

Resolution No. 2023-14

2023 AUTHORITY BUDGET RESOLUTION

Little Egg Harbor Municipal Utilities Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

WHEREAS, the Annual Budget for Little Egg Harbor Municipal Utilities Authority for the fiscal year beginning July 01, 2023 and ending June 30, 2024 has been presented before the governing body of the Little Egg Harbor Municipal Utilities Authority at its open public meeting of April 11, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,940,598.00, Total Appropriations including any Accumulated Deficit, if any, of \$3,940,598.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of None; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$8,640,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of None; and

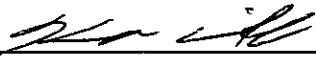
WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Little Egg Harbor Municipal Utilities Authority, at an open public meeting held on April 11, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Little Egg Harbor Municipal Utilities Authority for the fiscal year beginning July 01, 2023 and ending June 30, 2024, is hereby approved;

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Little Egg Harbor Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on June 13, 2023.



 (Secretary's Signature)

April 11, 2023

 (Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Margaret DePergola	✓			
Joseph P. Koptic	✓			
Kenneth Miller	✓			
Marie Skelly	✓			
Peter Cicco	✓			
Christopher Filiciello				
Kenneth Maxwell				

Resolution No. 2023-15

2023 AUTHORITY BUDGET RESOLUTION

Little Egg Harbor Municipal Utilities Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

WHEREAS, the Annual Budget for Little Egg Harbor Municipal Utilities Authority for the fiscal year beginning July 01, 2023 and ending June 30, 2024 has been presented before the governing body of the Little Egg Harbor Municipal Utilities Authority at its open public meeting of April 11, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,701,404.00, Total Appropriations including any Accumulated Deficit, if any, of \$4,701,404.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of None; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$9,360,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of None; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Little Egg Harbor Municipal Utilities Authority, at an open public meeting held on April 11, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Little Egg Harbor Municipal Utilities Authority for the fiscal year beginning July 01, 2023 and ending June 30, 2024, is hereby approved;

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Little Egg Harbor Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on June 13, 2023.

(Secretary's Signature)

April 11, 2023 (Date)

Governing Body Recorded Vote

Table with 5 columns: Member, Aye, Nay, Abstain, Absent. Rows include Margaret DePergola, Joseph P. Koptic, Kenneth Miller, Marie Skelly, Peter Cicco, Christopher Filiciello, and Kenneth Maxwell.

2023 AUTHORITY BUDGET RESOLUTION

Little Egg Harbor Municipal Utilities Authority

FISCAL YEAR: July 01, 2023 to June 30, 2024

WHEREAS, the Annual Budget for Little Egg Harbor Municipal Utilities Authority for the fiscal year beginning July 01, 2023 and ending June 30, 2024 has been presented before the governing body of the Little Egg Harbor Municipal Utilities Authority at its open public meeting of April 11, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$8,642,002.00, Total Appropriations including any Accumulated Deficit, if any, of \$8,642,002.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of None; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$18,000,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of None; and


WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Little Egg Harbor Municipal Utilities Authority, at an open public meeting held on April 11, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Little Egg Harbor Municipal Utilities Authority for the fiscal year beginning July 01, 2023 and ending June 30, 2024, is hereby approved;

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Little Egg Harbor Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on June 13, 2023.


(Secretary's Signature)

April 11, 2023
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Margaret DePergola	✓			
Joseph P. Koptic	✓			
Kenneth Miller	✓			
Marie Skelly	✓			
Peter Cicco	✓			
Christopher Filiciello				
Kenneth Maxwell				

RESOLUTION #2023-17

**RESOLUTION OF THE LITTLE EGG HARBOR MUNICIPAL UTILITIES AUTHORITY,
COUNTY OF OCEAN, STATE OF NEW JERSEY, AWARDING
CHEMICAL CONTRACTS NO. 1, NO. 3, AND NO. 5**

WHEREAS, the Little Egg Harbor Municipal Utilities Authority (hereinafter "Authority") authorized the receipt of bids of Chemicals to be delivered to various locations; and

WHEREAS, the Authority has solicited bids in conformance with the provisions of the New Jersey Local Public Contract Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, numerous bids were submitted to the Authority for the proposed Chemical Contracts; and

WHEREAS, the bids for the various Chemical Contracts are in conformance with the Authority's budget constraints; and

WHEREAS, the Authority's Qualified Purchasing Agent has reviewed the documentation submitted on behalf of each bidder and finds it to be acceptable;

NOW, THEREFORE BE IT RESOLVED this 9th day of May 2023 by the Little Egg Harbor Municipal Utilities Authority, as follows:

1. The Authority accepts the recommendation of Nicole Princiotti, Executive Secretary, R.P.P.O., Q.P.A. and awards Contracts for the various Chemical Contracts as follows:


Contract No. 1 – Miracle Chemical Company	\$ 21,127.50
Contract No. 3 – Univar Solutions	\$ 38,400.00
Contract No. 5 – George S. Coyne Chemical	\$ 12,500.00

A tabulation/spreadsheet of each proposal is attached hereto and made part thereof.

2. The Authority authorizes and directs the Chairman, Secretary and/or Executive Director to execute any and all necessary documents in order to implement the intent of this Resolution.

CERTIFICATION

I certify that the foregoing Resolution was adopted by the Little Egg Harbor Municipal Utilities Authority at a regular meeting held on May 9th, 2023, a quorum being present and voting in the majority.


Kenneth Miller, Secretary

Little Egg Harbor MUA Chemical Supplies Tabulation of Bids Received 04/13/2023 at 11:00 AM			Coyne Chemical 3015 State Road Croydon, PA 19021-6997		Miracle Chemical 1151 B HIGHWAY #33 Farmingdale, NJ 07727		Univar Solutions 200 Dean Sievers Pl. Morrisville, PA 19067		
#	ITEM	QUANTITY & UNITS		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
Contract #1	Sodium Hypochlorite Bulk Delivery Liquid	4500	GALS		\$0.00	\$4.695	\$21,127.50		\$0.00
Contract #2	Sodium Chloride Brine 50 Pound Bags	400	UN	\$17.0032	\$6,801.28		\$0.00		\$0.00
Contract #3	Sodium Chloride Bulk Delivery	160	TONS		\$0.00		\$0.00	\$240.00	\$38,400.00
Contract #4	Hydrated Lime 50 Pound Bags	1500	UN	\$23.8591	\$35,788.65		\$0.00		\$0.00
Contract #5	Ferrous Chloride Bulk Delivery	1000	GALS	\$12.5000	\$12,500.00		\$0.00		\$0.00
Contract #6	Dry Calcium Hypochlorite 50 Pound Pails Briquettes	120	UN		\$0.00		\$0.00		\$0.00
Contract #7	Sodium Carbonate Grade 100 50 Pound Bags	500	UN	\$38.0719	\$19,035.95		\$0.00		\$0.00
Base Bid Total					\$38,337.23		\$21,127.50		\$38,400.00
Total Base Bid					\$38,337.23		\$21,127.50		\$38,400.00

Low Bidder

RESOLUTION No. 2023-18

**RESOLUTION OF THE LITTLE EGG HARBOR MUNICIPAL UTILITIES AUTHORITY,
COUNTY OF OCEAN, STATE OF NEW JERSEY AWARDING A CONTRACT FOR
EMERGENCY REPAIRS OF WATER AND SANITARY SEWER MAINS AND SERVICES**

WHEREAS, Little Egg Harbor Municipal Utilities Authority (hereinafter referred to as the "Authority") has solicited bids for the Emergency Repairs of Water and Sanitary Sewer Mains and Services (the "project"); and

WHEREAS, the Authority has solicited bids in conformance with the provisions of the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, two (2) bids have been submitted to the Authority in conformance with the specifications, as follows:

<u>BIDDER</u>	<u>BID TOTAL</u>
Crest Construction Group, LLC	\$ 52,408.00
Mathis Construction Company, Inc.	\$ 58,865.00

WHEREAS, the bid documentation submitted by the apparent lowest responsible bidder, Crest Construction Group, LLC, has been reviewed by the Authority's solicitor and found to be acceptable as to form and content; and

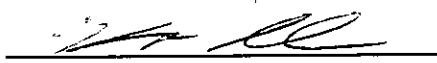
WHEREAS, sufficient funds have been provided for in the Authority's budget:

NOW, THEREFORE BE IT RESOLVED this 9th day of May 2023, by the Little Egg Harbor Municipal Utilities Authority, as follows:

1. The Authority accepts the recommendation of its Solicitor and awards the contract for the project to the apparent lowest responsible bidder, Crest Construction Group, LLC, for and in consideration of \$52,408.00, based upon the recommendation of Nicole Princiotti, R.P.P.O., Q.P.A.
2. The Authority authorizes and directs the Chairman, Secretary and/or Executive Director to execute any and all necessary documents in order to implement to the intent of this Resolution.

CERTIFICATION

I certify that the foregoing Resolution was duly adopted by the Little Egg Harbor Municipal Utilities Authority at a meeting held on the 9th day of May 2023, a quorum being present and voting in the majority.


Kenneth Miller, Secretary

Little Egg Harbor MUA
 Emergency Repairs of Water and
 Sanitary Sewer Mains and Services
 Tabulation of Bids Received
 04/13/2023 at 11:30 AM

Crest Construction Group, LLC
 880 Route 9
 Little Egg Harbor, NJ 08087

Mathis Construction Co., Inc.
 1510 Route 539-Suite 1
 Little Egg Harbor, NJ 08087

BID SECURITY

#	ITEM	QUANTITY & UNITS		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Mobilization	20	UN	\$1.00	\$20.00	\$0.01	\$0.20
2A	Four Wheel Utility Tractor	60	HRS	\$1.00	\$60.00	\$0.01	\$0.60
2B	Dump Truck	60	HRS	\$1.00	\$60.00	\$0.01	\$0.60
2C	Diaphram or Trash Pump	60	HRS	\$1.00	\$60.00	\$0.01	\$0.60
2D	Portable Compressor	60	HRS	\$1.00	\$60.00	\$0.01	\$0.60
2E	Manually Guided Compactor	60	HRS	\$1.00	\$60.00	\$0.01	\$0.60
2F	10-Ton Three Wheel Roller	60	HRS	\$1.00	\$60.00	\$0.01	\$0.60
2G	8-Ton Tandem Roller	60	HRS	\$1.00	\$60.00	\$0.01	\$0.60
2H	Backhoe	16	HRS	\$1.00	\$16.00	\$0.01	\$0.16
2I	Well Point Dewatering	2	UN	\$1.00	\$2.00	\$0.01	\$0.02
2J	Trench Box	2	UN	\$1.00	\$2.00	\$0.01	\$0.02
2K	0-3 Foot Wheel Trencher	24	UN	\$1.00	\$24.00	\$0.01	\$0.24
2L	0-6 Foot Wheel Trencher	24	UN	\$1.00	\$24.00	\$0.01	\$0.24
3A	Foreman	60	HRS	\$175.00	\$10,500.00	\$198.67	\$11,920.20
3B	Operator	60	HRS	\$175.00	\$10,500.00	\$260.36	\$15,621.60
3C	Laborers	120	HRS	\$195.00	\$23,400.00	\$198.49	\$23,818.80
4	Materials Plus Markup	1	LS	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00

Base Bid Total \$52,408.00 \$58,865.68

Total Base Bid \$52,408.00 \$58,865.68

Overtime 1.50 1.75

Low Bidder

RESOLUTION #2023-19

**RESOLUTION OF THE LITTLE EGG HARBOR MUNICIPAL UTILITIES AUTHORITY,
COUNTY OF OCEAN, STATE OF NEW JERSEY, AWARDING A
CONTRACT FOR THE SUPPLY OF WATER PLANT SUPPLIES**

WHEREAS, Little Egg Harbor Municipal Utilities Authority (hereinafter referred to as the "Authority") has solicited bids and prices for the supply of water plant supplies; and

WHEREAS, the Authority has solicited bids for the supply of the water plant supplies in conformance with the provisions of the New Jersey Local Public Contract Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, bids have been submitted on an itemized basis to the Authority in conformance with the bid specifications by Core and Main, Ferguson Waterworks, Atlantic Plumbing Supply, and Raritan Group, an itemization of which is attached hereto and made part hereof as Schedule "A"; and

WHEREAS, the Authority has determined that each of the bids submitted on behalf of the bidders is acceptable to form and content, and it is in the best interest of the Authority and its ratepayers that the lowest price for each item be accepted by the Authority from that respective supplier.

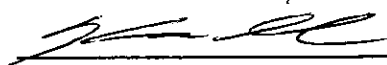
NOW, THEREFORE, BE IT RESOLVED this 9th day of May 2023, by the Little Egg Harbor Municipal Utilities Authority as follows:

1 – The Authority authorizes and awards the bid on an itemized basis from each of the respective bidders, Core and Main, Ferguson Waterworks, Atlantic Plumbing Supply, and Raritan Group, in accordance with the lowest bid supplied by the respective bidder, as set forth in the attached itemization.

2 – The Authority authorizes and directs the Chairman, Secretary, and/or Executive Director to execute any and all necessary documents in order to implement the intent of this Resolution.

CERTIFICATION

I certify that the foregoing Resolution was duly adopted by the Little Egg Harbor Municipal Utilities Authority at a meeting held on the 9th day of May 2023, a quorum being present and voting in the majority.


Kenneth Miller, Secretary

RESOLUTION #2023-20

**RESOLUTION OF THE LITTLE EGG HARBOR MUNICIPAL UTILITIES AUTHORITY,
COUNTY OF OCEAN, STATE OF NEW JERSEY, AWARDING A CONTRACT FOR THE
SUPPLY OF SEWER PLANT SUPPLIES**

WHEREAS, Little Egg Harbor Municipal Utilities Authority (hereinafter referred to as the "Authority") has solicited bids and prices for the supply of sewer plant supplies; and

WHEREAS, the Authority has solicited bids for the supply of the sewer plant supplies in conformance with the provisions of the New Jersey Local Public Contract Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, bids have been submitted on an itemized basis to the Authority in conformance with the bid specifications by Core and Main, Ferguson Waterworks, Atlantic Plumbing Supply, and Raritan Group, an itemization of which is attached hereto and made part hereof as Schedule "A"; and

WHEREAS, the Authority has determined that each of the bids submitted on behalf of the bidders is acceptable to form and content, and it is in the best interest of the Authority and its ratepayers that the lowest price for each item be accepted by the Authority from that respective supplier.

NOW, THEREFORE, BE IT RESOLVED this 9th day of May 2023, by the Little Egg Harbor Municipal Utilities Authority as follows:

1 – The Authority authorizes and awards the bid on an itemized basis from each of the respective bidders, Core and Main, Ferguson Waterworks, Atlantic Plumbing Supply, and Raritan Group, in accordance with the lowest bid supplied by the respective bidder, as set forth in the attached itemization.

2 – The Authority authorizes and directs the Chairman, Secretary, and/or Executive Director to execute any and all necessary documents in order to implement the intent of this Resolution.

CERTIFICATION

I certify that the foregoing Resolution was duly adopted by the Little Egg Harbor Municipal Utilities Authority at a meeting held on the 9th day of May 2023, a quorum being present and voting in the majority.


Kenneth Miller Secretary

RESOLUTION 2023-21

RESOLUTION OF THE LITTLE EGG HARBOR MUNICIPAL UTILITIES AUTHORITY, COUNTY OF OCEAN, STATE OF NEW JERSEY HIRING NICHOLAS SCHANO TO THE POSITION OF UTILITY WORKER

WHEREAS, the Personnel Committee and Executive Director, discussed the qualifications, and work experience of Nicholas Schano with respect to hiring him to the position of Utility Worker with the Authority; and

WHEREAS, the Personnel Committee has recommended that Nicholas Schano be appointed to the position of Utility Worker and recommends he be compensated a salary of \$24,500 per hour beginning May 11th, 2023, plus any other benefits provided for in the Collective Bargaining Agreement.

NOW THEREFORE, BE IT RESOLVED, this 9th day of May 2023, by the Little Egg Harbor Municipal Utilities Authority, as follows:

1. The Authority accepts the recommendations of its Personnel Committee and Executive Director and hereby appoints Nicholas Schano to the Utility Worker at a salary of \$24,500 per hour, effective May 11th, 2023, plus any other benefits provided for in the Collective Bargaining Agreement
2. The Authority authorizes and directs the Chairman, Secretary and/or Executive Director to execute any and all necessary documents in order to implement the intent of this Resolution.

CERTIFICATION

I hereby certify that the foregoing Resolution was duly adopted by the Little Egg Harbor Municipal Utilities Authority at a meeting held on the 9th day of May 2023, a quorum being present and voting in the majority.


Kenneth Miller, Secretary