

**Regular Meeting - Agenda**  
Wednesday, October 17, 2018  
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 & Flag Salute**

**General Public Discussion**

**Resolution Memorialization**

~ Resolution #40 – 2018 [Amended Preliminary & Final Approvals]  
Oak Forest Mobile Home Park, LLC

**Applications / Project Status**

~ Oak Forest Mobile Home Park, LLC [Request for Recapture Agreement]

**5:45pm - - - - Rate & Budget Hearings**

~ Resolution #57 – 2018 [2019 Sewer Service Rate Review]

~ Resolution #58 – 2018 [2019 Connection Fee Rate Review]

~ Resolution #59 – 2018 [2019 Budget Approval]

**Engineer Report**

~ Resolution #60 – 2018 [Certification of Funds – Wet Well Cleaning]  
Extension of Contract – Caprioni Septic

**Treasurer's Report**

~ Resolution #61 – 2018 [Approve Bill List for Operating Account]

~ Resolution #62 – 2018 [Approve Bill List for Developer Account]

**Administrative Report**

~ Approval of September 2018 minutes

~ Resolution #63 – 2018 [September Account Adjustments]

~ Resolution #64 – 2018 [2017 Transitional Year Audit Acceptance]

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

**Closed Session (If Necessary)**

**Adjournment**

*Formal action may or may not be taken.*

Vincent J. Polistina, PE, PP, CME  
Craig R. Hurlless, PE, PP, CME  
Ronald N. Curcio, PE, PP



Civil / Municipal Engineering  
Site Plan and Subdivision Design  
Surveying  
Land Use Planning  
Water and Wastewater Design  
Environmental Consulting  
Inspection / Construction Management

**Engineer's Report**  
**Egg Harbor Township MUA**  
**October 17, 2018**

**Engineering Projects**

**1. Emergency Maintenance Contract**

Kline Construction performed various tasks for the Authority over the past month. They located or reset three manhole covers located along West Jersey Avenue, Washington Avenue and Beresford Drive. They installed a new water service at the Delancy pump station and attempted to locate the force mains from the Helen, Delilah, Bevis and Old Zion pump stations at various locations.

We have recommended a payment in the amount of \$12,586.40 from the Operating Account for the work completed for the EHTMUA.

Kline were called to an emergency at 18 Frances Avenue in Linwood for a lateral blockage. They replaced the lateral from the main due to a deteriorated connection. Kline also assisted with locating the cleanout at 512 Sterling Avenue.

We have recommended a payment in the amount of \$9,306.00 from the Operating Account for the work completed in the City of Linwood.

**2. ACUA Contract Administration**

The maintenance logs from the ACUA have been normal over the past month. The pump sent for repair from the Windsor station was returned to service. There are two stations operating with a single pump. Pump No. 1 was removed from the Delancy station last month and sent for service.

The Beaver station has one operating pump until the rehabilitation work is begun.

3. **Wet Well Cleaning Contract Administration**

Caprioni Family Septic completed the normally scheduled basket and wet well cleanings over the past month. They also cleaned five of the wet wells in the Linwood system.

Caprioni performed preventative main jetting in various locations selected by the Authority Operator.

We have recommended a payment in the amount of \$12,469.00 from the Operating Account for the work completed in September.

4. **Spills**

There were no spill incidents within the last month.

5. **Trailer Park Pump Station Replacement**

The contractor has completed the installation of all the new sanitary manholes and wet well structure. They have installed the top slab, hatch and control panel enclosure. Kline should have discharge piping, pumps and interior mechanical equipment installed by the end of the month. We anticipate the new station will be operational within the next 30-45 days.

We have recommended a payment in the amount of \$123,021.36 for the work completed to date. The payment includes the \$60,000.00 contribution to the station construction made by the developer for Oak Tree Plaza.

6. **Miami Pump Station Elimination**

We have received the ACUA approval for the project and delivered the TWA application to the NJDEP last week. We anticipate receiving approval within the next 60-90 days.

The CAFRA approval should be received within the next week or two.

7. **Beaver Pump Station Upgrades**

We have reviewed and approved all of the project submittals provided to date with a few comments. The lead time for several of the components are approximately 10 weeks, so we anticipate work beginning in late November.

8. **FAA Pump Station**

Our office delivered the request for the Treatment Works Approval extension last week. The extension should be granted within the next several weeks.

9. Greater Zion Park Casting Installation

The contractor, Kline Construction, has completed the scope of work for the project. Over 841 cleanout castings have been installed throughout the project area. They have also located over 60 cleanouts. About 30 cleanouts were unable to be located.

We have processed a change order in the amount of \$10,421.85 for the provision of additional cast iron cleanout boxes for Authority personnel use and for providing adapter plugs at various locations.

We have recommended a payment in the amount of \$21,843.62 for the work completed to date.

Developer Projects

Extension Applications

1. Clayton - Oak Forest Mobile Homes

The load bank test for the standby generator has been completed and approved. The developer still must complete the site work around the station prior to the acceptance of the station.

2. Harbor Landing

We completed the review of the submittals for the off-site sanitary sewer infrastructure. Work is anticipated to begin within the next few weeks.

Connection Applications

1. AtlanticCare

The submitted application is for the temporary discharge of stormwater from the AtlanticCare Medical Park on English Creek Avenue. The request is due to basins at the site not functioning properly.

Change of Use Applications

1. Daniel Czar

The application is for the change of use of a unit within a commercial shopping strip located along Fire Road. The existing space identified as Unit F will be utilized as a tattoo parlor.

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Vince Polistina  
Authority Engineer

**EGG HARBOR TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**RESOLUTION # 57 – 2018**

*Reason: Rate Review*

**WHEREAS**, the Egg Harbor Township Municipal Utilities Authority (Authority) is a corporate body duly created and existing under the County and Municipal Utilities Authority Law, Chapter 183 of the Laws of New Jersey of 1957 as amended for purposes of providing and developing sewerage facilities as more particularly set forth in the Act; and

**WHEREAS**, the Authority has reviewed its sewerage service rates for the time period beginning January 1, 2019. This rate shall be in effect until such time as the Authority deems necessary to amend.

**NOW THEREFORE**, be it resolved the Authority has determined as follows:

1. The recitals set forth above are incorporated herein as though set forth full in this Resolution.
2. The Authority, in conjunction with its Engineer, has reviewed necessary data, cost estimates, budget information, relevant bond covenants and other information with regard to the annual service rates.

Residential: \$332.00 Annual Sanitary Sewer Service Charge

Commercial: \$332.00 Annual Sanitary Sewer Service Charge for the 1<sup>st</sup> 80,000 gallons of water consumed. The rate for Commercial properties remains the same at \$5.75 / 1,000 gallons of water consumed in excess of the 80,000 gallon annual allowance.

I, Theresa Prendergast, Secretary for the Egg Harbor Township Municipal Utilities Authority do hereby certify that the foregoing Resolution was duly adopted at the regular meeting of the Egg Harbor Township Municipal Utilities Authority held on October 17, 2018 at the Municipal Building, 3515 Bargaintown Road, Egg Harbor Township, New Jersey at 5:30 P.M.

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Theresa Prendergast, Secretary

**EGG HARBOR TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**RESOLUTION # 58 – 2018**

*Purpose: Annual Connection Fee*

**WHEREAS**, the Egg Harbor Township Municipal Utilities Authority is a corporate body duly created and existing under the County and Municipal Utilities Authority Law, Chapter 183 of the Laws of New Jersey of 1957 as amended for purposes of providing and developing sewerage facilities as more particularly set forth in the Act; and

**WHEREAS**, pursuant to NJSA 40:14B-22 and the statutory formula set forth therein the Authority has reviewed its Connection Fee for 2019.

**NOW THEREFORE** be it resolved by the Egg Harbor Township Municipal Utilities Authority has determined as follows:

1. The recitals set forth above are incorporated herein as though set forth full in this Resolution
2. The Authority has determined the Connection Fee shall be set at \$1,896.00 per Equivalent Dwelling Unit (EDU) and shall be effective as of January 1, 2019.

I, Theresa Prendergast, Secretary for the Egg Harbor Township Municipal Utilities Authority do hereby certify that the foregoing Resolution was duly adopted at the regular meeting of the Egg Harbor Township Municipal Utilities Authority held on October 17, 2018 at the Municipal Building, 3515 Bargaintown Road, Egg Harbor Township, New Jersey at 5:30 P.M.

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Theresa Prendergast, Secretary

**Resolution #59 - 2018**  
**2019 ADOPTED BUDGET RESOLUTION**

**Egg Harbor Township Municipal Utilities Authority**

**AUTHORITY**

**FISCAL YEAR:**    **FROM:**    January 1, 2019    **TO:**    December 1, 2019

WHEREAS, the Annual Budget and Capital Budget/Program for the Egg Harbor Township Municipal Utilities Authority for the fiscal year beginning January 1, 2019 and ending, December 31, 2019 has been presented for adoption before the governing body of the Egg Harbor Township Municipal Utilities Authority at its open public meeting of December 19, 2018; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 6,541,380, Total Appropriations, including any Accumulated Deficit, if any, of \$ 5,983,383 and Total Unrestricted Net Position utilized of \$ 260,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 1,700,000 and Total Unrestricted Net Position planned to be utilized of \$ 700,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Egg Harbor Township Municipal Utilities Authority, at an open public meeting held on December 19, 2018 that the Annual Budget and Capital Budget/Program of the Egg Harbor Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2019 and, ending, December 31, 2019 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

\_\_\_\_\_  
(Secretary's Signature)

\_\_\_\_\_  
(Date)

| Governing Body<br>Member: | Recorded Vote |     |         |        |
|---------------------------|---------------|-----|---------|--------|
|                           | Aye           | Nay | Abstain | Absent |

Michael Duffy  
Charles Pfrommer  
H. Chris Schwemm  
Theresa Prendergast  
Theresa Moschetto  
Anthony DiDonato (alternate)

**Egg Harbor Township  
Municipal Utilities Authority**

**CERTIFICATION OF AVAILABILITY  
OF FUNDS  
FOR  
AWARD OF CONTRACT**

In accordance with regulations of the Local Finance Board, I hereby certify that funds are available for the following:

|                         |   |
|-------------------------|---|
| <b>Date</b>             | October 17, 2018  |
| <b>Resolution #</b>     | 60 – 2018   |
| <b>Contract #</b>       | 104 [2017-2018 Pump Station Maintenance & Wet Well Cleaning]                          |
| <b>Vendor</b>           | Caprioni Family Septic  |
| <b>Amount</b>           | \$ 216,268.00<br>4% increase = \$8,318.00<br>[Original contract amount \$ 207,950.00] |
| <b>Reason</b>           | Annual contract – one year extension  |
| <b>Time Period</b>      | November 1, 2018 – October 31, 2019   |
| <b>Budget Line Item</b> | Operations & Maintenance: Repair & Maintenance  |

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Henry C. Schwemm, Treasurer

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Theresa Prendergast, Secretary





**EGG HARBOR TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY**

**RESOLUTION # 61 – 2018**

**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: October 17, 2018

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Theresa Prendergast, Secretary

**Egg Harbor Township Municipal Utilities Authority**  
**Checks Written - Operating Account**  
**As of October 17, 2018**

10/17/18

Accrual Basis

| Num                      | Name                               | Memo  | Amount             |
|--------------------------|------------------------------------|---|--------------------|
| <b>Operating Account</b> |                                    |   |                    |
|                          |                                    | November Payroll                            | -33,584.55         |
| TEPS                     | State of NJ Health Benefits        | Health & Rx - October 2018                  | -11,631.27         |
| 10413                    | Egg Harbor Township - Dental       | Dental - October 2018                       | -514.95            |
| 10414                    | Ford, Scott & Associates, LLC      | Audit for Transition Year Ending 12/31/17   | -9,000.00          |
| 10415                    | Mainland Journal                   | Acct. # 108712DJ                            | -8.06              |
| 10416                    | Mossman's Business Machines        | VOID: Re-write check - wrong amount         | 0.00               |
| 10417                    | Staples Business Advantage         | Customer: PHL 1057418                       | -192.70            |
| 10418                    | ACE Hardware                       | Customer #552303                            | -96.68             |
| 10419                    | City of Somers Point               | Linwood: 3 East Drive                       | -598.63            |
| 10420                    | CW Sales Corporation               | Acct. # EGGHAR                              | -2,078.92          |
| 10421                    | GenServe, Inc.                     | #0155708-REV & 0157277-IN                   | -2,152.00          |
| 10422                    | Grainger                           | Acct. # 877163162                           | -825.02            |
| 10423                    | One Call Concepts, Inc.            | Account # 12-EGC                            | -605.00            |
| 10424                    | USABlueBook                        | Customer No. 605705                         | -389.52            |
| 10425                    | Xylem Dewatering Solutions, Inc.   | Customer # 5217                             | -12,825.00         |
| 10426                    | AT & T                             | Acct. # 020 595 7994/5499                   | -59.85             |
| 10427                    | Atlantic City Electric             | multiple accounts                           | -11,210.71         |
| 10428                    | New Jersey American Water Co.      | multiple accounts                           | -610.03            |
| 10429                    | South Jersey Gas                   | Acct: 11341704119 & 11338452912             | -108.33            |
| 10430                    | Verizon                            | Acct. #201 Z42 0142 999 78 Y                | -144.08            |
| 10431                    | Verizon Wireless                   | Acct. # 200702280-00001                     | -142.75            |
| 10432                    | Kline Construction Co. Inc.        | Account No. 1417                            | -9,306.00          |
| 10433                    | Caproni Family Septic              | Account # 1448                              | -12,469.00         |
| 10434                    | Crown Pipeline Construction Co.    | Contract No. 103 Pay Estimate No. 2 - Final | -3,098.24          |
| 10435                    | Kline Construction Co. Inc.        | Account No. 1417                            | -12,586.40         |
| 10436                    | Michael Angerman Landscaping, Inc. | Invoice # 31180927/31280927                 | -2,457.50          |
| 10437                    | Kline Construction Co. Inc.        | Account No. 1417                            | -63,021.36         |
| 10438                    | Kline Construction Co. Inc.        | Account No. 1417                            | -21,843.62         |
| 10439                    | Polistina & Associates, LLC        | September 2018                              | -57,196.42         |
| 10440                    | Ridgway Legal                      | September 2018                              | -13,196.25         |
| 10441                    | Mossman's Business Machines        | Invoice # 6036 & 6209                       | -27.77             |
|                          | <b>Total Operating Account</b>     |   | <b>-281,980.61</b> |
| <b>TOTAL</b>             |                                    |   | <b>-281,980.61</b> |

EGG HARBOR TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY

RESOLUTION # 62 – 2018

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: October 17, 2018

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Theresa Prendergast, Secretary

**EHTMUA**  
**Checks Written - Developer Account**  
**As of October 17, 2018**

| Num                      | Name                              | Memo  | Amount             |
|--------------------------|-----------------------------------|---|--------------------|
| <b>Developer Account</b> |                                   |   |                    |
| 3333                     | Somerset Lakes, LLC               | Mt. Lane recapture from Developer # 11 Clayton        | -20,995.94         |
| 3334                     | Signature Home at Reega Estate... | Mt. Lane recapture from Developer # 11 Clayton        | -11,830.20         |
| 3335                     | D.R. Horton, Inc. - New Jersey    | Mt. Lane recapture from Developer # 11 Clayton        | -25,619.67         |
| 3336                     | Marble Arch Homes                 | Mt. Lane recapture from Developer # 11 Clayton        | -3,730.24          |
| 3337                     | Wawa Inc.                         | Mt. Lane recapture from Developer # 11 Clayton        | -639.47            |
| 3338                     | Cave Holdings                     | Mt. Lane recapture from Developer # 11 Clayton        | -2,664.46          |
| 3339                     | Caring, Inc.                      | Mt. Lane recapture from Developer # 11 Clayton        | -319.74            |
| 3340                     | Cedar Bay, LLC                    | Mt. Lane recapture from Developer # 11 Clayton        | -131.80            |
| 3341                     | Gene Doebley                      | Mt. Lane recapture from Developer # 11 Clayton        | -213.16            |
| 3342                     | 3054 Ivins LLC                    | Mt. Lane recapture from Developer # 11 Clayton        | -213.16            |
| 3343                     | Somerset Lakes, LLC               | Re-issue: Mt. Lane recapture from Developer # 10 D... | -785.74            |
| 3344                     | Kline Construction Co., Inc.      | Trailer Park PS Upgrades Pay Estimate No. 3 (2 of 2)  | -60,000.00         |
| 3345                     | Polistina and Associates          | September 2018  | -5,286.00          |
| 3346                     | Ridgway Legal                     | September 2018  | -1,063.75          |
| Total Developer Account  |                                   |   | -133,493.33        |
| <b>TOTAL</b>             |                                   |   | <b>-133,493.33</b> |

**EGG HARBOR TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY**

**RESOLUTION # 63- 2018**

**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.

- September 2018 Adjustments

Dated: October 17.2018

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Theresa Prendergast, Secretary

# Egg Harbor Township Municipal Utilities Authority

## Monthly Adjustment Report

### September 2018

| Date                      | Account              | Reason                          | Amount  |
|---------------------------|----------------------|---------------------------------|---------|
| <b>Delinquent Charges</b> |                      |                                 |         |
| 09/07/2018                | 2276-0               | Bill Not Received               | -7.47   |
| 09/10/2018                | 10440-0              | Medical Hardship                | -29.88  |
| 09/10/2018                | 12029-0              | Good History                    | -7.47   |
| 09/10/2018                | 4900-0               | Good History                    | -7.47   |
| 09/11/2018                | 1669-0               | Good History                    | -7.47   |
| 09/11/2018                | 4595-0               | Good History                    | -7.47   |
| 09/12/2018                | 11842-0              | Medical Hardship                | -7.47   |
| 09/12/2018                | 3566-0               | Posted to Wrong Account         | -7.47   |
| 09/14/2018                | 5040-0               | Good History                    | -7.47   |
| 09/17/2018                | 4355-0               | Post Office Error/ Lost in Mail | -7.47   |
| 09/17/2018                | 1762-0               | Medical Hardship                | -3.63   |
| 09/20/2018                | 10866-0              | Good History                    | -7.47   |
| 09/24/2018                | 8611-0               | Paid Tax Collector              | -4.50   |
| 09/24/2018                | 2157-0               | Deed/New Owner                  | -7.47   |
| <b>User Charges</b>       |                      |                                 |         |
| <b>Commercial Excess</b>  |                      |                                 |         |
| 09/04/2018                | 10820-0              | Non Profit - Twp Owned          | -529.00 |
| 09/04/2018                | 12793-0              | Non Profit - Twp Owned          | -92.00  |
| 09/04/2018                | 1777-0; 14M gallons  | Annual Excess Usage Credit      | -80.50  |
| 09/04/2018                | 1947-0; 28M gallons  | Annual Excess Usage Credit      | -161.00 |
| 09/04/2018                | 3268-0; 3M gallons   | Annual Excess Usage Credit      | -17.25  |
| 09/04/2018                | 4530-2; 18M gallons  | Annual Excess Usage Credit      | -28.75  |
| 09/04/2018                | 7103-0; 6M gallons   | Annual Excess Usage Credit      | -34.50  |
| 09/04/2018                | 11791-0; 7M gallons  | Annual Excess Usage Credit      | -40.25  |
| 09/04/2018                | 1305-0; 1M gallons   | Annual Excess Usage Credit      | -5.75   |
| 09/04/2018                | 2723-0; 26M gallons  | Annual Excess Usage Credit      | -149.50 |
| 09/04/2018                | 6759-0; 52M gallons  | Annual Excess Usage Credit      | -299.00 |
| 09/04/2018                | 8223-0; 14M gallons  | Annual Excess Usage Credit      | -80.50  |
| 09/04/2018                | 11741-0; 5M gallons  | Annual Excess Usage Credit      | -28.75  |
| 09/04/2018                | 12761-0; 1M gallons  | Annual Excess Usage Credit      | -5.75   |
| 09/04/2018                | 10820-0; 28M gallons | Annual Excess Usage Credit      | -161.00 |
| 09/05/2018                | 13-1; 17M gallons    | Annual Excess Usage Credit      | -97.75  |
| 09/05/2018                | 16-0; 17M gallons    | Annual Excess Usage Credit      | -97.75  |
| 09/05/2018                | 19-0; 11M gallons    | Annual Excess Usage Credit      | -63.25  |
| 09/05/2018                | 21-0; 5M gallons     | Annual Excess Usage Credit      | -28.75  |
| 09/05/2018                | 23-0; 1M gallons     | Annual Excess Usage Credit      | -5.75   |
| 09/05/2018                | 26-0; 7M gallons     | Annual Excess Usage Credit      | -40.25  |
| 09/05/2018                | 27-0; 3M gallons     | Annual Excess Usage Credit      | -17.25  |
| 09/05/2018                | 118-2; 5M gallons    | Annual Excess Usage Credit      | -28.75  |
| 09/05/2018                | 118-3; 3M gallons    | Annual Excess Usage Credit      | -17.25  |
| 09/05/2018                | 300-0; 11M gallons   | Annual Excess Usage Credit      | -63.25  |
| 09/05/2018                | 324-0; 60M gallons   | Annual Excess Usage Credit      | -345.00 |
| 09/05/2018                | 498-0; 2M gallons    | Annual Excess Usage Credit      | -11.50  |

# Egg Harbor Township Municipal Utilities Authority

## Monthly Adjustment Report

### September 2018

| Date       | Account              | Reason                     | Amount  |
|------------|----------------------|----------------------------|---------|
| 09/05/2018 | 502-0; 6M gallons    | Annual Excess Usage Credit | -34.50  |
| 09/05/2018 | 532-2; 6M gallons    | Annual Excess Usage Credit | -34.50  |
| 09/05/2018 | 539-0; 12M gallons   | Annual Excess Usage Credit | -69.00  |
| 09/05/2018 | 553-0; 1M gallons    | Annual Excess Usage Credit | -5.75   |
| 09/05/2018 | 937-2; 2M gallons    | Annual Excess Usage Credit | -11.50  |
| 09/05/2018 | 1067-0; 2M gallons   | Annual Excess Usage Credit | -11.50  |
| 09/05/2018 | 1183-10; 5M gallons  | Annual Excess Usage Credit | -28.75  |
| 09/05/2018 | 1183-11; 20M gallons | Annual Excess Usage Credit | -115.00 |
| 09/05/2018 | 1183-12; 20M gallons | Annual Excess Usage Credit | -115.00 |
| 09/05/2018 | 1183-31; 1M gallons  | Annual Excess Usage Credit | -5.75   |
| 09/05/2018 | 1498-0; 1M gallons   | Annual Excess Usage Credit | -5.75   |
| 09/05/2018 | 1547-0; 1M gallons   | Annual Excess Usage Credit | -5.75   |
| 09/05/2018 | 1563-0; 30M gallons  | Annual Excess Usage Credit | -172.50 |
| 09/05/2018 | 1645-0; 3M gallons   | Annual Excess Usage Credit | -17.25  |
| 09/05/2018 | 1780-4; 26M gallons  | Annual Excess Usage Credit | -149.50 |
| 09/05/2018 | 1792-0; 17M gallons  | Annual Excess Usage Credit | -97.75  |
| 09/05/2018 | 1798-0; 5M gallons   | Annual Excess Usage Credit | -28.75  |
| 09/05/2018 | 1870-0; 5M gallons   | Annual Excess Usage Credit | -28.75  |
| 09/05/2018 | 1938-0; 32M gallons  | Annual Excess Usage Credit | -184.00 |
| 09/05/2018 | 1942-0; 1M gallons   | Annual Excess Usage Credit | -5.75   |
| 09/05/2018 | 1950-0; 28M gallons  | Annual Excess Usage Credit | -161.00 |
| 09/05/2018 | 1951-0; 34M gallons  | Annual Excess Usage Credit | -195.50 |
| 09/05/2018 | 2337-9; 5M gallons   | Annual Excess Usage Credit | -28.75  |
| 09/05/2018 | 2337-11; 17M gallons | Annual Excess Usage Credit | -97.75  |
| 09/05/2018 | 2337-12; 3M gallons  | Annual Excess Usage Credit | -17.25  |
| 09/05/2018 | 2337-18; 3M gallons  | Annual Excess Usage Credit | -17.25  |
| 09/05/2018 | 2353-2; 7M gallons   | Annual Excess Usage Credit | -40.25  |
| 09/05/2018 | 2356-0; 23M gallons  | Annual Excess Usage Credit | -132.25 |
| 09/05/2018 | 2360-1; 5M gallons   | Annual Excess Usage Credit | -28.75  |
| 09/05/2018 | 2362-0; 4M gallons   | Annual Excess Usage Credit | -23.00  |
| 09/05/2018 | 2363-0; 6M gallons   | Annual Excess Usage Credit | -34.50  |
| 09/05/2018 | 2369-1; 11M gallons  | Annual Excess Usage Credit | -63.25  |
| 09/05/2018 | 2648-0; 27M gallons  | Annual Excess Usage Credit | -155.25 |
| 09/05/2018 | 2654-5; 6M gallons   | Annual Excess Usage Credit | -34.50  |
| 09/05/2018 | 2725-0; 20M gallons  | Annual Excess Usage Credit | -115.00 |
| 09/05/2018 | 2733-0; 2M gallons   | Annual Excess Usage Credit | -11.50  |
| 09/05/2018 | 2734-0; 8M gallons   | Annual Excess Usage Credit | -46.00  |
| 09/05/2018 | 3272-0; 23M gallons  | Annual Excess Usage Credit | -132.25 |
| 09/05/2018 | 3578-0; 11M gallons  | Annual Excess Usage Credit | -63.25  |
| 09/05/2018 | 3584-2; 35M gallons  | Annual Excess Usage Credit | -201.25 |
| 09/05/2018 | 3707-0; 18M gallons  | Annual Excess Usage Credit | -103.50 |
| 09/05/2018 | 3740-0; 12M gallons  | Annual Excess Usage Credit | -69.00  |
| 09/05/2018 | 3774-2; 19M gallons  | Annual Excess Usage Credit | -109.25 |
| 09/05/2018 | 4005-2; 20M gallons  | Annual Excess Usage Credit | -115.00 |
| 09/05/2018 | 4320-0; 2M gallons   | Annual Excess Usage Credit | -11.50  |



# Egg Harbor Township Municipal Utilities Authority

## Monthly Adjustment Report

### September 2018

| <u>Date</u>               | <u>Account</u>       | <u>Reason</u>              | <u>Amount</u> |
|---------------------------|----------------------|----------------------------|---------------|
| 09/05/2018                | 4521-0; 12M gallons  | Annual Excess Usage Credit | -69.00        |
| 09/05/2018                | 4680-0; 1M gallons 2 | Annual Excess Usage Credit | -5.75         |
| 09/05/2018                | 4581-0; 5M gallons   | Annual Excess Usage Credit | -28.75        |
| 09/05/2018                | 4871-2; 15M gallons  | Annual Excess Usage Credit | -86.25        |
| 09/05/2018                | 4871-5; 7M gallons   | Annual Excess Usage Credit | -40.25        |
| 09/05/2018                | 4871-13; 2M gallons  | Annual Excess Usage Credit | -11.50        |
| 09/05/2018                | 5104-0; 34M gallons  | Annual Excess Usage Credit | -195.50       |
| 09/05/2018                | 5240-1; 27M gallons  | Annual Excess Usage Credit | -155.25       |
| 09/05/2018                | 5814-0; 9M gallons   | Annual Excess Usage Credit | -51.75        |
| 09/05/2018                | 6488-0; 33M gallons  | Annual Excess Usage Credit | -189.75       |
| 09/05/2018                | 8642-0; 31M gallons  | Annual Excess Usage Credit | -178.25       |
| 09/05/2018                | 8643-0; 13M gallons  | Annual Excess Usage Credit | -74.75        |
| 09/05/2018                | 9620-1; 26M gallons  | Annual Excess Usage Credit | -149.50       |
| 09/05/2018                | 9620-2; 9M gallons   | Annual Excess Usage Credit | -51.75        |
| 09/05/2018                | 9632-0; 9M gallons   | Annual Excess Usage Credit | -51.75        |
| 09/05/2018                | 10050-1; 1M gallons  | Annual Excess Usage Credit | -5.75         |
| 09/05/2018                | 10563-0; 38M gallons | Annual Excess Usage Credit | -218.50       |
| 09/05/2018                | 11329-0; 32M gallons | Annual Excess Usage Credit | -184.00       |
| 09/05/2018                | 11441-0; 58M gallons | Annual Excess Usage Credit | -333.50       |
| 09/05/2018                | 11737-0; 17M gallons | Annual Excess Usage Credit | -97.75        |
| 09/05/2018                | 11783-1; 2M gallons  | Annual Excess Usage Credit | -11.50        |
| 09/05/2018                | 11884-0; 31M gallons | Annual Excess Usage Credit | -178.25       |
| 09/05/2018                | 11967-0; 11M gallons | Annual Excess Usage Credit | -63.25        |
| 09/05/2018                | 12010-0; 35M gallons | Annual Excess Usage Credit | -201.25       |
| 09/05/2018                | 12012-0; 2M gallons  | Annual Excess Usage Credit | -11.50        |
| 09/05/2018                | 12812-0; 45M gallons | Annual Excess Usage Credit | -258.75       |
| 09/05/2018                | 12904-0; 12M gallons | Annual Excess Usage Credit | -69.00        |
| 09/05/2018                | 13194-0; 35M gallons | Annual Excess Usage Credit | -201.25       |
| 09/05/2018                | 13249-0; 35M gallons | Annual Excess Usage Credit | -201.25       |
| 09/05/2018                | 13250-0; 24M gallons | Annual Excess Usage Credit | -138.00       |
| <b>Commercial Minimum</b> |                      |                            |               |
| 09/04/2018                | 7134-0               | Non Profit - Twp Owned     | -83.00        |
| 09/04/2018                | 7429-0               | Non Profit - Twp Owned     | -83.00        |
| 09/04/2018                | 9179-0               | Non Profit - Twp Owned     | -83.00        |
| 09/04/2018                | 9207-0               | Non Profit - Twp Owned     | -83.00        |
| 09/04/2018                | 10390-0              | Non Profit - Twp Owned     | -83.00        |
| 09/04/2018                | 10748-0              | Non Profit - Twp Owned     | -83.00        |
| 09/04/2018                | 10817-0              | Non Profit - Twp Owned     | -83.00        |
| 09/04/2018                | 10818-0              | Non Profit - Twp Owned     | -83.00        |
| 09/04/2018                | 10819-0              | Non Profit - Twp Owned     | -83.00        |
| 09/04/2018                | 10820-0              | Non Profit - Twp Owned     | -83.00        |
| 09/04/2018                | 11425-0              | Non Profit - Twp Owned     | -83.00        |
| 09/04/2018                | 12793-0              | Non Profit - Twp Owned     | -83.00        |
| 09/21/2018                | 1941-3               | Demolished                 | -83.00        |

Egg Harbor Township Municipal Utilities Authority

**Resolution #64 – 2018**

***VOIDED***

October 17, 2018

Resolution not required. Audit not ready for acceptance.

**Egg Harbor Township  
Municipal Utilities Authority**

**CERTIFICATION OF AVAILABILITY  
OF FUNDS  
FOR  
CHANGE ORDER**

In accordance with regulations of the Local Finance Board, I hereby certify that funds are available for the following:

|                         |   |
|-------------------------|---|
| <b>Date</b>             | October 17, 2018                        |
| <b>Resolution #</b>     | 65 – 2018                               |
| <b>Vendor</b>           | Kline Construction                      |
| <b>Contract</b>         | 105 (Greater Zion Park Cleanout Repair) |
| <b>Amount</b>           | Change Order #1 \$10,421.85             |
| <b>Reason</b>           | Adapter plugs & cleanout castings       |
| <b>Time Period</b>      | 2018                                    |
| <b>Budget Line Item</b> | Capital Rehabilitation                  |

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Henry C. Schwemm, Treasurer

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Theresa Prendergast, Secretary