fuel (gal) P/S Gen	1.8109	17.30	24.90	28.20	18.20	26.00	22.90								137.50	22.92	\$249.00	275.00	\$498.00	\$500.00
040-6046	Natural Gas (ccf)	1.0176	80.64	68.00	85.77	46.64	58.00	60.83								399.88	66.65	\$406.92	799.76	\$813.84	\$3,500.00
Subtotal																36,724.75			73,449.50		81,000.00
Total																\$164,737.78			\$333,405.14		\$906,500.00

YEAR 2017

## YEARLY TOTALS OF COLLECTION SYSTEM WORK

R-23A

MONTH	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1) MISCELLANEOUS BEEPER CALL	4	4	7	10	9	7							41
2) MISCELLANEOUS CALLS NOT OURS	1	1	1	3	1	0							7
3) NUMBER OF OVERTIME CALLS	3	2	4	5	5	3							22
4) ACTUAL OTHER BILLABLE MANHOURS	0	0	0	0	0	0							0
5) NUMBER OF FEET OF PIPE CLEANED	35,111	22,488	21,027	21,210	39,997	39,986							179,819
6) MANHOLE OVERFLOW INCIDENTS	0	0	1	1	0	0							2
7) LATERAL INSPECTIONS	2	6	2	4	7	5							26
8) MANHOLE INSPECTIONS	30	19	23	17	14	12							115
9) TOTAL NUMBER OF SERVICE CALLS (STOPPAGE)	15	9	10	9	7	6							56
10) NUMBER OF SERVICE CALLS NOT OUR PROBLEM	15	7	7	8	7	6							50
11) NUMBER OF OVERTIME SERVICE	5	4	3	3	5	1							21
12) NUMBER OF REPEAT SERVICE CALLS **	0	0	0	0	0	0							0
13) NUMBER OF SECOND WATER METER READINGS	5	5	5	26	22	18							81
14) NUMBER OF FEET OF PIPE SMOKE TESTED	0	0	0	0	0	0							0
15) NUMBER OF FEET OF PIPE TELEVIEWED	1,114	0	0	0	108	0							1222
16) MARK OUT REQUESTS	255	244	337	341	369	393							1,939

\*\* SAME MAIN IN A 3 MONTH PERIOD

## JUNE 2017 COLLECTION SYSTEM COMMENTS

Pump Station	Date	Electrical Maint Required	Mechanical Maint Required	Pumps Clogging	Generator Problems	Alarm System Problems	Miscellaneous
204	6-7-17	Techs replaced both pump breakers.					
204	6-8-17		Serviced P-2 gate valve.				
208	6-5-17	Troubleshoot problem with transfer switch. Techs replaced board that was faulty.					
208	6-26-17						P- running with P-1 and not pumping. Pulled pump and found shaft broken. Removed pump from station and took to maintenance for repair.
215	6-1-17						Cleaned wet well.
225	6-9-17 and 6-12-17	Found problem with transfer switch. Found bad voltage sensing unit and replaced.					
228	6-17-17						Responded for high level alarm. Alarm cleared before arrival. Checked pump operation and all is normal.
238	6-15-17 and 6-20-17						Responded for extended run alarms on both days. Cleaned grease from probe and watched pump cycles..



## **JUNE 2017 COLLECTION SYSTEM COMMENTS**

**THERE WAS ONE BIOXIDE DELIVERIES MADE IN THE MONTH OF JUNE ON 6-6-2017.**

<b><u>PUMP STATIONS</u></b>	<b><u>GALLONS</u></b>
P/S # 15	
P/S # 19	1,050
P/S # 21	469
P/S # 22	
P/S # 24	
P/S # 25	
P/S # 26	847.3
C.O.B	549

**THERE WAS 2915.3 TOTAL GALLONS OF BIOXIDE DELIVERED IN THE MONTH OF JUNE.**

**THERE WERE NO FUEL ADDITIONS MADE IN THE MONTH OF JUNE.**

<b><u>PUMP STATION</u></b>	<b><u>GALLONS</u></b>	<b><u>PUMP STATION</u></b>	<b><u>GALLONS</u></b>
P/S # 01		P/S # 21	
P/S # 02		P/S # 22	
P/S # 08		P/S # 23	
P/S # 10		P/S # 24	
P/S # 11		E.A.S.	
P/S # 14		H.A.I	
P/S # 15		20 KW	
P/S # 17		100 KW	
P/S # 18		150KW	
P/S # 19			
P/S # 20			

**TABLE AR-4  
SUMMARY OF IWPT MONITORING PROGRAM**

October 2016 through September 2017  
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	2	2	0	0	3	2	2	2
Number of IUs added to POTW Monitoring Program	0	0	0	0	1	0	0	0
Number of IUs eliminated from POTW Monitoring Program	0	0	0	0	0	0	0	0
Total number of POTW inspections of IUs.		2		0		2		2
Total number of POTW sampling visits to IUs.	2	3	1	0	1 <sup>1</sup>	15 <sup>1</sup>	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		0

<sup>1</sup> Includes MHMUA monitoring in lieu of self-monitoring for the following facilities: Monmouth County Reclamation Center, Dey Farm

**Bulk Waste Monitoring June, 2017**

	June	May	October 2016- September 2017	October 2015- September 2016
1. Number of bulk delivery pH, T.S. and sensory checks:	832	834	4,546	5,356
2. Number of bulk delivery SQAR sampling checks:	0	0	0	0
3. Number of bulk delivery conventional pollutant checks:	11	11	88	124
4. Number of bulk septage sources:	15	11	20	20
5. Number of bulk sludge sources:	7	6	13	10

Sampling (June): L&D  
Inspections (June): None

TABLE AR-7  
Mount Holly Sewerage Authority NJPDES 0024015  
SUMMARY OF VIOLATIONS OF LOCAL, STATE, AND FEDERAL PRETREATMENT REGULATIONS  
June, 2017

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
GROWS Stormwater	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
Monmouth County Reclamation	0	0	0	0	0	0	0	0
Parklands Landfill	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  
June, 2017

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	
GROWS Stormwater	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	
Monmouth County Reclamation	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	

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

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY  
BANK BALANCE REPORT  
JUNE 30, 2017**

<u>BANK ACCOUNTS</u>	<u>REGISTRATION</u>	<u>AMOUNT</u>	
Beneficial Bank	MHMUA Escrow Account	\$ 228,038.40	
Beneficial Bank	MHMUA Self Insured UE Fund	\$ 41,691.72	
Beneficial Bank	MHMUA Payroll	\$ 9,891.30	
Beneficial Bank	MHMUA Operating Fund	\$ 381,196.69	
Beneficial Bank	MHMUA Trustee Deposit Account	\$ 470,520.27	
Beneficial Bank	MHMUA FSA Account	\$ 5,061.48	
		<b>\$ 1,136,399.86</b>	

<u>ACCOUNTS HELD IN TRUST</u>			
T.D. Wealth Management	Debt Service Reserve	\$ 3,908,431.07	In Trust
T.D. Wealth Management	Revenue Fund	\$ 2,324,442.75	In Trust
T.D. Wealth Management	Renewal & Replacement	\$ 7,674,538.19	In Trust
T.D. Wealth Management	Debt Service Fund	\$ 2,813,779.36	In Trust
		<b>\$ 16,721,191.37</b>	

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<b>Debt Service payment August 1, 2017:</b>		<b><u>DEBT SERVICE SCHEDULED PAYMENTS (P&amp;I) FOR 2017:</u></b>	<b><u>NJEIT FEES</u></b>
		Due 2.1.17 \$ 333,369.34	18,960.00
Total Debt Payment 8/1/2017	\$ 1,284,872.61	Due 6.1.17 \$ 453,012.51	
Balance 6/30/2017	\$ 2,813,779.36	Due 8.1.17 \$ 1,265,912.61	18,960.00
		Due 12.1.17 \$ 1,368,012.51	
<b>Debt Service (Required)/Available</b>	<b>\$ 1,528,906.75</b>	<b>\$ 3,420,306.97</b>	

[illegible]

### SCHEDULE OF CASH IN/OUT FOR THE YEAR 2017

[illegible]