

GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT
RESOLUTION 2023- 22

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year ended June 30, 2022 has been filed by a Registered Municipal Accountant with the Secretary pursuant to N.J.S.A. 40A: 5A-17, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated by N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each local unit shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, at a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

WHEREAS, the members of the governing body have personally reviewed, at a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, That the Board of Commissioners of the Little Egg Harbor Municipal Utilities Authority, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON JUNE 13, 2023.


Secretary

STATE OF NEW JERSEY
COUNTY OF OCEAN

We, the members of the governing body of the Little Egg Harbor Municipal Utilities Authority, in the County of Ocean, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the Board of Commissioners of the Little Egg Harbor Municipal Utilities Authority in the County of Ocean;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Authority Audit filed with the Secretary pursuant to N.J.S.A. 40A:5A-17 for the year ended June 30, 2022;
3. We certify that we have personally reviewed and are familiar with, at a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations."

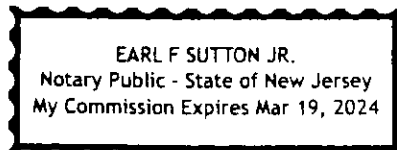
(L.S.) <u><i>[Signature]</i></u> Kenneth Miller, Secretary	(L.S.) <u><i>[Signature]</i></u> Marie Skelly, Treasurer
(L.S.) <u><i>[Signature]</i></u> Peter Cicco, Commissioner	(L.S.) <u><i>[Signature]</i></u> Christopher Felicetto, Commissioner
(L.S.) <u><i>[Signature]</i></u> Margaret DePergola, Chairwoman	(L.S.) _____

[Signature]
Secretary, Kenneth Miller

Sworn to and subscribed before me this

13th Day of June, 2023

[Signature]
Notary Public of New Jersey



The Secretary, Municipal Clerk (or Clerk of the Board of Chosen Freeholders as the case may be) shall set forth the reason for the absence of signature of any members of the governing body.

IMPORTANT: This certificate must be sent to the Bureau of Financial Regulation and Assistance, Division of Local Government Services, P.O. Box 803, Trenton, New Jersey 08625.

RESOLUTION #2023-23

RESOLUTION OF THE LITTLE EGG HARBOR MUNICIPAL UTILITIES AUTHORITY, COUNTY OF OCEAN, STATE OF NEW JERSEY, APPROVING RATES AND CHARGES FOR SANITARY SEWER AND WATER FACILITIES

WHEREAS, Little Egg Harbor Municipal Utilities Authority (hereinafter referred to as the "Authority") is empowered to establish, and from time to time, modify rates and charges in accordance with the provisions of N.J.S.A. 40:14B-1 et seq.; and

WHEREAS, the Authority previously established rates which are currently in full force and effect because of a resolution adopted on June 30th, 2021; and

WHEREAS, the Authority, after consultation with its professional staff believes that the attached annual rates and charges are appropriate, fair, reasonable, and necessary in order that the Authority meet its budgetary constraints.

NOW, THEREFORE, BE IT RESOLVED this 13th day of June 2023, by the Little Egg Harbor Municipal Utilities Authority as follows:

1 – In accordance with the statutory allowances set forth in N.J.S.A. 40:14B-1 et seq., the Authority adopts the rates and charges, which are itemized and attached hereto, effective July 1, 2023.

2 – The Authority hereby 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 13th day of June 2023, a quorum being present and voting in the majority.


Kenneth Miller, Secretary

LITTLE EGG HARBOR MUNICIPAL UTILITIES
AUTHORITY RATES AND CHARGES
Effective July 1, 2023

Residential or Commercial Quarterly

The minimum charge for each unit (15,000 gallons) of water shall be \$71.00 per quarter. Any excess usage over 15,000 gallons per unit per quarter will be at a rate of \$5.00 per thousand gallons.

The minimum residential or commercial charge for each unit (15,000 gallons) of sewer shall be \$110.00 per quarter. Any excess commercial usage over 15,000 gallons per unit per quarter will be at a rate of \$6.00 per thousand gallons.

Residential

Each family residence -	minimum 1 unit
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Commercial

Each family residence with business -	to be determined after submission of application, minimum 2 units
Rooming or boarding houses -	to be determined after submission of application, minimum 1 unit plus each rental room minimum 1/2 unit
Motels and hotels -	to be determined after submission of application, minimum 1 unit plus each rental room minimum 1/2 unit
Motels and hotels efficiencies -	to be determined after submission of application, minimum 1 unit plus each efficiency room 1 unit
Restaurant, diners, bars and cafes -	to be determined after submission of application, minimum 2 units, plus 1 unit for each 20-person capacity
Gasoline service stations -	to be determined after submission of application, minimum 2 units
Stores or office -	to be determined after submission of application, minimum 1 unit
Supermarkets-	to be determined after submission of application, minimum 2 units

**LITTLE EGG HARBOR MUNICIPAL UTILITIES
AUTHORITY RATES AND CHARGES
Effective July 1, 2023**

Theatres -	to be determined after submission of application, minimum 2 units
Laundromat -	to be determined after submission of application, minimum 2 units plus each machine ½ unit
Beauty Salon-	to be determined after submission of application, minimum 2 units for two chairs plus each additional two chairs 1 unit
Men's Barber Shop -	to be determined after submission of application, minimum 1 unit for two chairs plus each additional two chairs ½ unit

Any type of use not herein set forth shall be covered by an independent survey after submission of application. The Authority will determine annual rates and charges thereafter.

Garbage Disposal Units - \$25.00 each per year (Commercial or Residential)

Connection Charges*

The charge for a normal, four-inch (4") connection of each improved property to sewerage collection system will be \$1,750.00 per each equivalent unit.

The charge for a normal connection of each improved property to water system shall be \$3,100.00 per each equivalent unit. There will also be a fee of \$375.00, which consists of a fee of \$200.00 for a 5/8 x 3/4 meter and a fee of \$ 175.00 for a Radio Frequency Meter Transmitting Unit (MTU).

* Affordable housing units constructed by Not for Profit Associations and/or Public Housing Authorities may be eligible for a reduced connection fee.

Base Quarterly Water and Sewer Gallonage Allotment Per Unit

Water - 15,000 gallons per quarter

Sewer- 15,000 gallons per quarter

**LITTLE EGG HARBOR MUNICIPAL UTILITIES
AUTHORITY ADDITIONAL CHARGES
Effective July 1, 2023**

Water Turn On during regular hours 8:00 A.M. to 4:00 P.M.	\$65.00
Water Turn On after hours 4:01 P.M. to 7:59 A.M.	\$175.00
Water Turn Off during regular hours 8:00 A.M. to 4:00 P.M.	\$65.00
Water Turn Off after hours 4:01 P.M. to 7:59 A.M.	\$175.00
After Hours Surcharge (Charge for all other work performed after hours)	\$115.00
New Meter W/Authority Install Regular Hours 8:00A.M to 4:00 P.M.	\$265.00
New Meter Only (Self-Install) Regular Hours 8:00 A.M. to 4:00 P.M.	\$200.00
Meter Transmitting Unit Charge Regular Hours 8:00 A.M. to 4:00 P.M.	\$175.00
New Meter Bottom Only (Self-Install) Regular Hours 8:00 A.M. to 4:00 P.M.	\$20.00
New Meter Bottom W/Authority Install Regular Hours 8:00A.M to 4:00 P.M.	\$75.00
Garbage Disposal Fee (Per Unit)	\$25.00
Water Meter Test for Accuracy	\$100.00
Hydrant Flow Test (For Commercial Development)	\$1,000.00
Meter Inspection Fee	\$60.00
Rescheduling Fee for a Missed Appointment	\$60.00
Cut and Cap Inspection Fee (Requires a Licensed Plumber)	\$75.00
Requests for Water and Sewer Service to a Property	\$25.00
Final Meter Reading for closing	\$25.00
Copies of Triangulations	\$25.00
Returned Check Fee	\$30.00
Backward Meter Reading (If not corrected by Resident after letter.)	\$50.00/mo.
Illegal Connection to Authority Water Supply	\$500.00

2024 ADOPTED BUDGET RESOLUTION

Little Egg Harbor Municipal Utilities Authority

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Little Egg Harbor Municipal Utilities Authority for the fiscal beginning July 01, 2023 and ending June 30, 2024 has been presented for adoption before the governing body of the Little Egg Harbor Municipal Utilities Authority at its open public meeting of June 13, 2023; 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 presented for adoption 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 utilized of None; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$8,640,000.00 and Total Unrestricted Net Position Utilized of None; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Little Egg Harbor Municipal Utilities Authority at an open public meeting held on June 13, 2023 that the Annual Budget and 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 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.

shoreman@verizon.net

June 13, 2023

(Secretary's Signature)

(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				

2024 ADOPTED BUDGET RESOLUTION

Little Egg Harbor Municipal Utilities Authority

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Little Egg Harbor Municipal Utilities Authority for the fiscal beginning July 01, 2023 and ending June 30, 2024 has been presented for adoption before the governing body of the Little Egg Harbor Municipal Utilities Authority at its open public meeting of June 13, 2023; 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 presented for adoption 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 utilized of None; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$9,360,000.00 and Total Unrestricted Net Position Utilized of None; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Little Egg Harbor Municipal Utilities Authority at an open public meeting held on June 13, 2023 that the Annual Budget and 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 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.

shoreman@verizon.net
(Secretary's Signature)

June 13, 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				

No. 2023-26

2024 ADOPTED BUDGET RESOLUTION

Little Egg Harbor Municipal Utilities Authority

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Little Egg Harbor Municipal Utilities Authority for the fiscal beginning July 01, 2023 and ending June 30, 2024 has been presented for adoption before the governing body of the Little Egg Harbor Municipal Utilities Authority at its open public meeting of June 13, 2023; 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 presented for adoption 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 utilized of None; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$18,000,000.00 and Total Unrestricted Net Position Utilized of None; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Little Egg Harbor Municipal Utilities Authority at an open public meeting held on June 13, 2023 that the Annual Budget and 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 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.

shoreman@verizon.net

(Secretary's Signature)

June 13, 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 #2023-27

**RESOLUTION OF THE LITTLE EGG HARBOR MUNICIPAL UTILITIES
AUTHORITY, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE
TRANSFER OF APPROPRIATIONS IN THE 2022-2023 FISCAL YEAR BUDGET**

WHEREAS, all unexpended balances carried forward after the close of the fiscal year are available, until lapsed at the close of the succeeding fiscal year, to meet specific claims, commitments. Or contracts incurred during the preceding fiscal year; and

WHEREAS, it was necessary to transfer from certain appropriations where an excess to other appropriations which were deemed to be insufficient as set forth in Schedule "A" which is attached hereto and made part hereof.

NOW, THEREFORE BE IT RESOLVED this 13th day of June 2023 by the Little Egg Harbor Municipal Utilities Authority as follows:

1. The Authority does hereby authorize the transfer of appropriations in the 2022-2023 fiscal year budget as set forth in Schedule "A" attached hereto and made part hereof.
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 regular meeting held on June 13, 2023, a quorum being present and voting in the majority.


Secretary

Batch Id: NMM2 Batch Date: 06/13/23 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
07-00-005-100 PLANT SALARIES	Transfer Out	transfer to 5300 account	27,000.00		1
07-00-005-300 ADMINISTRATIVE SALARIES	Transfer In	transfer from 5100 account	27,000.00		2
07-00-007-150 INSURANCE	Transfer Out	transfer to 7050 account	3,620.09		3
07-00-007-050 OFFICE COST/SUPPLIES	Transfer In	transfer from 7150 account	3,620.09		4
05-00-007-100 LICENSES & TAXES	Transfer Out	transfer to sewer 7100 account	1,243.62		5
07-00-007-100 LICENSES & TAXES	Transfer In	transfer from water 7100 account	1,243.62		6
07-00-007-250 ENGINEERING	Transfer Out	transfer to 7300 account	16,900.00		7
07-00-007-300 ACCOUNTING	Transfer In	transfer from 7250 account	16,900.00		8
07-00-007-450 ADVERTISING	Transfer Out	transfer to 7500 account	5,595.80		9
07-00-007-500 DUES & PUBLICATION	Transfer In	transfer from 7450 account	5,595.80		10
07-00-007-250 ENGINEERING	Transfer Out	transfer to 7550 account	5,758.15		11
07-00-007-550 REPAIRS & MAINTENANCE	Transfer In	transfer from 7250 account	5,758.15		12
07-00-007-750 SUNDRY	Transfer Out	transfer to 7600 account	2,564.72		13
07-00-007-600 COMPUTER COSTS	Transfer In	transfer from 7750 account	2,564.72		14
07-00-007-750 SUNDRY	Transfer Out	transfer to 7650 account	507.85		15
07-00-007-650 COMPUTER CONSULTANTS	Transfer In	transfer from 7750 account	507.85		16
07-00-008-200 SUPPLIES	Transfer Out	transfer to 8300 account	30,000.00		17

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
07-00-008-300 VEHICLE COSTS	Transfer In	transfer from 8200 account	30,000.00		18
07-00-008-450 LIGHT, POWER & GAS	Transfer Out	transfer to 8350 account	15,000.00		19
07-00-008-350 REPAIRS & MAINTENANCE	Transfer In	transfer from 8450 account	15,000.00		20
07-00-008-200 SUPPLIES	Transfer Out	transfer to 8350 account	15,000.00		21
07-00-008-350 REPAIRS & MAINTENANCE	Transfer In	transfer from 8200 account	15,000.00		22
05-00-009-100 CAPITAL IMPROVEMENT	Transfer Out	transfer to 9100 sewer account	45,000.00		23
07-00-009-100 CAPITAL IMPROVMENT	Transfer In	transfer from 9100 water account	45,000.00		24
07-00-008-450 LIGHT, POWER & GAS	Transfer Out	transfer to 8550 account	231.78		25
07-00-008-550 CONSULTANTS & TRAINING	Transfer In	transfer from 8450 account	231.78		26

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
WATER FUND	05	0.00	0.00	0.00	46,243.62	0.00	0.00
SEWER FUND	07	0.00	0.00	168,422.01	122,178.39	0.00	0.00
Total of All Funds:		0.00	0.00	168,422.01	168,422.01	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	13	168,422.01
Transfer Out:	13	168,422.01
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	26	

There are NO errors in this listing.

	Updated Entries	Updated Amount
Reimbursements:	0	0.00
Expenditures:	0	0.00
Transfer In:	13	168,422.01
Transfer Out:	13	168,422.01
Cancel:	0	0.00
Encumbrances:	0	0.00
YTD 1099:	0	0.00

Batch: NMM2 Updated Entries: 26 Updated Amount: 336,844.02 Ref Num: 1238

Batch Id: NMM2 Batch Date: 06/13/23 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
05-00-005-100 PLANT SALARIES	Transfer Out	transfer to 5300 account	27,000.00		1
05-00-005-300 ADMINISTRATIVE SALARIES	Transfer In	transfer from 5100 account	27,000.00		2
05-00-007-150 INSURANCE	Transfer Out	transfer to 7050 account	3,620.09		3
05-00-007-050 OFFICE COSTS/SUPPLIES	Transfer In	transfer from 7150 account	3,620.09		4
05-00-007-250 ENGINEERING	Transfer Out	transfer to 7300 account	16,900.00		5
05-00-007-300 ACCOUNTING	Transfer In	transfer from 7250 account	16,900.00		6
05-00-007-450 ADVERTISING/MAILING	Transfer Out	transfers to 7500 account	5,465.79		7
05-00-007-500 DUES & PUBLICATIONS	Transfer In	transfer from 7450 account	5,465.79		8
05-00-007-450 ADVERTISING/MAILING	Transfer Out	transfer to 7550 account	5,832.83		9
05-00-007-550 REPAIRS & MAINTENANCE	Transfer In	transfer from 7450 account	5,832.83		10
05-00-007-750 SUNDRY	Transfer Out	transfer to 7600 account	2,247.70		11
05-00-007-600 COMPUTER COSTS	Transfer In	transfer from 7750 account	2,247.70		12
05-00-007-750 SUNDRY	Transfer Out	transfer to 7650 account	507.84		13
05-00-007-650 COMPUTER CONSULTANTS	Transfer In	transfer from 7750 account	507.84		14
05-00-008-250 LABORATORY TESTS	Transfer Out	transfer to 8300 account	15,000.00		15
05-00-008-300 VEHICLE MAINTENANCE	Transfer In	transfer from 8250 account	15,000.00		16
05-00-008-350 REPAIRS & MAINTENANCE	Transfer Out	transfer to 8300 account	15,000.00		17

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
05-00-008-300 VEHICLE MAINTENANCE	Transfer In	transfer from 8350 account	15,000.00		18
05-00-008-450 LIGHT, POWER & GAS	Transfer Out	transfer to 8550 account	2,000.00		19
05-00-008-550 CONSULTANTS & TRAINING	Transfer In	transfer from 8450 account	2,000.00		20
05-00-009-100 CAPITAL IMPROVEMENT	Transfer Out	transfer to 8700 account	50,000.00		21
05-00-008-700 METERS	Transfer In	transfer from 9100 account	50,000.00		22

LITTLE EGG HARBOR M.U.A.
Expenditure Entry Verification Listing

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
WATER FUND	05	0.00	0.00	143,574.25	143,574.25	0.00	0.00
Total of All Funds:		0.00	0.00	143,574.25	143,574.25	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	11	143,574.25
Transfer Out:	11	143,574.25
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	22	

There are NO errors in this listing.

	Updated Entries	Updated Amount		
Reimbursements:	0	0.00		
Expenditures:	0	0.00		
Transfer In:	11	143,574.25		
Transfer Out:	11	143,574.25		
Cancel:	0	0.00		
Encumbrances:	0	0.00		
YTD 1099:	0	0.00		
Batch: NMM2	Updated Entries: 22	Updated Amount: 287,148.50	Ref Num: 1237	

RESOLUTION #2023-28

RESOLUTION OF THE LITTLE EGG HARBOR MUNICIPAL UTILITIES AUTHORITY, COUNTY OF OCEAN, STATE OF NEW JERSEY, AWARDING CHEMICAL CONTRACT NO. 7

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 13th day of June 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:

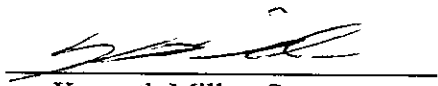
Contract No. 6 – George S. Coyne Chemical	\$ 19,035.95
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A tabulation/spreadsheet of each proposal is attached hereto and made part thereof.

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 June 13th, 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
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#	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 # 7	Dry Calcium Hypochlorite 50 Pound Pails Briquettes	120	UN		\$0.00		\$0.00		\$0.00
Contract # 8	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 2023-29

RESOLUTION OF THE LITTLE EGG HARBOR MUNICIPAL UTILITIES AUTHORITY, COUNTY OF OCEAN, STATE OF NEW JERSEY ADOPTING AN UPDATED PERSONNEL POLICIES AND PROCEDURES MANUAL AND EMPLOYEE HANDBOOK

WHEREAS, the Little Egg Harbor Municipal Utilities Authority (hereinafter referred to as the "Authority") is enrolled as a member of the Municipal Excess Liability ("MEL") Fund and the Joint Insurance Fund ("JIF") (hereinafter referred to as the "Insurance Fund"); and

WHEREAS, the Authority has previously adopted a Personnel Policies and Procedures Manual and an Employee Handbook (hereinafter collectively referred to as the "Employee Manuals"): and

WHEREAS, the Employee Manuals previously adopted by the Authority have been reviewed and approved by the Insurance Fund as part of the liability coverage provided by the Insurance Fund to the Authority; and

WHEREAS, the Insurance Fund had proposed modifications to the Employee Manuals; and

WHEREAS, the Authority and its Counsel have reviewed the existing Employee Manuals and find the proposed modifications, as recommended by the Insurance Fund, to be satisfactory and beneficial to the Authority, its employees and ratepayers; and

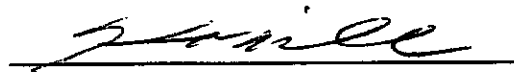
WHEREAS, it is the desire of the Authority to adopt the Employee Manuals, as revised, in accordance with the recommendation of the Insurance Fund.

NOW THEREFORE, BE IT RESOLVED, this 1st day of August 2023, by the Little Egg Harbor Municipal Utilities Authority, as follows:

1. The Authority accepts and approves the proposed modifications to the Employee Manuals, copies of which are filed at the Authority office and can be reviewed by the public during normal business hours.
2. The Authority authorizes and directs the Chairman, Secretary and 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 1st day of August 2023, a quorum being present and voting in the majority.


Kenneth Miller, Secretary

RESOLUTION NO. 2023-30

RESOLUTION OF THE LITTLE EGG HARBOR MUNICIPAL UTILITIES AUTHORITY, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING EXECUTION OF IRS FORM 2848 TO PROVIDE A LIMITED POWER OF ATTORNEY TO BOTTOM LINE CONCEPTS FOR THE PURPOSES OF FILING AN EMPLOYEE RETENTION CREDIT APPLICATION DUE TO THE COVID-19 PANDEMIC

WHEREAS, the Little Egg Harbor Municipal Utilities Authority (hereinafter referred to as the "Authority") has received a request from Bottom Line Concepts, a company with a corporate address of 3323 NE 163rd Street, Suite 302 Miami, FL 33160 for the execution of IRS Form 2848. This will provide a limited Power of Attorney to represent the Authority in obtaining an Employee Retention Credit available under IRS Tax codes due to the COVID-19 pandemic.

WHEREAS, the Authority Legal Counsel and Auditor have both reviewed the proposed plans and documentation, and find their submittal to be acceptable and beneficial to the Authority and its ratepayers; and

WHEREAS, the Bottom Line Concepts has indicated its professional experience, ability, and willingness to provide such services in accordance with the terms and conditions as set forth in the customer services agreement; and

WHEREAS, the Authority recognizes and understands that they will be required to execute required documents and revisions to previously filed IRS Payroll forms for the particular quarters of eligibility under this program; and

WHEREAS, the Authority has also been made aware that they may not qualify for this program upon final submittal and review; and

NOW, THEREFORE BE IT RESOLVED this 1st day of August 2023, by the Little Egg Harbor Municipal Utilities Authority, as follows:

1. The Authority authorizes the execution Internal Revenue Service form IRS 2848.
2. The Authority authorizes and directs the Chairman, Secretary and/or Executive Director to execute 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 1st day of August 2023, a quorum being presented and voting in the majority.



Kenneth Miller, Secretary