

To: Mount Holly Municipal Utilities Authority
From: Robert G. Maybury, Executive Director
Date: January 09, 2020
Subject: Regular Meeting

There will be a Regular Meeting of the Mount Holly Municipal Utilities Authority held on Thursday, January 09, 2020 at 6:00 PM in the Administrative Office of the Mount Holly Municipal Utilities Authority, 37 Washington Street, Mount Holly, New Jersey. The agenda for this meeting is as follows:

Roll Call

Mr. Thiessen____, Mr. Silcox____, Mr. Jones____, Mr. Banks____,

Verification of Notice

Pledge of Allegiance

Public Comments on Action Items

Approval of Minutes

Regular Meeting Minutes	December 12, 2019
Executive Meeting Minute	December 12, 2019 Resolution 2019-150

Old Business

Resolution 2019-117	A resolution approving S-3 application for approval of sewer construction plans between The Mt. Holly Municipal Utilities Authority and Shen Warehouse 111 Mount Holly Bypass Lumberton Township.
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New Business

PUBLIC NOTICE POSTED FOR 2020 PROFESSIONALS ON DECEMBER 17, 2019.

Resolution 2020-05	A resolution approving S-3 application for approval of sewer construction plans between The Mt. Holly Municipal Utilities Authority and Nomad Brewing in Lumberton Township.
Resolution 2020-06	A resolution approving S-3 application for approval of sewer construction plans between The Mt. Holly Municipal Utilities Authority and for Fountain Square in Westampton Township.
Resolution 2020-07	A resolution approving S-3 application for approval of sewer construction plans between The Mt. Holly Municipal Utilities Authority and Ark Road in Lumberton Township.
Resolution 2020-08	A resolution approving S-3 application for approval of sewer construction plans between The Mt. Holly Municipal Utilities Authority and Reserve at Creekside in Hainesport Township.

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 2020-01	A resolution approving the operating expenses for the month of December.
*Resolution 2020-02	A resolution approving the sewer refunds for the month of December.
*Resolution 2020-03	A resolution approving the expenditures for the month of December from the escrow fund.
*Resolution 2020-04	A resolution approving the expenditures for the month of December 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 1st Motion _____ 2nd Motion _____ Time: __: __PM

***Indicates addendum to original agenda**

OPEN PUBLIC MEETINGS ACT STATEMENT

REGULAR MEETING

“In compliance with the Open Public Meetings Act, adequate notice of this meeting was provided in the following manner: Notice of this meeting was published in the Burlington County Times on February 19, 2019, and the Courier-Post on February 20, 2019. On Tuesday, January 07, 2020 advanced written notice of meeting was (1) posted on the Administrative Bulletin Board at the Township Building and (2) advanced written notice of this meeting was mailed to all persons who, according to the records of the MUA, requested such notice.”

MANDATORY AFFIRMATIVE ACTION COMPLIANCE NOTICE

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

Mount Holly Municipal Utilities Authority
Meeting Minutes December 12, 2019

The regular meeting of the Mount Holly Municipal Utilities Authority was held at 37 Washington Street on Thursday, December 12, 2019 at 6:00P.M. Chairman Thiessen called the meeting to order with the following roll call:

PRESENT: Mr. Jules Thiessen, Chairman
Mr. Christopher Banks, Commissioner
Mrs. Gina LaPlaca, Commissioner
Mr. Robert G. Maybury, Executive Director
Mr. Tom Coleman, Raymond, Coleman Heinold, LLP
Mr. David Skibicki, R. A. Alaimo Associates, Engineer
Mr. Robert Young, Operations Superintendent
Mr. Anthony Stagliano, Safety Director & Special Projects
Ms. Lou Garty, Esq The Garty Law Firm
Ms. Brandy C. Boyington, Board Secretary

Absent: Mr. Robert Silcox, Vice Chairman
Mr. Jason Jones, Commissioner
Mr. Michael B. Dehoff, Finance Administrator/Treasurer

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, 2019 and the Courier Post on February 21, 2019. On Monday, December 09, 2019, advanced written notice of this meeting was posted on the Administrative Bulletin Board at the Township Building and advanced written notice of this meeting was mailed to all persons who, according to the records of the Authority, requested such notice."

Pledge of Allegiance

Public Comments on Agenda Items Only None

Approval of Minutes

Commissioner LaPlaca moved for the approval of Regular Meeting Minutes and Executive Meeting Minutes of November 2019. Commissioner Banks seconded the motion. At the call of the roll the vote was:

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

Nays:

Absent: Commissioner Jones, Commissioner Silcox

Abstain:

New Business

Resolution 2019-140 A resolution approving the annual salaries for non-union personnel. Executive Director Maybury explained to the board members this resolution is to approve the salary increases for the ten non-union employees, this resolution is consistent with the union two percent increase. Three of these employees will no longer receive longevity payments as it has been incorporated into their salary. Commissioner LaPlaca moved for the approval of Resolution 2019-140. Commissioner Banks seconded the motion. At the call of the roll the vote was:

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

Nays:

Absent: Commissioner Jones, Commissioner Silcox

Abstain:

Resolution 2019-141

 A resolution rejecting the proposals for the 2019 SUV contract #2019-21. Executive Director Maybury informed the board this rejection is primarily based on the extensive delivery dates. The Authority will seek purchasing new vehicles through the New Jersey State Contract. Commissioner LaPlaca moved for the approval of Resolution 2019-141. Commissioner Banks seconded the motion. At the call of the roll the vote was:

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

Nays:

Absent: Commissioner Jones, Commissioner Silcox

Abstain:

Resolution 2019-142 A resolution rejecting the bids for the PAA contract #2018-09. Executive Director Maybury explained the Authority has changed the disinfection chemical from chlorine to PAA and a permanent structure for storage and metering of this chemical is required. Bids were opened on November 21, 2019 and the lowest bid was significantly higher than the engineer's construction estimate. Authority staff will review the actual needs of this new facility and propose a plan to lower the construction costs. Commissioner Banks moved for the approval of Resolution 2019-142. Commissioner LaPlaca seconded the motion. At the call of the roll the vote was:

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

Nays:

Absent: Commissioner Jones, Commissioner Silcox

Abstain:

Resolution 2019-143 A resolution approving the **S-1NR** sewer application between the Mt. Holly Municipal Utilities Authority and Hainesport Commerce Center in Hainesport Township. Executive Director Maybury informed the board that this resolution is for a 22,500 square foot office space and 456,000 square foot warehouse on Industrial Boulevard in Hainesport. Commissioner Banks moved for the approval of Resolution 2019-143. Commissioner LaPlaca seconded the motion. At the call of the roll the vote was:

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

Nays:

Absent: Commissioner Jones, Commissioner Silcox

Abstain:

Resolution 2019-144 A resolution approving the **S1NR** the sewer service application between the Mt. Holly Municipal Utilities Authority and the Reserve at Creekside in Hainesport Township

See Resolution 2019-145 for approval status.

Resolution 2019-145 A resolution approving the **S-2** service agreement between the Mt. Holly Municipal Utilities Authority and Reserve at Creekside. Executive Director Maybury informed the board these resolutions are for the Quaker Group with a proposed development of twenty-three single family homes off Bancroft Road in Hainesport. Commissioner Banks moved for the approval of Resolution 2019-144 & 2019-145. Commissioner LaPlaca seconded the motion. At the call of the roll the vote was:

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

Nays:

Absent: Commissioner Jones, Commissioner Silcox

Abstain:

Resolution 2019-146 A resolution authorizing the award of a non-fair and open contract for replacement of "critical" headworks components for the Maple Avenue Treatment Plant from Huber Technologies, Inc. Executive Director Maybury explained to the board this resolution is for replacement mechanisms for the influent headworks equipment at Maple Avenue Wastewater Treatment Plant. The initial flow enters through the headworks and this machine is designed to remove large solids/debris. These components are made of stainless steel and are like "rakes" and because of their extreme duty and age, they are failing. This resolution allows the Authority to purchase these necessary replacement parts. Commissioner LaPlaca moved for the approval of Resolution 2019-146. Commissioner Banks seconded the motion. At the call of the roll the vote was:

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

Nays:

Absent: Commissioner Jones, Commissioner Silcox

Abstain:

Resolution 2019-147 A resolution awarding contract 2019-22 for removal of pressed sludge, grit, & screen residuals and trash. Executive Director Maybury explained this resolution is for hauling pressed sludge, grit and screen residuals to include trash from both Wastewater Treatment Plants. The recommendation is to award to Russell Reid. Commissioner LaPlaca moved for the approval of Resolution 2019-147. Commissioner Banks seconded the motion. At the call of the roll the vote was:

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

Nays:

Absent: Commissioner Jones, Commissioner Silcox

Abstain:

Resolution 2019-148 A resolution approving attendance at the Water Environment Federation's Technical Exhibition Conference for the Executive Director and Operations Superintendent. Commissioner LaPlaca moved for the approval of Resolution 2019-148. Commissioner Banks seconded the motion. At the call of the roll the vote was:

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

Nays:

Absent: Commissioner Jones, Commissioner Silcox

Abstain:

Resolution 2019-149 A resolution authorizing actions to be performed on behalf of the Mt. Holly Municipal Utilities Authority. Executive Director explained this authorizes Robert Young, the new Superintendent, to sign reports and permits necessary for regulatory compliance. Commissioner LaPlaca moved for the approval of Resolution 2019-149. Commissioner Banks seconded the motion. At the call of the roll the vote was:

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

Nays:

Absent: Commissioner Jones, Commissioner Silcox

Abstain:

Consent Agenda:

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

***Resolution 2019-137** A resolution approving the operating expenses for the month of November.

***Resolution 2019-138** A resolution approving the sewer refunds for the month of November.

***Resolution 2019-139** A resolution approving the expenditures for the month of November from the improvement replacement fund.

Commissioner LaPlaca moved for the approval of Resolutions 2019-137 through 2019-139. Commissioner Banks seconded the motion. At the call of the roll the vote was:

Ayes: Commissioner Banks, Commissioner LaPlaca, Chairman Thiessen,

Nays:

Absent: Commissioner Silcox, Commissioner Jones

Abstain:

Communications:

To be presented by the public

Joseph Langowski-Lumberton Superintendent of School 33 Municipal Drive, Lumberton NJ 08048

Mr. Langowski referenced a letter he submitted to the Authority seeking answers for certain bills he is appealing.

Mrs. Margaret Bupp 22 Shamrock Road, Lumberton NJ 08048

Thanked the board and Authority staff for expediting the response/meeting with the Superintendent to answer the inquiries on billing concerns for the Lumberton Township Schools.

Report of the Executive Director The Report of the Executive Director was received.

Report of the Engineer The Report of the Engineer was received. Mr. Skibicki informed the board the Authority and himself will be meeting tomorrow to discuss new comments to the Garden Street Pump Station Project.

Report of the Operations Superintendent The Report of the Operations Superintendent was received.

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

Report of the Solicitor Nothing to add.

Report of the Finance Administrator/Treasurer The Report of the Finance Administrator was received. Nothing to add.

Other new business None

Matters to be presented by the Commissioners Commissioner LaPlaca presented her resignation from the Authority’s Board and expressed her admiration for the Commissioners, staff and professionals.

Executive Session Resolution 2019-150 Personnel, no action to be taken. Commissioner Silcox moved for the approval to go into Executive Session. Commissioner LaPlaca seconded the motion at 6:30 P.M. At the call of the roll, the vote was:
Ayes: Commissioner LaPlaca, Commissioner Banks, Chairman Thiessen
Nays:
Absent: Commissioner Jones, Commissioner Silcox
Abstain:

Adjournment 1st Motion Commissioner Banks 2nd Motion Commissioner LaPlaca Time: 7:03 PM
** **Indicates addendum to original agenda**

Respectfully submitted,

Brandy C. Boyington, Secretary

**MOUNT HOLLY MUNICIPAL
UTILITIES AUTHORITY RESOLUTION
2019-150 AUTHORIZING EXECUTIVE
SESSION**

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

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

WHEREAS, the regular meeting of this Board will reconvene at the conclusion of closed session, at approximately 6:30 p.m. this evening.

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

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

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

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

_____ 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: personnel and possible 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;

_____ 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: contract negotiations.

_____)

(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 Authority's position in the litigation or negotiation, this information may be withheld until such time that the matter is concluded or the circumstances no longer present a potential impact);

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

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

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

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

I, Brandy Boyington, do hereby certify the above to be a true and correct copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at its meeting held on December 12, 2019.

Brandy C. Boyington

RESOLUTION 2019-117

**A RESOLUTION APPROVING AN S-3 APPLICATION FOR APPROVAL OF SEWER
CONSTRUCTION PLANS BETWEEN THE MOUNT HOLLY MUNICIPAL UTILITIES
AUTHORITY AND M. SHEN ASSOCIATES, LLC TOWNSHIP OF LUMBERTON,
BLOCK 15.04 LOT 2.01**

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, M. Shen Warehouse; (hereinafter "Applicant") has its address or principal place of business at 111 Mount Holly Bypass, Lumberton NJ 08048; and

WHEREAS, the Applicant proposes to construct a warehouse to be known as the Shen Warehouse (hereinafter "Project") on Block 15.04, Lot 2.01 in the Township of Lumberton; and

WHEREAS, the Applicant has received final approval for the Project from the Township of Lumberton Land Use Board on _____;

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 Jones				
Commissioner Banks				

The foregoing is a true copy of a Resolution adopted by the Authority on January 09, 2019.

Brandy C. Boyington, Secretary

[SEAL]

THE MOUNT HOLLY MUNICIPAL
UTILITIES AUTHORITY

BY _____
Jules Thiessen, Chairman

RESOLUTION 2020-05

A RESOLUTION APPROVING S-3 APPLICATION FOR APPROVAL OF SEWER CONSTRUCTION PLANS BETWEEN THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY AND CRM, LLC, FOR SANITARY SEWERAGE SERVICE IN THE TOWNSHIP OF LUMBERTON, BLOCK 36 LOT 12.06

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; and

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; and

WHEREAS, CRM, LLC; (hereinafter “Applicant”) has its address or principal place of business at 106 Ark Road, Lumberton NJ 08048; and

WHEREAS, the Applicant proposes to construct a fast food restaurant with a revision of twelve (12) seats + 3000 sq. foot office space to be known as NOMAD BREWERY (hereinafter “Project”) on Block 36, Lot 12.06 in the Township of Lumberton; and

WHEREAS, the Applicant has received final approval for the Project from the Township of Lumberton Land Use Board on _____; and

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

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

WHEREAS, the Applicant has certified 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 Jones				
Commissioner Banks				

The foregoing is a true copy of a Resolution adopted by the Authority on January 09,2020.

Brandy C. Boyington, Secretary

[SEAL]

THE MOUNT HOLLY MUNICIPAL
UTILITIES AUTHORITY

BY _____
Jules Thiessen, Chairman

RESOLUTION 2020-06

A RESOLUTION APPROVING S-3 APPLICATION FOR APPROVAL OF SEWER CONSTRUCTION PLANS BETWEEN THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY AND CROWN POINT ASSOCIATES, LLC FOR SANITARY SEWERAGE SERVICE IN THE TOWNSHIP OF WESTAMPTON, BLOCK 807 LOT 1

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; and

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; and

WHEREAS, Crown Point Associates, LLC; (hereinafter "Applicant") has its address or principal place of business at 28 Route 35 South, Suite 150, Red Bank, NJ 07701; and

WHEREAS, the Applicant proposes to construct a 5,525 square foot retail/gas, 3,660 square foot Bank, 307 seat drive-thru, 250 seat restaurant, 30,225 square foot large retail, 30,400 square foot retail shops, 150 room hotels to be known as the Fountain Square (hereinafter "Project") on Block 807, Lot 1 in the Township of Westampton; and

WHEREAS, the Applicant has received final approval for the Project from the Township of Westampton Land Use Board on _____; and

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

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

WHEREAS, the Applicant has certified 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 Jones				
Commissioner Banks				

The foregoing is a true copy of a Resolution adopted by the Authority on January 09,2020.

Brandy C. Boyington, Secretary

[SEAL]

THE MOUNT HOLLY MUNICIPAL
UTILITIES AUTHORITY

BY _____
Jules Thiessen, Chairman

RESOLUTION 2020-07

A RESOLUTION APPROVING S-3 APPLICATION FOR APPROVAL OF SEWER CONSTRUCTION PLANS BETWEEN THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY AND ARK LANDING, LLC FOR SANITARY SEWERAGE, TOWNSHIP OF LUMBERTON, BLOCK 36 LOT 13.01

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; and

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; and

WHEREAS, Ark Landing, LLC; (hereinafter “Applicant”) has its address or principal place of business at 98 Ark Road, Lumberton, NJ 08048; and

WHEREAS, the Applicant proposes to construct a Flannigan’s Restaurant (hereinafter “Project”) on Block 36, Lot 13.01 in the Township of Lumberton; and

WHEREAS, the Applicant has received final approval for the Project from the Township of Lumberton Land Use Board on _____; and

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

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

WHEREAS, the Applicant has certified 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 Jones				
Commissioner Banks				

The foregoing is a true copy of a Resolution adopted by the Authority on January 09,2020.

Brandy C. Boyington, Secretary

[SEAL]

THE MOUNT HOLLY MUNICIPAL
UTILITIES AUTHORITY

BY _____
Jules Thiessen, Chairman

RESOLUTION 2020-08

A RESOLUTION APPROVING S-3 APPLICATION FOR APPROVAL OF SEWER CONSTRUCTION PLANS BETWEEN THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY AND QUAKER GROUP BURLINGTON II, LP, TOWNSHIP OF HAINESPORT, BLOCK 100.14 LOT15-34

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; and

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; and

WHEREAS, Quaker Group Burlington II, LP; (hereinafter "Applicant") has its address or principal place of business at 593 Bethlehem Pike, Suite 6A, Montgomeryville, PA 18936; and

WHEREAS, the Applicant proposes to construct a (20) single family homes to be known as the Reserve at Creekside (hereinafter "Project") on Block 100.14, Lot 15-34 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 _____; and

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

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

WHEREAS, the Applicant has certified 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 Jones				
Commissioner Banks				

The foregoing is a true copy of a Resolution adopted by the Authority on January 09, 2020.

Brandy C. Boyington, Secretary

[SEAL]

THE MOUNT HOLLY MUNICIPAL
UTILITIES AUTHORITY

BY _____
Jules Thiessen, Chairman

RESOLUTION 2020-01

**A RESOLUTION APPROVING THE ANTICIPATED PAYROLL
FOR JANUARY AND THE ACTUAL PAYROLL FOR THE MONTH
OF DECEMBER 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 \$582,877.54 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 9th day of January, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand affixed to the
seal of said MUA this 9th day of December, 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: 12/13/19 to 01/09/20	Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y	Prior Year Only: N			Exempt: Y

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
AMERI065 AMERICAN WATER						
19-01418	12/31/19	AMERICAN WATER BILLING	Open	464.48	0.00	
ANALY005 ANALYTICAL LABORATORY SERVICES						
19-01022	09/17/19	ANNUAL IPP SAMPLING	Open	130.00	0.00	
19-01073	10/01/19	QUARTERLY PERMIT SAMPLING	Open	355.00	0.00	
19-01192	10/30/19	MONTHLY PERMIT/DRBC SAMPLING	Open	195.00	0.00	
19-01193	10/30/19	MONTHLY SQAR SAMPLING	Open	160.00	0.00	
				840.00		
ANKOR005 ANKOR FIRE & SAFETY EQUIP						
19-01361	12/11/19	FIRE EXTINGUISHER INSPECTION	Open	450.00	0.00	
ATLAN020 ATLANTIC SWITCH AND GENERATOR,						
19-01209	11/05/19	BLOCK HEATERS	Open	310.00	0.00	
BLOCK005 BLOCK LINE SYSTEMS						
19-01354	12/11/19	PHONE LINE SERVICE BILLING	Open	430.82	0.00	
AGWAY005 BURLINGTON AGWAY						
19-01408	12/26/19	LIME FOR PLANT USE	Open	252.00	0.00	
CINTA005 CINTAS CORPORATION						
19-01335	12/04/19	UNIFORM RENTAL	Open	465.45	0.00	
19-01364	12/12/19	UNIFORM RENTAL	Open	480.30	0.00	
19-01397	12/20/19	UNIFORM RENTAL	Open	468.08	0.00	
19-01410	12/27/19	UNIFORM RENTAL	Open	489.75	0.00	
				1,903.58		
CITYE005 CITY ELECTRIC SUPPLY CO						
19-01371	12/16/19	EMERGENCY LIGHTING BATTERIES	Open	47.80	0.00	
COURI005 COURIER TIMES, INC.						
19-01357	12/11/19	PUBLIC NOTICE MONTHLY MEETING	Open	197.32	0.00	
WEEK0005 COURIER-POST & THIS WEEK						
19-01372	12/17/19	ADVERTISEMENT PUBLIC NOTICE	Open	189.68	0.00	
CROSS005 CROSS COUNTRY						
19-01275	11/20/19	TOILET PAPER & PAPER TOWELS	Open	333.60	0.00	
19-01369	12/16/19	GLOVES,DISH SOAP,TYVEX	Open	1,184.90	0.00	
				1,518.50		
EASTE005 EASTERN AUTOPARTS WAREHOUSE						
19-01348	12/09/19	HEADLAMP SWITCH	Open	84.75	0.00	
19-01351	12/10/19	AC COMPRESSOR	Open	179.47	0.00	
19-01379	12/17/19	VARIOUS FILTERS	Open	100.80	0.00	
19-01386	12/18/19	FILTERS	Open	56.69	0.00	

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
EASTE005 EASTERN AUTOPARTS WAREHOUSE Continued						
19-01392	12/19/19	FILTERS & LICENSE PLATE LAMP	Open	124.52	0.00	
19-01394	12/20/19	CARB & BRAKE CLEANER & OIL FIL	Open	86.72	0.00	
19-01400	12/26/19	FRONT & REAR BRAKES	Open	109.63	0.00	
19-01406	12/26/19	BRAKE CALIPER	Open	70.37	0.00	
19-01409	12/27/19	FUEL FILTER	Open	11.54	0.00	
				824.49		
ENVIR050 ENVIROSCIENCE, INC.						
19-01146	10/18/19	ALGAE TAXANOMIC TESTING	Open	592.50	0.00	
EVOQU005 EVOQUA WATER TECHNOLOGIES, LLC						
19-00538	05/10/19	WATER QUALITY TANK EXCHANGE	Open	601.13	0.00	
19-00762	07/05/19	PUMP STATION BIOXIDE	Open	6,562.77	0.00	
19-00908	08/15/19	PUMP STATION BIOXIDE	Open	6,975.95	0.00	
19-00971	09/04/19	EVOQUA TANK EXCHANGE	Open	1,049.14	0.00	
19-00985	09/06/19	EVOQUA TANK EXCHANGE	Open	651.35	0.00	
19-01026	09/18/19	PUMP STATION BIOXIDE	Open	4,748.74	0.00	
19-01350	12/10/19	PUMP STATION BIOXIDE	Open	7,035.38	0.00	
				27,624.46		
EXCEL005 EXCELSIOR BLOWER SYSTEMS, INC.						
19-01207	11/04/19	FILTERS	Open	845.17	0.00	
FOLEY005 FOLEY, INCORPORATED						
19-01191	10/29/19	VARIOUS FILTERS	Open	273.89	0.00	
19-01208	11/05/19	TELEHANDLER PARTS	Open	435.36	0.00	
				709.25		
FRANK020 FRANKLIN-GRIFFITH, LLC						
19-01339	12/06/19	SQUARE D BREAKER	Open	315.10	0.00	
19-01340	12/06/19	CONTACT KIT,WIRE NUTS,CONDUIT	Open	454.48	0.00	
				769.58		
GLOBA005 GLOBAL EQUIPMENT COMPANY, INC.						
19-01349	12/09/19	WHITE RAGS FOR ALL DEPTS	Open	175.27	0.00	
GOODY005 GOODYEAR AUTO SERVICE CENTER						
19-01367	12/16/19	TIRES & ALIGNMENT	Open	548.60	0.00	
GRAIN005 GRAINGER						
19-01346	12/09/19	COOLING FAN & HORN	Open	313.55	0.00	
HAINE020 HAINESPORT ENTERPRISES INC.						
19-01366	12/13/19	PLOW PARTS	Open	154.67	0.00	
HAWKI015 HAWKINS TECHNOLOGIES, LLC						
19-01391	12/19/19	IT SERVICES	Open	10,097.50	0.00	
HOMED005 HOME DEPOT CREDIT SERVICE						
19-01368	12/16/19	BARREL BOLT LATCH	Open	7.31-	0.00	

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOMED005 HOME DEPOT CREDIT SERVICE Continued							
19-01389	12/19/19	FIBERGLASS BONDO	Open	0.47 6.84-	0.00		
IKRUG005 I KRUGER, INC.							
19-01288	11/22/19	DISCFILTER PANELS	Open	4,328.40	0.00		
JHBER005 J & H BERGE INC							
19-01270	11/19/19	LABORATORY SUPPLIES AND SOLNS	Open	1,223.79	0.00		
19-01342	12/06/19	LABORATORY SUPPLIES AND CHEM	Open	129.10 1,352.89	0.00		
WISNI005 JOHN WISNIEWSKI							
19-01405	12/26/19	WORKBOOTS	Open	119.99	0.00		
KRSSE005 KRS SERVICES, INC.							
19-00918	08/20/19	BLOWER PACKAGE PREP DESIGN	Open	10,819.27	0.00		
LOWES005 LOWE'S							
19-01243	11/08/19	ITEMS FOR MAINT & PLANT	Open	108.71	0.00		
19-01279	11/20/19	BATTERIES & METAL FLEX TAPE	Open	77.22	0.00		
19-01283	11/20/19		Open	42.00	0.00		
19-01304	11/26/19	SMOKE ALARMS	Open	55.76 283.69	0.00		
MANSF005 MANSFIELD OIL COMPANY							
19-01390	12/19/19	FUEL PURCHASES	Open	859.21	0.00		
19-01423	12/31/19	FUEL PURCHASES	Open	776.54 1,635.75	0.00		
MCMAS005 MCMASTER-CARR SUPPLY CO.							
19-01199	10/31/19	LIFT SUPPORTS	Open	560.29	0.00		
19-01345	12/09/19	HYD HOSE,JACK STAND,WHEEL CHOC	Open	605.55	0.00		
19-01365	12/12/19	THREAD RODS,HANGERS,NUT,ORING	Open	802.24 1,968.08	0.00		
METLI005 METLIFE							
19-01402	12/26/19	DISABILITY INSURANCE	Open	656.50	0.00		
MIDDL010 MIDDLESEX WELDING SALES							
19-01385	12/18/19	CYLINDER RENTAL	Open	61.50	0.00		
MILLE005 MILLER FORD SALES INC.							
19-01201	10/31/19	TRUCK #4 REPAIR	Open	442.06	0.00		
19-01376	12/17/19	TR # 16 REPAIR	Open	422.60 864.66	0.00		
NEWJE005 NEW JERSEY AMERICAN WATER							
19-01420	12/31/19	BILLING FOR WATER CONSUMPTION	Open	1,750.58	0.00		
UTILI005 NJUA JOINT INSURANCE FUND							
20-00002	01/02/20	NJUAJIF 1ST INSTALLMENT	Open	105,543.00	0.00		

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
NORTH015 NORTH AMERICAN PIPELINE SERV.						
19-01424	01/03/20	SEWER MAIN IMPROVEMENTS	Open	54,275.12	0.00	
ONECA005 ONE CALL CONCEPTS, INC.						
19-01352	12/10/19	MARK OUTS REQUESTS	Open	352.24	0.00	
PARKP005 PARK PUMPS & CONTROLS, INC.						
19-01099	10/09/19	TRIAL EXTENSION/BAGS OF MAG	Open	824.00	0.00	
PEROX010 PEROXYCHEM LLC						
19-01255	11/13/19	PAA TOTES FOR DISINFECTION	Open	4,500.00	0.00	
19-01378	12/17/19	PAA TOTES FOR DISINFECTION	Open	4,500.00	0.00	
				9,000.00		
BOWES005 PITNEY BOWES						
19-01358	12/11/19	POSTAGE MACHINE	Open	514.26	0.00	
POSTM005 POSTMASTER						
19-01373	12/17/19	Mailing Cycle 2 2019-4	Open	2,278.94	0.00	
PRIME005 PRIMEPOINT LLC						
19-01380	12/18/19	PAYROLL PROCESSING	Open	693.60	0.00	
PSEG0005 PSE&G						
19-01419	12/31/19	GAS & ELECTRIC CHARGES	Open	30,148.69	0.00	
RAYMO005 RAYMOND, COLEMAN, HEINOLD, LLP						
19-01356	12/11/19	ATTORNEY FEES - SOLICITOR	Open	3,500.00	0.00	
RICHA005 RICHARD A. ALAIMO ASSOCIATES						
19-01360	12/11/19	ENGINEERING SERVICES	Open	18,835.00	0.00	
RIGGI005 RIGGINS INC.						
19-01412	12/30/19	ULS DIESEL & UNLEADED GAS	Open	1,300.88	0.00	
RUSSE015 RUSSELL REID INC.						
19-01374	12/17/19	NOVEMBER GRIT/TRASH HAULING	Open	980.00	0.00	
SHERW005 SHERWIN-WILLIAMS						
19-01395	12/20/19	PAINT	Open	416.07	0.00	
SHIIN010 SHI INTERNATIONAL CORP.						
19-00938	08/28/19	AUTOCAD LT RENEWAL	Open	968.25	0.00	
SPRIN005 SPRINT						
19-01382	12/18/19	PCS CONNECTION CARD/PLANT	Open	82.23	0.00	
ADVAN020 STAPLES BUSINESS CREDIT						
19-01289	11/22/19	OFFICE SUPPLIES	Open	186.29	0.00	
19-01292	11/22/19	RIBBONS FOR LAB	Open	97.50	0.00	
19-01337	12/05/19	OFFICE SUPPLIES	Open	370.56	0.00	
19-01341	12/06/19	OFFICE SUPPLIES	Open	196.84	0.00	
19-01343	12/06/19	PRINTER TONER	Open	214.98	0.00	

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ADVAN020 STAPLES BUSINESS CREDIT Continued							
19-01347	12/09/19	RESOLUTION POST BINDER	Open	77.18	0.00		
				1,143.35			
SUMMI010 SUMMIT WATER NEXUS, MOUNT HOLL							
19-01359	12/11/19	SOLAR POWER PURCHASE	Open	8,152.72	0.00		
SWEEN005 SWEENEY CONSTRUCTION CO.							
19-01027	09/18/19	OFFICE REMODELING PROJECT	Open	9,890.00	0.00		
THEGA010 THE GARTY LAW FIRM, LLC							
19-01401	12/26/19	ATTORNEY FEES/SPECIAL COUNSEL	Open	1,495.00	0.00		
TREAS025 TREASURER STATE OF N.J.							
19-01362	12/11/19	SOLID WASTE DECAL	Open	72.00	0.00		
20-00004	01/03/20	AIR PERMIT RENEWAL/MAPLE GEN	Open	820.00	0.00		
				892.00			
TRICO005 TRI-COUNTY TERMITE & PEST CONT							
19-01326	12/03/19	RODENT & PEST CONTROL	Open	70.00	0.00		
USABL005 U.S.A. BLUE BOOK							
19-01250	11/12/19	VARIOUS SUPPLIES	Open	1,774.15	0.00		
UNITE020 UNITED PARCEL SERVICE							
19-01214	11/05/19	SHIPPING CHARGE - PENDERGAST	Open	3.61	0.00		
19-01286	11/21/19	SHIPPING CHARGE - CEM	Open	35.86	0.00		
				39.47			
VERIZ015 VERIZON							
19-01355	12/11/19	INTERNET/TV SERVICES	Open	95.39	0.00		
19-01381	12/18/19	INTERNET/TV SERVICES	Open	324.23	0.00		
19-01404	12/26/19	INTERNET/TV SERVICES	Open	159.99	0.00		
				579.61			
VERIZ035 VERIZON WIRELESS							
19-01403	12/26/19	CELL PHONE BILLING	Open	1,811.75	0.00		
19-01421	12/31/19	CELL PHONE BILLING	Open	307.34	0.00		
				2,119.09			
VISIO005 VISION SERVICE PLAN							
20-00003	01/02/20	VISION INSURANCE	Open	1,234.38	0.00		
WEGMA005 WEGMANS FOODS MARKETS INC							
19-01399	12/20/19	EMPLOYEE HOLIDAY LUNCHEON	Open	235.00	0.00		
WILLI025 WILLIER ELEC MTR CO. INC.							
19-01383	12/18/19	EVALUATE PUMP	Open	240.00	0.00		
WOOLS005 WOOLSTON COMPANY, INC.							
19-01375	12/17/19	OCTOBER SLUDGE HAULING FEES	Open	5,058.00	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
XYLEM010 XYLEM WATER SOLUTIONS USA, INC							
19-01274	11/20/19	FLYGT GRINDER PUMP	Open	2,512.55	0.00		
Total Purchase Orders: 108 Total P.O. Line Items: 0 Total List Amount: 338,241.29 Total Void Amount: 0.00							

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Total Per Report:	\$338,241.29	A
Add: December Payroll:	\$327,530.64	
Less: Improvements:	(\$82,894.39)	Resolution 2020-04
Total Operating Expense:	\$582,877.54	Resolution 2020-01

RESOLUTION 2020-02

A RESOLUTION APPROVING SEWER REFUNDS

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

TOTAL REFUNDS AS PER THE ATTACHED REPORT: \$653.59

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 9th day of January, 2020.

IN WITNESS WHEREOF, I have here unto set my hand affixed of the seal of said MUA
this 9th day of January, 2020.

Brandy C. Boyington, Secretary

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Tracking Id Description									Purch.	First	Status
P.O. #	Item	Vendor #	Vendor Name	Description	Charge Account	Quantity	Amount	Type	Encumber Date		
SWR REFUND	SEWER REFUNDS										
20-00006	1	JUSTI010	JUSTIN HUBBARD	SEWER REFUND/15 POPPEYSEED DR	01-000-2020	1.00	23.24	other	01/03/20	Open	
20-00007	1	ROBER065	ROBERT & KAREN KANE	SEWER REFUND/4 BALTUSROL TERR	01-000-2020	1.00	82.29	other	01/03/20	Open	
20-00008	1	ATTAY005	ATTAYA PARTNERS, LLC	SEWER REFUND/28 CORIANDER DR	01-000-2020	1.00	47.82	other	01/03/20	Open	
20-00009	1	SEANM005	SEAN MCCONVILLE	SEWER REFUND/39 WALLACE RD	01-000-2020	1.00	107.34	other	01/03/20	Open	
20-00010	1	JENNI015	JENNIFER BERGMAN	SEWER REFUND/17 CHERRY ST	01-000-2020	1.00	60.98	other	01/03/20	Open	
20-00011	1	SADHN005	SADHNA DAVE	SEWER REFUND/18 GATESHEAD DR	01-000-2020	1.00	166.05	other	01/03/20	Open	
20-00012	1	JAMES040	JAMES & LISA HARTMAN	SEWER REFUND/33 LENOX DR	01-000-2020	1.00	94.39	other	01/03/20	Open	
20-00013	1	MARKS010	MARK & SHASTA DAVIS	SEWER REFUND/7 DOVER COURT	01-000-2020	1.00	71.48	other	01/03/20	Open	
Bid:		0.00	State:	0.00	other:	653.59	Exempt:	0.00	Total:	8.00	653.59

Total Tracking Ids:	1	Total Qty:	8.00	Total Amount:	653.59
Total Bid:	0.00	Total State:	0.00	Total Other:	653.59
				Total Exempt:	0.00

RESOLUTION 2020-03
A RESOLUTION APPROVING EXPENDITURES
FROM THE ESCROW FUND

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

For Engineering Services as of October 31, 2019:

Richard A. Alaimo Associates: \$7,790.87 (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 9th day of January, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand affixed to the seal of said MUA this 9th day of January, 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: 12/13/19 to 01/09/20 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										
20-00005	1	RICHA005	RICHARD A. ALAIMO ASSOCIATES	DIXIE CHIX	0000000171	1.00	315.00	other	01/03/20	Rcvd
20-00005	2	RICHA005	RICHARD A. ALAIMO ASSOCIATES	LENNAR RANOCAS	0000000108	1.00	2,875.39	other	01/03/20	Rcvd
20-00005	3	RICHA005	RICHARD A. ALAIMO ASSOCIATES	FOUNTAIN SQUARE	0000000170	1.00	782.50	other	01/03/20	Rcvd
20-00005	4	RICHA005	RICHARD A. ALAIMO ASSOCIATES	HAINESPORT PLAZA	0000000173	1.00	785.48	other	01/03/20	Rcvd
20-00005	5	RICHA005	RICHARD A. ALAIMO ASSOCIATES	SHREE SHAYONA DONUTS	0000000172	1.00	822.50	other	01/03/20	Rcvd
20-00005	6	RICHA005	RICHARD A. ALAIMO ASSOCIATES	MARI'S LIQUOR STORE RETAIL	0000000175	1.00	190.00	other	01/03/20	Rcvd
20-00005	7	RICHA005	RICHARD A. ALAIMO ASSOCIATES	1513/1521 ROUTE 38	0000000179	1.00	830.00	other	01/03/20	Rcvd
20-00005	8	RICHA005	RICHARD A. ALAIMO ASSOCIATES	1499 ROUTE 38	0000000178	1.00	400.00	other	01/03/20	Rcvd
20-00005	9	RICHA005	RICHARD A. ALAIMO ASSOCIATES	SHEN WAREHOUSE	0000000180	1.00	790.00	other	01/03/20	Rcvd
Bid:		0.00	State:	0.00	Other:	7,790.87	Exempt:	0.00	Total:	9.00 7,790.87

Total Tracking Ids: 1 Total Qty: 9.00 Total Amount: 7,790.87

Total Bid: 0.00 Total State: 0.00 Total Other: 7,790.87 Total Exempt: 0.00

RESOLUTION 2020-04

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

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

Total Improvements (per attached listing) \$82,894.39

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 9th day of January, 2020.

Brandy C. Boyington, Secretary

Tracking Id Range: RENEWREPLA to RENEWREPLA Vendor Range: First to Last Open: Y Rcvd: Y Paid: Y Held: Y Aprv: Y Void: Y
Account Type: Expenditure Received Date Range: 12/13/19 to 01/09/20 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	Received Date	Status
RENEWREPLA	CAPITAL ITEMS - R&R RESOLUTION									
19-00918	2	KRSSE005	KRS SERVICES, INC.	BLOWER PACKAGE PREP DESIGN	01-010-6303	1.00	10,819.27	other	12/26/19	Rcvd
19-01360	2	RICHA005	RICHARD A. ALAIMO ASSOCIATES	ENGINEER SVC GARDEN ST PUMP ST	01-010-6303	1.00	16,200.00	other	12/17/19	Rcvd
19-01360	3	RICHA005	RICHARD A. ALAIMO ASSOCIATES	ENGINEER SVCS - GENERATOR A	01-010-6303	1.00	1,600.00	other	12/17/19	Rcvd
19-01424	3	NORTH015	NORTH AMERICAN PIPELINE SERV.	INSTALL #1 SEWER MAIN IMPR.	01-010-6303	1.00	54,275.12	other	12/31/19	Rcvd
Bid:		0.00	State:	0.00	other:	82,894.39	Exempt:	0.00	Total:	4.00
							82,894.39			
Total Tracking Ids:		1	Total Qty:		4.00	Total Amount:		82,894.39		
Total Bid:		0.00	Total State:		0.00	Total Other:		82,894.39	Total Exempt:	
							0.00			

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

REQUISITION NO. 2020-04

DATE: January 9, 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:

PAYEE	AMOUNT TO BE PAID	PURPOSE OF DISBURSEMENT
Alaimo Associates	\$17,800.00	Garden Street/Generator A
North American Pipeline	\$54,275.12	Sewer Main Improvements
KRS Services, Inc.	\$10,819.27	Blower Package Installation

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

Dated:

By: _____
Authorized Officer

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
ENGINEER'S STATUS REPORT
January 2, 2020

- | | |
|-------------|--|
| M-0030-0317 | <u>Garden Street Pump Station Replacement</u>

Design is ongoing. Soil borings were completed on April 22, 2019. TWA along with drawings and specs were submitted on October 21, 2019. Design progress meeting was held at MHMUA on December 13, 2019. Alaimo to revise site plan to incorporate MHMUA comments. |
| M-0030-0320 | <u>Sludge Tank Conversion</u>

Alaimo will submit a proposal for final design for MHMUA review and comment. |
| M-0030-0321 | <u>TSST Tank Demolition</u>

Alaimo will submit a final design proposal for MHMUA review and comment. |
| M-0030-0322 | <u>Reactor Demolition</u>

Alaimo will submit a design proposal for MHMUA review and comment. |
| M-0030-0324 | <u>Turbo Blower Replacement</u>

Alaimo to complete proposal to replace Turbo Blower with piping modifications at Maple Avenue Plant. Site visit was completed in October 2019. Draft proposal to be submitted to MHMUA for review. |
| M-0030-0325 | <u>P.S. Corrosion Protection System</u>

Alaimo to submit a design proposal and scope of work for MHMUA review and comment. |
| M-0030-0326 | <u>Rancocas Road Generator A Replacement</u>

Preconstruction meeting with Ronald Janney Electric was held on November 6, 2019. New gas-fired generator and housing has a 20 week lead time after approval of Shop Drawings. Shop drawing review for Generator Submittal was completed on December 4, 2019. Contractor has asked to reroute the gas line. Alaimo and MHMUA to review new routing. |

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

A meeting was held with the MHMUA and Developer's Engineer on January 24, 2019 to go over options for project. Alaimo issued Hydraulic Study to assess impact to Hollybrook and Country Estates Pump Stations on April 18, 2019. Documentation package was received for review on April 25, 2019. Review letter was issued on June 17, 2019 and deemed "Revise and Resubmit". **Issued email on pump station capacity on December 13, 2019.**

M-0031-0219-001 Dixie Chix

Revised drawings were received for review on March 7, 2019. Review and comment letter was issued on April 3, 2019. Revised documents were submitted on October 4, 2019 requesting Performance Bond and Inspection Escrow requirements. Performance Bond Estimate letter was issued on November 13, 2019. **Preconstruction meeting to be scheduled in January 2020.**

M-0031-0223 Lennar at Rancocas Creek

Sanitary sewer main and manhole installation has continued. Construction site inspection is ongoing. Site meeting was held on October 3, 2019 to discuss offsite sanitary sewer installation on Woodlane Road. Email was issued by MHMUA on October 3, 2019 on the meeting discussion. Email was issued on November 18, 2019 approving 8-inch gravity main discharge suitable for future flows.

M-0031-0227 Fountain Square

Received documents for review on October 30, 2018. Review and comment letter was issued on December 3, 2018. Received revised document package on July 30, 2019. Review and comment letter was issued on August 22, 2019 and designated as "Revise and Resubmit". Revised package was received in October 2019. **Review and comment letter was issued on December 10, 2019 and designated as "Revise and Resubmit".**

M-0031-0230 Smithville Park Maintenance Facility

Review and comment letter was sent out on April 29, 2019. Package was noted as "Revise and Resubmit".

- M-0031-0231 Dunkin Donuts Western Drive
- Review and comment letter was sent out on May 3, 2019. Package was noted as "Revise and Resubmit". Received revised package on August 27, 2019. Review and comment letter was issued on October 30, 2019 and package was noted as "Revise and Resubmit." Received revised package on November 21, 2019. **Review and comment letter was issued on December 16, 2019.**
- M-0031-0232 Retail Store Mari's Liquors
- Review and comment letter was sent out on June 7, 2019. Package was noted as "Revise and Resubmit". Received MHMUA comments on revised package on July 30, 2019. 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-0031-0233 Hancock Lane Medical
- Review and comment letter was sent out on June 7, 2019. Package was noted as "Revise and Resubmit".
- M-0031-0234 Sea Gull Holdings, LLC
- Received documentation for review on July 12, 2019. Review and comment letter was issued on August 22, 2019 and designated as "Revise and Resubmit". Revised package was submitted. Review and comment was issued on December 3, 2019.
- M-0031-0235 1499 Route 38
- Received documentation for review on July 12, 2019. Review and comment letter was issued on August 22, 2019 and designated as "Revise and Resubmit". Revised package was submitted. Review and comment was issued on December 3, 2019.
- M-0031-0236 Shen Warehouse
- Received documentation for review on August 8, 2019. Review and comment letter was issued on October 9, 2019. Package deemed "Revise and Resubmit."

M-0031-0237 Hainesport Commerce Center

Received documentation package for review dated October 11, 2019.
Received MHMUA comments. **Review and comment letter was issued on December 12, 2019 and designated as "Revise and Resubmit".**

M-0031-0238 The Reserve at Creekside

Received documentation for review dated November 6, 2019. **Review and comment letter was issued on December 23, 2019 and designated as "Approved as Noted".**

DJS/dal



SUPERINTENDENT OF OPERATION'S REPORT

FOR

January 9, 2020

PLANT OPERATIONS

1. The **MONTHLY DISCHARGE MONITORING REPORT** summary for December, 2019 is included. There were **no violations** during the month of December.
2. The **YEAR TO DATE CONSUMABLES USAGE REPORT** for December, 2019 is attached.
3. The **SLUDGE QUALITY** data summaries through December, 2019 are attached. There were no significant changes in sludge quality for the period covered.
4. The **COLLECTION SYSTEM OPERATIONS** report for December, 2019 is attached.
5. There was **ONE ODOR COMPLAINT** received during the period covered by this report. The complaint occurred on 12-26-19 at 50 Hainesport/Mt. Laurel Road in Hainesport. Caller stated he noticed the odor on 12-25-19 but did not call due to the Holiday. An MHMUA investigator responded on 12-26-19 and did not detect an odor. This is a repeat caller from 11-19-19, the nearby pump stations were inspected and both the Bioxide system and Bioair units were found to be working properly. We installed an Odalog, (which measures the H₂S concentrations) in the nearby manhole near the property. The unit was installed on 12-26-19 and removed and downloaded on 1-2-20. The maximum H₂S recorded was 11 PPM and the average was 2 PPM. At these concentrations there should not be a sewer smell emanating from the MUA owned sanitary sewer system and this does not justify the MUA increasing the Bioxide usage at the upstream pump station. The property owner was notified again on 1-2-20 and told of our results, he was also told to notify us right away when odors are detected so we can investigate while the problem is active.
6. The **YEAR TO DATE INDUSTRIAL PRETREATMENT ACTIVITIES REPORT** summary for December, 2019 is attached.

Respectfully submitted,

Robert I. Young
Superintendent of Operations

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												5
CBOD5(influent)	177	166	207												n/a
CBOD5(effluent)	< 2	< 2	3												15
COD(influent)	811	955	816												n/a
COD(effluent)	26.7	29.4	30.1												n/a
TSS(influent)	320	459	286												n/a
TSS(effluent)	3.25	1.25	2												30
pH(influent-Max)	6.9	8.5	7.1												n/a
pH(influent-Min)	6.3	6.4	6.3												n/a
pH(effluent-Max)	6.9	7	6.7												9
pH(effluent-Min)	6.6	6.4	6.3												6
Oil & Grease (effluent)	< 3.9	< 3.8	< 3.8												10
SQAR															
Arsenic	< 12.3	15.6	< 12.1												41
Beryllium	< 6.1	< 5.6	< 6												n/a
Cadmium	< 3.1	< 2.8	< 3												39
Chromium	24.5	27	26.1												n/a
Copper	696	824	668												1500
Lead	29	53.6	27.9												300
Mercury	0.49	0.56	0.44												17
Molybdenum	15.6	14.6	< 12.1												75
Nickel	14.8	17.1	15												420
Selenium	< 30.7	< 27.9	< 30.2												100
Zinc	1930	2200	1850												2800
Cyanide	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- 2019

Fund Number	Consumable Name	Unit													Actual	Actual	Actual	Projected 2019		2019
		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	155.51	207.24	180.26	121.50	192.47	203.28	247.70	300.40	272.54	248.34	158.61	143.36	2431.21	202.60	\$1,450.95	2431.21	\$1,450.95	\$15,000.00
040-6045	Diesel Fuel (gal) Vehicles ****	2.8500	116.43	111.56	127.89	145.90	168.99	152.44	98.39	165.27	185.40	117.99	99.40	51.74	1,541.40	128.45	\$4,392.99	1,541.40	\$4,392.99	\$5,000.00
020-6044	Diesel Fuel (gal) Gen	2.2762	134.00	92.00	73.00	175.00	68.00	55.00	608.00	272.00	81.00	83.00	94.00	67.00	1,802.00	150.17	\$4,101.71	1,802.00	\$4,101.71	\$20,000.00
022-6044	Diesel Fuel (gal) Maple Ave	2.2762	53.00	16.00	20.00	11.00	21.00	97.00	4,654.00	9,500.00	5,883.00	52.00	31.00	32.00	20,370.00	1,697.50	\$46,366.19	20,370.00	\$46,366.19	\$5,000.00
020-6106	Ecogrow Nutrients	5.7500	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	15.00	\$1,035.00	180.00	\$1,035.00	\$2,000.00
020-6041	Electric (100 kwhr)	2.8010	2,380.00	2,156.00	2,352.00	1,904.00	1,988.00	1,848.00	1,932.00	1,960.00	1,876.00	1,932.00	2,044.00	2,184.00	24,556.00	2,046.33	\$68,781.36	24,556.00	\$68,781.36	\$380,000.00
022-6041	Electric (100 kwhr)Maple Ave	10.721	630.56	449.58	379.97	309.02	337.07	155.87	192.09	234.56	96.54	811.15	472.53	874.20	4,943.14	411.93	\$52,995.40	4,943.14	\$52,995.40	\$175,000.00
020-6102	Hypochlorite (gal)	1.0850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
022-6102	Hypochlorite - Maple Ave	1.0850	0.00	195.00	98.00	390.00	335.00	320.00	644.00	439.00	440.00	273.00	58.00	0.00	3,192.00	266.00	\$3,463.32	3,192.00	\$3,463.32	\$5,000.00
020-6105	Lime (lbs)	0.0970	800.00	450.00	1,350.00	850.00	1,300.00	1,000.00	800.00	1,250.00	600.00	1,200.00	1,200.00	800.00	11,600.00	966.67	\$1,125.20	11,600.00	\$1,125.20	\$1,000.00
020-6104	MgOH (gal)	2.2512	2,247.00	1,690.00	563.00	1,691.00	2,169.00	2,485.00	1,512.00	1,846.00	1,156.00	2,170.00	1,196.00	3,063.00	21,788.00	1,815.67	\$49,048.49	21,788.00	\$49,048.49	\$63,000.00
020-6046	Natural Gas (ccf)	1.0315	98.80	64.80	45.90	47.00	10.00	5.00	5.00	4.00	5.00	10.00	22.00	60.10	377.60	31.47	\$389.49	377.60	\$389.49	\$7,500.00
022-6045	Natural Gas (ccf) Maple Ave	1.1252	586.440	996.631	732.785	145.275	38.455	41.660	9.614	8.546	16.023	4.273	102.547	707.148	3,389.40	282.45	\$3,813.75	3,389.40	\$3,813.75	\$5,000.00
020-6102	Peracetic Acid (gal)	7.2500	792.00	633.00	867.00	774.00	687.00	795.00	703.00	723.00	688.00	587.00	570.00	670.00	8,489.00	707.42	\$61,545.25	8,489.00	\$61,545.25	\$82,000.00
020-6101	Polymer (lbs)	1.2900	1,740.00	1,320.00	1,260.00	1,730.00	1,970.00	1,980.00	2,750.00	1,330.00	1,350.00	1,260.00	1,990.00	1,230.00	19,910.00	1,659.17	\$25,683.90	19,910.00	\$25,683.90	\$55,000.00
020-6103	Sodium Bisulfite (gal)	2.2330	0.00	0.00	0.00	0.00	0.0	263.00	2.00	348.00	0.00	0.00	0.00	0.00	613.00	51.08	\$1,368.83	613.00	\$1,368.83	\$25,000.00
040-6045	Unleaded-MUA (gal) Pit Tank	2.1955	92.00	49.30	11.50	53.50	65.6	49.30	61.60	74.10	369.50	28.60	30.80	32.70	918.50	76.54	\$2,016.57	918.50	\$2,016.57	\$145,000.00
040-6045	Unleaded-MUA (gal) ****	2.5600	691.32	563.52	696.65	481.12	516.58	712.24	592.75	726.22	576.76	714.75	653.45	306.45	7,231.81	602.65	\$18,513.43	7,231.81	\$18,513.43	
Subtotal																	\$346,091.84		\$346,091.84	\$990,500.00

Collection System Consumables

040-6104	Bioxide (gals)	2.8300	2,315.70	2,569.20	2,808.30	2,199.90	2,172.20	2,292.90	2,321.40	1,994.60	1,430.00	1,527.50	3,110.60	30.34	24,772.64	2,064.39	\$70,106.57	24,772.64	\$70,106.57	\$90,000.00
040-6044	Diesel Fuel (gal) P/S Gen	2.2762	21.50	40.60	33.20	4.40	8.70	2.10	113.70	33.10	21.70	25.10	31.40	71.50	407.00	33.92	\$926.41	407.00	\$926.41	\$500.00
040-6046	Natural Gas (ccf)	1.0315	103.75	92.66	141.92	50.07	17.63	351.17	45,100.00	3,400.00	3,137.00	3,963.00	6,900.00	8,300.00	71,557.20	5,963.10	\$73,811.25	71,557.20	\$73,811.25	\$3,500.00
Subtotal																	144,844.24		144,844.24	
Total																	\$163,357.67		\$490,936.07	\$994,000.00

****DIESEL FUEL AND UNLEADED GASOLINE FOR VEHICLES ARE ONLY THROUGH DECEMBER 15TH. BALANCE WAS NOT RECEIVED INTIME FOR REPORT. ****

Mount Holly Municipal Utilities Authority
Receipt Summary Report for the Period

12/2/2019 Through 12/31/2019

Page 1

Report Date: 01/02/2020

Source Name	Waste Type	Flow, gpd	Total Gallons	Total Tons	No. of Trucks	Average % Solids	Amount Charged
A & L SEPTIC SERVICES	Septage	10031	310,950		64	0.6	\$12,438.00
BEMS / BIG HILL LANDFILL	Leachate	5967	184,963		37	0.6	\$7,223.64
Burlington County RRF PO# 13-09265	Leachate	39206	1,215,394		206	0.7	\$21,876.89
Cella's Septic Company	Septage	1613	50,000		13	0.8	\$2,000.00
Champion Contracting, LLC	Septage	1490	46,200		11	0.5	\$1,848.00
Deckers Septic	Septage	1277	39,600		12	0.6	\$1,584.00
Dey Farms	Miscellaneous	1442	44,700		8	0.6	\$2,235.00
Drayton	Septage	7806	242,000		54	0.7	\$9,876.00
Drayton Transfer Station	Septage	2032	63,000		13	0.7	\$2,520.00
Fieldsboro	Sludge	161	5,000		1	1.8	\$400.00
First Choice Waste Disposal, LLC	Septage	1129	35,000		7	0.8	\$1,400.00
Helen Fort Middle School	Sludge	161	5,000		1	0.8	\$400.00
Homestead Treatment Utilities, Inc.	Sludge	358	11,100		2	3.0	\$455.10
Jackson Transfer Station	Septage	1874	58,100		10	1.6	\$3,155.60
Joseph J Carbin Plumbing	Septage	218	6,750		3	0.5	\$270.00
Laird & Company	Miscellaneous	531	16,462		3	0.6	\$757.25
Mansfield Farms	Sludge	858	26,600		4	1.6	\$1,090.60
McGovern Environmental	Septage	361	11,200		2	0.7	\$448.00
Medford Township STP	Sludge	12329	382,200		70	1.1	\$21,021.00
Mobile Estates of Southampton, Inc.	Sludge	324	10,050		2	1.9	\$804.00
NEW EGYPT SCHOOL PO#15-1280	Sludge	139	4,300		1	1.7	\$344.00
Potty Pros	Septage	382	11,850		14	1.6	\$571.45
Puglisi Egg Farms. Inc.	Septage	968	30,000		5	0.9	\$1,200.00
Russell Reid	Septage	848	26,300		5	0.9	\$1,052.00
State Environmental Services	Septage	406	12,600		3	0.6	\$504.00
United Hospital Supply Corp.	Miscellaneous	626	19,400		4	0.8	\$970.00
Waste Management/Parklands Landfill	Leachate	2490	77,200		19	0.4	\$1,930.00

Total
Gallons
2,945,919

Total
Tons
0

No. of
Trucks
574

Amount
Charged
\$98,374.53

YEARLY TOTALS OF COLLECTION SYSTEM WORK

R-23A

YEAR 2019

MONTH	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1) MISCELLANEOUS BEEPER CALL	9	8	6	8	6	12	21	5	9	8	8	9	109
2) MISCELLANEOUS CALLS NOT OURS	3	2	2	3	1	5	2	2	4	1	0	1	26
3) NUMBER OF OVERTIME CALLS	6	6	3	4	1	7	18	1	4	2	6	6	64
4) ACTUAL OTHER BILLABLE MANHOURS	0	0	0	0	0	0	0	0	0	0	0	0	0
5) NUMBER OF FEET OF PIPE CLEANED	35,296	36,430	29,436	27,497	64,040	61,276	30,679	44,118	10,602	25,210	41,391	5,225	411,200
6) MANHOLE OVERFLOW INCIDENTS	0	0	0	0	0	0	0	1	0	0	0	0	1
7) LATERAL INSPECTIONS	3	4	3	4	5	2	5	5	5	2	3	2	43
8) MANHOLE INSPECTIONS	6	14	10	14	16	14	6	6	4	12	20	12	134
9) TOTAL NUMBER OF SERVICE CALLS (STOPPAGE)	3	8	4	7	8	7	3	3	2	6	11	9	71
10) NUMBER OF SERVICE CALLS NOT OUR PROBLEM	3	8	3	6	8	7	3	2	2	6	11	6	65
11) NUMBER OF OVERTIME SERVICE	0	1	2	1	3	2	2	0	0	2	5	1	19
12) NUMBER OF REPEAT SERVICE CALLS **	0	0	0	0	0	0	0	0	0	0	0	0	0
13) NUMBER OF SECOND WATER METER READINGS	9	6	6	17	20	18	6	31	88	65	23	8	297
14) NUMBER OF FEET OF PIPE SMOKE TESTED	0	0	0	0	0	0	0	0	0	0	0	0	0
15) NUMBER OF FEET OF PIPE TELEVIEWED	0	60	93	428	0	0	128	0	0	0	0	1828	2537
16) MARK OUT REQUESTS	271	204	341	411	367	428	361	423	435	377	266	240	4,124

** SAME MAIN IN A 3 MONTH PERIOD

DECEMBER 2019 COLLECTION SYSTEM COMMENTS

Pump Station	Date	Electrical Maint Required	Mechanical Maint Required	Pumps Clogging	Generator Problems	Alarm System Problems	Miscellaneous
215	12/3, 12/6			Pulled P-2 and check valve			Cleaned wet well
217	12/11/2019		Block heater not working. Found blockage in the cooling system.				
220	12/18/2019 12/19/2019	Bioair irrigation valve actuator relay replaced					Pump capacity test
223	12/13/2019	Installed new breaker for P-1 and installed GPO-3 electrically safe barrier					
229	12/19/2019						Pump capacity test
230	12/19/2019						Pump capacity test
231	12/19/2019						Pump capacity test
237	12/19/2019	Reinstalled P-2					

DECEMBER 2019 COLLECTION SYSTEM COMMENTS

THERE WAS ONE BIOXIDE DELIVERY MADE IN THE MONTH OF DECEMBER ON 12-9-2019.

<u>PUMP STATIONS</u>	<u>GALLONS</u>
P/S # 15	
P/S # 19	990
P/S # 21	539
P/S # 22	
P/S # 24	
P/S # 25	
P/S # 26	595.4
C.O.B	250

THERE WAS A TOTAL OF 2374.4 GALLONS OF BIOXIDE DELIVERED IN THE MONTH OF DECEMBER.

THERE WERE 2 FUEL ADDITIONS MADE IN THE MONTH OF DECEMBER. DIESEL WAS ADDED ON 12-18 FOR A TOTAL OF 221.8 GALLONS. PROPANE WAS ADDED ON 12-20 FOR A TOTAL OF 60.8 GALLONS.

<u>PUMP STATION</u>	<u>GALLONS</u>	<u>PUMP STATION</u>	<u>GALLONS</u>
P/S # 01	60.8	P/S # 21	
P/S # 02		P/S # 22	
P/S # 08		P/S # 23	16.5
P/S # 10		P/S # 24	
P/S # 11		E.A.S.	
P/S # 14		20 KW	
P/S # 17	30.6	100 KW	
P/S # 18		150KW	
P/S # 19	132.6		
P/S # 20	42.1		

Odor Complaint Record

Odor Complaint Instructions

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

Name of MHMUA employee taking call: Pat McTague Date: 12/26/2019 Time: 10:25
Caller: Name: Dan Valeriani Telephone: (732) 556-8884
Address: 50 Hainesport Mt. Laurel Rd Township: Hainesport

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

Questions to be asked of caller by MHMUA employee

What time did you first detect an odor: Do you still smell the odor: No
Have you smelled the odor before: Yes Where: outside
When: 12/25/2019
Is the odor constant or intermittent: Intermittent Describe the odor: sewer smell
Caller comments: Caller stated that he smelled the order yesterday 12/25/19 but didn't call due to the holiday. He said it is an ongoing problem. He called on 11/19/19 with the same complaint. I advised him in the future please do not wait to call. Please call as soon as he smells the odor.

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

Name of MHMUA Investigator: Tim Lutes Time Investigated: 13:20 Date: 12/26/2019
Weather Conditions: Clear sunny and seasonable Humidity Level: 69%
Wind Information: Speed: 5 MP Direction: NE Gusting: No GustingTo: 0 MP
Did you investigate the complaint: Yes Did you detect an odor: No

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

If an odor is detected:

Print Current Record

Did you isolate the source of the odor: No Did you speak with the caller: Yes

What did you tell the caller about your findings:

What corrective actions, if any are needed:

I explained to the resident that all of our equipment was operating properly. I also told him that I put a ODA logger in the manhole in front of his house. We'll gather a week of data and hopefully have some answers next week. He understood and said he would call immediately if he smells any odors again.
Jim Lutes' comments; I called Dan (the resident) on 1-2-20 and informed him of our findings. I explained that the average ppm of H2S would not cause the odors he was detecting. I also told him that if he should detect any odors again to call us immediately so we can try to locate the source. He stated he will try to determine if the Hainesport Industrial Park or either of his neighbors could be the cause.
Bob Young's comments: The Odalog was installed in the nearby manhole on 12-26-19 and removed and downloaded on 1-2-20. The average H2S was 2 PPM and the Max was 11 PPM. At these H2S concentrations there should not be a sewer smell emanating from the MUA owned sanitary sewer system and this does not justify the MUA increasing the Bioxide feed at the upstream pump station.

I checked the Bioxide at PS 221 and it was feeding about 28 gallons per day. I also checked the Bioair blower at PS 220. It was operating ok. As per Bob Young I installed a Odalogger in manhole H-010 so we can log the h2s levels in the main near the caller's house.

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

Name of Supervisor contacted: Time:
Supervisor's response or comments:

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

October 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.		4 ¹		1		1		2
Total number of IUs in IPP not sampled.		0		0		0		0
Total number of IUs in IPP not inspected.		0		0		0		0

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

Bulk Waste Monitoring December, 2019

	December	November	October 2019- September 2020	October 2018- September 2019
1. Number of bulk delivery pH, T.S. and sensory checks:	574	539	1,755	6,482
2. Number of bulk delivery conventional pollutant checks:	10	9	27	113
3. Number of bulk septage sources:	14	17	18	22
4. Number of bulk sludge sources:	7	6	7	12

Sampling (December): None
Inspections (December): None

TABLE AR-7
Mount Holly Sewerage Authority NJPDES 0024015
SUMMARY OF VIOLATIONS OF LOCAL, STATE, AND FEDERAL PRETREATMENT REGULATIONS
December, 2019

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
December, 2019

December, 2019

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

January 3, 2020
MHMUA STATUS REPORT
Safety Director and Special Projects & Purchasing Agent
MONTHLY AGENDA UPDATE for December 2019

Arc Flash Compliance/Electrical Safety & Lock Out/Tag Out:

- The Authority still needs to advertise the RFP for a licensed PE to conduct a Short Circuit, Overcurrent Device Evaluation, Overcurrent Device Coordination and Arc Flash Analysis to comply with the National Electric Code and improve employee safety for those working on or around electrical components
 - Discussion with Mike about advertising as either RFP or EUS for required services with this project that has been dormant since 2017
 - Agreement to review informal pricing received in 2018 from several vendors with potential for RFP for portion of project in early 2019
 - Assemble Arc Flash pricing from 2018 and email to Mike as requested
- Grit & Screen
 - Working with Russ to make final revision for equipment specific lock-out/tag-out procedures for all equipment

Claims:

- Maple Ave. Pump Room Flood
 - Emails and calls to/from adjuster to close-out the claim file
 - Review all files and purchase orders and updated the spreadsheet vendor with payment info
 - Emailed final report to adjuster for processing
- VACTOR
 - Driver side mirror got tangled in a large vine that was hanging along the roadway that damaged the mirror and door (fiberglass)
 - Reviewed the incident information and spoke with Jason, Mark and Jim
 - Jason indicated a replacement door is not available
 - Spoke with Scott and Carl about repair to damaged door
 - Repairs are being made by maintenance
- See table below

Electronic Records Imaging and Information Management System (RMS/DIMS):

- No change since last agenda report

Environmental and Permits

- Maple Avenue Generator Air Permit
 - Placed numerous calls and emails to NJDEP Air regarding the permit renewal process as the hardcopy of the renewal was never received from DEP
 - Spoke and worked with Martchela and Nibras to revise the existing permit with updated information for potential to emit
 - Renewed the permit electronically and processed purchase order

First Aid Kits & Safety Equipment:

- Checked and refilled first aid kits as needed and will be placing order in January

Health & Safety:

- Carbon Monoxide Detectors
 - Completed operation inspection and test of detectors and replaced the batteries in each
- Dual dropdown ladder racks with conduit storage for the electrical vans to make it easier and safer to store and remove conduit and ladders
 - Received approval to purchase for one (1) electrical van
 - Placed several calls to Auto Truck Group to confirm prior price quote for the chosen model to identify any changes before the purchase requisition is completed
- Excavation Safety
 - Discussion with Bob and Jason regarding the revised competent person checklist and daily excavation sheet to be added to the Safety Manual
- Fire Extinguishers
 - Scheduled the annual maintenance service and inspection and accompanied the representative from Ankor Fire & Safety for same
 - Several extinguishers have reached the end-of-life and will be replaced annual service inspection

- Interstate Mobile Care
 - Revised employee spreadsheet for physicals, audio, PFT and random testing and DOT information as requested
- Means of Egress Lighting
 - Tested same at 1 Park Drive and identified that two of the three units are malfunctioning
 - Electricians confirmed the batteries were bad and replaced same
- MEL/NJUA
 - Accompanied Liam Callahan of J A Montgomery to complete semi-annual facility inspection (pump stations) and review of safety manual, training and claims records and related safety activity
 - Reviewed the loss control report received from J A Montgomery
 - Reviewed the status of the suggestions for improvement with Jason
 - Provided an update to J A Montgomery indicating that the two (2) suggestions for improvement were completed
 - Complete the annual Safety Incentive program summary and Job Site Observation (JSO) reports and emailed to J A Montgomery
 - Emailed the MEL/JIF safety bulletin for snow emergencies to all personnel
 - Emailed the winter preparedness bulletin from CNA to all personnel
- Multi-gas Meters
 - Inspected meters and chargers because of repeated charging issues and determine new chargers were needed to replace those that ranged in age from 7 – 10 years and ordered same
- Regulatory Updates
 - Continue reviewing regulatory websites, periodicals, etc. to identify the need for revision to Authority Safety Manual, policies, training and safety bulletins
- Safety Bulletins Distributed
 - The MEL/JIF safety bulletin for snow emergencies
 - The Winter Preparedness bulletin from
- Safety Committee
 - Completed and emailed meeting agenda to all committee members
 - Chaired meeting
 - Processed and email minutes to all committee members

NJDEP Permitting:

- Physical Connections (Backflow Preventers)
 - We will be working collectively with Scott and Carl to complete the 4th quarter inspections and complete all data required for the annual permit renewal that is due by January 30, 2020
- Generator Air Permit Compliance Inspection
 - The County of Burlington Health Department advised performed an air permit inspections (for NJDEP) of four (4) of the pump station (#205, #214, #220 & #226) generators
- Emailed and called NJDEP Air regarding the renewal notice for the Maple Avenue generator. According to the records available to Pat and I, the Authority has not yet received the renewal notice, typically received six (6)-months prior to expiration.
 - Martchela Popova, NJDEP Compliance Enforcement advised that her records show the renewal notice processed by their system on November 6th and that we should be receiving it via mail. We were instructed to contact the office of permitting if it is not received by December 6th
- Permit Renewal and Notification Spreadsheet
 - Reviewed and updated the entire data file to an indexed spreadsheet to a user friendly and searchable version by category and notices, scan and email

Contracts and Purchasing:

- Asphalt Project – 1 Park Drive
 - Attended pre-construction meeting at which time it was determine to postpone project until spring
 - Crafted and mailed letter of agreement to American Asphalt to delay project until warmer weather (April 1, 2020) to allow for a more professional installation
- Cured In Place Piping (IPP)
 - Numerous calls and emails to/from NAP representatives regarding project status, delays, work schedules for cleaning and video inspection, other related items and partial payment
 - Crafted and mailed letter to NAP for pre-construction meeting to discuss plans for pump station and sewer main bypassing during CIPP installation and manhole structure rehabilitation
 - Discussed meeting schedule, bypass and staffing concerns with Jason and emails to/from Cory to schedule meeting for January 6th

- Reviewed and filed certified payrolls
- Hauling Contract
 - Reviewed questions received from potential bidders, review bid documents, crafted interpretation and responses and emailed to 12 potential bidders and interested parties
 - Attended bid opening, reviewed bid submittals (3) and completed tabulation sheet
 - Crafted resolution for Board
 - Mailed Notice of Award with contracts to Russell Reid
 - Mailed letters of rejection and bid tabulations to American Disposal and Woolston
 - Provided vendor and contact information to Russ and Pat to make sure the schedule is completed for the new vendor to drop off containers for January 1st and communicated with prior vendor for container removal
- Maple Ave. Headworks
 - Review Non Fair and Open (NFAO) paperwork submitted by HUBER Technologies, Inc.
 - Craft resolution for Board approval
- Maple Ave. Stairs
 - Met with Bob, Scott and Tony to review and finalize the plans submitted by Design Plastics
 - Email letter to vendor representatives outlining the project status and the Authority's agreement that having the factory complete sectional assemblies at an additional cost will be in the Authority's best interest and expedite installation.
- Peracetic Acid (PAA) Fixed Facility and Storage
 - Attended bid opening, reviewed existing contract files, discussions regarding bid proposal exceeding the engineer's estimate and completed Board resolution to reject bid
 - Mailed rejection letters to ERI, Eagle Construction, Municipal Maintenance, JEV Construction and QUAD Construction with copies of resolution
 - Copies of resolution and all four rejection letters were also mailed to ERI
 - Emailed Bob information previously sent to Adam regarding tanks and other PAA related matters in response to the project rejection
- Professional Contracts
 - Update all 2020 Requests for Proposal and emailed to Brandy to advertise for January 14th opening
 - All eight (8) were advertised and web-posting on December 17th
- Sport Utility Vehicle for Plant Operations
 - Conducted bid opening, reviewed specification and completed resolution for Board to reject based on exceptions to the specification by the lone bidder (Hertrich Fleet Services, Inc.)

2019 Employee Incident/Injury Reports – Workers Compensation - * Indicates submittal to Qual-Care/Qual-Lynx*

DOL	Lost Time Days	Restricted Duty Days	DESCRIPTION	TYPE
2/21/19	0	0	Plant operator working by the sludge bin slipped on ice/snow and fell on left side. No offsite treatment was required.	Slip & Fall
3/31/19	0	0	Plant operator fell when exiting the cab of the roll-off truck and suffered some minor contusions. No offsite treatment was required.	Trip & Fall
6/11/19	0	0	Mechanic went to assist moving welding table in shop and felt/heard a "pop" and felt discomfort in left hand between ring & middle finger. No offsite treatment requested	Lifting
7/18/19	2	0	Employee had a medical emergency while at plant and transported to ER. Claim has been denied by Qual-Care as non-compensable medical issue not related to the work place.	Medical Emergency
8/3/19	0	0	Plant operator tripped and fell what getting off the zero turn mower causing contusions to left side multiple-body. Employee reported being sore and took 1 sick day. No offsite treatment required	Trip & Fall
10/9/19	0	0	Plant operator was sprayed in face and eyes by diluted sodium hypochlorite while trying to prime a portable pump. Employee's eyes were flushed for 15-minutes and he showered before being examined at Med Express. The employee returned to duty with no restrictions. Because of the nature of injury, several two (2) questionnaires were received from, completed and returned to Qual-Care	Chemical Exposure

2019 General Liability – * Indicates submittal to Qual Lynx*

DOI	DESCRIPTION

2019 Property/Automobile Damage – * Indicates submittal to Qual Lynx*

DOI	DESCRIPTION	
*2/6/19	Maple Ave Blowers #1 & #2	Blower #1 was returned to service.
*6/1/19	Flood in Maple Avenue Blower Room	Claim was closed and payment received from NJUA
*7/23/19	Maple Avenue Blower #2	Sound attenuating enclosure is being installed so final electric can be completed
12/12/19	VACTOR	The driver's mirror bracket became entangled with a vine hanging down from a tree that caused damage to the mirror and fiberglass window frame

Training:

- Complete the update to the CPR,AED and FA PowerPoint program to be conducted in January
- Provide confined space entry, fall protection, multi-gas meter and heavy equipment refresher training to affected employees

2019 Training Programs	# of Seminars
Level One Awareness	4
Spill Prevention Control & Countermeasure (SPCC)	4
Bloodborne/Waterborne Pathogens (Communicable Disease) & Accident/Incident Investigation	4
Confined Space Entry/Fall Protection/Multi-Gas Meters	3
Electrical/Arc Flash/LOTO	4
Fire Safety/Hot Work	4
PPE/Respiratory Protection & Practical	7
Accident/Incident Investigation	4
Federal Motor Carrier Safety Regulations (FMCO) & Defensive Driving	4
Heavy Equipment: (Focus on pinch/crush/shear points, & operator and worker safety when in and around boom swing)	3
Trench & Shore (Excavation Safety)	4
Work Zone/Flagger	4
Emergency Action Response Plan/Emergency Preparedness (NFPA 3000)	4
TOTAL YTD	53

Permit Required Confined Space Entries – January 1, 2019 thru November 30, 2019
Activity to be Reported Quarterly

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

2019 Confined Space Entry Activity by Location													
Rancocas Road Treatment Plant													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	TOTAL
Grit/Screen	0	0	0	0	0	0	0	0	1	0	0		1
Trickling	1	0	2	1	0	1	0	1	1	0	1		8
Other	2	0	4	7	1	0	1	5	13	11	13		57
TOTAL	3	0	6	8	1	1	1	6	15	11	14		66
Maple Avenue Treatment Plant													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	TOTAL
TOTAL	0	0	6	0	0	0	0	2	1	7	1		17
Collection System													
	Jan – Mar			April – June			July – Sept			Oct – Dec			
Pump	84	79	58	97	56	49	99	60	66	28	5		693
Combined	87	79	70	105	57	50	100	68	82	46	20		776

Waiting for quarterly submission of CSE permits from Collections to add to information above

Hot Work Permits – (for welding/cutting/brazing/grinding) - January 1, 2019 thru November 30, 2019

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Plant R & M	3	0	1	0	2	5	1	1	1	2	1		17

Vacation from December 20th – January 1st

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
BANK BALANCE REPORT
DECEMBER 2019**

BANK ACCOUNTS

REGISTRATION

AMOUNT

WSFS Bank	MHMUA Escrow Account	\$	216,177.10
WSFS Bank	MHMUA Self Insured UE Fund	\$	45,712.44
WSFS Bank	MHMUA Payroll	\$	36,968.60
WSFS Bank	MHMUA Operating Fund	\$	720,083.88
WSFS Bank	MHMUA Trustee Deposit Account	\$	978,365.10
WSFS Bank	MHMUA FSA Account	\$	8,614.68
		\$	<u>2,005,921.80</u>

ACCOUNTS HELD IN TRUST

T.D. Wealth Management	Debt Service Reserve	\$	2,835,119.59	In Trust
T.D. Wealth Management	Revenue Fund	\$	2,456,623.75	In Trust
T.D. Wealth Management	Renewal & Replacement	\$	17,606,813.01	In Trust
T.D. Wealth Management	Debt Service Fund	\$	754,474.55	In Trust
		\$	<u>23,653,030.90</u>	

Debt Service payment February 1, 2020:

Total Debt Payment 2/1/2020	\$	869,690.63
Balance 12/31/2019	\$	754,474.55
Debt Service (Required)/Available	\$	<u>(115,216.08)</u>

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	
	\$	<u>2,834,583.04</u>	<u>\$ 37,920.00</u>

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
SCHEDULE OF CASH IN/OUT
FOR THE YEAR 2019**

SOURCE OF INCOME	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
METER SERVICE	1,470,615.43	875,388.18	891,148.53	1,125,732.12	960,641.09	732,922.22	1,821,744.38	833,571.96	763,598.18	1,434,697.22	800,721.37	1,166,882.53	12,877,663.21
CONNECTION FEES	77,748.29	10,710.90	98.00	-	7,424.00	7,522.00	97,668.00	629,226.30	-	519,778.00	5,341.00	-	1,355,516.49
APPLICATION FEES	265.00	180.00	290.00	890.00	375.00	925.00	420.00	760.00	1,165.00	615.00	975.00	1,070.00	7,930.00
SLUDGE/SEPTAGE/LEACH.	96,211.84	93,921.69	75,092.29	95,221.83	85,943.69	125,539.75	159,387.87	121,654.95	73,702.74	138,672.64	91,504.49	114,630.98	1,271,484.76
OUTSIDE SERVICES	447.14	-	1,134.00	-	2,274.96	-	1,735.00	1,662.56	-	769.00	-	581.20	8,603.86
RENTAL INCOME	4,251.47	4,249.72	3,024.54	5,386.40	4,227.14	4,263.23	3,505.19	4,216.85	4,353.59	4,373.14	4,382.74	4,359.49	50,593.50
MISCELLANEOUS	8,218.54	106,239.24	-	90.00	3,828.54	3,114.14	1,718.57	2,061.30	38,082.75	1,718.75	1,718.75	3,254.13	170,044.71
INTEREST INCOME	26,059.33	30,098.73	22,325.13	38,812.38	40,542.65	33,061.12	37,049.33	47,999.61	26,299.90	\$31,926.03	\$39,757.57	\$40,768.12	414,699.90
TOTAL CASH IN	1,683,817.04	1,120,788.46	993,112.49	1,266,132.73	1,105,257.07	907,347.46	2,123,228.34	1,641,153.53	907,202.16	2,132,549.78	944,400.92	1,331,546.45	16,156,536.43
EXPENDITURES													
CHECK REGISTER	(334,894.63)	(471,252.50)	(287,946.06)	(701,743.41)	(206,885.12)	(439,958.06)	(333,696.75)	(315,137.16)	(508,275.52)	(519,427.14)	(358,369.37)	(357,913.48)	(4,835,499.20)
PAYROLL	(288,604.09)	(248,229.97)	(708,749.72)	(408,113.18)	(263,788.92)	(259,381.07)	(293,146.01)	(242,119.16)	(242,832.15)	(361,159.49)	(242,323.13)	(308,065.30)	(3,866,512.19)
BOND/LOAN PRINCIPAL		(126,226.55)						(784,905.50)				(490,000.00)	(1,401,132.05)
BOND/LOAN INTEREST		(160,255.00)				(371,940.63)		(158,348.63)				(371,940.63)	(1,062,484.89)
BOND/LOAN FEES		(18,960.00)						(18,960.00)					(37,920.00)
TOTAL CASH OUT	(623,498.72)	(1,024,924.02)	(996,695.78)	(1,109,856.59)	(470,674.04)	(1,071,279.76)	(626,842.76)	(1,519,470.45)	(751,107.67)	(880,586.63)	(600,692.50)	(1,527,919.41)	(11,165,628.33)
DIFFERENCE (IN/OUT)	\$ 1,060,318.32	\$ 95,864.44	\$ (3,583.29)	\$ 156,276.14	\$ 634,583.03	\$ (163,932.30)	\$ 1,496,385.58	\$ 121,683.08	\$ 156,094.49	\$ 1,251,963.15	\$ 343,708.42	\$ (196,372.96)	\$ 4,990,908.10

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
SCHEDULE OF INTEREST INCOME
FOR THE YEAR 2019**

BANK ACCOUNTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
REVENUE - TRUSTEE ACCT	102.51	124.59	105.09	81.04	72.55	61.54	1,496.78	2,128.86	1,612.74	1,514.35	1,972.01	1,222.84	10,494.90
OPERATING	70.77	53.33	53.90	51.28	44.24	40.01	698.23	812.97	1,011.69	840.65	857.03	993.57	5,527.67
ESCROW	19.05	19.06	20.94	19.24	19.61	19.12	316.60	309.82	301.25	267.38	255.49	264.08	1,831.64
UNEMPLOYMENT	3.46	3.19	3.61	3.55	3.73	3.67	64.76	66.94	63.08	57.46	55.77	54.53	383.75
PAYROLL	4.37	3.49	11.23	4.22	4.29	3.67	89.61	71.40	74.47	87.89	78.16	74.37	507.17
FSA ACCOUNT	0.49	0.38	0.39	0.38	0.42	0.45	8.10	8.09	7.45	7.41	8.52	9.64	51.72
REVENUE FUND (Trust Acct)	3,690.27	4,092.29	3,422.99	3,829.15	3,775.74	3,841.69	3,640.26	3,902.01	3,335.29	3,063.57	2,726.47	2,442.77	41,762.50
DEBT SERVICE RES. (Trust Acct)	5,605.70	3,273.79	1,600.33	11,515.18	7,444.95	6,109.66	9,944.34	13,912.34	1,514.81	4,740.19	8,555.34	3,680.11	77,896.74
DEBT SERVICE (Trust Acct)	929.23	1,730.20	2,066.73	3,227.32	3,880.46	3,949.12	3,253.49	3,277.48	1,140.79	1,072.79	941.22	785.51	26,254.34
RENEWAL & REPLACEMENT (Trust Acct)	15,633.48	20,798.41	15,039.92	20,081.02	25,296.66	19,032.19	17,537.16	23,509.70	17,238.33	20,274.34	24,307.56	31,240.70	249,989.47
TOTAL INTEREST	\$26,059.33	\$30,098.73	\$22,325.13	\$38,812.38	\$40,542.65	\$33,061.12	\$37,049.33	\$47,999.61	\$26,299.90	\$31,926.03	\$39,757.57	\$40,768.12	\$414,699.90