

# WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

## MINUTES September 16, 2015

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Chairman Chamberlain called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:30 p.m. The meeting was held at the Authority's Administration building located at 199 Foul Rift Road, Belvidere, New Jersey.

Roll Call:

Chad Chamberlain, Chairman	Sidney Deutsch	Absent
Morris Scott, Jr., Vice Chairman		
Laurel Napolitani, Secretary		
Robert Piazza, Treasurer		
Drew Kiszonak		
Donald Niece		
Everdina O'Connor		
Philip Rosenberg		

Also, in attendance were:

Brian Tipton, Esq., Authority Legal Counsel; Daniel Olshefski, Authority Chief Financial Officer; Stephen Donati, P.E., Authority Engineer; Billy J. Wauhop, Authority Consultant; and Patricia Kaspereen, Administrative Assistant.

Chairman Chamberlain led everyone in the Pledge of Allegiance and then read the Introductory Statement.

### MINUTES

Mr. Niece moved and Ms. O'Connor seconded to approve the minutes of the August 26, 2015 regular meeting, as presented. The motion passed. Roll call was as follows:

Mr. Deutsch	Absent	Mr. Piazza	Yes
Mr. Kiszonak	Abstain	Mr. Rosenberg	Yes
Ms. Napolitani	Yes	Mr. Scott	Abstain
Mr. Niece	Yes	Chairman Chamberlain	Yes
Ms. O'Connor	Yes		

Mr. Piazza moved and Ms. Napolitani seconded to approve the minutes of the August 26, 2015 executive session, as presented. The motion passed. Roll call was as follows:

Mr. Deutsch	Absent	Mr. Piazza	Yes
Mr. Kiszonak	Abstain	Mr. Rosenberg	Yes
Ms. Napolitani	Yes	Mr. Scott	Abstain
Mr. Niece	Yes	Chairman Chamberlain	Yes
Ms. O'Connor	Yes		

## CORRESPONDENCE

Ms. Napolitani recapped the correspondence listed below:

1. A letter dated August 10, 2015, from Mr. Iannitelli, Principal Engineering Aide, Office of the County Engineer, County of Warren, to Mr. Goffredo, President, Nu Cor Management, Inc., about a highway access and construction permit for the Trinacria (LaTorre Plaza) project.
2. A letter dated August 31, 2015, from Mr. Tipton, Esq., Florio Perrucci Steinhardt & Fader, to Ms. Thomas, President, Tomar Construction Services regarding payment #19.
3. A letter dated August 31, 2015, from Mr. Paull, Chief, Northern Bureau of Water Compliance & Enforcement, NJDEP to Chairman Chamberlain regarding the Administrative Consent Order (ACO) and Stipulated Penalty Liability for the Oxford Area WWTF.
4. A letter dated September 1, 2015, from Mr. Chebra, Assistant Director, Municipal Finance & Construction Element, Division of Water Quality, NJDEP, to Mr. Wasser, Licensed Operator, notifying him that payment request #15 (WCMUA's #16) has been recommended for approval.
5. A letter dated September 4, 2015, from Mr. Donati, P.E., VP, CP Engineers to Mr. Goffredo, President, Nu Cor Management, Inc., submitting the connection fee calculation for the LaTorre Plaza project.
6. A letter dated September 8, 2015, from Ms. Potter, Environmental Specialist 4, NJDEP to Laboratory Managers regarding the use of sufficiently sensitive test methods.
7. A letter dated September 8, 2015, from Mr. Paull, Chief, Northern Bureau of Water Compliance & Enforcement, NJDEP to Mr. Wauhopp, Authority Consultant regarding a Make-up Sampling for the Belvidere Area WWTF.
8. A letter dated September 9, 2015, from Mr. Donati, P.E., V.P., CPE, to Mr. Wauhopp, Authority Consultant enclosing a copy of Progress Payment Application No. 20, submitted by Tomar Construction Services for Contract No. 12-01: Oxford WWTF Upgrade.

9. A letter dated September 10, 2015, from Mr. Goffredo, President, Nu Cor Management, Inc., to Mr. Donati in response to correspondence #5.

PUBLIC COMMENT

Chairman Chamberlain noted there was a guest present who wished to address the Board, if there were no objections. Hearing none, he introduced John Goffredo, from Nu Cor Management, who was present to discuss the connection fee calculation for the LaTorre Plaza currently under construction on Route 519 in White Township. Mr. Goffredo, who is the construction manager for the plaza, was present on behalf of the owner, to ask the Board to consider a reduction in the connection fee as calculated by Mr. Donati in his letter dated September 4, 2015.

Mr. Goffredo explained how he came up with his calculation of 3.5 EDUs versus Mr. Donati's calculation of 12.5 EDUs. Mr. Donati explained how these differences were derived. Per the Authority's Service Rules, DEP criteria are used to project flows. However, DEP flows are over projected (about twice as much as true flow) because they are design-based numbers and are not an indication of true flow; whereas, most of Nu Cor's calculations are based on existing flow from existing commercial establishments.

In answer to last month's question regarding change in use and connection fees, Mr. Tipton stated the Authority has a provision in its Service Rules to increase a connection fee based on a change in use. He also read aloud the statute concerning connection fees in general. He said the EDU analysis process is up to the Authority as long as it is fair to all users. Mr. Tipton stated that other than just relying on the code there are other ways to come up with a consistent system with an educated analysis. The EDU assigned per use is something the Authority has the power to change.

There was ongoing discussion about establishing a realistic EDU formula that the Authority can apply to all applicants. Several options were discussed. One suggestion was to take the classical calculation, multiply it by a certain percentage, and make that the actual flow number. Various percentages between 40% - 50% were discussed.

Mr. Scott moved and Ms. Napolitani seconded to use 50% of the State's recommended numbers. The motion passed, roll call as follows:

Mr. Deutsch	Absent	Mr. Piazza	No
Mr. Kiszonak	No	Mr. Rosenberg	Yes
Ms. Napolitani	Yes	Mr. Scott	Yes
Mr. Niece	No	Chairman Chamberlain	Yes
Ms. O'Connor	Yes		

Mr. Goffredo thanked the Board for its time and left the meeting.

## EXECUTIVE SESSION

At approximately 8:05 p.m., Mr. Scott moved and Ms. O'Connor seconded to adopt Resolution #15-43, to enter into an executive session to discuss a contract matter and personnel. All in favor, motion carried.

At 8:33 p.m., Mr. Rosenberg moved and Mr. Niece seconded to return to open session. All in favor, motion carried.

## CFO'S REPORT

Mr. Olshefski commented on the monthly financial report. Again, we are in line with what was anticipated regarding this year's budget. The Authority's cash balance is growing.

Mr. Olshefski and Mr. Wauhopp met throughout the month to discuss the FY2016 budget. They met with the Finance Committee yesterday to review the proposed numbers. The proposed budget is basically flat. For Revenue, Mr. Olshefski suggested phasing in, over the next six years, a total of \$1,300,000 from the Rate Stabilization Fund, starting with \$400,000 in 2016. On the Appropriations side, there are modest projected increases on a few line items. Other line items remain flat. Mr. Wauhopp recommended hiring one additional operator, so \$65,000 has been included in the budget for salary and benefits, in the event the Board agrees with his recommendation. Debt Service will increase by \$732,000. Mr. Wauhopp provided a projected five-year capital plan. The largest capital project for next year is the upgrade of the Warren Haven pump stations for \$600,000. Mr. Olshefski also included the annual Debt Service schedule going forward. Debt Service is 40% of our budget.

Lastly, he suggested having our own internal restricted fund balances, which he described in more detail. The upgrade costs are less than what was anticipated and the Board has been fiscally prudent. The Authority is in a good financial position and he felt the Authority should return some funds back to the users by lowering their sewer bills. In 2016, the Authority will only collect \$2.5 million dollars from the ratepayers; the remaining \$400,000 needed for the \$2.9 million dollar budget will come from the Rate Stabilization Fund. Mr. Wauhopp predicts there will be funds remaining at the end of the budget year.

Regarding sewer treatment charges, for the past five years we have been using flow data from 2007-2010. At previous meetings, there was discussion about using the most current four years of flow data. This evening, discussion ensued about using the current three years of flow data and applying an appropriate I&I factor (TBD) for 2016 billing. This will be discussed in more detail in November.

Mr. Scott made a motion to authorize Mr. Olshefski to prepare the formal budget documents for introduction at the October meeting, as presented. Mr. Kiszonak seconded. The motion passed unanimously on a roll call vote.

Mr. Scott expressed his appreciation to Mr. Olshefski for the good job he and his office are doing. Other commissioners agreed.

Mr. Olshefski said the commissioners were the ones who are doing a good job and left the meeting.

#### GENERAL COUNSEL'S REPORT

Mr. Scott made a motion to authorize Mr. Tipton, Mr. Donati and Mr. Wauhoh to proceed with an attempt to terminate the ACO. Mr. Niece seconded. All in favor, motion carried.

#### ENGINEER'S REPORT

Mr. Donati's report was included in the agenda packets.

As previously discussed, the Board decided to use 50% of the DEP criteria to calculate connection fees.

LaTorre Plaza: Based on the above decision, Mr. Donati will prepare a revised connection fee calculation for the plaza.

Oxford Upgrade: Tomar is moving along at a slow pace. Payment request #20 has been submitted for \$165,027.10. Mr. Donati reviewed a change order that is a combination of six different credits and additions, resulting in an additional combined total of \$8,437.49. The contractor has not signed off on it yet, and has refused to sign off on the prior change order for the additional 9 days.

#### AUTHORITY CONSULTANT

Mr. Wauhoh distributed his report prior to the meeting.

Belvidere plant: He recapped maintenance items performed during the month. In the blower room, the new Kaeser Blower has been installed and is running. All of the work needed to be done in order to be able to automatically waste has been completed.

A new impeller was installed on the #2 pump at the Water Street pump station.

Last week, Kustom Controls installed phase two of the Process Pump Controls on the pumps that service the process pit. Last year, the Board approved this phase of the job.

Oxford plant: Mr. Wauhoh recapped maintenance items performed during the month. The #2 clarifier was taken off line so Tomar can proceed with their work.

To save on sludge hauling, the operators came back each night to check on the wasting. In the past month, sludge hauling from the Oxford plant has been reduced from two truckloads a week to one. This is part of the cost savings measures taken for the stipends for the guys.

Under general business, work continues on sludge thickening at the Belvidere plant.

The outdoor light poles will be auctioned off the week of October 3<sup>rd</sup>.

Mr. Wauhopp requested authorization to give \$7,700 (which is 1/3 of the saving that he anticipates from sludge hauling for 2015, over what was spent in the last two years) in stipends to the operators in December 2015. The money will be split amongst the operators as seen fit by Mr. Wauhopp.

Mr. Piazza moved and Mr. Scott seconded to give a total of \$7,700 in stipends to the operators in December. All in favor, motion carried.

Mr. Wauhopp is obtaining a quote to have all the buildings' locks rekeyed at both plants. Mr. Rosenberg suggested Mr. Wauhopp research the costs of keypad locks. Once Mr. Wauhopp gets the first quote, he will check out other options.

Mr. Wauhopp asked Mr. Olshefski for a copy of the County's cell phone policy.

#### FINANCE (TREASURER)

Mr. Piazza moved that Resolution #15-44 (Certificate No. 350: \$59,625.83) be approved to pay all bills from the Operating Fund as presented. Mr. Niece seconded. The motion passed unanimously on a roll call vote.

Regarding the capital bills, Mr. Piazza recommended reducing the amount paid to Tomar by \$46,500 in liquidated damages (31 days x \$1,500 a day). Therefore, in lieu of their requested amount of \$165,027.10, the payment to Tomar should be \$118,527.10. Mr. Piazza moved that Resolution #15-45 (Certificate No. 358: \$178,703.79) be approved to pay all bills from the Capital Improvements Fund as presented, with the exception of the Tomar bill that will be paid as stated above. Mr. Scott seconded. The motion passed unanimously on roll call vote.

#### UNFINISHED BUSINESS

There was no unfinished business.

#### NEW BUSINESS

There was no new business.

As there was no more business to come before the Authority, Mr. Scott moved and Mr. Niece seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 9:25 p.m.

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Patricia Kaspereen  
Administrative Assistant

**RESOLUTION**

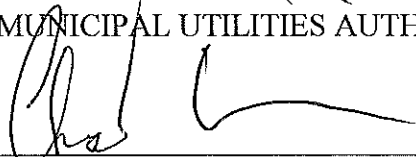
**WHEREAS**, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances; and

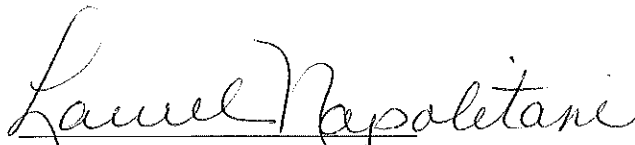
**WHEREAS**, this public body is of the opinion that such circumstances presently exist.

**NOW, THEREFORE, BE IT RESOLVED** by the Warren County (Pequest River) Municipal Utilities Authority of the Township of White, County of Warren and State of New Jersey, as follows:

1. The public shall be excluded from discussion of and action upon the hereinafter specified subject matter.
2. The General nature of the subject matter to be discussed is as follows:  
  
A Contract Matter and Personnel Matter
3. It is anticipated at this time that the above subject matter will be made public when appropriate.
4. This Resolution shall take effect immediately.

WARREN COUNTY (PEQUEST RIVER)  
MUNICIPAL UTILITIES AUTHORITY

  
Chad Chamberlain, Chairman

  
Laurel Napolitani, Secretary


DATED: September 16, 2015

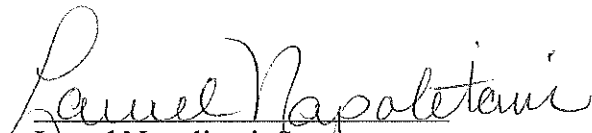


**RESOLUTION RE:**

EXPENDITURES FROM THE OPERATING FUND  
DURING THE MONTH OF SEPTEMBER 2015.

I **HEREBY CERTIFY**, that the bills listed on the attached Resolution of September 16, 2015, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2015 budget.

  
Chad Chamberlain, Chairman

  
Laurel Napolitani, Secretary

Certificate No. OF 350

Dated: September 16, 2015

Moved by: Mr. Piazza

Seconded by: Mr. Niece

Yes 8

No 0

Abstain 0

Absent 1

**APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND**

**Meeting: September 16, 2015**

**BE IT RESOLVED**, that the following bills are approved by the Authority for payment from the Operating Fund in accordance with the Authority's Bond Resolution:

Vendor Invoices:	Date:	
Check #16833 - #16835	9/2/15	\$471.71
	Due 9/16/15	<u>59,154.12</u>
	Total	\$59,625.83

PENTAMATION  
 DATE: 09/02/2015  
 TIME: 10:14:51

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16833	10101	09/02/15	CENTURYLINK	5076	TELE/ALRM/FAX/INT BEL	301.89
16833	10101	09/02/15	CENTURYLINK	5076	TELE/ALRM BRKFLD	19.90
16833	10101	09/02/15	CENTURYLINK	5076	TELE/ALRM S WTR ST	33.59
			TOTAL CHECK			355.38
16834	10101	09/02/15	JCP&L	5071	ELECT BRKFLD MTR	2.81
16835	10101	09/02/15	VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	113.52
			TOTAL FUND			471.71
			TOTAL REPORT			471.71

PENTAMATION  
 DATE: 09/11/2015  
 TIME: 11:42:54

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/15

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16836	10101	09/16/15	ABB INC.	5024	SERVICE CONT 7/1-9/30	1,284.00
16837	10101	09/16/15	ACCURATE WASTE REMOVAL SE	5079	SLUDGE HAULING - AUGUST	4,608.00
16838	10101	09/16/15	BILL HODGE ELECTRICAL CON	5024	BROOKFIELD METER SERVICE	1,405.11
16839	10101	09/16/15	BILLY WAUHOP & ASSOCIATES	5029	MGMT/OPER SUPER OWNER REP	6,344.08
16840	10101	09/16/15	C & M AUTO PARTS	5025	MISC VEHICLE SUPPLIES	14.99
16840	10101	09/16/15	C & M AUTO PARTS	5025	MISC VEHICLE SUPPLIES	28.47
16840	10101	09/16/15	C & M AUTO PARTS	5025	MISC VEHICLE SUPPLIES	9.28
			TOTAL CHECK			52.74
16841	10101	09/16/15	CENTURYLINK	5076	TELE/ALRM WH1 PS	33.59
16841	10101	09/16/15	CENTURYLINK	5076	TELE/INT/FAX OXF	140.49
16841	10101	09/16/15	CENTURYLINK	5076	TELE/ALRM WH2 PS	46.89
16841	10101	09/16/15	CENTURYLINK	5076	TELE/ALRM AXF AVE PS	37.80
			TOTAL CHECK			258.77
16842	10101	09/16/15	CINTAS CORPORATION #101	5043	UNIFORMS	8.98
16842	10101	09/16/15	CINTAS CORPORATION #101	5043	UNIFORMS	14.35
16842	10101	09/16/15	CINTAS CORPORATION #101	5043	UNIFORMS	8.98
16842	10101	09/16/15	CINTAS CORPORATION #101	5043	UNIFORMS	14.35
16842	10101	09/16/15	CINTAS CORPORATION #101	5043	UNIFORMS	14.35
16842	10101	09/16/15	CINTAS CORPORATION #101	5043	UNIFORMS	14.35
16842	10101	09/16/15	CINTAS CORPORATION #101	5043	UNIFORMS	107.67
			TOTAL CHECK			1,000.00
16843	10101	09/16/15	COUNTY OF WARREN	5028	SUPPORT FINANCE OFFICE	507.75
16844	10101	09/16/15	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	348.75
16844	10101	09/16/15	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	1,278.75
16844	10101	09/16/15	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	1,527.00
16844	10101	09/16/15	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES	3,462.25
			TOTAL CHECK			122.00
16845	10101	09/16/15	CRISTAL ASSOCIATES, LLC	5024	MISC MAINT SUPPLIES	166.67
16846	10101	09/16/15	DEUTSCH, SIDNEY	5011	STIPEND SEPTEMBER	599.26
16847	10101	09/16/15	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES - AUGUST	491.55
16848	10101	09/16/15	GERO, WAYNE	5092	REIMB HEALTH BENEFITS	140.80
16849	10101	09/16/15	J & J INDUSTRIAL SUPPLY I	5024	PVC FLANGES & HANGERS	661.98
16850	10101	09/16/15	JCP&L	5071	ELECT S WTR ST PS	6,488.69
16850	10101	09/16/15	JCP&L	5071	ELECT BEL OXF	66.31
16850	10101	09/16/15	JCP&L	5071	ELECT AXF AVE PS	2.97
16850	10101	09/16/15	JCP&L	5071	ELECT WTR ST MONITOR	310.18
16850	10101	09/16/15	JCP&L	5071	ELECT WH2 PS	7,630.24
16850	10101	09/16/15	JCP&L	5071	ELECT OXF WWTP	15,160.37
			TOTAL CHECK			

PENTAMATION  
 DATE: 09/11/2015  
 TIME: 11:42:54

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

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 ACCOUNTING PERIOD: 9/15

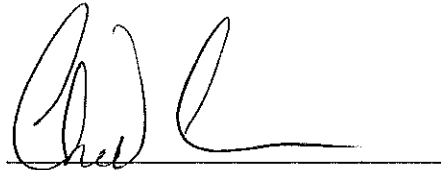
FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16851	10101	09/16/15	KISZONAK, DREW	5011	STIPEND SEPTEMBER	166.67
16852	10101	09/16/15	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	956.10
16852	10101	09/16/15	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	2,425.00
16852	10101	09/16/15	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,440.75
	TOTAL CHECK					4,821.85
16853	10101	09/16/15	NAPOLITANI, LAUREL	5011	STIPEND SEPTEMBER	291.67
16854	10101	09/16/15	NIECE, DONALD L.	5011	STIPEND SEPTEMBER	166.67
16855	10101	09/16/15	ONE CALL CONCEPTS, INC.	5024	ONE CALL LOCATES JULY	4.95
16855	10101	09/16/15	ONE CALL CONCEPTS, INC.	5024	ONE CALL LOCATES AUG	7.44
	TOTAL CHECK					12.40
16856	10101	09/16/15	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL	4,160.00
16857	10101	09/16/15	PIAZZA, ROBERT	5011	STIPEND SEPTEMBER	291.67
16858	10101	09/16/15	POSTMASTER BELVIDERE	5022	STAMPS	182.00
16859	10101	09/16/15	QC LABORATORIES INC.	5509	LAB TESTING	800.00
16859	10101	09/16/15	QC LABORATORIES INC.	5509	LAB TESTING	800.00
16859	10101	09/16/15	QC LABORATORIES INC.	5509	LAB TESTING	234.50
16859	10101	09/16/15	QC LABORATORIES INC.	5509	LAB TESTING	60.50
16859	10101	09/16/15	QC LABORATORIES INC.	5509	LAB TESTING	1,238.00
16859	10101	09/16/15	QC LABORATORIES INC.	5509	LAB TESTING	1,406.00
16859	10101	09/16/15	QC LABORATORIES INC.	5509	LAB TESTING	234.50
16859	10101	09/16/15	QC LABORATORIES INC.	5509	LAB TESTING	12.50
16859	10101	09/16/15	QC LABORATORIES INC.	5509	LAB TESTING	54.50
16859	10101	09/16/15	QC LABORATORIES INC.	5509	LAB TESTING	238.50
16859	10101	09/16/15	QC LABORATORIES INC.	5509	LAB TESTING	5,079.00
	TOTAL CHECK					
16860	10101	09/16/15	R & R PUMP & CONTROL SERV	5024	WARREN HAVEN SERVICE CALL	857.76
16860	10101	09/16/15	R & R PUMP & CONTROL SERV	5024	SUPPLY/INSTALL IMPELLER	4,410.00
	TOTAL CHECK					5,267.76
16861	10101	09/16/15	RIGO GENERAL HARDWARE	5024	NUTS & BOLTS	7.26
16861	10101	09/16/15	RIGO GENERAL HARDWARE	5024	TOOLS	47.08
16861	10101	09/16/15	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	27.26
16861	10101	09/16/15	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	42.74
16861	10101	09/16/15	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	8.90
16861	10101	09/16/15	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	22.05
16861	10101	09/16/15	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	155.29
	TOTAL CHECK					
16862	10101	09/16/15	ROSENBERG, PHILIP H.	5011	STIPEND SEPTEMBER	166.67
16863	10101	09/16/15	RUSSELL REID INC.	5024	GREASE REMOVAL	1,700.00
16864	10101	09/16/15	USA BLUEBOOK	5509	BALANCE SCALE FOR LAB	1,389.20
16865	10101	09/16/15	WASSER, JOHN E.	5710	REIMBURSE FOR LICENSES	100.00
	TOTAL FUND					59,154.12
	TOTAL REPORT					59,154.12

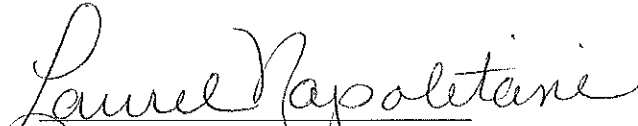
**RESOLUTION RE:**

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS  
FUND FOR THE MONTH OF SEPTEMBER 2015.

I **HEREBY CERTIFY** that the bills listed for CAPITAL IMPROVEMENTS are in  
accordance with the Authority's budget.



Chad Chamberlain, Chairman

  
Laurel Napolitani, Secretary

Certificate No. CI 358

Dated: September 16, 2015

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 8

No 0

Abstain 0

Absent 1

**CAPITAL IMPROVEMENT  
BILLS LIST  
September 16, 2015**

August 31, 2015

- |    |   |                 |
|----|---|-----------------|
| 1. | Treasurer, State of New Jersey<br>NJDEP, Division of Water Quality<br>TWA Application Review Fee<br>Warren Haven PS #1 and #2 Replacement | .....\$7,480.00 |
|----|---|-----------------|

September 16, 2015

- |       |  |   |
|-------|--|---|
| 2.    | CP Engineers, LLC<br>Period: August 2015<br>Engineering Services<br>Warren Haven Pump Stations Rehab   | .....3,153.00   |
| 3.    | CP Engineers, LLC<br>Period: August 2015<br>Engineering Services<br>Construction Services<br>Oxford WWTP Upgrade   | .....44,237.38*   |
| 4.    | Certified Testing Laboratories, Inc.<br>Concrete Testing<br>Oxford WWTP Upgrade  | .....2,206.60*  |
| 5.    | Florio Perrucci Steinhardt & Fader, LLC<br>Period: August 2015<br>Legal Services<br>Oxford WWTP Upgrade  | .....3,099.71*  |
| 6.    | Tomar Construction Services, Inc.<br>Payment Application #20<br>Contract No. 12-01<br>Oxford WWTP Upgrade<br>Less Liquidated Damages held in Reserve<br>Amount paid to Tomar | .....165,027.10*<br><u>(46,500.00)**</u><br><u>\$118,527.10</u> |
| Total |  | ...\$178,703.79**   |

\* Bills to be submitted by CPE to request reimbursement from the NJEIT Financing Program