

**Regular Meeting - Agenda**

Wednesday, November 18, 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**

~ Walmart [6801 Black Horse Pike]

**Ratification of Administrative Action**

**Engineer Report**

~ Resolution #77 – 2015

Change Orders #1 & #2 [Reega/Reserves Lateral & Cleanout Repair]

**Treasurer's Report**

~ Resolution #78 – 2015

Transfer of Funds

~ Resolution #79 – 2015

Operating Account Bill List

~ Resolution #80 – 2015

Developer Account Bill List

~ Resolution #81 – 2015

Bond Award

**Authority Clerk Report**

~ Resolution #82 – 2015

October 2015 Adjustments

~ August, September & October 2015 minutes

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

**Closed Session** (If Necessary)

~ Resolution #83 – 2015

Personnel

**Adjournment**

*Formal action may or may not be taken.*

# Egg Harbor Township Municipal Utilities Authority

3515 Bargaintown Road  
Egg Harbor Township, NJ 08234

November 18, 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.

## **General Public Discussion**

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

## **Applications/Project Status**

~ Wal-Mart [Block 2118, Lot 1 – Black Horse Pike & Fire Road]

Keith Davis and Bill Dion were present. Mr. Polistina recapped the project details of the various buildings and flows which will be going to two different pump stations. The Wal-Mart building will flow into the Delancy pump station and all other flow will go to the Trailer Park pump station. This will double the flow to that station. The finalized funding agreement outlines the \$12,000 necessary for the engineering expenses which is to be paid upon signature of the agreement, and \$60,000 for the upgrades to the pump station. Mr. Polistina furthered stated that it will be necessary to apply to the DEP for the new station. Additionally, he recommends approving the agreement that has been reviewed by both entities. A motion was made by Mr. Pfrommer, seconded by Mrs. Prendergast to approve the agreement for signature. All voted yes.

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

~ Resolution #77 – 2015

Motion Mr. Schwemm, seconded by Mr. Duffy to authorize the change orders #1 & #2 for the Reega/Reserves Lateral & Cleanout Repair work for a net amount of \$1,297.90. All voted yes.

Resolution #84 – 2015

The guiderails at the Beaver pump station have become unattached. An informal quote in the amount of \$5,041.85 from KRS Services has been received. Motion Mr. Schwemm second Mr. Pfrommer to authorize KRS to complete the work. All voted yes.

### **Treasurer's Report**

~ Resolution #78 – 2015

Motion Mr. Schwemm, seconded by Mrs. Prendergast to transfer \$600,000 from the Bond Redemption Fund Account to the Operating Account. All voted yes.

~ Resolution #79 – 2015

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

~ Resolution #80 – 2015

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

~ Resolution #81 – 2015

Motion Mr. Schwemm, seconded by Mrs. Prendergast to approve the Bond Award resolution. All voted yes.

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

### **Authority Clerk Report**

~ Resolution #82 – 2015

Motion Mr. Schwemm, seconded by Mrs. Prendergast to approve the October 2015 account adjustments. All voted yes.

Closed Session – 6:05pm

~Resolution #83-2015

A motion was made by Mr. Schwemm, seconded by Mr. Duffy to enter into closed session to discuss potential personnel issues. All voted yes. John Ridgway excused himself from the meeting and left the building.

7:40pm – Return to public session. John Ridgway returned to the meeting and no formal action was taken in closed session. The current employment structure was discussed as well as the appropriate wording for the August and September minutes.

Mr. Schwemm made a motion to approve the August minutes. This was seconded by Mr. Duffy and all voted yes.

Mr. Schwemm made a motion to approve the September minutes. This was seconded by Mrs. Prendergast and all voted yes.

Mr. Schwemm made a motion to retain the existing employment structure. This motion was seconded by Mr. Duffy and all voted yes except Chairman Davis who voted no.

A motion to adjourn the meeting was made by Mr. Schwemm seconded by Mr. Duffy at 7:45 pm. All voted yes.

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Theresa Prendergast, Secretary

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Prepared by Elaine Super, Authority Clerk

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Date Approved

Vincent J. Polistina, PE, PP, CME  
Craig R. Hurless, PE, PP, CME



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**  
**November 18, 2015**

**Engineering Projects**

1. **Emergency Maintenance Contract**

There was no work completed by Kline Construction within the last month. No billing is due at this time.

2. **ACUA Contract Administration**

The maintenance logs from the ACUA have been normal over the past month. Only the Ocean Heights station is currently operating with a single pump. There is a seal failure in pump #2 at the West Jersey station and it was scheduled to be removed this past Monday.

During a recent inspection of the pumps at the Woodrow station both impellers were found to have excessive wear and need to be replaced. The total cost to replace the impellers, including labor, is \$9,670.50. The lead time is approximately 6 weeks, so the replacement work is expected to be completed by the end of December.

The guiderails at the Beaver station have become unattached in several spots affecting the removal and installation of the pumps for repair and maintenance. We obtained quotes from KRS Services, Inc and Caproni Family Septic to perform a confined space entry into the well and weld the rails together. KRS Services, Inc. provided the lowest quote for the work in the amount of \$5,041.85.

6684 Washington Avenue, Egg Harbor Township, NJ 08234  
Phone: 609.646.2950 Fax: 609.646.2949  
E-mail: polistinaassoc@comcast.net

### 3. Wet Well Cleaning Contract Administration

Caprioni Family Septic completed the normally scheduled basket and wet well cleaning over the past month. At the direction of the Authority Operator they replaced the hooks on the debris basket at the Anchorage Poynte, Whitewater and Meadow Run stations. They also provided bypass services at the Miami and Woodrow stations to assist with station repairs.

Caprioni completed preventative maintenance jetting in several areas selected by the Authority Operator.

We have recommended a payment in the amount of \$12,265.99 from the Operating Account for the work completed in October.

### 4. Spills

There were no spill incidents within the last month.

### 5. FAA Pump Station Upgrades

We are continuing to work on the plans and specifications to address the items raised by the NJDEP and the FAA representatives. We are finalizing the modifications requested by the FAA for the existing utility connections, updating the specifications to account for the electrical military requirements and abandonment of the equipment in the existing building.

We are hopeful of having the plans and specifications completed within the next few weeks.

### 6. Washington Avenue Interceptor Rehabilitation

The contractor is expected to return within the next week to complete the application of the epoxy coating to all of the manholes within the project limits. This will complete the project. We have processed a payment this month to account for all work completed to date.

We have recommended a payment in the amount of \$595,228.04 for the work completed.

### 7. Manhole Rehabilitation

The Contractor has completed all of the work required within the scope the project. All of the manholes have been inspected by the Authority Licensed Operator and found to be satisfactory.

We have recommended a final payment in the amount of \$17,633.60 for the work completed.

### 8. Fire & Mill Road Construction

The County is continuing with improvements to Fire Road, finishing with the installation of the new concrete curb and guard rail along the western shoulder. Their contractors were able to complete the work without any further realignment of the existing two-inch force main.

9. **Brookside Odor Control**

Our office is finalizing the specifications and plans for the installation of the permanently mounted ozone control system.

We anticipate having the bid documents ready for public bid later this month.

10. **Reega / Reserves Lateral Repairs**

Kline Construction has completed the installation of cleanout castings at all of the required locations.

We have recommended a final payment in the amount of \$33,964.30 for the work completed.

11. **Ocean Heights Pump Station Upgrades**

The project was awarded to B & H Contracting, Inc. at the last Authority meeting. The submittal process has been started and a preconstruction meeting is scheduled for Tuesday, November 17th.

12. **FEMA HMGP Generator Program**

We have begun the process of verifying the electrical loading at the Whitewater station for the provision of a new permanently installed generator and a new portal generator unit.

**Developer Projects**

**Extension Applications**

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

**Change of Use Applications**

1. **Spencer Gifts**

The application is for the conversion of an existing 9,600 square foot storage building into additional office space.

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Vince Polistina  
Authority Engineer

**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>	November 18, 2015
<b>Resolution #</b>	77 – 2015
<b>Vendor</b>	Kline Construction
<b>Contract</b>	#83 Reega / Reserve Lateral & Cleanout Repair
<b>Amount</b>	Change Order #1 - \$ 1,332.45 Change Order #2 - \$ -34.55
<b>Reason</b>	Additional work needed
<b>Time Period</b>	2015
<b>Budget Line Item</b>	Capital Outlay: System Rehabilitation

\_\_\_\_\_  
Henry C. Schwemm, Treasurer

\_\_\_\_\_  
Theresa Prendergast, Secretary



# Egg Harbor Township Municipal Utilities Authority

Resolution # 78 - 2015

WHEREAS, The Egg Harbor Township Municipal Utilities Authority is desirous of transferring funds from its Bond Redemption and Improvement General Fund to its Operating Account, to be utilized for Operating Expenses

NOW THEREFORE, BE IT RESOLVED by the Authority that the sum of six hundred thousand dollars (\$600,000.00) be transferred from the Bond Redemption and Improvement General Fund (# 81-1779-70-1) of TD Bank, to the Operating Account (#571000579) of Cape Bank by November 19, 2015.

## *Certification*

*We certify that the transfer requested above will be utilized for Operating Expenses in accordance with the 2007 Bond Resolution.*

\_\_\_\_\_  
Vincent Polistina, Engineer

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Henry C. Schwemm, Treasurer

I, Theresa Prendergast, Secretary, for the Egg Harbor Township Municipal Utilities Authority, do hereby certify that the foregoing Resolution was duly adopted at a regular meeting of the Egg Harbor Township Municipal Utilities Authority held on the 18th day of November 2015 at the Municipal Building, Egg Harbor Township, New Jersey, at 5:30 PM.

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Theresa Prendergast, Secretary

**EGG HARBOR TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY**

**RESOLUTION # 79 – 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: November 18, 2015

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Theresa Prendergast, Secretary

**Egg Harbor Township Municipal Utilities Authority**  
**Checks Written - Operating Account**  
**As of November 18, 2015**

Num	Name	Memo	Amount
<b>Operating Account</b>			
		December Payroll	-29,245.09
TEPS	State of NJ Health Benefits	Health & Rx - November 2015	-12,270.66
9351	Egg Harbor Township - Dental	Dental Benefits - November 2015	-509.55
9352	American Water Capital Corp	Customer No. 305657	-290.61
9353	CJ Adams Company Insurance, Inc.	Invoice # 112553	-100.00
9354	Edmunds & Associates, Inc.	Acct. # EHTMUA	-2,740.00
9355	Egg Harbor Township - Office Rent	Office Rent - Nov, Dec, Jan 2016	-12,500.00
9356	Fleishman * Daniels Law Offices	Invoice # 41988	-2,825.00
9357	MGL Printing Solutions	Acct. # E069	-1,537.00
9358	Mossman's Business Machines	Invoice # 138697	-29.38
9359	Office Basics, Inc.	Acct. # 09272303	-79.89
9360	Press of Atlantic City, The	Acct. # 103389	-112.71
9361	Staples Advantage	Customer: PHL 1057418	-682.00
9362	ACE Hardware	Customer #552303	-112.78
9363	CARQUEST of Egg Harbor Towns...	Customer No. 0210381	-160.52
9364	CW Sales Corporation	Acct. # EGGHAR	-3,612.79
9365	Egg Harbor Township Police Depar...	Invoice # 636	-5,850.00
9366	Huber Locksmiths, Inc.	Invoice # 139426	-573.95
9367	Johnson & Towers, Inc.	Customer # 15971	-1,133.34
9368	NAPA Auto Parts	Customer # 4162	-162.66
9369	One Call Concepts, Inc.	Account # 12-EGC	-439.20
9370	Phencemen Fence & Railing	Invoice # 423	-400.00
9371	Whel-Tech Inc.	Invoice # 15203C001	-420.00
9372	Xylem Dewatering Solutions, Inc.	Inv. 400546089/46805	-815.60
9373	AT & T	Acct. # 020 595 7994/5499	-76.69
9374	Atlantic City Electric	multiple accounts	-15,224.02
9375	New Jersey American Water Co.	multiple accounts	-285.66
9376	Verizon	Acct. #201 Z42 0142 999 78 Y	-186.04
9377	Verizon Wireless	Acct. # 200702280-00001	-130.69
9378	All-Green Turf Management, Corp.	Account No. 3341	-2,333.56
9379	Allstate Power Vac, Inc.	Contract 67 - Pay Estimate No. 2	-595,228.04
9380	Atlantic County Utilities Authority	Account No. 143/144	-599,564.00
9381	Caprioni Family Septic	Account # 1448	-12,265.99
9382	Kline Construction Co. Inc.	Account No. 1417	-33,964.30
9383	SWERP, Inc.	Pay Estimate No. 2 - Final	-17,633.60
9384	Polistina & Associates, LLC	October 2015	-60,454.83
9385	Ridgway & Ridgway	October 2015	-16,847.50
Total Operating Account			-1,430,797.65
<b>TOTAL</b>			<b>-1,430,797.65</b>

**EGG HARBOR TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY**

**RESOLUTION # 80 – 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: November 18, 2015

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Theresa Prendergast, Secretary

12:33 PM

11/18/15

Accrual Basis

**Egg Harbor Township Municipal Utilities Authority**  
**Checks Written - Developer Account**  
**As of November 18, 2015**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>CB Developer Account</b>			
3198	Polistina and Associates	October 2015	-752.50
3199	Ridgway & Ridgway	October 2015	-632.50
Total CB Developer Account			-1,385.00
<b>TOTAL</b>			<b>-1,385.00</b>

**RESOLUTION #81 – 2015**

**EGG HARBOR TOWNSHIP MUNICIPAL UTILITIES AUTHORITY  
ATLANTIC COUNTY, NEW JERSEY**

**FINANCING LOAN FOR WASHINGTON AVENUE INTERCEPTOR PROJECT FROM  
NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST  
SFY 2016 FINANCING PROGRAM**

**AWARD CERTIFICATE**

I, **NATHAN DAVIS, JR.**, Chairman of the Egg Harbor Township Municipal Utilities Authority (the "**Authority**"), by virtue of the authority conferred upon me pursuant to the provisions of a resolution of the Authority adopted on December 17, 2014, and entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$2,100,000 SUBORDINATE BONDS (SERIES 2015) OF THE EGG HARBOR TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST AND THE STATE OF NEW JERSEY, ACTING BY AND THROUGH THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH, ALL PURSUANT TO THE 2015 NEW JERSEY ENVIRONMENTAL TRUST FINANCING PROGRAM; AND DETERMINING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH" (the "**Resolution**"), and in particular Sections 6 and 7 thereof, hereby certify, determine and approve that:

1. The Authority has determined that there exists a need within the Township of Egg Harbor, in the County of Atlantic, State of New Jersey to rehabilitate certain sanitary sewer facilities (the "**Project**") as more fully defined in each of that certain Loan Agreement (the "**Trust Loan Agreement**") to be entered into by and between the Authority and the New Jersey Environmental Infrastructure Trust (the "**Trust**") and that certain Loan Agreement (the "**Fund Loan Agreement**", and together with the Trust Loan Agreement, the "**Loan Agreements**") to be entered into by and between the Authority and the State of New Jersey, acting by and through the New Jersey Department of Environmental Protection (the "**State**"), all pursuant to the State Fiscal Year 2016 New Jersey Environmental Infrastructure Financing Program (the "**Program**").

2. The Authority has determined to finance the acquisition, construction, renovation or installation of the Project with the proceeds of a loan to be made by each of the Trust (the "**Trust Loan**") and the State (the "**Fund Loan**", and together with the Trust Loan, the "**Loans**") pursuant to the Trust Loan Agreement and the Fund Loan Agreement, respectively.

3. To evidence the Loans, each of the Trust and the State require the Authority to authorize, execute, attest and deliver the Authority's Subordinate Bonds, Series 2015B, to the Trust in an aggregate principal amount not to exceed **\$260,000** (the "**Trust Loan Bond**") and Authority's Subordinate Bonds, Series 2015A, to the State in an aggregate

principal amount not to exceed **\$788,012** (the "**Fund Loan Bond**", and together with the Trust Loan Bond, the "**Bonds**") pursuant to the terms of applicable law, the Loan Agreements, and the Escrow Agreement dated October 22, 2015 (the "**Escrow Agreement**") by and among the Trust, the State, the Authority, the Authority's Trustee and the escrow agent named therein. The aggregate principal amount of the Bonds is \$1,048,012, which does not exceed \$2,100,000 as required by Section 6(a) of the Resolution.

4. In accordance with the terms of the Escrow Agreement, the Trust has sold its bonds to fund the Trust Loan, thereby enabling the Authority to confirm the exact aggregate principal amount of and debt service schedule for the Bonds.

5. The sale of the Trust Loan Bond to the Trust and the Fund Loan Bond to the State is hereby confirmed. The Trust Loan Bond shall be released from escrow in accordance with the terms of the Escrow Agreement and thereby issued in accordance with the principal loan amount, interest rates and maturity schedule set forth in **Schedule A** attached hereto and made a part hereof. The Fund Loan Bond shall be released from escrow in accordance with the terms of the Escrow Agreement and thereby issued in accordance with the maturity schedule set forth in **Schedule B** attached hereto and made a part hereof.

IN WITNESS WHEREOF, I have hereunto set my name this 18<sup>th</sup> day of November, 2015.

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**NATHAN DAVIS, JR.**  
**Chairman**

IN WITNESS WHEREOF, I have hereunto set my name and affixed the seal of the Egg Harbor Township Municipal Utilities Authority, in the County of Atlantic, New Jersey this 18<sup>th</sup> day of November, 2015.

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**Theresa Prendergast, Secretary**

[SEAL]

**SCHEDULE "A"**  
**(TRUST BOND DEBT SERVICE SCHEDULE)**

TRUST LOAN AGREEMENT SCHEDULE A-2

New Jersey Environmental Infrastructure Trust - Series 2015A-2  
Egg Harbor Township MUA

Borrower	Payment Date	Date	Principal	Coupon	Interest	Total Debt Service	DEP Fee	NJEIT Fee	Annual Debt Service and Fees
	11/24/2015	11/24/2015							
	8/1/2016	9/1/2016			7,612.69	7,612.69	1,313.38	390.00	9,316.07
	2/1/2017	3/1/2017			4,946.88	4,946.88	1,313.38	390.00	
	8/1/2017	9/1/2017	10,000.00	5.000%	4,946.88	14,946.88	1,313.38	390.00	23,300.52
	2/1/2018	3/1/2018			4,696.88	4,696.88	1,313.38	390.00	
	8/1/2018	9/1/2018	10,000.00	5.000%	4,696.88	14,696.88	1,313.38	390.00	22,800.52
	2/1/2019	3/1/2019			4,446.88	4,446.88	1,313.38	390.00	
	8/1/2019	9/1/2019	10,000.00	5.000%	4,446.88	14,446.88	1,313.38	390.00	22,300.52
	2/1/2020	3/1/2020			4,196.88	4,196.88	1,313.38	390.00	
	8/1/2020	9/1/2020	10,000.00	5.000%	4,196.88	14,196.88		390.00	20,487.14
	2/1/2021	3/1/2021			3,946.88	3,946.88		390.00	
	8/1/2021	9/1/2021	10,000.00	5.000%	3,946.88	13,946.88		390.00	18,673.76
	2/1/2022	3/1/2022			3,696.88	3,696.88		390.00	
	8/1/2022	9/1/2022	10,000.00	5.000%	3,696.88	13,696.88		390.00	18,173.76
	2/1/2023	3/1/2023			3,446.88	3,446.88		390.00	
	8/1/2023	9/1/2023	10,000.00	5.000%	3,446.88	13,446.88		390.00	17,673.76
	2/1/2024	3/1/2024			3,196.88	3,196.88		390.00	
	8/1/2024	9/1/2024	15,000.00	5.000%	3,196.88	18,196.88		390.00	22,173.76
	2/1/2025	3/1/2025			2,821.88	2,821.88		390.00	
	8/1/2025	9/1/2025	15,000.00	5.000%	2,821.88	17,821.88		390.00	21,423.76
	2/1/2026	3/1/2026			2,446.88	2,446.88		390.00	
	8/1/2026	9/1/2026	15,000.00	3.000%	2,446.88	17,446.88		390.00	20,673.76
	2/1/2027	3/1/2027			2,221.88	2,221.88		390.00	
	8/1/2027	9/1/2027	15,000.00	3.000%	2,221.88	17,221.88		390.00	20,223.76
	2/1/2028	3/1/2028			1,996.88	1,996.88		390.00	
	8/1/2028	9/1/2028	15,000.00	3.000%	1,996.88	16,996.88		390.00	19,773.76
	2/1/2029	3/1/2029			1,771.88	1,771.88		390.00	
	8/1/2029	9/1/2029	15,000.00	3.000%	1,771.88	16,771.88		390.00	19,323.76
	2/1/2030	3/1/2030			1,546.88	1,546.88		390.00	
	8/1/2030	9/1/2030	15,000.00	3.000%	1,546.88	16,546.88		390.00	18,873.76
	2/1/2031	3/1/2031			1,321.88	1,321.88		390.00	
	8/1/2031	9/1/2031	15,000.00	3.000%	1,321.88	16,321.88		390.00	18,423.76
	2/1/2032	3/1/2032			1,096.88	1,096.88		390.00	
	8/1/2032	9/1/2032	15,000.00	3.000%	1,096.88	16,096.88		390.00	17,973.76
	2/1/2033	3/1/2033			871.88	871.88		390.00	
	8/1/2033	9/1/2033	15,000.00	3.125%	871.88	15,871.88		390.00	17,523.76
	2/1/2034	3/1/2034			637.50	637.50		390.00	
	8/1/2034	9/1/2034	20,000.00	3.125%	637.50	20,637.50		390.00	22,055.00
	2/1/2035	3/1/2035			325.00	325.00		390.00	
	8/1/2035	9/1/2035	20,000.00	3.250%	325.00	20,325.00		390.00	21,430.00
			260,000.00		106,881.61	366,881.61	10,507.04	15,210.00	392,598.65

Dated Date: 11/24/2015



**SCHEDULE "B"**  
**(FUND BOND DEBT SERVICE SCHEDULE)**

**FUND LOAN AGREEMENT**

After Trust Loan Closing and Principal Forgiveness  
 New Jersey Environmental Infrastructure Trust - Series 2015A-2  
 Egg Harbor Township MUA

Borrower Payment Date	Semiannual Principal	Annual Principal
11/24/2015		
8/1/2016	26,712.27	26,712.27
2/1/2017	13,356.13	
8/1/2017	26,712.27	40,068.40
2/1/2018	13,356.13	
8/1/2018	26,712.27	40,068.40
2/1/2019	13,356.13	
8/1/2019	26,712.27	40,068.40
2/1/2020	13,356.13	
8/1/2020	26,712.27	40,068.40
2/1/2021	13,356.13	
8/1/2021	26,712.27	40,068.40
2/1/2022	13,356.13	
8/1/2022	26,712.27	40,068.40
2/1/2023	13,356.13	
8/1/2023	26,712.27	40,068.40
2/1/2024	13,356.13	
8/1/2024	26,712.27	40,068.40
2/1/2025	13,356.13	
8/1/2025	26,712.27	40,068.40
2/1/2026	13,356.13	
8/1/2026	26,712.27	40,068.40
2/1/2027	13,356.13	
8/1/2027	26,712.27	40,068.40
2/1/2028	13,356.13	
8/1/2028	26,712.27	40,068.40
2/1/2029	13,356.13	
8/1/2029	26,712.27	40,068.40
2/1/2030	13,356.13	
8/1/2030	26,712.27	40,068.40
2/1/2031	13,356.13	
8/1/2031	26,712.27	40,068.40
2/1/2032	13,356.13	
8/1/2032	26,712.27	40,068.40
2/1/2033	13,356.13	
8/1/2033	26,712.27	40,068.40
2/1/2034	13,356.13	
8/1/2034	26,712.27	40,068.40
2/1/2035	13,356.13	
8/1/2035	26,712.40	40,068.53
	788,012.00	788,012.00

\*Assumes Principal Forgiveness of \$0

**EGG HARBOR TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY**

**RESOLUTION # 82 – 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: November 18, 2015

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Theresa Prendergast  
Secretary

# Egg Harbor Township Municipal Utilities Authority

## Monthly Adjustment Report

### October 2015

	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Reason</u>	<u>Amount</u>
<b>Delinquent Charges</b>					
	10/01/2015	24008	1770-0	Post Office Error/ Lost in Mail	-1.36
	10/08/2015	24034	1963-0	Bill Not Rec'd/ Wrong Address	-1.25
	10/13/2015	24043	4164-0	Bill Not Rec'd/ Wrong Address	-2.50
	10/13/2015	24051	522-0	Paid Prior to Penalty	-2.50
	10/13/2015	24050	10520-0	Bill Not Rec'd/ Wrong Address	-3.71
	10/13/2015	24052	7985-0	Bill Not Rec'd/ Wrong Address	-2.50
	10/14/2015	24056	6969-0	Deed Rcvd Late	-32.02
	10/14/2015	24057	1316-0	Good History	-2.50
	10/15/2015	24064	8225-0	Bill Not Rec'd/ Wrong Address	-2.50
	10/15/2015	24062	3495-0	Good History	-2.50
	10/15/2015	24065	11379-11	Bill Not Rec'd/ Wrong Address	-2.46
	10/16/2015	24075	3716-0	Deed/New Owner	-1.25
	10/16/2015	24074	11993-0	Bill Not Rec'd/ Wrong Address	-2.50
	10/16/2015	24071	3671-0	Good History	-2.50
	10/16/2015	24078	3673-0	Bill Not Rec'd/ Wrong Address	-2.50
	10/19/2015	24082	3693-0	Good History	-2.50
	10/19/2015	24088	6581-0	Good History	-2.50
	10/20/2015	24095	1928-0	Deed Rcvd Late	-2.50
	10/21/2015	24100	12055-0	Good History	-2.50
	10/22/2015	24108	5488-0	Posted to Wrong Account	-1.29
	10/22/2015	24110	8488-0	Good History	-1.28
<b>User Charges</b>					
<b>Commercial Excess</b>					
	10/22/2015	3172	16-0	Water Leak	-3,714.50
<b>Residential</b>					
	10/07/2015	3167	3681-0	House lifted	-83.00
	10/07/2015	3166	3681-0	House lifted	-68.63
	10/21/2015	3170	3671-0	House lifted	-43.78

**EGG HARBOR TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY  
Closed Session**

**RESOLUTION # 83 – 2015**

**Resolution to convene into Closed Executive Session to discuss matters which may involve litigation and/or personnel**

**WHEREAS**, the Open Public Meetings Act, PL 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

**WHEREAS**, this public body is of the opinion that such circumstances presently exist; and

**WHEREAS**, the Authority wishes to discuss matters involving Personnel and/or Litigation as follows:

Personnel / Employment

**WHEREAS**, minutes will be kept and once the matter(s) involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public;

**NOW, THEREFORE, BE IT RESOLVED** by the Egg Harbor Township Municipal Utilities Authority that the public be excluded from this Closed Executive Session of the Authority meeting.

Dated: November 18, 2015

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Theresa Prendergast  
Secretary

**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>	November 18, 2015
<b>Resolution #</b>	84 – 2015
<b>Contract #</b>	86 (Beaver Pump Station Guide Rails)
<b>Vendor</b>	KRS Services Inc
<b>Amount</b>	\$ 5,041.85
<b>Reason</b>	Repair guide rails
<b>Time Period</b>	ASAP
<b>Budget Line Item</b>	Operations & Maintenance: Repair & Maintenance

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Henry C. Schwemm, Treasurer

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Theresa Prendergast, Secretary