



## MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

1 Park Drive  
P.O. Box 486  
Mount Holly, New Jersey 08060  
(609) 267-0015  
[www.mhmua.com](http://www.mhmua.com)

Thursday, August 13, 2020 6:00 PM - 7:00 PM (EDT)

### Meeting Being Held Telephonically



Time: Aug 13, 2020 06:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/7702919386?pwd=bytYQXYyVkU2Wm9kYjZ1cktYQTdSUT09>

Meeting ID: 770 291 9386

Password: 461421

One tap mobile

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+13017158592,,7702919386#,,,0#,,461421# US (Germantown)

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Find your local number: <https://zoom.us/u/alMe3jvjl>

To: Mount Holly Municipal Utilities Authority  
From: Robert G. Maybury, Executive Director  
Date: August 13, 2020  
Subject: Regular Meeting

\*\*\*\*\*

There will be a Regular Meeting of the Mount Holly Municipal Utilities Authority held on Thursday, August 13, 2020 at 6:00 PM telephonically. The agenda for this meeting is as follows:

**Roll Call**

Mr. Thiessen\_\_\_\_, Mr. Silcox\_\_\_\_, Mr. Springer\_\_\_\_, Mr. Banks\_\_\_\_,

**Verification of Notice**

**Pledge of Allegiance**

**Public Comments on Action Items**

**Approval of Minutes**

Regular Meeting Minutes	July 09, 2020
Executive Meeting Minutes	July 09, 2020 (Resolution 2020-75)

**Old Business**

Resolution 2020-73	A resolution of the Mt. Holly Municipal Utilities Authority authorizing the waiver of certain interest penalty payments during a public health emergency.
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**New Business**

Rate Hearing and potential consideration of Resolution **2020-82** Adjustments to Rate Schedule

Resolution 2020-83	A resolution of the Mt. Holly Municipal Utilities Authority awarding contract # 2020-14 for supply and delivery of WHIPPS, Inc Model 900 series stainless steel gate of equivalent.
Resolution 2020-84	A resolution of the Mt. Holly Municipal Utilities Authority awarding contract #2020-15 for short circuit, overcurrent device evaluation, overcurrent device coordination and Arc Flash Analysis of two water pollution control facilities.
Resolution 2020-85	A resolution approving the <b>S-3</b> application for approval of sewer plans between the Mt. Holly M.U.A and Smithville Road Maintenance Facility for sanitary sewerage service in the township of Eastampton.
Resolution 2020-86	A resolution approving the <b>S-3</b> application for approval of sewer plans between the Mt. Holly M.U.A and Hainesport Commerce Center for sanitary sewerage service in the township of Hainesport.
Resolution 2020-87	A resolution of the Mt. Holly MUA authorizing non-fair and open purchase of HVAC system for the Rancocas Road Laboratory.

**Consent Agenda:**

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

*Resolution 2020-78	A resolution approving the operating expenses for the month of July
*Resolution 2020-79	A resolution approving the sewer refunds for the month of July
*Resolution 2020-80	A resolution approving the expenditures for the month of July from the escrow fund.
*Resolution 2020-81	A resolution approving the expenditures for the month of July from the improvement replacement fund.

Communications  
To be presented by the public  
Report of the Executive Director  
Report of the Engineer  
Report of the Operations Superintendent  
Report of the Safety Director and Special Projects  
Report of the Solicitor  
Report of the Finance Administrator/Treasurer  
Other new business

Matters to be presented by the Commissioners  
Executive Session (Proposed Resolution 2020- \_\_\_\_)  
Adjournment 1<sup>st</sup> Motion \_\_\_\_\_ 2<sup>nd</sup> Motion \_\_\_\_\_ Time: \_\_: \_\_PM  
**\*Indicates addendum to original agenda**

## **OPEN PUBLIC MEETINGS ACT STATEMENT**

### **REGULAR MEETING**

“In compliance with the Open Public Meetings Act, adequate notice of this meeting was provided in the following manner: Notice of this meeting was published in the Burlington County Times on February 18, 2020 and the Courier-Post on February 18, 2020. On Monday, August 10, 2020 advanced written notice of 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 July 09, 2020

The regular meeting of the Mount Holly Municipal Utilities Authority was held telephonically on Thursday, July 09, 2020 at 6:00P.M. Chairman Thiessen called the meeting to order with the following roll call:

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

### **Verification of Notice**

Executive Director Maybury verified that "In compliance with the Open Public Meetings Act, this is to announce that adequate notice of this meeting was provided in the following manner: Notice of this meeting was published in the Burlington County Times on February 20, 2020 and the Courier Post on February 21, 2020. On Monday, July 06, 2020 advanced written notice of this meeting was mailed to all persons who, according to the records of the Authority, requested such notice."

### **Pledge of Allegiance**

### **Public Comments on Agenda Items Only** None

### **Approval of Minutes**

Regular Meeting Minutes June 11, 2020  
Executive Session Minutes June 11, 2020 (Resolution 2020-65)

Commissioner Silcox moved for the approval of the Minutes and Executive Session from the June 11<sup>th</sup> meeting. Commissioner Banks seconded the motion. At the call of the roll the vote was:

Ayes: Chairman Thiessen, Commissioner Banks, Commissioner Springer, Commissioner Silcox  
Nays:  
Absent:  
Abstain:

### **New Business**

Resolution 2020-70 A resolution awarding supply and delivery of one (1) peracetic acid (PAA) disinfection metering pump skid & chemical feed system.

Executive Director Maybury stated this is for the Authority's disinfection system to pump and meter the PAA disinfection chemical. This resolution allows for the purchase of the metering pump skid and related controls. The fifty-one thousand has been budgeted and this purchase is recommended for approval. Commissioner Silcox moved for the approval of resolution 2020-70. Commissioner Springer seconded the motion. At the call of the roll the vote was:

Ayes: Chairman Thiessen, Commissioner Banks, Commissioner Springer, Commissioner Silcox  
Nays:  
Absent:  
Abstain:

Resolution 2020-71 A resolution of the Mt. Holly Municipal Utilities Authority approving a service agreement with Landfill & Development Co. Inc. for sanitary sewerage service.

Executive Director Maybury stated this is a renewal agreement with L & D Landfill located at Pine Street and Route 38. The Authority currently receives the leachate waste from this landfill by pipeline and it is a part of the Authority's Industrial Pretreatment Program. Commissioner Springer moved for the approval of resolution 2020-71. Commissioner Banks seconded the motion. At the call of the roll the vote was:

Ayes: Chairman Thiessen, Commissioner Banks, Commissioner Springer, Commissioner Silcox  
Nays:  
Absent:  
Abstain:



Resolution 2020-72                      A resolution of the Mt. Holly Municipal Utilities Authority approving release of performance guarantees for Eastampton Place West.

Executive Director Maybury stated Eastampton Place West is the former “Gregory’s” property and there are 240 stacked townhomes with a clubhouse. The punch list items for this development have been completed and once this performance bond is released, a two-year maintenance bond will be held. This resolution is recommended for approval. Commissioner Banks moved for the approval of resolution 2020-72. Commissioner Silcox seconded the motion. At the call of the roll the vote was:

Abstain:

Abstain:

Abstain:

Abstain:

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

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

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

**Report of the Finance Administrator/Treasurer** The Report of the Finance Administrator was received. Mr. Dehoff stated there is a signoff for the 2019 audit for each Commissioner. The form will be sent out to the commissioners.

**Other new business** None

**Matters to be presented by the Commissioners** None

**Executive Session** Chairman Thiessen called for Executive session at 6:25 PM. Resolution 2020-75. Commissioner Silcox moved to go into Executive Session. Commissioner Springer seconded the motion. At the call of the roll the vote was:

Ayes: Chairman Thiessen, Commissioner Silcox Commissioner Banks, Commissioner Springer

Nays:

Absent:

**Return to public session**

Commissioner Silcox moved to go into Regular Session. Commissioner Springer seconded the motion. At the call of the roll the vote was:

Ayes: Chairman Thiessen, Commissioner Silcox Commissioner Banks, Commissioner Springer

Nays:

Absent:

**Communications after Executive Session** Executive Director Maybury started a conversation to discuss when and if the board meetings will go back to in-person meetings. Chairman Thiessen confirmed after some discussion that the meetings will continue to be held virtually and “Zoom” will be the platform.

**\*\*Resolution 2020-76** A resolution of the Mt. Holly Municipal Utilities Authority authorizing connection fee credits in connection with the redevelopment of property within the township of Mt. Holly identified as blocks 1-49, 1-88, 40-97, 54-64, Lots 12.02, 12.03, 12.04, 12.05

Commissioner Springer moved for the approval of resolution 2020-76. Commissioner Silcox seconded The motion. At the call of the roll the vote was:

Ayes: Chairman Thiessen, Commissioner Banks, Commissioner Springer, Commissioner Silcox

Nays:

Absent:

Abstain:

**\*\*Resolution 2020-77** A resolution ratifying a billing adjustment with the Lumberton School district. Commissioner Silcox moved for the approval of resolution 2020-77. Commissioner Banks seconded the motion. At the call of the roll the vote was:

Ayes: Chairman Thiessen, Commissioner Banks, Commissioner Springer, Commissioner Silcox

Nays:

Absent:

Abstain:

Adjournment Time 6:48 PM

Commissioner Silcox moved for the adjournment. Commissioner Banks seconded the motion. At the call of the roll the vote was:

Ayes: Chairman Thiessen, Commissioner Banks, Commissioner Springer, Commissioner Silcox

Nays:

Absent:

Abstain:

**\*\* Indicates addendum to original agenda**

Respectfully submitted,

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Brandy C. Boyington, Secretary

**MOUNT HOLLY MUNICIPAL  
UTILITIES AUTHORITY  
RESOLUTION # 2020-75  
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 Mount Holly Municipal Utilities Authority (“Authority”) 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 the MHMUA will reconvene following the end of the closed session.

**NOW, THEREFORE, BE IT RESOLVED** that the Authority 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: );

\_\_\_\_\_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;

  X  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 entitled:

If contract negotiation, the nature of the contract and interested party is \_\_\_\_\_  
\_\_\_\_\_)

*Under certain circumstances, if public disclosure of the matter would have a potentially negative impact on the MHMUA’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.

\_\_\_\_\_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 Authority hereby declares that its discussion of the aforementioned subject(s) may be made public at a time when the Authority Attorney advises the MHMUA 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 Authority, 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 Executive Director to take the appropriate action to effectuate the terms of this resolution.

I, Brandy C. 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 July 09, 2020.

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Brandy C. Boyington, Secretary



**THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY**

**RESOLUTION NO. 2020-73**

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**RESOLUTION OF THE MOUNT HOLLY MUNICIPAL  
UTILITIES AUTHORITY, IN THE COUNTY OF  
BURLINGTON, NEW JERSEY AUTHORIZING THE  
WAIVER OF CERTAIN INTEREST PENALTY PAYMENTS  
DURING A PUBLIC HEALTH EMERGENCY**

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**WHEREAS**, on March 9, 2020 Governor Phil Murphy declared a State of Emergency and a Public Health Emergency for the entire State of New Jersey to strengthen State preparedness in response to the COVID-19 virus global pandemic; and

**WHEREAS**, the economic impacts of COVID-19 are significant, and many New Jersey residents have experienced substantial loss of income as a result of business closures, reductions in hours, or layoffs related to COVID-19, impeding their ability to keep current on rent, mortgage and utility payments; and

**WHEREAS**, on June 19, 2020 Governor Murphy signed P.L. 2020, c. 39 into law, permitting municipal utilities authorities to refrain from charging interest on delinquent payments during a declared Public Health Emergency or State of Emergency; and

**WHEREAS**, the Mount Holly Municipal Utilities Authority (“the Authority”) desires to provide relief to ratepayers who may be experiencing financial hardship due to the COVID-19 pandemic.

**NOW, THEREFORE, BE IT RESOLVED BY THE MOUNT HOLLY  
MUNICIPAL UTILITIES AUTHORITY, IN THE COUNTY OF BURLINGTON, STATE  
OF NEW JERSEY THAT:**

1. The Authority will waive interest charges on delinquent payments by residential customers for the period of \_\_\_\_\_.
2. Interest charges will be waived for any residential customer who makes a request to the Authority for such relief.
3. The Executive Director and Finance Administrator are hereby authorized and directed to notify all residential customers of the availability of this relief, and to provide it upon request.

I, Brandy Boyington, Secretary of the Mount Holly Municipal Utilities Authority, in the County of Burlington, State of New Jersey do hereby certify that this to be a true and accurate copy of the Resolution approved by the Board of Mount Holly Municipal Utilities Authority at their regular public meeting held on August 13, 2020.

ATTEST:

SIGNED:

\_\_\_\_\_  
Brandy Boyington, Secretary

\_\_\_\_\_  
Jules Theissen, Chairman

RECORDED VOTE	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
THEISSEN						
SILCOX						
BANKS						
SPRINGER						

Date of adoption:

**RESOLUTION 2020-82**

**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 Authority and mailed said Notice to the clerk of each municipality serviced by the Authority, all at least twenty days preceding the aforesaid public hearing; and

WHEREAS, the Authority conducted a public hearing on the proposed adjustments on Thursday, August 13, 2020 at 6:00 p.m., as indicated in the publication of Notice; and

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

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

WHEREAS, the Authority 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 Authority 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 Authority 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 August, 2020, 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 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 Authority 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

### **RESOLUTION No: 2020-83**

WHEREAS, the Mount Holly Municipal Utilities Authority (the Authority) has duly advertised for bids on Contract: 2020-14 for the **Supply and Delivery of WHIPPS, Inc. Model 900 Series Stainless Steel Slide Gate or Equivalent to Include: One (1) Model 924 Self Contained Stainless Steel Slide Gate with Appurtenances and Manual Hand-Crank-Operated Gearbox and Two (2) Model 925 NON-Self Contained Stainless Steel Slide Gate with Appurtenances and Manual Hand-Crank-Operated** for 300 Rancocas Road, Mount Holly, Burlington County, New Jersey; and

WHEREAS, proposals were received, opened and announced by the Authority at its offices on Tuesday July 21, 2020; and

WHEREAS, **MLK & Associates LLC** was the lowest responsible proposer on the aforesaid contract; and

WHEREAS, the Finance Administrator has recommended the award of the contract to the lowest responsible bidder; and

WHEREAS, the Finance Administrator has certified that sufficient funds are available and is attached hereto;

NOW THEREFORE BE IT RESOLVED by the Mount Holly Municipal Utilities Authority on this 13<sup>th</sup> day of August, 2020, as follows:

1. That Contract 2020-14 for the Supply and Delivery of WHIPPS, Inc. Model 900 Series Stainless Steel Slide Gate or Equivalent to Include: One (1) Model 924 Self Contained Stainless Steel Slide Gate with Appurtenances and Manual Hand-Crank-Operated Gearbox and Two (2) Model 925 NON-Self Contained Stainless Steel Slide Gate with Appurtenances and Manual Hand-Crank for 300 Rancocas Road, Mount Holly, Burlington County, New Jersey shall be awarded to **MLK & Associates LLC** on the basis of the bulk price indicated below:

**Seventeen Thousand Three Hundred Sixty-Five Dollars & Zero Cents = \$17,365.00**

2. BE IT FURTHER RESOLVED that the Board Chairman, Vice-Chairman and Board Secretary or Assistant Secretary be and the same are hereby authorized to execute the aforesaid contract on behalf of the Authority

#### **Record Vote**

<b>RECORDED VOTE</b>	<b>MOTION</b>	<b>SECOND</b>	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
Mr. Thiessen						
Mr. Silcox						
Mr. Banks						
Mr. Springer						
Vacant						

ATTEST:

The Mount Holly Municipal Utilities Authority

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

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

Dated: \_\_\_\_\_

## RESOLUTION 2020-84

### **RESOLUTION AUTHORIZING THE AWARD OF A GOODS AND SERVICES CONTRACT 2020-15 FOR SHORT CIRCUIT, OVERCURRENT DEVICE EVALUATION, OVERCURRENT DEVICE COORDINATION, AND ARC FLASH ANALYSIS OF TWO (2) WATER POLLUTION CONTROL FACILITIES**

**WHEREAS**, the Mount Holly Municipal Utilities Authority has identified the need to improve electrical safety requirements in the workplace to protect employees during activities such as the installation, operation, and maintenance of electric conductors and equipment through a systematic review of potential arc flash hazards, including the analysis of the risk of an arc flash incident associated with a given piece of equipment or other electrical sources, and to identify the safety requirements necessary to properly mitigate such hazards; and

**WHEREAS**, The Mount Holly Municipal Utilities Authority has authorized the use of competitive contracting pursuant to N.J.S.A. 40A:11-4.3 to solicit proposals for the project; and

**WHEREAS**, proposals were received, opened and announced by the Mount Holly Municipal Utilities Authority at its offices on Tuesday, July 21, 20; and

**WHEREAS**, after evaluation of the received proposals, EG&R Engineering PC, was identified as the proposer who most successfully meets the stated criteria and whose proposal amount was \$43,250.00; and

**WHEREAS**, the Finance Officer has certified the availability of funds for the above referenced work required by this contract and attached hereto;

**NOW, THEREFORE, BE IT RESOLVED by THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY** this 13th day of August, 2020, that Contract No. 2020-15, for the above-named goods and services is hereby awarded to EG&R Engineering PC for the total price of \$43,250.00.00.

**BE IT FURTHER RESOLVED** that the Chairman and Secretary of this Authority, be and the same are hereby authorized to execute the aforesaid Contract on behalf of the Mount Holly Municipal Utilities Authority.

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

#### **Record Vote**

<b>RECORDED VOTE</b>	<b>MOTION</b>	<b>SECOND</b>	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
Mr. Thiessen						
Mr. Silcox						
Mr. Banks						
Mr. Springer						
Vacant						

ATTEST:

The Mount Holly Municipal Utilities Authority

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

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

Dated: \_\_\_\_\_

**RESOLUTION 2020-85**

**A RESOLUTION APPROVING AN S-3 APPLICATION FOR APPROVAL OF SEWER CONSTRUCTION PLANS BETWEEN THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY AND SMITHVILLE ROAD MAINTENANCE FACILITY TOWNSHIP OF EASTAMPTON, BLOCK 1300 LOT 66**

**WHEREAS**, The Mount Holly Municipal Utilities Authority, (hereinafter "Authority"), 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. 1957, c. 183) of the State of New Jersey, as amended and supplemented;

**WHEREAS**, the Authority 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;

**WHEREAS**, Burlington County Board of Chosen Freeholders; (hereinafter "Applicant") has its address or principal place of business at 49 Rancocas Road Mt. Holly, NJ 08060 and

**WHEREAS**, the Applicant proposes to construct a maintenance facility to be known as the Smithville Road Maintenance Facility (hereinafter "Project") on Block 1300, Lot 66 in the Township of Eastampton; and

**WHEREAS**, the Applicant has received final approval for the Project from the Township of Eastampton Land Use Board on March 21, 2019;

**WHEREAS**, the Applicant has submitted an S-3 Application for Approval of Sewer Construction Plans to the Authority for consideration;

**WHEREAS**, the Authority and Authority Consulting Engineer have reviewed the submitted sewer construction plans and profiles and recommended approval of the same; and

**WHEREAS**, the Applicant has certified that the statements made on the submitted S-3 Application for Approval of Sewer Construction Plans are true.

**NOW, THEREFORE, BE IT RESOLVED** by the Mount Holly Municipal Utilities Authority, the S-3 Application for Approval of Sewer Construction Plans as submitted by the Applicant is hereby approved.

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

The foregoing is a true copy of a Resolution adopted by the Authority on August 13, 2020.

[SEAL]

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

THE MOUNT HOLLY MUNICIPAL  
UTILITIES AUTHORITY

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



**RESOLUTION 2020-86**

**A RESOLUTION APPROVING AN S-3 APPLICATION FOR APPROVAL OF SEWER CONSTRUCTION PLANS BETWEEN THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY AND HAINESPORT COMMERCE CENTER OF HAINESPORT, BLOCK 96.01/ 96/ 83.01 LOT 1/ 1/ 1-3**

**WHEREAS**, The Mount Holly Municipal Utilities Authority, (hereinafter "Authority"), 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. 1957, c. 183) of the State of New Jersey, as amended and supplemented;

**WHEREAS**, the Authority 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;

**WHEREAS**, Hainesport Commerce Center LLC; (hereinafter “Applicant”) has its address or principal place of business at 100 Front Street, Suite 570 Conshohocken, PA 19428 and

**WHEREAS**, the Applicant proposes to construct a 478,715 sf warehouse with office to be known as the Hainesport Commerce Center LLC (hereinafter “Project”) on Block 96.01/ 96/ 83.01 Lot 1/ 1/ 1-3 in the Township of Hainesport; and

**WHEREAS**, the Applicant has received final approval for the Project from the Township of Hainesport Land Use Board on January 21, 2020;

**WHEREAS**, the Applicant has submitted an S-3 Application for Approval of Sewer Construction Plans to the Authority for consideration;

**WHEREAS**, the Authority and Authority Consulting Engineer have reviewed the submitted sewer construction plans and profiles and recommended approval of the same; and

**WHEREAS**, the Applicant has certified that the statements made on the submitted S-3 Application for Approval of Sewer Construction Plans are true.

**NOW, THEREFORE, BE IT RESOLVED** by the Mount Holly Municipal Utilities Authority, the S-3 Application for Approval of Sewer Construction Plans as submitted by the Applicant is hereby approved.

Record Vote

	AYE	NO	ABSTAIN	ABSENT
Chairman Thiessen				
Commissioner Silcox				
Commissioner Banks				
Commissioner Springer				

The foregoing is a true copy of a Resolution adopted by the Authority on August 13, 2020.

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

[SEAL]

THE MOUNT HOLLY MUNICIPAL  
UTILITIES AUTHORITY

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

**RESOLUTION 2020-87**  
**AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR SUPPLY AND**  
**INSTALLATION OF HEATING, VENTILATION & AIR CONDITIONING**

WHEREAS, the Mount Holly Municipal Utilities Authority has a need to replace the existing heating, ventilation and air conditioning system (HVAC) in the Rancocas Road Laboratory as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Qualified 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 for immediate supply and installation of equipment; and

WHEREAS, **AIR COMFORT OF SOUTH JERSEY LLC** submitted a proposal dated July 12, 2020, indicating they will supply and install one (1) Fujitsu 5-ton 208/230 single phase condenser unit and one (1) Fujitsu indoor 5-ton air handler 208/230 single phase with a one touch panel remote for an amount not to exceed **\$24,200.00**; and

WHEREAS, AIR COMFORT OF SOUTH JERSEY LLC has completed and submitted a Business Entity Disclosure Certification which certifies that AIR COMFORT OF SOUTH JERSEY LLC 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 AIR COMFORT OF SOUTH JERSEY LLC 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 above referenced HVAC equipment required of this contract; and

NOW THEREFORE, BE IT RESOLVED that the Mount Holly Municipal Utilities Authority authorizes the Qualified Purchasing Agent to enter into a contract with AIR COMFORT OF SOUTH JERSEY LLC 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**

<b>RECORDED VOTE</b>	<b>MOTION</b>	<b>SECOND</b>	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
Mr. Thiessen						
Mr. Silcox						
Mr. Banks						
Mr. Springer						
Vacant						

ATTEST:

The Mount Holly Municipal Utilities Authority

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

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

Dated: \_\_\_\_\_

## RESOLUTION 2020-78

**A RESOLUTION APPROVING THE ANTICIPATED PAYROLL  
FOR AUGUST AND THE ACTUAL PAYROLL FOR THE MONTH  
OF JULY 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 \$772,293.20 per the attached listing are hereby approved.

## CERTIFICATION

[illegible]

I, Brandy C. Boyington, Secretary of the Mount Holly Municipal Utilities Authority do hereby certify the foregoing to be a true copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting, held on the 13<sup>th</sup> day of August, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand affixed to the  
seal of said MUA this 13<sup>th</sup> day of August, 2020.

Brandy C. Boyington, Secretary

P.O. Type: All	Include Project Line Items: No	Open: N	Paid: Y	Void: N	
Range: First	to Last	Rcvd: Y	Held: N	Aprv: Y	
Format: Condensed	Received Date Range: 07/09/20 to 08/13/20	Bid: Y	State: Y	Other: Y	Exempt: Y
Include Non-Budgeted: Y	Prior Year Only: N				

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
<b>ALSEP005 A&amp;L SEPTIC SERVICE</b>						
20-00374	04/15/20	KELLY'S PS WETWELL BYPASS	Open	438.75	0.00	
20-00681	07/08/20	SEPTIC TRUCK STAND BY	Open	390.00	0.00	
				828.75		
<b>MOTOR005 A.C. SCHULTES MOTOR &amp;</b>						
20-00594	06/15/20	PS # 209 GRINDER MOTOR REBUILD	Open	2,864.00	0.00	
<b>ACERB005 ACERBO'S AUTO TRIM &amp; LETTERING</b>						
20-00671	07/02/20	DODGE DURANGO LETTERING	Open	200.00	0.00	
<b>AIRC0005 AIR COMFORT OF SOUTH JERSEY</b>						
20-00766	07/28/20	REFRIGERANT TO LAB AC	Open	490.32	0.00	
<b>ALLIE010 ALLIED ELECTRONICS INC.</b>						
20-00548	06/01/20	KEY PADS	Open	502.94	0.00	
<b>ANALY005 ANALYTICAL LABORATORY SERVICES</b>						
20-00014	01/03/20	QUARTERLY NJPDES SAMPLING	Open	355.00	0.00	
20-00027	01/07/20	IPP ANNUAL SAMPLING	Open	567.00	0.00	
20-00028	01/07/20	IPP SEMI ANNUAL SAMPLING	Open	595.00	0.00	
20-00091	01/28/20	EFFLUENT MONTHLY/DRBC SAMPLING	Open	195.00	0.00	
20-00092	01/28/20	MONTHLY SQAR SAMPLING	Open	160.00	0.00	
20-00209	02/25/20	MONTHLY PERMIT/DRBC MONITORING	Open	195.00	0.00	
20-00210	02/25/20	MONTHLY SQAR TESTING	Open	160.00	0.00	
20-00450	05/05/20	MONTHLY EFFLUENT SAMPLING	Open	217.00	0.00	
20-00537	05/27/20	MONTHLY SQAR SAMPLE	Open	160.00	0.00	
20-00538	05/27/20	MONTHLY PERMIT/IPP SAMPLING	Open	552.00	0.00	
20-00626	06/18/20	WEEKLY PERMIT SAMPLING	Open	38.00	0.00	
				3,194.00		
<b>BARTU005 BARTUK HOSE &amp; HYDRAULICS</b>						
20-00576	06/08/20	HYDRAULIC HOSE	Open	325.41	0.00	
<b>BOBDR005 BOB DRAYTON INC.</b>						
20-00742	07/21/20	SEPTIC TRUCK	Open	1,237.50	0.00	
<b>BRUCE005 BRUCE REED BUILDING MAINT</b>						
20-00701	07/13/20	JANITORIAL SERVICES 1 PARK DR	Open	235.00	0.00	
20-00790	08/03/20	JANITORIAL SERVICES 1 PARK DR	Open	235.00	0.00	
				470.00		
<b>BYERL005 BYER LOCK SHOP</b>						
20-00702	07/13/20	MONITORING SECURITY SYSTEM	Open	170.00	0.00	
<b>CEMCO005 C.E.M. CORPORATION</b>						
20-00740	07/21/20	LABORATORY SUPPLIES	Open	461.48	0.00	

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
CINTA005 CINTAS CORPORATION						
20-00661	07/01/20	UNIFORM RENTAL	Open	445.15	0.00	
20-00685	07/08/20	UNIFORM RENTAL	Open	437.26	0.00	
20-00714	07/14/20	UNIFORM RENTAL	Open	437.26	0.00	
20-00715	07/14/20	NITRILE GLOVES	Open	600.00	0.00	
20-00738	07/21/20	UNIFORM RENTAL	Open	454.74	0.00	
20-00741	07/21/20	GLOVES	Open	750.00	0.00	
				3,124.41		
CITYE005 CITY ELECTRIC SUPPLY CO						
20-00446	05/04/20	LIGHT,GFCI RECP,BROADCAST WIRE	Open	365.01	0.00	
20-00609	06/17/20	RAB PENDANT LIGHT	Open	541.63	0.00	
20-00657	06/29/20	COIL	Open	198.88	0.00	
20-00683	07/08/20	1/2" HAMMER DRILL	Open	201.14	0.00	
				1,306.66		
COBUR005 COBURN CHEMICAL, INC.						
20-00655	06/29/20	MAGNESIUM HYDROXIDE	Open	8,023.07	0.00	
COMCA005 COMCAST BUSINESS						
20-00761	07/27/20	BUSINESS INTERNET	Open	244.57	0.00	
COURI005 COURIER TIMES, INC.						
20-00743	07/22/20	PUBLIC NOTICE CONTRACTS AWARD	Open	427.52	0.00	
WEEK0005 COURIER-POST & THIS WEEK						
20-00725	07/16/20	ADVERTISEMENT PUBLIC NOTICE	Open	329.08	0.00	
DETEC005 DETECTION INSTRUMENTS CORPORAT						
20-00652	06/29/20	INSPECTION/SERVICE ODALOGS	Open	223.38	0.00	
20-00737	07/21/20	INSPECTION/SERVICE ODALOGS	Open	286.54	0.00	
				509.92		
EVOQU005 EVOQUA WATER TECHNOLOGIES, LLC						
20-00753	07/24/20	PS BIOXIDE	Open	7,219.22	0.00	
FARMC005 FARMCO AUTO ELECTRIC						
20-00781	07/31/20	REBUILD STARTER	Open	225.00	0.00	
FACTS005 FLEX FACTS						
20-00705	07/14/20	FSA BILLING	Open	50.00	0.00	
FOLEY005 FOLEY, INCORPORATED						
20-00729	07/17/20	VARIOUS FILTERS	Open	315.75	0.00	
GRAIN005 GRAINGER						
20-00651	06/29/20	BATTERY TENDER,MOTOR STARTER,T	Open	572.19	0.00	
20-00690	07/09/20	TYPE I SAFETY CANS - FUEL	Open	602.16	0.00	
20-00717	07/15/20	WATER HAMMER PROTECTION-1" NPT	Open	432.00	0.00	
20-00754	07/24/20	LABEL MAKER, FUSES,RUN HOUR CL	Open	230.42	0.00	
				1,836.77		

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
GRANT010 GRANTURK EQUIPMENT COMPANY, IN						
20-00786	08/03/20	REPAIR OF VACTOR BOOM	Open	7,422.87	0.00	
HACHC005 HACH COMPANY						
20-00541	05/28/20	LABORATORY SUPPLIES AND SOLNS	Open	375.21	0.00	
HARRI010 HARRIS FENCE CORPORATION						
20-00688	07/08/20	REPAIR DAMAGED PS 8 FENCE	Open	4,500.00	0.00	
HOMED005 HOME DEPOT CREDIT SERVICE						
20-00617	06/17/20	FIRE EXTINGUISHERS	Open	197.76	0.00	
20-00724	07/16/20	HAND SANITIZER	Open	<u>608.11</u>	0.00	
				805.87		
HOOVE005 HOOVER TRUCK CENTER						
20-00730	07/17/20	FUEL/WATER SEPARATOR & FILTER	Open	33.45	0.00	
HOUGH005 HOUGH PETROLEUM						
20-00602	06/15/20	15w-40 & HYD 32	Open	1,340.00	0.00	
20-00712	07/14/20	DRUM 10w30 OIL	Open	<u>519.75</u>	0.00	
				1,859.75		
IKRUG005 I KRUGER, INC.						
20-00389	04/20/20	DRIVE SPROCKETS/CHAINS/HRDWRE	Open	9,580.02	0.00	
IDEXX005 IDEXX DISTRIBUTION, INC.						
20-00529	05/26/20	LABORATORY SUPPLIES	Open	247.42	0.00	
INDUS010 INDUSTRIAL DIESEL POWER, INC.						
20-00444	05/04/20	MURPHY SWITCH	Open	88.00	0.00	
INSUR005 INSURANCE AGENCY MANAGEMENT IN						
20-00749	07/23/20	RISK MANAGEMENT FEE	Open	16,283.00	0.00	
INTER020 INTERSTATE MOBILE CARE, INC.						
20-00682	07/08/20	DOT MEDICAL EVALUATIONS	Open	480.00	0.00	
JOSEP005 JOSEPH FAZZIO INC.						
20-00634	06/22/20	10' ANGLE & 3'x10' FIBERGLASS	Open	687.88	0.00	
20-00751	07/23/20	STAINLESS STEEL FLAT BAR	Open	<u>95.10</u>	0.00	
				782.98		
LABOR005 LABORATORY SUPPLY						
20-00647	06/24/20	LABORATORY SUPPLIES	Open	168.31	0.00	
LOWES005 LOWE'S						
20-00581	06/09/20	SCRAPERS AND CULTIVATOR	Open	93.95	0.00	
20-00653	06/29/20	WEED WACKER LINE	Open	<u>33.20</u>	0.00	
				127.15		
LOWTH005 LOWTHER'S SERVICE CENTER, INC.						
20-00773	07/29/20	WEED WACKER HEAD & HANDLE	Open	171.00	0.00	



Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LOWTH005 LOWTHER'S SERVICE CENTER, INC. Continued							
20-00780	07/30/20	60" EXMARK REAR DISCHARGE MOWE	Open	10,239.00	0.00		
				10,410.00			
MANSF005 MANSFIELD OIL COMPANY							
20-00726	07/16/20	FUEL PURCHASES	Open	558.60	0.00		
20-00800	08/05/20	FUEL PURCHASES	Open	950.16	0.00		
				1,508.76			
MCMAS005 MCMASTER-CARR SUPPLY CO.							
20-00670	07/02/20	BEARINGS AND UNDERWATER ADHESI	Open	479.01	0.00		
20-00672	07/02/20	MASONRY BITS FOR ANCHORS-	Open	78.90	0.00		
20-00680	07/07/20	WIRE ROPE / 2" SS BALL VALVE	Open	372.07	0.00		
20-00718	07/15/20	SHEAVES AND GREASE	Open	470.18	0.00		
20-00755	07/24/20	12 VOLT BATTERY CHARGER	Open	243.37	0.00		
20-00767	07/28/20	CHECK VALVES, RELIEF VALVES,	Open	503.91	0.00		
				2,147.44			
METLI005 METLIFE							
20-00762	07/27/20	DISABILITY INSURANCE	Open	863.98	0.00		
MIDDL010 MIDDLESEX WELDING SALES							
20-00739	07/21/20	CYLINDER RENTAL	Open	61.50	0.00		
MISSION005 MISSION COMMUNICATIONS, LLC							
20-00707	07/14/20	SERVICE PACKAGE RENEWAL	Open	2,817.00	0.00		
TOILE005 MR. BOB PORTABLE TOILETS							
20-00684	07/08/20	PORTABLE TOILET RENTAL	Open	92.00	0.00		
NEWJE005 NEW JERSEY AMERICAN WATER							
20-00736	07/20/20	BILLING FOR WATER CONSUMPTION	Open	2,040.06	0.00		
NJEZP005 NJ E-ZPASS							
20-00689	07/08/20	TOLL CHARGES	Open	54.60	0.00		
NORRI005 NORRIS SALES COMPANY, INC.							
20-00445	05/04/20	FAN BLADE	Open	127.84	0.00		
ONECA005 ONE CALL CONCEPTS, INC.							
20-00693	07/13/20	MARK OUT REQUESTS	Open	707.85	0.00		
PATUR010 PA TURNPIKE							
20-00704	07/14/20	TOLLS	Open	32.70	0.00		
PEROX010 PEROXYCHEM LLC							
20-00599	06/15/20	PAA TOTES FOR DISINFECTION	Open	4,500.00	0.00		
PETTY005 PETTY CASH							
20-00709	07/14/20	PETTY CASH REPLENISHMENT	Open	161.85	0.00		
POSTM005 POSTMASTER							
20-00722	07/16/20	MAILING CYCLE 3 QUARTER 3	Open	1,833.56	0.00		

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
PRIME005 PRIMEPOINT LLC						
20-00700	07/13/20	PAYROLL PROCESSING	Open	755.05	0.00	
PROCE015 PROCESS PIPING SPECIALTIES INC						
20-00600	06/15/20	10" WAFER CHECK VALVE -MAPLE	Open	968.12	0.00	
PSEG0005 PSE&G						
20-00746	07/22/20	GAS & ELECTRIC CHARGES	Open	32,775.19	0.00	
RADWE010 RADWELL INTERNATIONAL, INC.						
20-00679	07/07/20	INTRINSICALLY SAFE RELAY	Open	142.41	0.00	
RAYMO005 RAYMOND, COLEMAN, HEINOLD, LLP						
20-00803	08/05/20	ATTORNEY FEES - SOLICITOR	Open	3,500.00	0.00	
RIGGI005 RIGGINS INC.						
20-00759	07/27/20	ULS DIESEL	Open	225.54	0.00	
JANNE005 RONALD JANNEY ELECTRICAL CONT.						
20-00799	08/05/20	GENERATOR INSTALLATION C2019-1	Open	16,170.00	0.00	
RUMSE005 RUMSEY ELECTRIC						
20-00692	07/10/20	ALLEN BRADLEY 4 CHANNEL CURREN	Open	1,122.30	0.00	
20-00706	07/14/20	PLC CARDS	Open	914.37	0.00	
				2,036.67		
RUSSE015 RUSSELL REID INC.						
20-00758	07/27/20	JUNE R.R.SLUDGE,GRIT,TRASH HA	Open	9,751.00	0.00	
SOUTH030 SOUTHERN REGIONAL EMP BENEFIT						
20-00747	07/22/20	MEDICAL/RX/DENTAL INSURANCE	Open	95,209.00	0.00	
SPRIN005 SPRINT						
20-00713	07/14/20	PCS CONNECTION CARD/PLANT	Open	40.24	0.00	
ADVAN020 STAPLES BUSINESS CREDIT						
20-00656	06/29/20	OFFICE SUPPLIES	Open	56.14	0.00	
20-00711	07/14/20	OFFICE SUPPLIES	Open	2,260.65	0.00	
20-00720	07/15/20	SUPPLIES	Open	317.05	0.00	
				2,633.84		
STAPL005 STAPLES CREDIT PLAN						
20-00804	08/05/20	PHONE SCREEN REPLACEMENT	Open	142.98	0.00	
STEVE005 STEVENSON SUPPLY CO. INC.						
20-00731	07/17/20	PIPE & FITTINGS	Open	281.01	0.00	
20-00734	07/20/20	FITTINGS	Open	213.28	0.00	
				494.29		
SUMMI010 SUMMIT WATER NEXUS, MOUNT HOLL						
20-00699	07/13/20	SOLAR POWER PURCHASE	Open	15,492.42	0.00	

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
SUMMI010 SUMMIT WATER NEXUS, MOUNT HOLL Continued						
20-00807	08/05/20	SOLAR POWER PURCHASE	Open	<u>14,227.03</u>	0.00	
				29,719.45		
THEGA010 THE GARTY LAW FIRM, LLC						
20-00708	07/14/20	ATTORNEY FEES/SPECIAL COUNSEL	Open	1,000.00	0.00	
TOWNS010 TOWNSHIP OF MOORESTOWN						
20-00764	07/28/20	LAUREL CREEK PS WATER BILL	Open	339.00	0.00	
TREAS015 TREASURER OF BURLINGTON						
20-00663	07/01/20	JUNE SLUDGE DISPOSAL FEES	Open	66,509.56	0.00	
20-00664	07/01/20	JUNE GRIT/TRASH DISPOSAL	Open	2,288.84	0.00	
20-00785	08/03/20	JULY SLUDGE DISPOSAL FEES	Open	<u>58,562.19</u>	0.00	
				127,360.59		
TRICO005 TRI-COUNTY TERMITE & PEST CONT						
20-00727	07/17/20	CONT SERVICE, PLANT EXTERMINAT	Open	70.00	0.00	
USABL005 U.S.A. BLUE BOOK						
20-00665	07/01/20	TEST PLUG	Open	890.20	0.00	
UNITE020 UNITED PARCEL SERVICE						
20-00632	06/22/20	SHIPPING - DETECTION INSTR	Open	4.22	0.00	
20-00687	07/08/20	SHIPPING - DETECTION INSTR	Open	<u>3.86</u>	0.00	
				8.08		
UNITE025 UNITED RENTALS INC.						
20-00471	05/11/20	6-INCH PUMP RENTAL	Open	1,615.00	0.00	
VERIZ015 VERIZON						
20-00696	07/13/20	INTERNET/TV SERVICES	Open	95.39	0.00	
20-00697	07/13/20	INTERNET/TV SERVICES	Open	164.24	0.00	
20-00760	07/27/20	INTERNET/TV SERVICES	Open	319.98	0.00	
20-00789	08/03/20	INTERNET/TV SERVICES	Open	<u>95.39</u>	0.00	
				675.00		
VERIZ035 VERIZON WIRELESS						
20-00698	07/13/20	CELL PHONE BILLING	Open	237.22	0.00	
20-00763	07/27/20	CELL PHONE BILLING	Open	1,123.48	0.00	
20-00802	08/05/20	CELL PHONE BILLING	Open	<u>242.62</u>	0.00	
				1,603.32		
VISIO005 VISION SERVICE PLAN						
20-00733	07/20/20	VISION INSURANCE	Open	1,130.76	0.00	
WBMAS005 W.B. MASON COMPANY, INC.						
20-00721	07/15/20	OFFICE SUPPLIES	Open	49.28	0.00	
LUBE0005 WESTAMPTON CAR WASH & QUICK LU						
20-00791	08/03/20	CAR WASH COUPONS	Open	180.00	0.00	

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WILLI025 WILLIER ELEC MTR CO. INC.							
20-00691	07/09/20	YASKAWA VFD KEYPAD	Open	127.80	0.00		
XYLEM005 XYLEM DEWATERING SOLUTIONS, IN							
20-00533	05/27/20	GODWIN CD150S PORTABLE PUMP	Open	53,237.62	0.00		
XYLEM010 XYLEM WATER SOLUTIONS USA, INC							
20-00565	06/04/20	FLYGT MIXER PARTS	Open	1,639.14	0.00		
Total Purchase Orders:		130	Total P.O. Line Items:	0	Total List Amount:	488,959.11	Total Void Amount: 0.00

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Total Per Report:	\$488,959.11	A
Add July Payroll:	\$299,504.09	
Less Improvements:	\$(16,170.00)	Resolution 2020-81
Total Operating Expense:	\$772,293.20	Resolution 2020-78

## **RESOLUTION 2020-79**

## A RESOLUTION APPROVING SEWER REFUNDS

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

**TOTAL REFUNDS AS PER THE ATTACHED REPORT: \$305.02**

## 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 August, 2020.

IN WITNESS WHEREOF, I have here unto set my hand affixed of the seal of said MUA  
this 13<sup>th</sup> day of August, 2020.

Brandy C. Boyington, Secretary

Tracking Id	Description
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Total Tracking Ids:	1	Total Qty:	5.00	Total Amount:	305.02
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Total Bid:	0.00	Total State:	0.00	Total Other:	305.02	Total Exempt:	0.00
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**RESOLUTION 2020-80**  
**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:

**Total Escrow Fund Expenditures: \$13,822.32 (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 August, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand affixed to the seal of said MUA this 13<sup>th</sup> day of August, 2020.

Brandy C. Boyington, Secretary

Tracking Id Range: ESCROW to ESCROW Vendor Range: First to Last Open: Y Rcvd: Y Paid: Y Held: Y Aprv: Y Void: Y  
Account Type: Project First Encumber Date Range: 07/09/20 to 08/13/20 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
ESCROW	ESCROW PROJECTS									
20-00752	2	SENEC005	SENECA PROPERTIES, LLC	RELEASE OF ESCROW FUNDS	0000000060	1.00	13,072.76	other	08/03/20	Rcvd
20-00771	1	HOLGA005	HOLGATE DEVELOPMENT	REFUND ESCROW BALANCE	0000000051	1.00	749.56	other	07/28/20	Rcvd
Bid:		0.00	State:	0.00	Other:	13,822.32	Exempt:	0.00	Total:	
						2.00	13,822.32			

Total Tracking Ids: 1 Total Qty: 2.00 Total Amount: 13,822.32

Total Bid: 0.00 Total State: 0.00 Total Other: 13,822.32 Total Exempt: 0.00

**RESOLUTION 2020-81**

**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:

<b>Total Improvements (Per Attached Listing)</b>	<b><u>\$16,170.00</u></b>
--	---------------------------

**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 August, 2020.

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Brandy C. Boyington, Secretary

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

**REQUISITION NO. 2020-81**

**DATE: August 13, 2020**

**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>Ronald Janney Electrical</b>	<b>\$ 16,170.00</b>	<b>Generator A Replacement</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 #XXXXXXXX607 at WSFS Bank.

Dated:

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

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    First Encumber Date Range: 07/09/20 to 08/13/20    Include Items Without Tracking Id: N  
Account Range: First    to Last

Tracking Id Description											First	
P.O. #	Item	Vendor #	Vendor Name	Description	Charge Account	Quantity	Amount	Purch. Type	Encumber Date	Status		
RENEWREPLA	CAPITAL ITEMS - R&R RESOLUTION											
20-00799	1	JANNE005	RONALD JANNEY ELECTRICAL	CONT. INSTALLMENT #4 - FINAL	01-010-6303	1.00	16,170.00	other	08/05/20	Rcvd		
Bid:		0.00	State:	0.00	Other:	16,170.00	Exempt:	0.00	Total:			
						1.00	16,170.00					
Total Tracking Ids:		1	Total Qty:		1.00	Total Amount:		16,170.00				
Total Bid:		0.00	Total State:		0.00	Total Other:		16,170.00	Total Exempt:		0.00	

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

**August 13, 2020**

**Executive Director's Report**

- Garden Street Pump Station upgrade status: **1.)** The Mount Holly Planning board held a meeting on July 20, 2020 for the Garden Street Pump Station upgrade site plan review. The plan was approved with some specific requirements from the Planning Board. Once the final details are worked out with Alaimo's plans and specification, the project will be advertised for competitive bidding.
- PAA Storage and Metering Project - Resolution # 2018-40/Contract 2020-12: The 6,500-gallon chemical storage tank and the metering pump skid have been ordered.
- Developer Projects with approved or pending sewer applications:

**Mount Holly**

- 1.) Rancocas Glen Phases 1B, 2 and 3C (*West Rancocas – Gardens Redevelopment – 176 Units and 12,000 sq. ft. retail*)
- 2.) 73 Washington Street (*Former Lakes Appliance – 36 Apartment units.*)
- 3.) Dixie Chix (*former Lamberti's*) currently under construction

**Eastampton**

- 4.) Lennar (*Smithville Road Sod Farm - 452 Age restricted homes and some retail units*)
- 5.) Smithville Park Maintenance Facility (*Burlington County Highway Dept*)
- 6.) Mari's Liquors (*3,000 sq. ft. addition - produce retail center*)
- 7.) Eastampton Place West (*240 Stacked Townhomes and light retail*) construction is complete but the performance bond has not been released

**Hainesport**

- 8.) The Reserve at Creekside (*20 Single family homes off Bancroft Lane*)
- 9.) Hainesport Commerce Center (*478,715 sf warehouse Off Industrial Blvd*) construction equipment currently staged on site.
- 10.) Our Lady Queen of Peace (*350 seat church – intersection of Marne Hwy & Lum Rd*)
- 11.) 1513/1521 Rte. 38 (*Mount Holly Nissan expansion*)

**Lumberton**

- 12.) 98 & 106 Ark Road to include a brewing company (*Development by Richard May*)
- 13.) Shen Warehouse (*10 warehouse units on 13 acres next to the CVS warehouse*)
- 14.) Wellington Farms/Walters Group/Viking (*~ 211 Acres next to the Walmart*)

**Westampton**

- 15.) Westampton Logistics Center (*634,400 sq. ft. warehouse Off Western Drive – behind the Home Depot*).
- 16.) Shayona Donuts, LLC (*Dunkin*) Rte. 541 and Western Drive
- 17.) Hancock Lane Medical (*Proposed Medical Professional Bld. next to Hilton Gardens*)
- 18.) Fountain Square (*24 acres across from Western Drive with multiple uses*)

**Moorestown**

- 19.) Parkers Landing (*3-story 130 unit apartment building - 76 one (1) bedroom units, 50 two (2) bedroom units and 4 three (3) bedroom units.*)

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY**  
**ENGINEER'S STATUS REPORT**  
**August 5, 2020**

- M-0030-0317      Garden Street Pump Station Replacement
- Design is essentially complete. TWA was resubmitted with revised drawings and specifications for MHMUA's review and signature on March 27, 2020. Per the MHMUA, TWA to include electrical drawings to receive Township signoff. Alaimo submitted 95% specifications and design drawings on May 1, 2020. Alaimo received MHMUA comments on July 2, 2020. **Conference call to be set-up for week of August 10, 2020 to review open items. Received Mount Holly township comments at meeting on July 20, 2020.**
- M-0030-0320      Sludge Tank Conversion
- Alaimo upon MHMUA's request will submit a proposal for final design for MHMUA review and comment.
- M-0030-0321      TSST Tank Demolition
- Alaimo upon MHMUA's request will submit a final design proposal for MHMUA review and comment.
- M-0030-0322      Reactor Demolition
- Alaimo upon MHMUA's request will submit a design proposal for MHMUA review and comment.
- M-0030-0324      Turbo Blower Replacement
- Alaimo has completed proposal to replace Turbo Blower with piping modifications at Maple Avenue Plant and submitted to the MHMUA on January 17, 2020. Awaiting authorization on the project.
- M-0030-0325      P.S. Corrosion Protection System
- Alaimo upon MHMUA's request to submit a design proposal and scope of work for MHMUA review and comment.
- M-0030-      Locker Room/Shower Facility
- Alaimo sent preliminary sketches on layout options to the MHMUA on February 11, 2020 for review and comment.

M-0031-0215-001     Walters Group/Viking, Lumberton Family Apts., LLC

Received preliminary documentation package, TWA, and Flow Study for review on February 28, 2020. Review letter was sent out on March 20, 2020. TWA has been "Approved as Noted". Other documents have been noted "Revise and Resubmit". Revised TWA was submitted on April 13, 2020 for review. TWA was approved on April 15, 2020. **Received revised documents on July 28, 2020. Review and comment letter to be issued in August 2020.**

M-0031-0223     Lennar at Rancocas Creek

Sanitary sewer main and manhole installation has continued. Construction site inspection is ongoing.

M-0031-0224     Eastampton Place West

Punchlist inspection was completed and Performance Bond was released via letter on June 24, 2020.

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

A revised Performance Bond letter was issued on June 26, 2020.

M-0031-0227     Fountain Square

Review and comment letter was issued on December 10, 2019 and designated as "Revise and Resubmit". Review and comment letter was issued on April 1, 2020 and designated as "Revise and Resubmit". Package was resubmitted on April 2, 2020. Review and comment letter issued on April 16, 2020. Documents were deemed "Approved as Noted".

M-0031-0230     **Smithville Park Maintenance Facility**

**A revised documentation package was submitted on July 21, 2020, including Plumbing Plan and As-Built Details. An approval letter will be issued the week of August 10, 2020.**

M-0031-0231     Dunkin Donuts Western Drive

Received revised package on November 21, 2019. Review and comment letter was issued on December 16, 2019. Received revised package on January 9, 2020. Review and comment letter was issued on February 10, 2020 and still noted as "Revise and Resubmit."



M-0031-0232      Retail Store Mari's Liquors

Review and comment letter was issued on August 6, 2019 and designated as "Approved as Noted". Details submitted by Engineer were approved on October 1, 2019.

M-0031-0236      Shen Warehouse

Received revised drawings on May 13, 2020. Review letter was completed on May 21, 2020 and package was deemed "Approved as Noted".

M-0031-0237      Hainesport Commerce Center

Revised documents were received on March 13, 2020. Review and comment letter was issued on March 19, 2020, designated as "Approved as Noted". **A Performance Bond letter was issued on August 3, 2020.**

M-0031-0238      The Reserve at Creekside

Review and comment letter was issued on February 20, 2020 and deemed "Approved." Signed drawings were received on March 2, 2020.

M-0031-0239      Westampton Logistics Center

The MHMUA requested on January 20, 2020 that Alaimo complete a construction estimate for the lining of the 12" ACP main between Woodlane Road and Rancocas Road. Estimate was completed on February 11, 2020 and sent to MHMUA for review. Review and comment letter was issued on April 10, 2020 and documents deemed "Approved as Noted".

M-0031-0240      Parker's Landing

Received documentation for review on April 17, 2020. Review and comment was issued on June 2, 2020 and package was deemed "Revise and Resubmit".

DJS/dal



## **SUPERINTENDENT OF OPERATION'S REPORT**

**FOR**

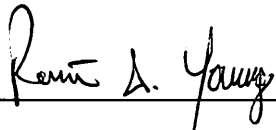
**August 13, 2020**

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### **PLANT OPERATIONS**

1. The **MONTHLY DISCHARGE MONITORING REPORT** summary for July, 2020 is included. There were no violations during the month of July.
2. The **YEAR TO DATE CONSUMABLES USAGE REPORT** for July, 2020 is attached.
3. The **SLUDGE QUALITY** data summaries through July, 2020 are attached. There were no significant changes in sludge quality for the period covered.
4. The **COLLECTION SYSTEM OPERATIONS REPORT** for July, 2020 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 July, 2020 is attached.

Respectfully submitted,



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Robert I. Young  
Operations Superintendent

## MONTHLY AVERAGE VALUES

PARAMETER	10/19	11/19	12/19	01/20	02/20	03/20	04/20	05/20	06/20	07/20	08/20	09/20	YEARLY AVERAGE		Limits
													This Reporting Period	Last Reporting Period	
POTW Flow	3.2	3.2	3.6	3.41	3.39	3.38	3.44	3.21	3.19	3.12					5
CBOD5(influent)	177	166	207	161	249	281	250	257	246	218					n/a
CBOD5(effluent)	< 2	< 2	3	5.6	7.1	4.9	3.5	2.3	3.1	< 2					15
COD(influent)	811	955	816	789	721	1300	906	813	749	933					n/a
COD(effluent)	26.7	29.4	30.1	28.5	30.4	32.6	33.6	29.1	30.4	34.6					n/a
TSS(influent)	320	459	286	424	465	543	487	423	535	529					n/a
TSS(effluent)	3.25	1.25	2	3	2.25	4.5	3	2.5	3	< 1					30
pH(influent-Max)	6.9	8.5	7.1	7.4	6.7	7.8	8.5	6.9	7.8	7.5					n/a
pH(influent-Min)	6.3	6.4	6.3	6.4	6.4	6.3	6.3	6.3	6.2	6.2					n/a
pH(effluent-Max)	6.9	7	6.7	6.8	6.7	6.7	6.6	6.7	6.7	6.9					9
pH(effluent-Min)	6.6	6.4	6.3	6.4	6.3	6.4	6.3	6.2	6.2	6.3					6
Oil & Grease (effluent)	< 3.9	< 3.8	< 3.8	< 3.9	< 3.9	< 3.8	< 3.9	< 3.8	< 4.1	< 3.7					10
SQAR															
Arsenic	< 12.3	15.6	< 12.1	< 12.7	< 11.5	< 11.6	< 12	< 12.5	< 11.3	< 12					41
Beryllium	< 6.1	< 5.6	< 6	< 6.4	< 5.7	< 5.8	< 6	< 6.3	< 5.6	< 6					n/a
Cadmium	< 3.1	< 2.8	< 3	< 3.2	< 2.9	< 2.9	< 3	< 3.1	< 2.8	< 3					39
Chromium	24.5	27	26.1	25.5	23.1	20.5	20.9	17.8	20.6	22					n/a
Copper	696	824	668	699	661	538	672	619	715	674					1500
Lead	29	53.6	27.9	26.6	25.8	25.8	27.9	23.6	23	21.7					300
Mercury	0.49	0.56	0.44	1.1	0.33	< 0.31	0.31	0.37	1.4	0.5					17
Molybdenum	15.6	14.6	< 12.1	13.9	13.7	< 11.6	< 12	< 12.5	13.8	12.2					75
Nickel	14.8	17.1	15	17.3	15.5	13.7	15.4	14	21.2	14.2					420
Selenium	< 30.7	< 27.9	< 30.2	< 31.9	< 28.6	< 29	< 29.9	< 31.3	< 28.2	< 29.9					100
Zinc	1930	2200	1850	2260	2030	1610	1870	1760	2190	2170					2800
Cyanide	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A					n/a

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

FORM AR-5a

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

# **Annual Consumables Summary- 2020**

Fund Number	Consumable Name	Unit													Actual	Actual	Actual	Projected 2020		2020
		Price	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTDTOT	YTDAVE	YTD COST	Quantity	Costs	Budget
020-6042	City H2O (100 gal)	0.5968	141.70	150.04	160.34	175.61	142.20	164.25	172.37						452.08	150.69	\$269.80	1808.32	\$1,079.21	\$15,000.00
040-6045	Diesel Fuel (gal) Vehicles ****	2.8500	104.20	90.40	112.69	62.00	62.52	197.29	120.66						307.29	102.43	\$875.78	1,229.18	\$3,503.11	\$5,000.00
020-6044	Diesel Fuel (gal) Gen	2.2762	82.00	69.00	78.00	84.00	45.00	353.00	668.00						229.00	76.33	\$521.25	916.00	\$2,085.00	\$20,000.00
022-6044	Diesel Fuel (gal) Maple Ave	2.2762	31.00	31.00	63.00	31.00	31.00	229.00	937.00						125.00	41.67	\$284.53	500.00	\$1,138.10	\$5,000.00
020-6106	Ecogrow Nutrients	5.7500	15.00	15.00	15.00	15.00	15.00	15.00	15.00						45.00	15.00	\$258.75	180.00	\$1,035.00	\$2,000.00
020-6041	Electric (100 kwhr)	2.8010	2,352.00	2,156.00	2,212.00	2,016.00	2,072.00	1,960.00	2,044.00						6,720.00	2,240.00	\$18,822.72	26,880.00	\$75,290.88	\$350,000.00
022-6041	Electric (100 kwhr)Maple Ave	10.721	1,133.70	960.56	2094.20	208.02	232.79	146.37	140.07						4,188.41	1,396.14	\$44,903.94	16,753.64	\$179,615.77	\$175,000.00
022-6102	Hypochlorite - Maple Ave	1.0850	59.00	107.00	166.00	156.00	145.00	244.00	497.00						332.00	110.67	\$360.22	1,328.00	\$1,440.88	\$5,000.00
020-6105	Lime (lbs)	0.0970	1,250.00	700.00	1200.00	900.00	1,050.00	1,100.00	900.00						3,150.00	1,050.00	\$305.55	12,600.00	\$1,222.20	\$1,000.00
020-6104	MgOH (gal)	2.4013	2,809.00	2,763.00	2627.00	1,489.00	2,712.00	2,525.00	3,120.00						8,199.00	2,733.00	\$19,688.26	32,796.00	\$78,753.03	\$63,000.00
020-6046	Natural Gas (ccf)	1.0315	55.10	61.00	17.20	63.00	4.00	18.70	37.00						133.30	44.43	\$137.50	533.20	\$550.00	\$7,500.00
022-6045	Natural Gas (ccf) Maple Ave	1.1252	886.606	882.598	2381.00	N/A	143.139	54.478	4.273						4,150.20	1,383.40	\$4,669.81	16,600.82	\$18,679.24	\$5,000.00
020-6102	Peracetic Acid (gal)	7.2500	663.00	600.00	645.00	632.00	609.00	584.00	605.00						1,908.00	636.00	\$13,833.00	7,632.00	\$55,332.00	\$82,000.00
020-6101	Polymer (lbs)	1.6800	1,980.00	1,860.00	1470.00	1,500.00	1,410.00	1,800.00	2,260.00						5,310.00	1,770.00	\$8,920.80	21,240.00	\$35,683.20	\$55,000.00
040-6045	Unleaded-MUA (gal) Plt Tank	2.1955	24.10	8.40	52.20	78.10	63.1	78.90	44.70						84.70	28.23	\$185.96	338.80	\$743.84	\$145,000.00
040-6045	Unleaded-MUA (gal) ****	2.5600	695.12	580.42	294.03	608.07	678.05	637.75	578.81						1,569.57	523.19	\$4,018.10	6,278.28	\$16,072.40	
Subtotal																	\$118,055.96		\$472,223.85	\$960,500.00
<b>Collection System Consumables</b>																				
040-6104	Bioxide (gals)	2.8900	2,721.00	1,959.00	1952.00	1,759.50	2,314.00	2,220.40	2,299.30						6,632.00	2,210.67	\$19,166.48	26,528.00	\$76,665.92	\$90,000.00
040-6044	Diesel Fuel (gal) P/S Gen	2.2762	35.00	20.10	38.10	22.10	21.20	171.40	20.00						93.20	31.07	\$212.14	372.80	\$848.57	\$500.00
040-6046	Natural Gas (ccf)	1.0315	8,864.00	8,330.00	8117.00	5,500.00	3,700.00	63,300.00	4,800.00						25,311.00	8,437.00	\$26,108.30	101,244.00	\$104,433.19	\$3,500.00
Subtotal																	45,486.92		181,947.67	
Total																	\$49,505.02		\$654,171.52	\$964,000.00

**Mount Holly Municipal Utilities Authority**

Report Date:08/03/2020

Receipt Summary Report for the Period

7/1/2020 Through 7/31/2020

Page 1

Source Name	Waste Type	Flow, gpd	Total Gallons	Total Tons	No. of Trucks	Average % Solids	Amount Charged
760 Duncan Ave	Groundwater	161	5,000		1	0.1	\$80.00
A & L SEPTIC SERVICES	Septage	12182	377,650		81	0.4	\$15,106.00
AAA Septic	Septage	606	18,800		4	0.5	\$752.00
Atlantic Septic & Sewer, Inc.	Septage	452	14,000		3	1.1	\$560.00
BEMS / BIG HILL LANDFILL	Leachate	4676	144,971		29	0.7	\$5,653.87
BROWN, ALBERT S.	Septage	516	16,000		4	1.0	\$640.00
Burlington County RRF PO# 13-09265	Leachate	39225	1,215,962	3	204	0.7	\$21,887.32
Champion Contracting, LLC	Septage	2981	92,400		22	0.6	\$3,696.00
DREDGE HARBOR BOAT CENTER LLC	Septage	452	14,000		2	0.2	\$560.00
Deckers Septic	Septage	5429	168,300		51	0.3	\$6,732.00
Dey Farms	Miscellaneous	1339	41,500		7	0.2	\$2,075.00
Dimeglio Septic	Septage	3819	118,400		31	0.1	\$4,736.00
Dolan Septic LLC	Septage	103	3,200		1	0.6	\$128.00
Don E. Miller Cesspool Service	Septage	155	4,800		1	0.4	\$192.00
Drayton	Septage	10503	325,600		72	0.6	\$13,128.00
Drayton Transfer Station	Septage	6148	190,599		40	0.8	\$7,816.96
English Sewage Disposal Inc.	Septage	108	3,360		1	0.9	\$134.40
Fieldsboro	Sludge	387	12,000		3	1.7	\$960.00
First Choice Waste Disposal, LLC	Septage	484	15,000		3	0.8	\$600.00
Homestead Treatment Utilities, Inc.	Sludge	697	21,600		5	0.7	\$885.60
Jackson Transfer Station	Septage	2574	79,800		14	0.8	\$3,192.00
Joseph J Carbin Plumbing	Septage	363	11,250		5	0.7	\$450.00
Laird & Company	Miscellaneous	751	23,286		4	0.5	\$1,071.16
MT. LAUREL MUA	Sludge	3387	105,000		21	2.2	\$3,150.00
Medford Township STP	Sludge	12329	382,200		70	1.9	\$21,021.00
Mobile Estates of Southampton, Inc.	Sludge	323	10,000		2	2.2	\$800.00
Potty Pros	Septage	853	26,450		37	1.1	\$1,058.00
Puglisi Egg Farms. Inc.	Septage	968	30,000		5	0.9	\$1,200.00
Roman Septic	Septage	129	4,000		1	1.5	\$160.00
State Environmental Services	Septage	823	25,500		6	0.2	\$1,020.00
United Hospital Supply Corp.	Miscellaneous	781	24,200		5	0.5	\$1,210.00
Waste Management/Parklands Landfill	Leachate	1229	38,100		9	0.4	\$952.50

Total  
Gallons  
3,562,928

Total  
Tons  
3

No. of  
Trucks  
744

Amount  
Charged  
\$121,607.80

**YEARLY TOTALS OF COLLECTION SYSTEM WORK**

**R-23A**

**YEAR 2020**

MONTH		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1)	MISCELLANEOUS BEEPER CALL	7	10	10	4	5	17	12						65
2)	MISCELLANEOUS CALLS NOT OURS	1	0	3	0	1	3	2						10
3)	NUMBER OF OVERTIME CALLS	6	10	6	3	2	6	10						43
4)	ACTUAL OTHER BILLABLE MANHOURS	0	0	0	0	0	0	0						0
5)	NUMBER OF FEET OF PIPE CLEANED	34,494	29744	32,963	24304	5935	48859	46136						222435
6)	MANHOLE OVERFLOW INCIDENTS	0	0	0	0	0	0	0						0
7)	LATERAL INSPECTIONS	6	3	0	3	1	2	1						16
8)	MANHOLE INSPECTIONS	17	13	12	10	4	18	12						86
9)	TOTAL NUMBER OF SERVICE CALLS (STOPPAGE)	10	6	6	5	2	8	6						43
10)	NUMBER OF SERVICE CALLS NOT OUR PROBLEM	9	6	6	4	2	7	6						40
11)	NUMBER OF OVERTIME SERVICE	6	1	2	1	1	1	4						16
12)	NUMBER OF REPEAT SERVICE CALLS **	0	0	0	0	0	0	0						0
13)	NUMBER OF SECOND WATER METER READINGS	11	4	4	0	0	0	0						19
14)	NUMBER OF FEET OF PIPE SMOKE TESTED	0	0	0	0	0	0	0						0
15)	NUMBER OF FEET OF PIPE TELEVISED	80	0	80	0	0	405	0						565
16)	MARK OUT REQUESTS	309	185	352	308	487	508	452						2601

\*\* SAME MAIN IN A 3 MONTH PERIOD

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

October 2019 through September 2020  
POTW: Mount Holly Municipal Utilities Authority

	CATEGORICAL IUs		NON-SIGNIFICANT CATEGORIAL IUs		SIGNIFICANT/ MAJOR IUs		OTHER REGULATED	
	This Period	Last Period	This Period	Last Period	This Period	Last Period	This Period	Last Period
Number of Industrial Users (IUs) included in POTW Monitoring Program	3	3	0	0	1	1	2	2
Number of IUs added to POTW Monitoring Program		1		0		0		0
Number of IUs eliminated from POTW Monitoring Program		0		0		0		0
Total number of POTW inspections of IUs.		3		0		1		2
Total number of POTW sampling visits to IUs.	3	4 <sup>1</sup>		1	1	1	1	2
Total number of IUs in IPP not sampled.		0		0		0		0
Total number of IUs in IPP not inspected.		0		0		0		0

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

**Bulk Waste Monitoring July, 2020**

	July	June	October 2019- September 2020	October 2018- September 2019
1. Number of bulk delivery pH, T.S. and sensory checks:	744	730	6,240	6,482
2. Number of bulk delivery conventional pollutant checks:	0	0	62	113
3. Number of bulk septage sources:	20	17	22	22
4. Number of bulk sludge sources:	5	5	13	12

Sampling (July): Dey Farm, United Hospital  
Inspections (July): None

TABLE AR-7  
Mount Holly Sewerage Authority NJPDES 0024015  
SUMMARY OF VIOLATIONS OF LOCAL, STATE, AND FEDERAL PRETREATMENT REGULATIONS  
July, 2020

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

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

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



TABLE AR-8  
Mount Holly Sewerage Authority NJPDES 0024015  
SUMMARY OF POTW COMPLIANCE ACTIONS  
July, 2020

July, 2023

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

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

**August 3, 2020**  
**MHMUA STATUS REPORT**  
**Safety Director and Special Projects & Purchasing Agent**  
**MONTHLY AGENDA UPDATE for July 2020**

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Claims:

- Employee Injury/Property Damage:
  - An employee received upper body sprain/strain injury when the vehicle he was driving was rear-ended by a commercial vehicle while he was stopped at the red light on Beverly Rancocas Road ant Route 130.
  - Call to Kate at Qual-Care for off-site treatment, completed FROI and emailed to Qual-Care
  - Employee is currently on restricted duty and scheduled for reevaluation on August 6<sup>th</sup>
  - Damage to the vehicle was minor and appears limited to the rear bumper (scratches) and tailgate (bent mounting brackets and scratches) but an estimate will be obtained
  - Took pictures of vehicle damage, completed the property loss form and emailed to Don Qual-Lynk
- Hollybrook PS:
  - Harris fence complete the repair/replacement of the fence damaged by falling tree limbs
- Maple Avenue Blower Claim:
  - Confirmation email was received from the NJUA that the claim payment will be approved and payment will be forthcoming.
- VACTOR Claim:
  - We were officially notified by Brian that the NJUA has denied the \$12,000 rental fee as part of the MHMUA claim as a result of the VACTOR accident that occurred on April 28, 2020.
  - This had been an ongoing discussion between the NJUA, Qual-Lynx, CNA and the MHMUA since the initial claim filing
  - CNA identified early in the claim process that the NJUA failed to include "rentals" in the coverage documents
  - Both Brain and the MHMUA pursued the matter with the NJUA but were denied with the opinion that, "The MHMUA should have an agreement in place with neighboring entities to borrow the equipment."
  - A letter was drafted to be sent to the NJUA disagreeing with this opinion and requesting that the NJUA pursue the addition of equipment rental in the coverage documents.
  - We had received a check from Qual-Lynx for \$9,000 early in the claim process
  - The Authority has issued purchase orders to the three vendors (County of Burlington, GranTurk and Jack Doheny Rentals) is working with Brian to obtain reimbursement from the NJUA for all other expense

**2020 Employee Incident/Injury Reports – Workers Compensation - \* Indicates submittal to Qual-Care/Qual-Lynx\***

DOL	Lost Time Days	Restricted Duty Days	DESCRIPTION	TYPE
05/05/20	0	3	Struck in left forearm by rotating handle of davit winch	Abrasion/contusion / Struck by
05/08/20	0	0	Plant operator felt discomfort in left calf as he exited the cab of the new F-250 at Maple Avenue. No offsite treatment required	Sprain/Strain
*07/29/20	0	TBD	Emp. Vehicle rear-ended by commercial vehicle while stopped at res light	Upper body sprain strain

**2020 General Liability – \* Indicates submittal to Qual Lynx\***

DOI	DESCRIPTION
01/28/2020	Ms. Cadiente Alleged T/F in sinkhole at Mi-Place Apts., inspected area and emailed info and photos to Qual-Lynx w/copy to Brian
&04/28/20	County of Burlington Boom of VACTOR allegedly struck variable message board on shoulder of Route 541 as part of Property claim below

**2020 Property/Automobile Damage – \* Indicates submittal to Qual Lynx\***

DOI	DESCRIPTION
*04/28/20	The elbow of the VACTOR boom caught a low hanging wire on the exit from Route 541 to Woodlane Road causing the boom to lift out of the support bracket, bending and breaking the boom sleeve
*07/29/20	Truck 55 rear-ended by commercial vehicle while stopped at red light

Health & Safety:

- COVID-19 (Coronavirus) & Infectious Disease:
  - Continue to monitor and review the most recent revisions to the procurement rules issued by OSHA, NIOSH and CDC and provide informational bulletins for employees

- Continue to review updated information from various sources and monitor as New Jersey goes through the multiple stages of “reopening” and “closings”
- Flammable Liquids Containers:
  - Reviewed the NJ Uniform Fire Code and OSHA to determine if polyethylene containers are permitted to now be used in our facilities and replaced all because of sediment and contaminants in the cans.
- First Aid Kits & Safety Equipment:
  - Checked and refilled first aid kits as needed and provided several departments with additional PPE
- Maple Ave Alarm System:
  - After several supervisory alarm activations resulting from a defective sensor in the sump pump pit and the automatic dialer calling the wrong number, worked with the alarm company to update the emergency contact list and run tests to confirm calls go through.
  - Email information bulletin to all employees to review alarm functions, responsibilities when notified of alarm activation and the updated contact information.
- Employee Physicals, Pulmonary Function Tests (PFT’s) and Audio Tests:
  - Continue to communicate with Interstate Mobile Care to determine when restrictions will be lifted to allow the return of onsite medical services.
    - We also have been discussing the concerns regarding the long-term use of respiratory protection, especially for those that may already have latent or chronic respiratory issues.
- NJUA:
  - Emails to/from the Safety Directors office discussing:
  - The steps the Authority has taken to protect employees during the COVID-19 outbreak
  - The possibility of scheduling either a cyber-visit or walk-through of the facilities
  - The potential to attend a toolbox meeting or job-site to monitor workplace safety
  - The Authority’s use of e-training bulletins as opposed to in-person training
- PPE & Hand Sanitizers:
  - There continues to be an ongoing shortage of these items used daily by Authority employees.
    - We continue to seek other supplier to maintain an appropriate inventory of these supplies.
    - Prices vary depending on the supplier inventory.
- Regulatory Updates:
  - Continue reviewing regulatory websites, periodicals, etc. to identify the need for revision to Authority Safety Manual, policies, training and safety bulletins
- Safety Bulletin:
  - Safety bulletins were drafted and email to employees for the following topics:
- Safety Committee:
  - Next tele-meeting is scheduled for Tuesday August 18, 2020 at 1330
  - A notice and agenda will be sent to all committee members

#### State Regulatory:

- NJDEP Water – Physical Connection Permit:
  - Emails and phone call to/from to work through the 2020 renewal of our physical connection permit #1029
  - Conference call regarding same
  - Scan and email 2019 and 2020 YTD inspection reports for review
  - Complete review of NJDEP website to try and determine why inspection information for the 4” valve keeps dropping out of view
  - Receive final approval and permit
  - File review and response to Bob regarding copies of quarterly inspection reports for County and New Jersey American Water (NJAW)
  - Advise that NJAW stopped sending a representative approximately 10-years ago after being advised that the MHMUA would not cover the cost of sending out a technician to witness an annual inspection on their system.
  - The County stopped requesting any information as it seemed they wanted no involvement with the inspection process.
- NJDEP AIR:
  - Rancocas Road Generator Permit - GEN140001
  - This permit covers Generators A, B, & C and required updates to reflect:
  - The installation of the new generator
  - Change from fossil to gaseous fuel
  - Upgrade the potential to emit for generator C resulting from incorrect calculations (wrong formula) used at the time of installation
  - Calls and emails to Deanna at NJDEP Air regarding the above and to determine if the NJDEP was revising the existing permit renewed in November 2019 or would be issuing a new permit

- NJDOH – Right-To-Know:
  - Complete the upload of all 2019 survey information to the State database
  - Revised all facility spreadsheets and “quick reference” list
  - Printed required labels and Safety Data Sheets
  - Continuing to update individual facility files as needed
  - Received a call from Elliot Carter, NJDOH inquiring about any changes in chemical inventory (specifically related to disinfectants, cleaners and sanitizers) that might have occurred because of COVID-19
    - He was advised no such changes occurred in the workplace related to COVID-19

#### Purchasing & Contracts:

- Airgas Safety:
  - Closed out the ongoing issues related to open invoices and late fee assessments that were the direct result of Airgas Safety not completing and returning the required paperwork for payment and the automatic bills generated by their computer system.
  - Airgas Safety made internal changes permitting their customer service reps to sign the purchase orders to expedite the payment process.
- Arc Flash RFP:
  - We received six (6) proposals as a result of the advertisement.
  - Field questions from potential proposers
  - Develop Q & A response and email to potential proposers and had Brandy to post on website
  - Work with Bob to get the original single line drawings of Rancocas Road produced by Gannett Fleming during the initial arc flash audit completed in 2008 scanned and completed file searches for the Maple Avenue single line drawings developed during the plant construction and worked with John and Brandy get all file compressed and uploaded to the website
  - Email notices on same to fifteen (15) potential proposers that all plans were uploaded and provided the directions to download
  - Opened and reviewed bids and developed respondent comparison sheet.
  - The lowest bidder was disqualified for failing to meet all requirements of the RFP
  - Tony, Wayne and I met with the second lowest bidder EG&R Engineering Services to discuss their formal plan to completed the audit and walked then through both plants so they could get a better ides of the scope of work
- CIPP:
  - All work has been completed and we are working with NAP to close out the contract:
  - Jason and Jim have reviewed all post-work videos to confirm all work is satisfactory
  - Received, reviewed and filed the remaining certified payroll and related documents
  - Reviewed all invoices and interim project payments made to date
  - Completed spreadsheet with all recorded activity compared to billing and emailed to Mike and NAP for review
- COVID-19:
  - Reviewed the most recent revisions to the procurement rules issued by the State to address COVID-19 concerns and safeguards for public entities and bidders/proposers
  - All RFP and/or Bid Opening are being conducted at 1 Park Drive with no access to the bidders/proposers or public
- ExMark Zero-Turn Lawn Tractor:
  - The existing zero-turn tractor is thirteen (13) years-old and is requiring more frequent maintenance and repair to keep it operating.
  - Obtained pricing various vendors and ordered a replacement unit from Lowther’s
- Generator A:
  - Receive, review and file certified payroll and related documents from Janney Electric
  - Updated the bonding company Main Street American Group with project information and advised that only a “punch list” of items remain to close out the contract
- Global Industrial:
  - Because of ongoing issues of obtaining PPE and related health and safety equipment (including medicinal items) we reestablished the account with Global to ensure that we have the proper equipment to protect the employees
- PAA:
  - Met with representative from Design Plastic to confirm tank configuration and discuss the cost benefit (if any) of upgrading the hurricane anchoring system components to 316 SS ad opposed to the galvanized in the specification.
  - After discussion and cost comparison, the system will remain as specified

- Rancocas Road Lab HVAC Replacement:
  - Contacted four (4) HVAC companies to provide estimates for repair/replacement of same
  - Air Comfort of South Jersey was the only vendor to submit a formal quote at \$24,000 (includes prevailing wage)
  - Air Comfort has been out several time over the past two months to service the unit and add freon
  - Recommend we award to Air Gas Safety as a Non-Fair and Open contract
  - Two vendors that came to the facility never submitted a quote
  - One vendor email indicating they would not be quoting because of their schedule
- Rancocas Road Slide Gates:
  - We received one (1) response to the RFP from MLK & Associates LLC for the fabrication of three (3) slide gates for Rancocas Road needed to replace current equipment that has deteriorated and is leaking
- Roll Off Truck:
  - Emails and phone calls to/from Russell Reid regarding possible rental of a roll-off truck proved negative.
    - Reviewed information provided by Don regarding equipment availability from another resource but we had already made contact with same. Research is ongoing.
    - Received additional pricing from a vendor for lease-purchase of a roll-off truck for use at the Rancocas Road plant
    - Will update the pricing comparison spreadsheet
  - These trucks are extremely expense to either purchase outright or to lease purchase
    - Will be researching other avenues to secure a roll-off
- VACTOR:
  - Signed contracts were received and a Notice to Proceed was issued to the vendor

#### Training:

In-person training has been postponed until such time as assembly and social distancing restrictions are lifted

- We are using E-Training Bulletins (excerpts from our PowerPoint programs) as a temporary means to help with workplace safety
  - Completed and emailed training bulletins to employees discussing Communicable Disease and Excavation and Trench Safety
    - Using a Read Receipt tracking sheet to record that employees have opened the emails containing the e-bulletins
- New Employee Training
  - Completed Communicable Disease, Right-To-Know/GHS and Confined Space training for new plant operator
  - Had employee watch horizontal CSE into the trickling filters and explained process and purpose of entry
  - Additional programs will be provided as his schedule permits

<b>2020 Training Programs</b>	<b># of Seminars</b>
Accident/Incident Investigation	
Aerial Lifts and Truck-Mounted Aerial Devices	
Asbestos, Silica & Lead Awareness, including NJ Dry Cutting law	
Back Safety/Material Handling	
Bloodborne/Waterborne Pathogens (Communicable Disease)	<b>4 Plus E-Bulletin</b>
Confined Space Entry/Fall Protection/Multi-Gas Meters	<b>6</b>
CPR / AED / First Aid	
Defensive Driving	
Electrical Safety / Arc Flash / Lockout Tagout (LOTO)	<b>1</b>
Employment Practices Liability Harassment/Hostile Work Environment	
Federal Motor Carrier Safety Administration Regulations (FMCSA)	
Fire Extinguishers / Fire Safety/Hot Work & Welding	
Hand & Power Tools, Powder Actuated Tools & Chainsaw Safety	
Hazard Communication (NJ RTK) w/ Global Harmonizing System (GHS)	<b>4</b>
Hazardous Materials Level One Awareness	
Heavy Equipment Safety	
Jetter/VACTOR Truck Safety Awareness	
Ladder Safety/ Walking & Working Surfaces	
Level One Awareness	
National Incident Management System (NIMS)	
PPE & Respiratory Protection	
Office Safety	
Spill Prevention Control & Countermeasure (SPCC)	
Trench & Shore (Excavation Safety)	<b>E-Bulletin</b>
Work Zone/Flagger	
<b>TOTAL YTD</b>	<b>15 + E-Bulletins</b>

**Permit Required Confined Space Entries – January 1, 2020 thru December 31, 2020**

Activity to be Reported Quarterly – 1<sup>st</sup> quarter 2020 not available at time of report

Report from Collection System not available at time of report. Will include in next month's report

<b>2020 Confined Space Entry Activity by Location</b>													
<b>Rancocas Road Treatment Plant</b>													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Grit/Screen	0	0	1	0	0	0	0						1
Trickling Filters	1	1	1	1	0	1	2						7
Other	11	5	12	14	4	8	7	4					65
<b>TOTAL</b>	<b>12</b>	<b>6</b>	<b>14</b>	<b>15</b>	<b>4</b>	<b>9</b>	<b>9</b>	<b>4</b>					<b>73</b>
<b>Maple Avenue Treatment Plant</b>													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>0</b>					<b>10</b>
<b>Collection System</b>													
	Jan – Mar			April – June			July – Sept			Oct – Dec			
Pump Stations	71	76	113	80	59	79	9	0					487
<b>Combined</b>	<b>83</b>	<b>82</b>	<b>129</b>	<b>96</b>	<b>64</b>	<b>94</b>	<b>18</b>	<b>4</b>					<b>570</b>
<b>Hot Work Permits – (for welding/cutting/brazing/grinding) - January 1, 2020 thru December 31, 2020</b>													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
<b>Plant R &amp; M</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>4</b>	<b>1</b>	<b>1</b>	<b>3</b>						<b>12</b>

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY**  
**BANK BALANCE REPORT**  
**JULY 2020**

**BANK ACCOUNTS**

WSFS Bank  
WSFS Bank  
WSFS Bank  
WSFS Bank  
Republic Bank  
WSFS Bank  
WSFS Bank

**REGISTRATION**

MHMUA Escrow Account  
MHMUA Self Insured UE Fund  
MHMUA Payroll  
MHMUA Operating Fund  
MHMUA Operating Fund  
MHMUA Trustee Deposit Account  
MHMUA FSA Account

**AMOUNT**

\$ 195,767.39  
\$ 50,236.15  
\$ 55,312.47  
\$ 602,306.43  
\$ 1,850.00  
\$ 819,728.10  
\$ 11,817.98  
**\$ 1,737,018.52**

**ACCOUNTS HELD IN TRUST**

T.D. Wealth Management  
T.D. Wealth Management  
T.D. Wealth Management  
T.D. Wealth Management

Debt Service Reserve  
Revenue Fund  
Renewal & Replacement  
Debt Service Fund

\$ 2,839,072.63 In Trust  
\$ 2,956,498.75 In Trust  
\$ 19,099,604.70 In Trust  
\$ 2,211,270.37 In Trust  
**\$ 27,106,446.45**

**Debt Service payment August 1, 2020:**

Total Debt Payment 8/1/2020	\$	1,360,516.02
Balance 7/31/2020	\$	2,211,270.37
<b>Debt Service (Required)/Available</b>	<b>\$</b>	<b><u>850,754.35</u></b>

**DEBT SERVICE SCHEDULED PAYMENTS (P&I) FOR 2020:**

**NJEIT FEES**

Due 2.1.20	\$	263,645.76	18,960.00
Due 6.1.20	\$	359,690.63	
Due 8.1.20	\$	1,341,556.02	18,960.00
Due 12.1.20	\$	869,690.63	
	<b>\$</b>	<b><u>2,834,583.04</u></b>	<b><u>\$ 37,920.00</u></b>

[illegible]



[illegible]

Mount Holly Municipal Utilities Authority

7/1/20 thru 7/31/20

Report Date: Monday, August 03, 2020

Hauled Wastes Receipt Resolution Report for the

Waste Type: Sludge

Rate/Gallon	# of Trucks	Sum of Gallons	Average of % Solids	Total # of Solids	Total Charged
\$0.08	3	12000	1.7 %	1703	\$960.00
\$0.041	5	21600	0.7 %	1186	\$885.60
\$0.055	70	382200	1.9 %	59131	\$21,021.00
\$0.08	2	10000	2.2 %	1834	\$800.00
\$0.03	21	105000	2.2 %	13698	\$3,150.00
Subtotal:	101	530800	1.7 %	77552	\$26,816.60

Waste Type: Septage

Rate/Gallon	# of Trucks	Sum of Gallons	Average of % Solids	Total # of Solids	Total Charged
\$0.04	4	18800	0.5 %	782	\$752.00
\$0.04	81	377650	0.4 %	12609	\$15,106.00
\$0.04	3	14000	1.1 %	1325	\$560.00
\$0.04	4	16000	1.0 %	1300	\$640.00
\$0.04	5	11250	0.7 %	654	\$450.00
\$0.04	22	92400	0.6 %	4427	\$3,696.00
\$0.04	51	168300	0.3 %	4402	\$6,732.00
\$0.04	31	118400	0.1 %	1256	\$4,736.00
\$0.04	1	3200	0.6 %	160	\$128.00
\$0.04	71	321600	0.6 %	14526	\$12,864.00
\$0.066	1	4000	2.2 %	733	\$264.00
\$0.04	39	185599	0.8 %	11413	\$7,423.96
\$0.0786	1	5000	2.6 %	1092	\$393.00
\$0.04	2	14000	0.2 %	191	\$560.00
\$0.04	1	3360	0.9 %	252	\$134.40
\$0.04	3	15000	0.8 %	1046	\$600.00
\$0.04	1	4800	0.4 %	160	\$192.00
\$0.04	37	26450	1.1 %	2566	\$1,058.00
\$0.04	5	30000	0.9 %	2150	\$1,200.00
\$0.04	14	79800	0.8 %	5439	\$3,192.00
\$0.04	1	4000	1.5 %	500	\$160.00
\$0.04	6	25500	0.2 %	457	\$1,020.00
Subtotal:	384	1539109	0.8 %	67440	\$61,861.36

Waste Type: Leachate

Rate/Gallon	# of Trucks	Sum of Gallons	Average of % Solids	Total # of Solids	Total Charged
\$0.039	29	144971	0.7 %	8027	\$5,653.87
\$0.018	204	1215962	0.7 %	71349	\$21,887.32
\$0.025	9	38100	0.4 %	1265	\$952.50
Subtotal:	242	1399033	0.6 %	80641	\$28,493.69

Waste Type: Miscellaneous

Rate/Gallon	# of Trucks	Sum of Gallons	Average of % Solids	Total # of Solids	Total Charged
\$0.05	7	41500	0.2 %	553	\$2,075.00
\$0.046	4	23286	0.5 %	1025	\$1,071.16
\$0.05	5	24200	0.5 %	926	\$1,210.00
Subtotal:	16	88986	0.4 %	2504	\$4,356.16

Mount Holly Municipal Utilities Authority

7/1/20 thru 7/31/20

Report Date: Monday, August 03, 2020 Hauled Wastes Receipt Resolution Report for the

Waste Type: Groundwater

	Rate/Gallon	# of Trucks	Sum of Gallons	Average of % Solids	Total # of Solids	Total Charged
	\$0.016	1	5000	0.1 %	41	\$80.00
Subtotal:		1	5000	0.1 %	41	\$80.00
Total:		744	3562928	0.9 %	228178	\$121,607.80