

**Regular Meeting - Agenda**

Wednesday, January 21, 2015

5:30 PM

Mayor's Conference Room

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

**Opening Statement Pursuant to the Open Public Meetings Act**

**Roll Call**

**General Public Discussion**

**Applications / Project Status**

**Ratification of Administrative Action**

**Resolution Memorialization**

**Engineer Report**

**Attorney Report**

**Treasurer's Report**

~Resolution # 1 – 2015  
Approve Bill List for Operating Account

~ Resolution # 2 – 2015  
Approve Bill List for Developer Account

~Resolution # 3 – 2015  
Local Finance Board Approval Resolution Affidavit

~Resolution # 4 – 2015  
Application to Local Finance Board

**Authority Clerk Report**

~ Resolution # 5 – 2015  
November 2014 Adjustments

**Other Business** (not listed on the Agenda)

**Closed Session** (If Necessary)

**Adjournment**

*Formal action may or may not be taken.*

# Egg Harbor Township Municipal Utilities Authority

3515 Bargaintown Road  
Egg Harbor Township, NJ 08234

January 21, 2015  
Meeting Minutes

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

Roll Call:	Nathan Davis, Chairman	present
	Michael Duffy, Vice-Chairman	present
	H. Chris Schwemm, Treasurer	present
	Theresa Prendergast, Secretary	present
	Charles Pfrommer, Commissioner	present
	Theresa Moschetto, Alt Commissioner	present

Vincent Polistina, Engineer, John Ridgway, Solicitor and Elaine Super, Authority Clerk were also in attendance.

Mr. Michael Duffy was re-appointed to the Municipal Utilities Authority at the Township Committee meeting of January 2, 2015. Mr. Ridgway swore in Mr. Duffy.

## **General Public Discussion**

There was no one present from the public, therefore a motion was made by Mr. Duffy, seconded by Mrs. Prendergast to close the public portion of the meeting. All voted yes.

## **Applications / Project Status**

Mr. Ridgway reported that it appears the easement through the commercial portion of the Clayton/Brangan project on Ocean Heights and English Creek Avenues will be signed and submitted to the Authority prior to the end of the month.

## **Resolution Memorialization**

None

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

## **Treasurer’s Report**

~ Resolution #1 – 2015

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

~ Resolution #2 – 2015

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

~ Resolution #3 – 2015

Local Finance Board Approval Resolution Affidavit

An application was made to the Local Finance Board for approvals to proceed with the Environmental Infrastructure Trust loan. As required, the Authority members were provided with a copy of the Local Finance Board resolution. Motion Mr. Schwemm seconded Mr. Duffy to approve the affidavit. All voted yes and all members signed the affidavit.

~ Resolution #4 – 2015

Approving Application to Local Finance Board

There have been many discussions during the past couple of weeks regarding the Environmental Infrastructure Trust loan, deadlines and the fact that the principal forgiveness is no longer being offered. The subcommittee investigated the possibility of refunding the 2007 bonds in conjunction with bonding the funds needed to complete the two projects instead of going through the Trust. Although it is still only an idea, if the Authority is going to move on this quickly, an application must be submitted to the Local Finance Board for their approval. Motion Mr. Schwemm second Mrs. Prendergast to authorize the application to Local Finance Board, although there have been no definitive decisions at this time on which financing route to take. A roll call vote resulted in all members present voting yes.

Motion Mrs. Prendergast seconded by Mr. Pfrommer to authorize the current subcommittee of Mr. Schwemm, Mr. Polistina, Mr. Ridgway and Mrs. Super to proceed with the additional investigation into the refunding of the 2007 bonds and the potential new bond issue. All voted yes.

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

### **Authority Clerk Report**

~ Resolution #5 – 2015

Motion Mr. Schwemm, seconded by Mrs. Prendergast to approve the December 2014 account adjustments. All voted yes.

Block 9405, Lot 1 [2 Point Drive]

Mr. Leonard Dagit requested a refund for sewer service charges he paid from the time his home was hit by Super Storm Sandy until the time it was demolished. Mrs. Super further shared that there are approximately 15 additional homes that are in the same situation. Motion Mr. Schwemm second Mr. Duffy to authorize a refund since Mr. Dagit's home was condemned. All voted yes. Mr. Schwemm made a second motion, which was seconded by Mr. Pfrommer to authorize a refund to the other homeowners whose homes were condemned after the storm. All voted yes. Appropriate condemnation proof will be required.

Block 1442, Lot 1 [6208 Black Horse Pike] Tulipano Restaurant

Approvals had been granted by the EHT Building Department for this Italian restaurant, however, they failed to require MUA approval for the changes. There is no grease trap and no approvals for the additional seating. Mr. Ridgway will prepare a letter to the property owner advising them of the MUA requirements for the restaurant.

Motion Mr. Schwemm second Mr. Duffy to approve the December 2014 public and closed meeting minutes. All voted yes.

Chairman Davis brought up a previous discussion regarding commissioners receiving health benefits. As the discussion ensued, Mr. Schwemm and Mr. Duffy recused themselves from the conversation. A motion was made by Mrs. Prendergast, seconded by Mrs. Moschetto to continue providing health benefits for those commissioners already enrolled in the benefits plan so long as there is no disruption of service to the Authority. All voted yes except Mr. Schwemm and Mr. Duffy who abstained.

A motion to adjourn the meeting was made by Mr. Schwemm, seconded by Mrs. Prendergast at 6:45 pm. All voted yes.

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Theresa Prendergast, Secretary

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Prepared by Elaine Super, Authority Clerk

Approved: February 18, 2015

Engineer's Report  
Egg Harbor Township MUA  
January 21, 2015

**Engineering Projects**

1. **Emergency Maintenance Contract**

Kline Construction completed several miscellaneous repair items during the past month. They repaired a section of sanitary main on Sycamore Avenue that was damaged by a water service. The damage was found by the crew for the 2014 Video Inspection project. Kline also repaired a clean out at 106 Lyons Court. We utilized Kline Construction in locating the remainder of the Lakeside force main. We also received the final billing for the location of cleanouts in the Bargaintown portion of the Township.

We have recommended a payment in the amount of \$14,881.13 from the Operating Account for the work completed.

2. **ACUA Contract Administration**

The maintenance logs from the ACUA during the past month have been normal overall. The ACUA did notice a runtime variance during a one week period between the two pumps at the Ocean Heights station but could not determine a cause. There are currently three stations operating with a single pump. One pump was removed from the Lyons Court station last week due to a motor issue. Meadow Run is also operating on a single pump due to a pump failure. We have received a repair quote in the amount of \$7,567.00 from Willier so we are looking into the costs of a replacement unit.

We are waiting for the ACUA to complete the replacement of the seals for pump # 2 at the Trailer Park station, but the pump can be used if an emergency developed.

The adapter for the replacement pumps for the Cardiff station were delivered to the ACUA and they expect to install them later this week.

3. Wet Well Cleaning Contract Administration

Caprioni Family Septic completed the normal monthly basket and wet well cleaning over the past month. They also completed the preventative maintenance jetting at several areas identified by the Authority Operator. Caprioni also provided emergency jetting at English Creek Avenue and the Black Horse Pike to clear a gravity main.

We have recommended a payment in the amount of \$10,010.50 from the Operating Account for the work completed in December.

4. Spills

There were no spill incidents within the last month.

5. FAA Pump Station Upgrades

We recently received some additional comments from the Pinelands Commission, which we have responded to. We expect to receive approval within the next 30 days.

6. Miami Pump Station Elimination

We have been analyzing the capacity of the privately owned pump stations to determine the best method to service the remaining customers. We need to verify the location of the existing utilities and conduct test pits to ensure there will be no utility conflicts.

7. GIS System - As-Built

All of the information obtained from the Bargaintown project has now been included in the GIS system. There are still cleanouts that we were unable to locate due to landscaping, or in the vicinity of driveways but we will add those as they are found.

8. Reega Reserves Video Inspection

The Authority awarded this project at the last meeting to Video Pipe Services. They began work last week and expect it will take 4 to 5 weeks.

9. Lakeside Force Main Locate

We had utilized the Authority contractor, Kline Construction, to help verify the actual location of the force main from the Lakeside pump station. The work was originally completed last summer and there were some areas where they were unable to access due to heavy vegetative growth. With the trees now bare we had Kline locate the force main in these areas.

A survey of the force main will be completed and we will prepare a proper easement document.

10. Washington Avenue Interceptor Rehabilitation

Our office has submitted the design package to the NJDEP for their review and we are continuing to pursue approvals from the DEP and Environmental Infrastructure Trust.

Developer Projects

Extension Applications

There are no developer funded sanitary system expansion projects currently underway.

Connection Applications

1. DSW Homes - 206 Athens Avenue

The applicant has submitted an application to construct a single family dwelling and a new lateral connection.

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Vince Polistina  
Authority Engineer

EGG HARBOR TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY

RESOLUTION # 1 – 2015

Resolution authorizing payment of all bills out of the Operating Account

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

Dated: January 21, 2015

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Theresa Prendergast, Secretary



**Egg Harbor Township Municipal Utilities Authority**  
**Checks Written - Operating Account**  
**As of January 21, 2015**

Num	Name	Memo	Amount
<b>Operating Account</b>			
		February Payroll	-28,412.61
TEPS	State of NJ Health Benefits	Health and Rx - January 2015	-13,224.91
9066	Chi Hwa Lee	Refund Sewer Service Charges 1602/98	-82.00
9067	Diane Miller	Refund Sewer Service Charges 4213/5 - Demo	-112.64
9068	Egg Harbor Township - Dental	Dental - January 2015	-509.55
9069	American Water Capital Corp	Customer No. 305657	-294.69
9070	Barber Consulting Services LLC	Invoice # 674	-285.00
9071	Crystal Springs	Invoice #3228663010115	-42.94
9072	Dell Inc.	Invoice # XJM17J1K2	-122.10
9073	Edmunds Direct Mail, Inc.	Invoice #012015020-14	-237.85
9074	Fleishman * Daniels Law Offices	Invoice # 41654	-2,595.30
9075	Mainland Journal	Acct. # 108712DJ	-113.15
9076	Mossman's Business Machines	Invoice # 136316	-19.05
9077	Office Basics, Inc.	Acct. # 09272303	-32.15
9078	Press of Atlantic City, The	Acct. # 103389	-262.65
9079	Staples Advantage	Customer: PHL 1057418	-180.28
9080	W.B. Mason Co., Inc.	Customer No. C2165338	-123.88
9081	Chapman Ford Sales, Inc.	FOCS437532 & 437498	-49.90
9082	Del Vel Chem Company	Customer #0005062	-153.62
9083	GPS North America	Invoice # 37833	-1,480.80
9084	Grainger	Account No. 877163162	-317.22
9085	Johnson & Towers, Inc.	Customer # 15971	-1,228.10
9086	McCarthy Tire Service Co. Inc.	Invoice # 19-53933	-27.50
9087	One Call Concepts, Inc.	Account # 12-EGC	-256.80
9088	Xylem Dewatering Solutions, Inc.	Invoice # 400450058	-865.00
9089	AT & T	Acct. # 020 595 7994/5499	-101.52
9090	Atlantic City Electric	multiple accounts	-12,344.98
9091	New Jersey American Water Co.	multiple accounts	-597.32
9092	South Jersey Gas	Acct: 11341704119 & 11338452912	-75.19
9093	Verizon	Acct. #201 Z42 0142 999 78 Y	-372.41
9094	Verizon Wireless	Acct. # 200702280-00001	-132.85
9095	Caproni Family Septic	Account # 1448	-10,010.50
9096	Kline Construction Co. Inc.	Account No. 1417	-14,881.13
9097	Polistina & Associates, LLC	December 2014	-43,775.50
9098	Ridgway & Ridgway	December 2014	-12,276.25
	Total Operating Account		-145,597.34
<b>TOTAL</b>			<b>-145,597.34</b>

EGG HARBOR TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY

RESOLUTION # 2 – 2015

Resolution authorizing payment of all bills out of the Developer Account

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

Dated: January 21, 2015

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Theresa Prendergast, Secretary

2:42 PM

01/21/15

Accrual Basis

**Egg Harbor Township Municipal Utilities Authority**  
**Checks Written - Developer Account**  
**As of January 21, 2015**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>CB Developer Account</b>			
3166	Gene Doebley	Refund Escrow - Project #09-22 Complete	-2,277.50
3167	Polistina and Associates	December 2014	-5,201.50
	Total CB Developer Account		-7,479.00
<b>TOTAL</b>			<b>-7,479.00</b>

**RESOLUTION NO. 3 – 2015**

**RESOLUTION AUTHORIZING GROUP  
AFFIDAVIT TO LOCAL FINANCE BOARD**

**WHEREAS**, The Egg Harbor Township Municipal Utilities Authority (the “**Authority**”) has submitted for review by the Local Finance Board the capital improvement program being financed by the issuance of its general revenue bonds to the New Jersey Environmental Infrastructure Trust and State of New Jersey, acting by and through the New Jersey Department of Environmental Protection (the “**Bonds**”) in connection with the 2015 New Jersey Environmental Infrastructure Trust financing program (the “**2015 NJEIT Program**”) and pursuant to the Local Authorities Fiscal Control Law P.L. 1983, ch 313 approved August 26, 1982, as amended (N.J.S.A. 40A:5A-1 et seq.) (the “**Act**”); and

**WHEREAS**, in accordance with the Act, the Local Finance Board held a public hearing on December 10, 2014, to review the proposed financing; and

**WHEREAS**, the Local Finance Board has adopted resolutions incorporating its findings and recommendations with respect to the proposed Bonds, a copy of which has been presented at this meeting; and

**WHEREAS**, pursuant to the Act, each member of the Authority must personally review the findings and recommendations of the Local Finance Board within forty-five (45) days of receipt and a majority of the full membership of the Authority must execute a group Affidavit to that effect.

**NOW, THEREFORE, BE IT RESOLVED BY THE EGG HARBOR TOWNSHIP MUNICIPAL UTILITIES AUTHORITY, AND THE MEMBERS OR COMMISSIONERS HEREOF, AS FOLLOWS:**

**Section 1.** The Authority hereby confirms that it has received a copy of the Local Finance Board resolution referred to above and has made the same available to each member of the Authority. The Secretary of the Authority shall obtain the signature of each member of this Authority on the group Affidavit attached hereto and incorporated herein by reference.

**Section 2.** The Secretary of the Authority shall mail the duly signed group Affidavit to the Executive Secretary of the Local Finance Board, together with a certified copy of this Resolution.

**Section 3.** This Resolution shall take effect immediately.

**AFFIDAVIT**

STATE OF NEW JERSEY :  
COUNTY OF ATLANTIC :

Nathan Davis, Jr., Michael Duffy, Charles Pfrommer, Theresa Moschetto, Henry C. Schwemm and Theresa Prendergast, individually depose and each says as to himself or herself:

1. I am a member (or alternate member) of the Egg Harbor Township Municipal Utilities Authority, in the County of Atlantic, and the State of New Jersey; and
2. I have personally reviewed the findings and recommendations of the Local Finance Board rendered in connection with the capital improvement program being financed by the issuance of the Bonds in connection with the 2015 NJEIT Program, within forty-five (45) days of the receipt of such findings and recommendations.

\_\_\_\_\_  
Nathan Davis Jr.

\_\_\_\_\_  
Michael Duffy

\_\_\_\_\_  
Charles Pfrommer

\_\_\_\_\_  
Theresa Moschetto

\_\_\_\_\_  
Henry C Schwemm

\_\_\_\_\_  
Theresa Prendergast

Sworn to and subscribed  
before me this 21<sup>st</sup> day  
of January, 2015

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## SECRETARY'S CERTIFICATE

I, Theresa Prendergast, Secretary, of the Egg Harbor Township Municipal Utilities Authority, a public body politic and corporate of the State of New Jersey, HEREBY CERTIFY that the foregoing Resolution entitled "Resolution Authorizing Group Affidavit To Local Finance Board" is a true and correct copy of an original Resolution duly adopted by a majority vote of the members of the Egg Harbor Township Municipal Utilities Authority at a meeting of said Authority duly and regularly called and held on January 21, 2015; and at which a quorum was present and acted throughout; that said copy has been compared by me with the original Resolution recorded in the Resolution Book of the Authority; that it is a correct transcript thereof and of the whole of said Resolution; and that this Resolution has not been altered, amended or rescinded and remains in full force and effect as of this 21<sup>st</sup> day of January, 2015.

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Theresa Prendergast, Secretary  
Egg Harbor Township Municipal Utilities Authority

## RESOLUTION #4 – 2015

### RESOLUTION OF THE EGG HARBOR TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE MAKING OF AN APPLICATION TO THE LOCAL FINANCE BOARD PURSUANT TO N.J.S.A. 40A:5A-6

**WHEREAS**, the Egg Harbor Township Municipal Utilities Authority in the County of Atlantic, State of New Jersey (the “**Authority**”) intends to issue sewer revenue refunding bonds up to a maximum principal amount of \$3,850,000 (the “**2015 Refunding Bonds**”) for the purposes of: (a) refunding and prepaying all of the callable portion of the sewer revenue bonds of the Authority dated December 28, 2007 (the “**2007 Bonds**”); (b) funding all debt service reserve requirements for the 2015 Refunding Bonds; and (c) paying the costs of issuance of the 2015 Refunding Bonds; and

**WHEREAS**, the Authority previously filed applications under the 2015 New Jersey Environmental Infrastructure Trust Financing Program (the “**2015 NJEIF Program**”) with the New Jersey Department of Environmental Protection (“**DEP**”) and the New Jersey Environmental Infrastructure Trust (the “**Trust**”) to finance: (a) the reconstruction of the Federal Aviation Administration (FAA) pump station, including construction of a new wet well structure and control building, new force main, new duplex pumping system with control system and motor starters, and installation of a cellular based remote telemetry system, diesel powered backup generator and redundant control system (the “**FAA Pump Station Project**”); and (b) the lining and replacement of the Washington Avenue Reinforced Concrete Pipe (RCP) gravity interceptor main that originates in Egg Harbor Township and terminates at the boundary of the City of Pleasantville (the “**Washington Avenue Project**”; and collectively with the FAA Pump Station Project being collectively referred to hereinafter as the “**2015 Projects**”); and

**WHEREAS**, in conjunction with the issuance of the 2015 Refunding Bonds, the Authority may elect to forego participation in the 2015 NJEIF Program and issue, in conjunction with the issuance of the 2015 Refunding Bonds, sewer revenue bonds or notes in a maximum aggregate principal amount of Two Million One Hundred Thousand Dollars (\$2,100,000) (the “**2015 Revenue Bonds**”; and collectively with the 2015 Refunding Bonds being hereinafter referred to as the “**2015 Bonds**”), which amount is sufficient to pay: (a) the costs of the 2015 Projects; (b) all debt service reserve requirements for the 2015 Revenue Bonds; and (c) the costs of issuance of the 2015 Revenue Bonds; and

**WHEREAS**, the Authority desires to adopt a bond resolution that will authorize the Authority to: (a) refund and prepay the 2007 Bonds by issuing the 2015 Refunding Bonds for the purposes set forth above at lower interest rates and at the most advantageous terms available to the Authority and thereby realize significant savings from such refunding; and (b) issue the 2015 Revenue Bonds to: (i) pay the costs of the 2015 Projects; (ii) fund all debt service reserve requirements for the 2015 Revenue Bonds; and (c) pay the costs of issuance of the 2015 Revenue Bonds; and

**WHEREAS**, *N.J.S.A. 40A:5A-6* requires that an authority make a written application to the Local Finance Board for its review and approval of a proposed bond resolution prior to the adoption thereof; and

**WHEREAS**, the Authority has determined that the issuance of the 2015 Bonds is for the health, wealth, convenience or betterment of the Authority and the inhabitants of the Township of Egg Harbor; and

**WHEREAS**, the amounts to be expended for the issuance of the 2015 Bonds are not unreasonable or exorbitant; and

**WHEREAS**, the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the Township of Egg Harbor and will not create an undue financial burden to be placed upon the Authority.

**NOW THEREFORE, BE IT RESOLVED BY THE EGG HARBOR TOWNSHIP MUNICIPAL UTILITIES AUTHORITY as follows:**

**Section 1.** The application to the Local Finance Board for the 2015 Bonds is hereby approved, and the Authority's designated Bond Counsel and Financial Advisor, along with other representatives of the Authority, are hereby authorized to prepare such application and to represent the Authority in matters pertaining thereto.

**Section 2.** The Secretary and/or Treasurer of the Authority are hereby directed to prepare and file a copy of the proposed Bond Resolution with the Local Finance Board as part of such application.

**Section 3.** The Local Finance Board is hereby respectfully requested to consider such application and to record its findings, recommendations and/or approvals as provided by the applicable New Jersey Statute.

**Section 4.** This Resolution shall take effect immediately.

Recorded Vote

AYE                      NO                      ABSTAIN                      ABSENT

Nathan Davis, Jr.  
Michael Duffy  
Theresa Prendergast  
Henry C. Schwemm  
Charles Pfrommer  
Theresa Moschetto

The foregoing is a true copy of a Resolution adopted by the Authority on January 21, 2015.

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Theresa Prendergast, Secretary



## SECRETARY'S CERTIFICATE

I, Theresa Prendergast, Secretary of the Egg Harbor Township Municipal Utilities Authority, a public body public and corporate of the State of New Jersey, hereby certify that the foregoing Resolution entitled "RESOLUTION OF THE EGG HARBOR TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE MAKING OF AN APPLICATION TO THE LOCAL FINANCE BOARD PURSUANT TO N.J.S.A. 40A:5A-6" is a true and correct copy of an original Resolution duly adopted by a majority vote of the members of the Egg Harbor Township Municipal Utilities Authority at a meeting of said Authority duly and regularly called and held on January 21, 2015; that public notice of said meeting was given in the manner provided by law; that said Resolution and the votes of the members thereon have been duly recorded upon the minutes of the Authority; and that this Resolution has not been amended or rescinded and remains in full force and effect as of this 21<sup>st</sup> day of January, 2015.

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Theresa Prendergast, Secretary  
Egg Harbor Township Municipal Utilities Authority

EGG HARBOR TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY

RESOLUTION # 5 – 2015

Resolution authorizing adjustments to Customer Accounts

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

Dated: January 21, 2015

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Theresa Prendergast  
Secretary

# Egg Harbor Township Municipal Utilities Authority

## Monthly Adjustment Report

### December 2014

Date	Num	Account	Reason	Amount
<b>Delinquent Charges</b>				
<b>Five Year Plan - Connection Fee</b>				
12/15/2014	22343	11542-555	Pd prior to penalty	-1.09
12/18/2014	22366	11635-555	Pd prior to penalty	-2.30
<b>User Charge</b>				
12/02/2014	22198	3947-0	Removed one unit	-97.38
12/11/2014	22311	1494-0	Good History	-2.46
12/11/2014	22324	7950-0	Pd prior to penalty	-1.23
12/11/2014	22324	11575-0	Pd prior to penalty	-1.23
12/11/2014	22324	7112-0	Pd prior to penalty	-1.23
12/11/2014	22324	6122-0	Pd prior to penalty	-0.48
12/11/2014	22324	5686-0	Pd prior to penalty	-1.23
12/11/2014	22324	9487-0	Pd prior to penalty	-0.05
12/11/2014	22323	5607-0	Good History	-1.23
12/11/2014	22322	2288-0	Bill not rec'd/ Wrong Address	-1.74
12/11/2014	22328	7998-0	Good History	-1.23
12/12/2014	22335	2607-0	Good History	-1.23
12/15/2014	22340	6517-0	Demo	-1.23
12/16/2014	22351	3894-0	Military	-1.23
12/17/2014	22355	2442-0	Deed/New owner	-1.23
12/23/2014	22390	11694-0	Deed/New owner	-1.23
12/29/2014	22401	12507-0	Pd prior to penalty	-1.23
<b>User Charges</b>				
<b>Commercial Excess</b>				
12/30/2014	22368	9179-0	Non Profit - Twp Owned	-316.25
12/30/2014	22368	10820-0	Non Profit - Twp Owned	-609.50
<b>Commercial Minimum</b>				
12/30/2014	22368	7134-0	Non Profit - Twp Owned	-82.00
12/30/2014	22368	7429-0	Non Profit - Twp Owned	-82.00
12/30/2014	22368	9179-0	Non Profit - Twp Owned	-82.00
12/30/2014	22368	10390-0	Non Profit - Twp Owned	-82.00
12/30/2014	22368	10748-0	Non Profit - Twp Owned	-82.00
12/30/2014	22368	10817-0	Non Profit - Twp Owned	-82.00
12/30/2014	22368	10818-0	Non Profit - Twp Owned	-82.00
12/30/2014	22368	10819-0	Non Profit - Twp Owned	-82.00
12/30/2014	22368	10820-0	Non Profit - Twp Owned	-82.00
12/30/2014	22368	11425-0	Non Profit - Twp Owned	-82.00
12/30/2014	22368	12793-0	Non Profit - Twp Owned	-82.00

# Egg Harbor Township Municipal Utilities Authority

## Monthly Adjustment Report

December 2014

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Reason</u>	<u>Amount</u>
<b>Residential</b>				
12/01/2014	2928	8845-0	Demo	-82.00
12/01/2014	2926	6491-0	Activated in Error	-82.00
12/01/2014	2924	10079-0	Disconnect	-82.00
12/02/2014	2936	3947-0	Removed one unit	-930.00
12/15/2014	2949	3653-0	Demo	-112.64
12/15/2014	2948	6518-0	Demo	-123.45
12/15/2014	2950	6517-0	Demo	-142.54
12/15/2014	2950	6517	Demo	-164.00
12/30/2014	2959	5717-0	Fire damage	-71.98