

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES December 21, 2016

Vice Chairman Scott called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:38 p.m. The meeting was held at the Authority's Administration building located at 199 Foul Rift Road, Belvidere, New Jersey.

Roll Call:

Morris Scott, Jr., Vice Chairman	Chad Chamberlain	Absent
Laurel Napolitani, Secretary	Sidney Deutsch	Absent
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; Kim Francisco, Authority Fiscal Officer; Stephen Donati, P.E., Authority Engineer; Billy J. Wauhopp, Authority Consultant; and Patricia Kaspereen, Administrative Assistant.

Vice Chairman Scott read the Introductory Statement.

MINUTES

Ms. Napolitani moved and Mr. Niece seconded to approve the minutes of the November 17, 2016 regular meeting, as presented. The motion passed. Roll call was as follows:

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

Mr. Niece moved to approve the minutes of the November 17, 2016 executive session, as presented. Ms. Napolitani seconded. The motion passed. Roll call was as follows:

Mr. Deutsch	Absent	Mr. Piazza	Abstain
Mr. Kiszonak	Abstain	Mr. Rosenberg	Yes

Ms. Napolitani	Yes	Vice Chairman Scott	Yes
Mr. Niece	Yes	Chairman Chamberlain	Absent
Ms. O'Connor	Yes		

CORRESPONDENCE

Ms. Napolitani recapped the correspondence listed below:

1. Work Change Directive #2, dated November 1, 2016, for Contract No. 16-01: Oxford WWTP Upgrade – Phase 2.
2. A letter dated November 7, 2016, from Mr. Chebra, P.E., Assistant Director, Municipal Finance & Construction Element, Division of Water Quality, NJDEP to Mr. Wasser, Licensed Operator, recommending approval for reimbursement of \$4,082 for Payment Requisition #29 from the NJEIF Program for Contract No. 12-01: Oxford WWTF Upgrade.
3. A letter dated November 18, 2016, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers to Ms. Martin, Municipal Finance & Construction Element, NJDEP, enclosing Payment Requisition Package #31 (State’s - #30), seeking reimbursement from the NJEIF Program for Contract No. 12-01: Oxford Area WWTF Upgrade Project.
4. A letter dated November 21, 2016, from Mr. Tipton, Esq., Florio Perrucci Steinhardt & Fader, to Eurofins QC, Inc. advising them that the Authority has terminated their contract with the WCMUA.
5. A proposal dated December 1, 2016, from Nisivoccia for Auditing Services for FY2017.
6. A letter dated December 1, 2016, from Mr. Chebra, P.E., Assistant Director, Municipal Finance & Construction Element, Division of Water Quality, NJDEP to Mr. Wasser, Licensed Operator, recommending approval for reimbursement of \$92,012 for Payment Requisition #30 from the NJEIF Program for Contract No. 12-01: Oxford WWTF Upgrade.
7. A letter dated December 1, 2016, from Mr. Sauder, Project Manager/Sr. Environmental Specialist, CP Engineers to Mr. Pindar, P.E., Manager, Delaware River Basin Commission enclosing the DRBC Construction Completion Certification for Contract No. 12-01: Oxford WWTF Upgrade.
8. Local Finance Notice 2016-19, dated December 1, 2016, with updates of recent procurement-related laws.
9. A letter dated December 5, 2016, from BLX Group enclosing the Final Arbitrage Rebate Analysis for the Wastewater Revenue Refunding Bonds, Series 2003.

10. A letter dated December 12, 2016, from Mr. Erickson, Senior Associate, First Environment, Inc., to Mr. Wauhop, Authority Consultant, with the results of the annual Environmental JIF Audit.
11. A letter dated December 13, 2016, from Ms. Auriti, Section Chief, Bureau of Surface Water Permitting, NJDEP, enclosing the Final Surface Water Renewal Permit Action for the Belvidere WWTF.
12. A Public Notice received December 5, 2016, from the NJDEP regarding renewal of their NJPDES Stormwater Discharge Master General Permit with changes.

EXECUTIVE SESSION

At approximately 7:44 p.m., Ms. Napolitani moved and Ms. O'Connor seconded to adopt Resolution #16-50, to enter into an executive session to discuss a contract matter. All in favor, motion carried.

At 7:59 p.m., Mr. Rosenberg moved and Mr. Niece seconded to return to open session. All in favor, motion carried.

CFO'S REPORT

Mr. Olshefski presented the resolution and certification for adoption of the FY2017 Capital and Operating Budgets. The figures are the same as the resolution that was passed in October for introduction of the budget. The DCA approved it without any changes.

Mr. Piazza moved to adopt Resolution #16-51, for the adoption and certification of the FY2017 Annual Operating Budget and Capital Budget/Program. Mr. Niece seconded and the motion passed unanimously on a roll call vote.

Mr. Olshefski presented the resolutions for the amendment of the Authority's Rules and Regulations, and to set the Connection Fee for FY2017, as discussed at the Annual Rate Hearing.

Mr. Piazza moved to adopt Resolution #16-52 and Resolution #16-53, for the amendment of the Authority's Service Rules to incorporate the changes in user fees set at \$11.35 for residential users and \$22.70 for industrial users per Appendix C, and to retain the current connection fee rate of \$6,642.00 per EDU for FY2017. Mr. Niece seconded and the motion passed unanimously on a roll call vote.

Next, Mr. Olshefski presented a resolution for the appointment of the Auditor for FY2017.

Mr. Piazza moved to adopt Resolution #16-54, authorizing the appointment of Nisivoccia & Company, LLP, to provide the professional services of auditor for FY2017. Mr. Niece seconded and the motion passed unanimously on a roll call vote.

In regards to the monthly financial report, Revenues are at 97% and Expenditures 84%. Cash balances were maintained throughout the year. No surprises from what was anticipated this year with the budget.

Regarding correspondence #9, BLX Group prepared the Final Arbitrage Report for the 2003 Series Refunding Bonds that were paid off in 2014. This report is an IRS requirement. The Authority entered into an agreement with BLX in 2008 to provide this service as invoiced.

Mr. Olshefski and Mr. Francisco left the meeting.

GENERAL COUNSEL'S REPORT

Aside from discussion in Executive Session, Mr. Tipton had nothing further to report.

ENGINEER'S REPORT

Mr. Donati distributed his report prior to the meeting.

Sewer Extensions: The proposed development in Washington Township appears to be moving forward. Mr. Donati spoke with the developer about a number of things, one of which is the Connection Fees that must be paid to this Authority and the Township of Oxford. CP Engineers has been retained by Fairway's Homeowners Association to review their pump station.

DRBC: They requested a Construction Completion Certificate for Contract #12-01, the Oxford WWTF Upgrade. CP Engineers prepared and submitted the certification (corr. #7).

Belvidere WWTP NJPDES Permit Renewal: The permit must be renewed every five years and was finalized on December 15, 2016. Comments were submitted during the process and the DEP responded. There will be an increase in sampling frequency. Mr. Donati went into more detail about the comments and responses, as well as a recent agreement between the DRBC and DEP called "One Process/One Permit". DRBC requirements are very stringent.

Oxford Upgrade Phase 2: There are two Work Directives that need to be formalized. We are waiting for cost information from the contractor. There is no payment request this month and no issues from the Trust.

Warren Haven Pump Stations Rehab, Contract #15-03: Shop drawings are coming in from the contractor, who has been very cooperative. Mr. Wauhopp stated that we are going to stay with the Kohler Generators. There was ongoing discussion about the generators.

Asset Management was discussed briefly. Mr. Wauhopp said that years ago, the Authority had an annual Preventative Maintenance contract with Pumping Services, to inspect our pumps at the South Water Street Pump Station and the three pumps in the Process Pit at the Belvidere STP. For some unknown reason, we no longer have these contracts. Mr. Wauhopp has proposals for

two service contracts for \$870 each per year, to perform these services. Mr. Rosenberg asked about a warranty on the pumps afterward. Mr. Wauhop will check and get back to the Board.

AUTHORITY CONSULTANT

Mr. Wauhop distributed his report prior to the meeting.

Belvidere plant: He recapped maintenance items performed during the month. Operations staff fabricated paddles for both grit chambers, at a significant savings to the Authority. He is considering putting a waterproof tarp over the basins to keep the humidity out of the sand-filter building, along with using the kerosene torpedo burner to keep the building warm.

Oxford plant: Mr. Wauhop recapped maintenance items performed during the month. The operators have started working on the used tractor that was recently purchased. One cylinder was sent out for repair. Summit Doors installed a new rollup door on the climber screen building. A new heater motor was installed in the generator room. The plant is running well.

Under general business, the Authority scored a 100% on the Environmental JIF Audit. The comment about an underground line will be addressed.

Work continues on reducing sludge hauling at the Belvidere plant.

Due to the cold weather, there is a slight foaming issue at the Belvidere plant. Staff has been working with Main Pool & Chemical Company to test different additives to reduce the foam.

There is a bill in the bills list to reimburse Mr. Wauhop for the purchase of sand for the sand-filter. He was able to procure the sand at a greatly reduced price by using a New Jersey vendor.

A couple of months ago, the Board gave its approval to put in a little chemical building to store the Aluminum Chloride at the Oxford facility for a cost not to exceed \$18,000. Mr. Wauhop plans to purchase and install the building with additional containment for less than \$8,000. There are funds in the capital budget for this project.

Under personnel, our budget for 2017 included a 2% pay increase for employees. Mr. Wauhop asked for the Board's approval to give the employees a 2% raise for 2017.

Mr. Kiszona moved and Mr. Piazza seconded to give the employees a 2% pay increase for 2017. The motion passed unanimously on a roll call vote.

Mr. Wauhop also presented a resolution for appointment of our risk manager for 2017.

Mr. Niece moved to adopt Resolution #16-55, appointing Sharon Cooper of Public Entity Advocates as our Risk Management Consultant for 2017. Ms. O'Connor seconded. The motion pass unanimously on a roll call vote.

Laboratory Analysis Contract: Mr. Wauhopp presented the resolution and agreement authorizing the award of a non-fair and open contract for professional services for laboratory testing to New Jersey Analytical Laboratories (NJAL) for one year. This contract is to replace the contract with Eurofins QC Labs, which was terminated.

Ms. O'Connor moved to adopt Resolution #16-56, awarding the non-fair and open contract for the professional services of laboratory testing to New Jersey Analytical Laboratories for one year. Mr. Niece seconded. The motion passed unanimously on a roll call vote.

Regarding Eurofins QC Labs, Mr. Rosenberg asked Mr. Wauhopp about the bills included in tonight's Bills List. He questioned whether Eurofins QC should be paid in light of their unsatisfactory services. Mr. Wauhopp said that a portion of the billing would be in question. He will determine which invoice is questionable and pay the remaining bills. Mr. Tipton suggested including a letter with the reduced payment explaining the reason.

Mr. Rosenberg moved and Ms. O'Connor seconded to pay a portion (TBD by Mr. Wauhopp) of the bills submitted by Eurofins QC Labs. All in favor, motion carried.

Mr. Wauhopp requested authorization to advertise for bids for chemicals for a two-year contract. Mr. Niece moved and Mr. Rosenberg seconded to advertise for bids for chemicals for a two-year contract. All in favor, motion carried.

FINANCE (Treasurer)

Mr. Piazza moved that Resolution #16-57 (Certificate No. 365) be approved to pay all bills from the Operating Fund, as presented, with the exception of Eurofins QC as discussed above. Mr. Rosenberg seconded. The motion passed unanimously on a roll call vote.

Mr. Piazza moved that Resolution #16-58 (Certificate No. 373: \$23,596.64) be approved to pay all bills from the Capital Improvements Fund as presented. Mr. Niece seconded. The motion passed unanimously on roll call vote.

Mr. Piazza commented on the renewal of Billy Wauhopp & Associates' contract back in August. He recalled quite a bit of discussion about whether or not an increase should be given since the Oxford Upgrade was over, but feels the increase was justified by the savings incurred by fabricating the scrapers ourselves and procuring the sand locally. Other commissioners agreed.

UNFINISHED BUSINESS

Ms. O'Connor noticed the sample flyers in the agenda packets referencing "flushable" wipes. She wondered if we could ask member municipalities to include these flyers along with town sewer bills. Mr. Rosenberg said that Oxford Township uses postcards not envelopes for the sewer bills; he suggested the tax bills. Ms. Napolitani stated a new printing company may be opening locally, and may revitalize the *Riverbend* or something similar.

NEW BUSINESS

Ms. Napolitani asked the other members if they would consider changing the day of our meetings to another day other than the third Wednesday of the month, starting with the March 2017 meeting. There was ongoing discussion on the matter. The first and second Tuesday of the month would not work for others. Mr. Wauhop suggested that everyone think about this for the next month or so, since no action will be taken until the Reorganization Meeting in February 2017. Ms. Napolitani asked that the topic be placed on the Agenda for discussion at the January meeting.

PUBLIC COMMENT

There was no public present.

As there was no more business to come before the Authority, Mr. Niece moved and Ms. O'Connor seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:58 p.m.

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.

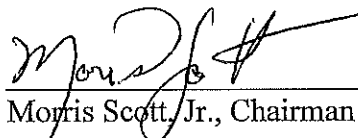
NOW, THEREFORE, BE IT RESOLVED by the Warren County (Pequest River) Municipal Utilities Authority of the Township of White, County of Warren and State of New Jersey, as follows:

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:

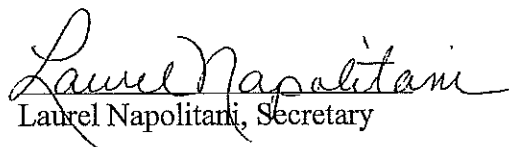
Contract matters

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



Morris Scott, Jr., Chairman



Laurel Napolitani, Secretary

DATED: December 21, 2016

2017 ADOPTED BUDGET RESOLUTION

Warren County (Pequest River) Municipal Utilities Authority

AUTHORITY

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

WHEREAS, the Annual Budget and Capital Budget/Program for the **Warren County(PR) Municipal Utilities Authority** for the fiscal year beginning **January 1, 2017** and ending, **December 31, 2017** has been presented for adoption before the governing body of the **Warren County(PR) Municipal Utilities Authority** at its open public meeting of **December 21, 2016**; and

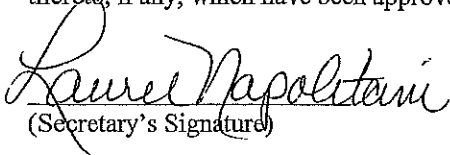
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ **2,489,699**, Total Appropriations, including any Accumulated Deficit, if any, of \$ **2,871,699** and Total Unrestricted Net Position utilized of \$ **382,000**; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ **220,000** and Total Unrestricted Net Position planned to be utilized of \$ **220,000**; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of **Warren County(PR) Municipal Utilities Authority**, at an open public meeting held on **December 21, 2016** that the Annual Budget and Capital Budget/Program of the **Warren County(PR) Municipal Utilities Authority** for the fiscal year beginning, **January 1, 2017** and ending, **December 31, 2017** 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)

December 21, 2016
(Date)

Governing Body Member:	Recorded Vote				Motion By	Second By
	Aye	Nay	Abstain	Absent		
Sidney Deutsch				X		
Drew Kiszonak	X					
Laurel Napolitano	X					
Donald Niece	X					
Everdina O'Connor	X					X
Robert Piazza	X				X	
Philip Rosenberg	X					
A. Morris Scott, Jr.	X					
E. Chad Chamberlain				X		

RESOLUTION NO: 16-52

AMENDING THE RULES AND REGULATIONS OF THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY TO INCORPORATE ANNUAL ADJUSTMENTS TO THE AUTHORITY'S FEE AND CHARGES FOR SEWER CONNECTIONS AND FOR SEWER TREATMENT SERVICES AND TO PROVIDE OTHER RATE AND FEE CHANGES.

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority (the Authority) has adopted rules and regulations entitled Warren County (Pequest River) Municipal Utilities Authority - Service Rules (Rules and Regulations) pursuant to the provisions of N.J.S.A. 40:14B-1 et seq.; and

WHEREAS, the Authority has the right and obligation to change or amend, from time to time, its Rules and Regulations in order that they should continue to reflect the current operating requirements of the Authority; and

WHEREAS, public notice of the Authority's annual rate hearing as required pursuant to N.J.S.A. 40:14B-23 was timely provided; and

WHEREAS, on December 21, 2016, the Authority conducted a public hearing on its rates and fees and is of the opinion that the proposed revision to the connection fees and user rates should be adopted, and that the Rules and Regulations should be amended to reflect the same.

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

1. A new Appendix C to the Authority's Rules and Regulations shall be included therein as follows:

APPENDIX C

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY
SCHEDULE OF SEWAGE TREATMENT SERVICE CHARGES AND
CONNECTION FEES:

1. General:

The Authority hereby sets forth the current applicable sewage treatment charges and connection fees as adopted by the Authority in accordance with the requirements of N.J.S.A. 40:14B-22 and 23.

A) An additional 11% Inflow & Infiltration (I&I) factor shall be assessed on all users billed on a metered flow basis (either water use or sewer discharge), with the exception of Belvidere and Oxford whose metered flow includes system-wide I&I, in order to establish equitable allocation of system-wide I&I.

B) Sewage Treatment Services FY2017

Class of User	Rates
-Residential	\$11.35 per billing unit
-Industrial	\$22.70 per 1,000 gallons


C) Connection Fees FY 2017*

The FY 2017 connection fee shall remain unchanged from 2016. The current amount of \$6,642.00 per EDU (equivalent dwelling unit) is less than the calculated amount of \$8,638.00.

* Affordable housing projects built by Public Housing Authorities and non-profit organizations will receive a reduction of 50% in connection fees, pursuant to C40:14B-22.


2. The foregoing amendment to the Rules and Regulations shall take effect as of December 21, 2016, the date of its adoption by a majority of the Members of the Authority, and this Resolution shall be conclusive evidence of the fact that the amendment was approved by a majority of the Members of the Authority at that time.
3. Except as otherwise provided herein, the Rules and Regulations of the Authority shall remain unchanged and in full force and effect.

WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY

By: 
Morris Scott, Jr., Vice Chairman

CERTIFICATION

I, Laurel Napolitani, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, do certify the foregoing to be a true copy of a memorializing resolution adopted by a majority of all members of the Authority at a regular meeting of the Authority held on December 21, 2016, which resolution reduces to writing the formal action taken by the Authority with regard to its budget and rate schedule on December 21, 2016.


Laurel Napolitani, Secretary

RESOLUTION NO: 16-53 APPROVAL OF CONNECTION FEES FOR FY2017

WHEREAS, as per N.J.S.A. 40:14B-22 the Authority may charge connection fees, said fees to be calculated as outlined in said statute; and

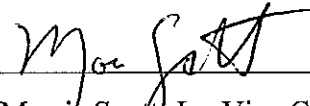
WHEREAS, said calculation has been performed for FY2017, with the resulting fee and calculation thereof provided in the attachment hereto and;

WHEREAS, a public hearing has been held on Authority rates, at which time this calculation was presented.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Warren County (Pequest River) Municipal Utilities Authority that the 2017 connection fee shall remain unchanged from 2016. The current amount of \$ 6,642 is less than the calculated amount of \$8,638 and shall hereby be adopted; the continuation of the current connection fee will remain in effect beginning January 1, 2017.

WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY

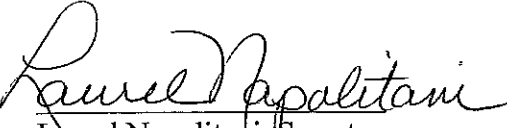
DATE: December 21, 2016



Morris Scott, Jr., Vice Chairman

CERTIFICATION

I, LAUREL NAPOLITANI, SECRETARY OF THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY, DO CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY A MAJORITY OF ALL MEMBERS OF THE AUTHORITY AT A REGULAR MEETING OF THE AUTHORITY TO BE HELD ON DECEMBER 21, 2016.



Laurel Napolitani, Secretary

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY
 CALCULATION OF CONNECTION FEES
 EFFECTIVE JANUARY 1, 2017

Debt Service Paid from Revenues:

			Annual Debt Service	Cumulation
FY1983	\$47,000	Interest	47,000.	\$47,000
FY1984	\$314,377	Interest	\$314,377	\$361,377
FY1985	\$345,563	Interest	\$345,563	\$706,940
FY1986	\$178,500	Interest	\$178,500	\$885,440
FY1987	\$492,000	Interest	\$492,000	\$1,377,440
FY1988	\$492,000	Interest	\$492,000	\$1,869,440
FY1989	\$492,000	Interest	\$492,000	\$2,361,440
FY1990	\$556,572	Int. and Prin..	\$556,572	\$2,918,012
FY1991	\$577,938	Int. and Prin..	\$577,938	\$3,495,950
FY1992	\$586,522	Int. and Prin..	\$586,522	\$4,082,472
FY1993	\$488,557	Int. and Prin..	\$488,557	\$4,571,029
FY1994	\$507,815	Int. and Prin..	\$507,815	\$5,078,844
FY1995	\$510,340	Int. and Prin..	\$510,340	\$5,589,184
FY1996	\$536,965	Int. and Prin..	\$536,965	\$6,126,149
FY1997	\$581,860	Int. and Prin..	\$581,860	\$6,708,009
FY1998	\$583,610	Int. and Prin..	\$583,610	\$7,291,619
FY1999	\$579,180	Int. and Prin..	\$579,180	\$7,870,799
FY2000	\$578,840	Int. and Prin..	\$578,840	\$8,449,639
FY2001	\$582,447	Int. and Prin..	\$582,447	\$9,032,086
FY2002	\$580,098	Int. and Prin..	\$580,098	\$9,612,184
FY2003	\$719,875	Int. and Prin..	\$719,875	\$10,332,059
FY2004	\$935,650	Int. and Prin..	\$935,650	\$11,267,709
FY2005	\$979,432	Int. and Prin..	\$979,432	\$12,247,141
FY2006	\$974,485	Int. and Prin..	\$974,485	\$13,221,626
FY2007	\$981,964	Int. and Prin..	\$981,964	\$14,203,590
FY2008	\$972,331	Int. and Prin..	\$972,331	\$15,175,921
FY2009	\$976,559	Int. and Prin..	\$976,559	\$16,152,480
FY2010	\$963,345	Int. and Prin..	\$963,345	\$17,115,825
FY2011	\$963,506	Int. and Prin..	\$963,506	\$18,079,331
FY2012	\$957,767	Int. and Prin..	\$957,767	\$19,037,098
FY2013	\$954,160	Int. and Prin..	\$954,160	\$19,991,258
FY2014	\$959,146	Int. and Prin..	\$959,146	\$20,950,404
FY2015	\$449,359	Int. and Prin..	\$449,359	\$21,399,763
FY2016	\$1,181,944	Int. and Prin..	\$1,181,944	\$22,581,707
Capital Reinvestment through 10/30/2016				<u>\$1,469,050</u>
Total				\$24,050,757

Est. # EDU's end of Proceeding Year: (200 GPD = 1 EDU)

Preliminary FY 2017 GPD (From 2016 EDU Flow n. 556,841 # EDU's 2,784

2017 Connection Fees Per EDU:

Cumulative Debt Service \$24,050,757 = \$8,638
 Number of EDU's @ 200 GPD 2,784 Rate per EDU

2017 Connection Fee = \$8,638

RESOLUTION 16-54

RESOLUTION AUTHORIZING THE APPOINTMENT FOR NISIVOCCIA LLP AS AUDITOR FOR THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY FOR FISCAL YEAR 2017.

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority (Authority) requires the services of an auditor for FY2017.

WHEREAS, the services of a certified auditor are "Professional Services" and may be retained without competitive bidding pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq; and

WHEREAS, the Authority solicited proposals for auditing services from Nisivoccia and Company, LLP; and

WHEREAS, the Authority has determined it to be in the best interest of this public entity to appoint Nisivoccia, LLP (Auditor) as its auditor for the period commencing January 1, 2017 through the later of December 31, 2017 or the next reorganizational meeting of the Authority.

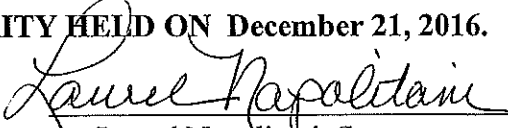
NOW, THEREFORE, BE IT RESOLVED by the Warren County (Pequest River) Municipal Utilities Authority, County of Warren, State of New Jersey, as follows:

1. Nisivoccia, LLP, Mount Arlington Corporate Center, 200 Valley Road, Suite 300, Mt. Arlington, N.J. 07856-1320 is hereby appointed as the Authority Auditor for the period of January 1, 2017 through December 31, 2017, or through the next reorganizational meeting of the Authority, whichever is later, to provide auditing services pursuant to the terms and conditions in the proposal previously submitted to the Authority. Nothing herein shall supersede the right of the Authority or Auditor to terminate the Agreement prior to the aforesaid dates(s) in accordance with the terms of such formal agreement as may be entered into between the parties to retain Auditor.
2. The appropriate officers of the Authority are hereby authorized and directed to take all steps necessary to effect the terms and conditions of this Resolution.
3. It is hereby directed that a notice of award of this appointment be published once in the official newspaper of the Authority within ten days of the date hereof.
4. This Resolution shall take effect immediately.

CERTIFICATION

I, Laurel Napolitani, SECRETARY OF THE WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY, DO CERTIFY THE FORE GOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY A MAJORITY OF ALL MEMBERS OF THE AUTHORITY AT A MEETING OF THE AUTHORITY HELD ON December 21, 2016.

DATED: December 21, 2016


 Laurel Napolitani, Secretary

RESOLUTION

RISK MANAGEMENT CONSULTANT

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority has resolved to join both the New Jersey Utility Authorities Joint Insurance Fund and the Municipal Excess Liability Joint Insurance Fund, following a detailed analysis; and

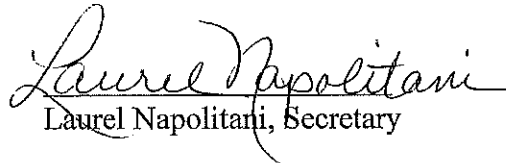
WHEREAS, the bylaws of said Funds require that each Authority appoint a RISK MANAGEMENT CONSULTANT to perform various professional services as detailed in the bylaws; and

WHEREAS, the bylaws indicate a minimum fee equal to six percent (6%) of the Authority's assessment which expenditure represents reasonable compensation for the services required and was included in the cost considered by the Authority.

WHEREAS, the judgmental nature of the Risk Management Consultant's duties renders comparative bidding impractical:

NOW, THEREFORE, BE IT RESOLVED that the Warren County (Pequest River) Municipal Utilities Authority, does hereby appoint Sharon Cooper of Public Entity Advocates, as its Risk Management Consultant, effective January 1, 2017 through December 31, 2017, in accordance with the Fund's bylaws; and

BE IT FURTHER resolved that the Governing Body are hereby authorized and directed to execute the Risk Management Consultant's Agreement annexed hereto and to cause a notice of this decision to be published according to NJSA 40A:11-5 (1)(a)(i).


Laurel Napolitani, Secretary

December 21, 2016

Moved by: Mr. Niece

Seconded by: Ms. O'Connor

Yes 7

No 0

Abstain 0

Absent 2

RESOLUTION: 16-56 AUTHORIZING THE ADOPTION OF A NON-FAIR
AND OPEN CONTRACT FOR LABORATORY
SERVICES

WHEREAS, there exists a need for Certified laboratory testing services to the Warren County (Pequest River) Municipal Utilities Authority, (hereinafter the "Authority"); and

WHEREAS, the Authority's Vice Chairman has determined and certified in writing that the value of the contract will exceed or is reasonably likely to exceed \$17,500; and

WHEREAS, New Jersey Analytical Laboratories, a corporation of the State of New Jersey, having offices at 380 Scotch Road, Ewing, NJ, (hereafter, "Contractor") has submitted a contract dated December 21, 2016, indicating it will provide the required services at a sum not to exceed \$30,000.00; and

WHEREAS, Contractor has completed and submitted a Business Entity Disclosure Certification, which is made a part hereof, that the business entity has not made a contribution that would bar the award of this contract, and the business entity will continue to report to the Election Law Enforcement Commission any contribution that would violate the Pay-To-Play Law (N.J.S.A. 19:44A-20.4 et seq.) during the term of this contract, and has listed political contributions made during the past twelve months as set forth in said certification; and

WHEREAS, funds are available for this purpose, and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) Provides that this contract might be awarded without competitive bidding as a "professional service", and further requires that the resolution authorizing the award of contracts for professional services without competitive bid must be publicly advertised.

NOW, THEREFORE, BE IT RESOLVED by the Warren County (Pequest River) Municipal Utilities Authority as follows:

authorized and directed to execute a certain agreement dated December 21, 2016, between the Authority and New Jersey Analytical Laboratories, a corporation of the State of New Jersey, having offices at 380 Scotch Road, Ewing, NJ.

2. The contract is awarded without competitive bidding as a "Professional Service" because certified laboratory services are exempt from bidding under N.J.S.A. 40A:11-5(1)(a)(i); the Authority has had a positive experience history with this Contractor, and the Contractor has the required licenses, skills, personnel and experience to adequately provide the professional services required by the Authority in this regard.
3. A Notice of this resolution shall be published in the official newspaper as required by law within ten days of its passage.
4. One copy of this Resolution, and the contract itself, shall be made available at the Authority offices for public inspection.
5. The Business Disclosure Entity Certification and the Determination of Value shall be placed on file with this resolution.
6. This Resolution memorializes the action taken by the Authority at its meeting on December 21, 2016.

CERTIFICATION

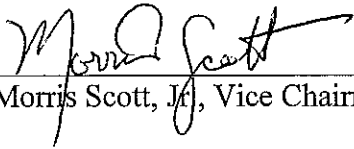
I, Laurel Napolitani, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, do hereby certify the foregoing to be a true copy of a Resolution adopted by the Authority at a meeting held on December 21, 2016.

BY: 
Laurel Napolitani, Secretary

DATE: December 21, 2016

CERTIFICATION

I, Morris Scott, Jr., Vice Chairman of the Authority, do this date certify that the contract mentioned herein exceeds, or is reasonably likely to exceed the sum of \$17,500.00 during its term.




Morris Scott, Jr., Vice Chairman

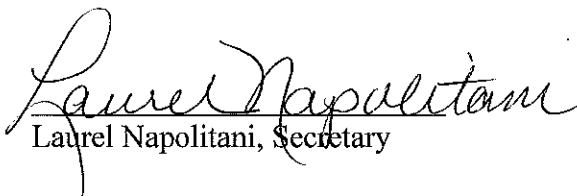
Dated: December 21, 2016

RESOLUTION RE:

EXPENDITURES FROM THE OPERATING FUND
DURING THE MONTH OF DECEMBER 2016.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of December 21, 2016, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2016 budget.


Morris Scott, Jr., Vice Chairman


Laurel Napolitani, Secretary

Certificate No. OF 365

Dated: December 21, 2016

Moved by: Mr. Piazza

Seconded by: Mr. Rosenberg

Yes 7

No 0

Abstain 0

Absent 2

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: December 21, 2016

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 #17611 - #17624	11/18-12/9/16	\$19,549.56
	Due 12/21/16	<u>43,307.41</u>
	Total	\$62,856.97

PENTAMATION
 DATE: 11/18/2016
 TIME: 10:35:16

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 11/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17611	10101	11/18/16	CENTURYLINK	5076	TELE/FAX BEL	29.25
17612	10101	11/18/16	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	2,085.70
17613	10101	11/18/16	NEW JERSEY AMERICAN WATER	5072	WATER USAGE WTR ST PS	14.51
17614	10101	11/18/16	ONE CALL CONCEPTS, INC.	5024	UTILITY LOCATES	3.75
17615	10101	11/18/16	WELLS FARGO VENDOR FINANC	5026	QTRLY COPIER LEASE	237.12
TOTAL FUND						2,370.33
TOTAL REPORT						2,370.33

PENTAMATION
 DATE: 11/30/2016
 TIME: 10:31:01

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 11/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17616	10101	11/30/16	CENTURYLINK	5076	TELE/ALARM WTR ST PS	35.19
17616	10101	11/30/16	CENTURYLINK	5076	TELE/ALARM BRKFLD MTR	19.90
17616	10101	11/30/16	CENTURYLINK	5076	TELE/ALARM/FAX/INT BEL	321.43
			TOTAL CHECK			376.52
17617	10101	11/30/16	VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	107.50
			TOTAL FUND			484.02
			TOTAL REPORT			484.02

PENTAMATION
 DATE: 12/09/2016
 TIME: 11:19:16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 12/16

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17618	10101	12/09/16	CENTURYLINK	5076	TELE/ARM/FAX/INT OXF	252.65
17618	10101	12/09/16	CENTURYLINK	5076	TELE/ALRM AXF AVE PS	39.03
17618	10101	12/09/16	CENTURYLINK	5076	TELE/ALRM WH PS2	49.11
17618	10101	12/09/16	CENTURYLINK	5076	TELE/ALRM WH PS1	34.22
			TOTAL CHECK			375.01
17619	10101	12/09/16	JCP&L	5071	ELECT S WTR ST PS	530.25
17619	10101	12/09/16	JCP&L	5071	ELECT WTR ST MONITORG	2.81
17619	10101	12/09/16	JCP&L	5071	ELECT OXF PS	6,456.76
17619	10101	12/09/16	JCP&L	5071	ELECT BEL STP	6,442.01
17619	10101	12/09/16	JCP&L	5071	ELECT WH PS2	409.92
17619	10101	12/09/16	JCP&L	5071	ELECT LIBERTY ST MTR	2.81
17619	10101	12/09/16	JCP&L	5071	ELECT AXF AVE PS	93.77
17619	10101	12/09/16	JCP&L	5071	ELECT WH	353.98
			TOTAL CHECK			14,292.31
17620	10101	12/09/16	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,768.00
17621	10101	12/09/16	NJ ADVANCE MEDIA	5021	LGL NTC SG PUBLIC HRG	18.34
17622	10101	12/09/16	NJ ADVANCE MEDIA	5021	LEGAL NTC ET PUBLIC HRG	142.80
17623	10101	12/09/16	ONE CALL CONCEPTS, INC.	5024	UTILITY LOCATES	3.75
17624	10101	12/09/16	WILSON PRODUCTS	5024	ACETYLENE ETC CYL RENTAL	95.00
			TOTAL FUND			16,695.21
			TOTAL REPORT			16,695.21

PENTAMATION
 DATE: 12/16/2016
 TIME: 11:51:59

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='PK' and transact.ck_date='12/21/2016'
 ACCOUNTING PERIOD: 12/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	KEY BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10101	17653	12/21/16	ACCLIVITY	MUAADM	5030	PAYROLL SOFTWARE SU	0.00	349.00
10101	17654	12/21/16	ACCURATE WASTE REMO	MUAOPER	5079	SLUDGE HAULING	0.00	5,328.00
10101	17655	12/21/16	BELVIDERE NAPA AUTO	MUAOPER	5024	RTU EXTLIFE	0.00	7.40
10101	17656	12/21/16	BILLY WAUHOP & ASSO	MUAADM	5029	MGMT/OPER SUPER OWN	0.00	7,056.44
10101	17657	12/21/16	BLX GROUP LLC	MUAADM	5028	PREP FINAL ARBITRAG	0.00	2,250.00
10101	17658	12/21/16	C & M AUTO PARTS	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	14.99
10101	17658	12/21/16	C & M AUTO PARTS	MUAOPER	5024	HEATER/ANTIFREEZE	0.00	287.55
10101	17658	12/21/16	C & M AUTO PARTS	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	7.02
10101	17658	12/21/16	C & M AUTO PARTS	MUAOPER	5024	TANK HEATER	0.00	104.00
10101	17658	12/21/16	C & M AUTO PARTS	MUAOPER	5024	TIRE	0.00	46.98
10101	17658	12/21/16	C & M AUTO PARTS	MUAOPER	5024	MISC TRACTOR SUPPLI	0.00	259.74
10101	17658	12/21/16	C & M AUTO PARTS	MUAOPER	5024	OIL	0.00	46.19
TOTAL CHECK							0.00	766.47
10101	17659	12/21/16	CENTURYLINK	MUAOPER	5076	TELE/FAX	0.00	28.95
10101	17660	12/21/16	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	11.14
10101	17660	12/21/16	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	17.39
10101	17660	12/21/16	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	11.14
10101	17660	12/21/16	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	71.84
10101	17660	12/21/16	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	11.14
10101	17660	12/21/16	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	17.39
10101	17660	12/21/16	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	11.14
10101	17660	12/21/16	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	17.39
10101	17660	12/21/16	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	11.14
10101	17660	12/21/16	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	17.39
TOTAL CHECK							0.00	197.10
10101	17661	12/21/16	COUNTY OF WARREN	MUAADM	5028	SUPPORT SERV FINANC	0.00	1,000.00
10101	17662	12/21/16	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	310.00
10101	17662	12/21/16	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	155.00
10101	17662	12/21/16	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	505.50
10101	17662	12/21/16	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	1,240.00
10101	17662	12/21/16	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	735.00
10101	17662	12/21/16	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	155.00
TOTAL CHECK							0.00	3,100.50
10101	17663	12/21/16	CRISTAL ASSOCIATES,	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	162.15
10101	17664	12/21/16	DEUTSCH, SIDNEY	MUAADM	5011	STIPEND DEC	0.00	166.66
10101	17665	12/21/16	EDWARD'S TRADING PO	MUAOPER	5024	LABOR TO SHEAR ALUM	0.00	30.00
10101	17666	12/21/16	EUROFINS QC, INC	MUAOPER	5509	LAB ANALYSIS	0.00	32.50
10101	17666	12/21/16	EUROFINS QC, INC	MUAOPER	5509	LAB ANALYSIS	0.00	210.50
10101	17666	12/21/16	EUROFINS QC, INC	MUAOPER	5509	LAB ANALYSIS	0.00	1,061.00

PENTAMATION
 DATE: 12/16/2016
 TIME: 11:51:59

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPAZI

SELECTION CRITERIA: transact.batch='PK' and transact.ck_date='12/21/2016'
 ACCOUNTING PERIOD: 12/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	KEY BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	17666	12/21/16	EUROFINS QC, INC	MUAOPER	5509	LAB ANALYSIS	0.00	12.50
10101	17666	12/21/16	EUROFINS QC, INC	MUAOPER	5509	LAB ANALYSIS	0.00	260.50
10101	17666	12/21/16	EUROFINS QC, INC	MUAOPER	5509	LAB ANALYSIS	0.00	60.50
	TOTAL CHECK						0.00	1,637.50
10101	17667	12/21/16	FLORIO FERRUCCI STE	MUAADM	5027	LEGAL SERVICES NOV	0.00	544.00
10101	17668	12/21/16	GERO, WAYNE	MUAOPER	5092	REIMB HEALTH BENEFIT	0.00	516.23
10101	17669	12/21/16	HACH COMPANY	MUAOPER	5509	LAB SUPPLIES	0.00	2,103.69
10101	17670	12/21/16	JIORLE'S OFFICE SUP	MUAADM	5030	OFFICE SUPPLIES	0.00	157.94
10101	17670	12/21/16	JIORLE'S OFFICE SUP	MUAADM	5030	OFFICE SUPPLIES	0.00	135.28
	TOTAL CHECK						0.00	293.22
10101	17671	12/21/16	KISZONAK, DREW	MUAADM	5011	STIPEND DEC	0.00	166.66
10101	17672	12/21/16	LIN SUPPLY INC.	MUAOPER	5024	MISC PLUMBING SUPPL	0.00	41.23
10101	17672	12/21/16	LIN SUPPLY INC.	MUAOPER	5024	MISC PLUMBING SUPPL	0.00	8.78
	TOTAL CHECK						0.00	50.01
10101	17673	12/21/16	NAPOLITANI, LAUREL	MUAADM	5011	STIPEND DEC	0.00	291.66
10101	17674	12/21/16	NEW JERSEY AMERICAN	MUAOPER	5072	WATER USAGE WTR ST	0.00	15.50
10101	17675	12/21/16	NIECE, DONALD L.	MUAADM	5011	STIPEND DEC	0.00	166.66
10101	17676	12/21/16	PASSAIC VALLEY SEWE	MUAOPER	5079	SLUDGE DISPOSAL	0.00	4,460.00
10101	17677	12/21/16	PIAZZA, ROBERT	MUAADM	5011	STIPEND DEC	0.00	291.66
10101	17678	12/21/16	POSTMASTER BELVIDER	MUAADM	5022	STAMPS	0.00	94.00
10101	17679	12/21/16	PUMPING SERVICES, I	MUAOPER	5024	INSTALL FLOATS & RA	0.00	1,975.00
10101	17680	12/21/16	R & R PUMP & CONTRO	MUAOPER	5024	SERV CALL WRN HVN 2	0.00	383.25
10101	17681	12/21/16	RIGO GENERAL HARDWA	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	6.38
10101	17681	12/21/16	RIGO GENERAL HARDWA	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	33.88
10101	17681	12/21/16	RIGO GENERAL HARDWA	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	19.87
10101	17681	12/21/16	RIGO GENERAL HARDWA	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	21.99
10101	17681	12/21/16	RIGO GENERAL HARDWA	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	16.45
	TOTAL CHECK						0.00	98.57
10101	17682	12/21/16	ROSENBERG, PHILIP H	MUAADM	5011	STIPEND DEC	0.00	166.66
10101	17683	12/21/16	RUSSELL REID INC.	MUAOPER	5024	GREASE REMOVAL TANK	0.00	1,700.00
10101	17684	12/21/16	SANICO INC.	MUAOPER	5024	REFUSE CONTAINER/DI	0.00	98.00
10101	17685	12/21/16	SMITH MOTOR CO., IN	MUAOPER	5025	SERVICE F350 TRUCK	0.00	948.15

PENTAMATION
 DATE: 12/16/2016
 TIME: 11:51:59

PAGE NUMBER: 3
 ACCTPA21

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='FK' and transact.ck_date='12/21/2016'
 ACCOUNTING PERIOD: 12/16


FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	KEY BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10101	17686	12/21/16 1874	SMITH TRACTOR & EQU MUAOPER		5024	PARTS FOR FORD TRAC	0.00	188.20
10101	17686	12/21/16 1874	SMITH TRACTOR & EQU MUAOPER		5024	PARTS FOR FORD TRAC	0.00	884.03
TOTAL CHECK							0.00	1,072.23
10101	17687	12/21/16 1938	THE COUNTY OF WARRE MUAOPER		5070	MOTOR FUEL OCT	0.00	175.50
10101	17688	12/21/16 1956	TOM BARTHA & SON EX MUAOPER		5024	INSTALL OVERFLOW PI	0.00	4,787.34
10101	17689	12/21/16 2025	U.S. POSTAL SERVICE MUAOPER		5710	PO BOX RENTAL 159	0.00	278.00
10101	17690	12/21/16 2269	WAUHOP, BILLY MUAOPER		5024	REIMBURSE FOR SAND	0.00	551.25
TOTAL CASH ACCOUNT							0.00	43,307.41
TOTAL FUND							0.00	43,307.41
TOTAL REPORT							0.00	43,307.41

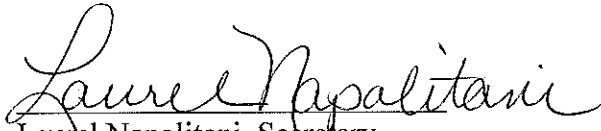
RESOLUTION RE:

EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF DECEMBER 2016.

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



Morris Scott, Jr., Vice Chairman



Laurel Napolitani, Secretary

Certificate No. CI 373

Dated: December 21, 2016

Moved by: Mr. Piazza

Seconded by: Mr. Niece

Yes 7

No 0

Abstain 0

Absent 2

**CAPITAL IMPROVEMENT
BILLS LIST
Dated: December 20, 2016**

1. Bill Hodge Electrical Contractor, Inc.
Install Brake Solenoid Coil &
Reassemble Brake/Motor
Influent Climbing Screen
Oxford WWTP Upgrade\$710.52

2. Bill Hodge Electrical Contractor, Inc.
Relocate Light Switch & Add
Thermostat and Jbox for Exhaust Fan
VFD Building
Oxford WWTP Upgrade430.86

3. Bill Hodge Electrical Contractor, Inc.
Determine Exhaust Fan/Louvers for
MCC #5, Reset High Level Alarms
Oxford WWTP Upgrade514.75

4. Bill Hodge Electrical Contractor, Inc.
Install New Outlets for Aluminum
Chlorine Totes – Metering Shed
Oxford WWTP Upgrade642.73

5. CP Engineers, LLC
Period: November 2016
Engineering Services
Warren Haven Pump Stations Rehab11,670.50

6. CP Engineers, LLC
Period: November 2016
Engineering Services
Doc Prep & NJEIFP App.
Oxford WWTP Upgrade4,246.79*

7. Florio Perrucci Steinhardt & Fader
Period: November 2016
Legal Services
Oxford WWTP Upgrade16.00*

8. G.A. Reha Consulting, LLC Trace & Insulate Water Line, etc. Shop Manufactured Jacket Oxford WWTF Upgrade525.00
9. Rapid Pump & Meter Service Co., Inc. Crane & Operator to Rig Storage Tank Cover in Place Belvidere WWTP1,155.00
10. Summit Door LLC Furnish & Install Janis Mini Storage Door w/lock Oxford WWTP Upgrade800.00
11. Tom Bartha & Sons Excavating, Inc. Install Stormwater Collection Pipes from Downspouts on New Filter Building to French Drain to East Fence Line Oxford WWTP Upgrade <u>2,884.49</u>
\$23,596.64

* Bills to be submitted by CPE at a date TBD, to request reimbursement from the NJEIT Financing Program

PENTAWATION
 DATE: 12/16/2016
 TIME: 11:49:26

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='PK' and transact.chk_date='12/20/2016'
 ACCOUNTING PERIOD: 12/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	KEY BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	17625	12/20/16	BILL HODGE ELECTRIC	MUA01	19006	SERV CALL MCC5 &ALA	0.00	514.75
10101	17626	12/20/16	BILL HODGE ELECTRIC	MUA01	19006	SERVICE CLIMBING SC	0.00	710.52
10101	17627	12/20/16	BILL HODGE ELECTRIC	MUA01	19006	SERVICE FAN IN VFD	0.00	430.86
10101	17628	12/20/16	BILL HODGE ELECTRIC	MUA01	19006	INSTALL NEW OUTLETS	0.00	642.73
10101	17629	12/20/16	CP ENGINEERS, LLC	MUA01	19050	ENG SERV WRN HVN PS	0.00	11,670.50
10101	17630	12/20/16	CP ENGINEERS, LLC	MUA01	19006	ENG SERV OXF UPGRAD	0.00	4,246.79
10101	17631	12/20/16	FLORIO PERRUCCI STE	MUA01	19006	LEGAL SERV OXF UPGR	0.00	16.00
10101	17632	12/20/16	G. E. REHA CONSULTIN	MUA01	19006	INSULATE WATER LINE	0.00	525.00
10101	17633	12/20/16	RAPID PUMP & METER	MUA01	19001	CRANE & OPERATOR TA	0.00	1,155.00
10101	17634	12/20/16	SUMMIT DOOR LLC	MUA01	19006	INSTALL STORAGE DOO	0.00	800.00
10101	17635	12/20/16	TOM BARTHA & SON EX	MUA01	19006	INSTALL COLLECT PIP	0.00	2,884.49
TOTAL CASH ACCOUNT								23,596.64
TOTAL FUND								23,596.64
TOTAL REPORT								23,596.64