

Musconetcong Sewerage Authority
Regular Meeting
January 26, 2012 – 7:30 PM
Proposed Agenda

1. **Call to order – Flag Salute – Announcement – Roll call**
2. **Open for public discussion**
3. **Minutes** December 7, 2011, December 19, 2011, January 10, 2012
4. **Expenditures/Treasurer's Report**
5. **Pending Vouchers**
6. **Correspondence**
 - A. 11/28/11 NJEIT – Loan Disbursement
 - B. 12/14/11 LTPA – NJDOT Route 206
 - C. 12/15/11 L. Kron, Esq. – Request for Alternate Dispute Resolution
 - D. 12/15/11 L. Kron, Esq. – Contract 240
 - E. 12/16/11 NJDEP – Byram Twp WMP
 - F. 12/20/11 L. Kron, Esq. – Electric Supply Bid
 - G. 12/20/11 NJDEP – Extension of Time/Route 80 Park/Roxbury
 - H. 01/03/12 Sussex County – Byram Twp WMP
 - I. 01/10/12 NJDEP – Approval of Payment Request No. 5
 - J. 01/10/12 LTPA – Request for Budget Increase
 - K. 01/11/12 L. Kron, Esq. – MSA
 - L. 01/12/12 L. Kron, Esq. – Employee Contribution
 - M. 01/12/12 NJEIT – Loan Disbursement
7. **Monthly Report – Repairs & Maintenance**
8. **Engineer's Report**
9. **Old Business**
10. **New Business**
 - A. Closed Session – Personnel/Contract Negotiations
11. **Adjournment**

December 7, 2011

REGULAR MEETING OF THE MUSCONETCONG SEWERAGE AUTHORITY

Vice Chairman Sylvester called the meeting to order at 7:30 PM. Following salute to colors, announcement was made that adequate notice of this meeting had been provided for as defined by the "Open Public Meetings Act".

MEMBERS PRESENT: Donald Bates, James Benson, David Hoyt, John Kieser, Patrick Kunkel, Daren Phil, Joseph Schwab, John Sylvester.

MEMBERS ABSENT: Melanie Michetti, Michael Pucilowski, Steven Rattner, Edward Schwartz.

OTHERS PRESENT: Larry Kron, Esq., Fenton Purcell, Lee Purcell, James Schilling.

Vice Chairman Sylvester opened and closed the meeting to the public.

October 5, 2011 Regular Meeting Minutes were approved on a motion offered by Mr. Hoyt, seconded by Mr. Kunkel. Roll call:

Mr. Bates	Yes	Mr. Kunkel	Yes
Mr. Benson	Yes	Mr. Phil	Abstain
Mr. Hoyt	Yes	Mr. Schwab	Yes
Mr. Kieser	Yes	Mr. Sylvester	Yes

November 7, 2011 Meeting Minutes were approved on a motion offered by Mr. Hoyt, seconded by Mr. Schwab. Roll call:

Mr. Bates	Yes	Mr. Kunkel	Yes
Mr. Benson	Abstain	Mr. Phil	Abstain
Mr. Hoyt	Yes	Mr. Schwab	Yes
Mr. Kieser	Yes	Mr. Sylvester	Abstain

The November and December 2011 Expenditures/Treasurer's Reports were accepted on a motion offered by Mr. Schwab seconded by Mr. Hoyt. Roll call:

Mr. Bates	Yes	Mr. Kunkel	Yes
Mr. Benson	Yes	Mr. Phil	Abstain (Nov. & Dec.)
Mr. Hoyt	Yes	Mr. Schwab	Yes
Mr. Kieser	Yes	Mr. Sylvester	Abstain (Nov.) Yes (Dec.)

Res. No. 11-40 Budget Transfer was moved by Mr. Schwab, seconded by Mr. Kunkel and the affirmative roll call vote of members present.

RESOLUTION NO. 11-40

**MUSCONETCONG SEWERAGE AUTHORITY
BUDGET TRANSFER**

WHEREAS: There appears to be insufficient funds in the following account to meet the demands thereon for the balance of the current fiscal year,

Administrative -- Other Expenses

WHEREAS: There appears to be a surplus in the following account over and above the demand deemed to be necessary for the balance of the current fiscal year,

Education & Training

Electric

NOW, THEREFORE, BE IT RESOLVED that in accordance with the provision of

N.J.S.A. 5:31-2.8, part of the surplus in the amount heretofore mentioned be and the same is hereby transferred to the account mentioned as being insufficient, to meet the current demands, and,

BE IT FURTHER RESOLVED that the Treasurer be and is hereby authorized and directed to make the following transfer:

FROM	TO	AMOUNT
Education & Training	Administrative - Other Expenses	\$4,200.00
Electric	Administrative - Other Expenses	\$1,300.00

Pending Vouchers were approved for payment on a motion offered by Mr. Schwab, seconded by Mr. Kunkel. Roll call:

Mr. Bates	Yes	Mr. Kunkel	Yes
Mr. Benson	Yes	Mr. Phil	Abstain
Mr. Hoyt	Yes	Mr. Schwab	Yes
Mr. Kieser	Yes	Mr. Sylvester	Yes

CONSTRUCTION ACCT	
CFM Construction	\$84,966.00
Daily Record	\$31.72
DeMaio Electrical	\$12,710.60
Longo Electrical Mechanical	\$58,192.40
Nusbaum Stein	\$308.00
Lee T. Purcell Assoc	\$7,115.00
RENEWAL/REPLACEMENT FUND	
JoGi Construction	\$2,615.00
Reiner Pump Services	\$108,110.00
OPERATING ACCOUNT	
ADP	\$664.24
Atlantic Business Products	\$320.00
Nicholas Barbato	\$562.71
Cintas Corp.	\$1,131.61
Cintas First Aid & Safety	\$650.65
Robert Colabella	\$234.18
Daily Record	\$274.36
Keith DeFazio	\$333.80
Dwyer Instruments	\$406.22
FedEx	\$49.75
Grainger	\$397.70
Hach Co	\$361.75
Hess	\$630.08
Hess	\$3,351.32
Hess	\$21,263.70
J C P & L	\$11,773.17
K G Services	\$170.00
Kemira	\$9,627.60
McMaster Carr	\$82.56
NJSHBP	\$15,359.95
NJ American Water	\$1,983.73
Najarian Assoc	\$9,697.50
Northeast Industrial Tech	\$1,762.28
Nusbaum Stein	\$6,010.00
One Call Concepts	\$31.36
Passaic Valley SC	\$17,501.00
The Plumbing Store	\$50.72
Polydyne	\$1,962.00
QC Laboratories	\$1,888.50
Quill	\$528.95
R D Trucking	\$16,560.00
Rowe & Co	\$61.99
Roxbury Twp Water Dept	\$126.00
James Schilling	\$292.06
Shell Fleet Plus	\$416.28
Martha Soccio	\$99.49
Robert Still	\$562.92
Suburban Propane	\$2,092.94
Treas. State of NJ	\$4,500.00
VanGenderen Auto Parts	\$96.09
Verizon	\$623.32
Verizon Communication	\$49.99
Waste Management of NJ	\$628.77

The following correspondence was received and filed on a motion offered by Mr. Hoyt, seconded by Mr. Benson and the affirmative vote of members present.

	November Correspondence
A. 10/14/11	NJDEP – Final Permit Action
B. 10/18/11	L. Kron, Esq. – Final Permit Action
C. 10/19/11	Najarian Assoc. – Proposal
D. 10/20/11	NJDEP – Change Order Approval
E. 10/21/11	NJDEP – Payment Request Approval
F. 10/24/11	LTPA – Engineering Proposal
G. 10/24/11	LTPA – Budget Increase Request
H. 10/25/11	JIF – Elected Officials' Training Seminars
I. 10/25/11	NJEIT – Loan Disbursement
J.	NJDEP – Settlement Agreement

	December Correspondence
A. 11/07/11	L. Kron, Esq. – Request for Alternate Dispute Resolution
B. 11/07/11	L. Kron, Esq. – Adjudicatory Hearing Checklist
C. 11/07/11	NJ Utility Authorities JIF – 2011 Dividend
D. 11/10/11	NJDEP – Payment Request No. 6 Approval
E. 11/17/11	NJEIT – Loan Disbursement
F. 11/21/11	NJDEP – FY2012 Annual Fee
G. 11/23/11	L. Kron, Esq. – Adjudicatory Hearing
H. 11/23/11	NJDEP – Payment Request No. 4 Approval

Mr. Kron stated that the appeals have been filed disputing the new NJPDES Permit and is hopeful that the issues will be resolved through mediation. The current permit is good for 5 years.

Mr. Schilling noted that sludge production and disposal costs are down. Mr. Schilling has participated in meetings with NJSMUAESA relative to electric cost reduction. More research will be done before a recommendation is made. Commissioner Benson suggested that Stanhope's Administrator be contacted as the town just completed an energy audit. Commissioner Schwab noted that the electric bills reflect a decrease in energy usage and commended Mr. Schilling for efficient plant operation. The bio-assay samples were complaint and testing is reduced from quarterly to semi-annual. Mr. Schilling anticipates that the MSA savings for the purchase of propane through the Morris Co. Co-Op will offset the annual dues. All 4 pumps were received from Reiner Pump on November 18 and were installed by MSA personnel. Mr. Schilling will obtain cost proposals for uniform service. LTPA will follow up on the NJDOT letter to Mr. Schilling of November 11 regarding resurfacing of Route 206 in Byram. The Authority discussed the appointing by resolution at the reorganization meeting, of local Contractors for emergency repairs. The Repairs & Maintenance Report was accepted on a motion offered by Mr. Schwab, seconded by Mr. Hoyt and the affirmative vote of members present.

Res. No. 11-39 Authorizing the Execution of an Agreement with the Morris County Cooperative Pricing Council was moved by Mr. Kieser, seconded by Mr. Benson and the affirmative roll call vote of members present.

RESOLUTION NO. 11-39

Resolution of the Musconetcong Sewerage Authority Authorizing the Execution of an Agreement with the Morris County Cooperative Pricing Council to Become a Member for the Period Of October 1, 2011 through September 30, 2016

WHEREAS, the Morris County Cooperative Pricing Council ("MCCPC") was created in 1974 to conduct a voluntary cooperative pricing system with municipalities, boards of education, and other public bodies located in the County of Morris and adjoining counties; and

WHEREAS, the purpose of the MCCPC is to provide substantial savings on various goods and services to its members through the cooperative public bidding process; and

WHEREAS, the Musconetcong Sewerage Authority desires to enter into an Agreement with the MCCPC, which is administered by Randolph Township as Lead Agency to become a member of the MCCPC for the period of October 1, 2011 through September 30, 2016.

BE IT RESOLVED, by the Musconetcong Sewerage Authority, County of Morris, State of New Jersey as follows:

1. The Commissioners of the Musconetcong Sewerage Authority hereby authorizes the execution of an Agreement with the Morris County Cooperative Pricing Council by the Township of Randolph as Lead Agency dated October 1, 2011 pursuant to N.J.S.A. 40A:11-11(5). Said Agreement is to become a member of the MCCPC for a five (5) year period from October 1, 2011 through September 30, 2016.
2. The Musconetcong Sewerage Authority Clerk is hereby directed to submit a copy of this adopted Resolution, along with an executed Agreement, to Randolph Township as Lead Agency of the MCCPC.
3. This Resolution shall take effect immediately upon final passage according to law.
4. All appropriate Musconetcong Sewerage Authority officials are authorized and directed to perform all required acts to affect the purpose of this Resolution.

Motion was offered by Mr. Hoyt seconded by Mr. Kieser authorizing the MSA Purchasing Agent to retain Mr. George Walters of Northeast Water Technology in the amount not to exceed \$2,000.00 to locate the possible water line leak or break at the MSA plant. Motion carried by the unanimous roll call vote of members present.

Mr. Purcell updated the Authority on the status of the five (5) priority projects. All projects are expected to be completed by January 24, 2012. NJEIT Payment Requests are being filed and received. LTPA is working on a solution to the shortage of the chain length on Contract 220 at PS #2. DeMaio Electrical (Contract 230) will be submitting a claim for removing a concrete slab that was found below grade level. Mr. Purcell will outline the work performed and Mr. Kron will review the contract

specifications and bid for Contract 240 relating to the Contractor's request for a change order for 12 additional new manhole frames and covers at the cost of \$15,300.00. LTPA has received a price quotation from National Water Main for the recommended additional work (major leaks) for Contract 240. This additional work was found while the TV inspection and cleaning was done and should be completed. Mr. Kron recommends that the Authority go out to bid for all of the additional work. Mr. Purcell will ask the State if the excess funds from the priority projects can be used for the repairs. The Engineer's Reports for October and November were accepted on a motion offered by Mr. Schwab seconded by Mr. Hoyt and the affirmative vote of members present.

Res. No. 11-38 Awarding Contract No. SH-12 to Spectraserv Inc was moved by Mr. Kunkel, seconded by Mr. Hoyt and the affirmative roll call vote of members present.

RESOLUTION NO. 11-38

Resolution of the Musconetcong Sewerage Authority Awarding Contract No. SH-12 to Spectraserv Inc., to Pump and Transport Sludge from the Musconetcong Sewerage Treatment Plant to Passaic Valley Sewerage Commission

WHEREAS, on November 3, 2011, the Musconetcong Sewerage Authority received the following bids to pump sewage sludge from Musconetcong Sewerage Authority (hereinafter "MSA") sewage treatment plant on a periodic basis and transport and unload the sludge in compliance with all appropriate regulations to the Passaic Valley Sewerage Commission, 600 Wilson Avenue, Newark, New Jersey - Contract SH-12:

<u>Company Name</u>	<u>2/15/12 - 2/14/13</u>	<u>2/15/13 - 2/14/14</u>	<u>2/15/14 - 2/14/15</u>
Spectraserv, Inc. 75 Jacobus Ave. Kearny, NJ 07032	\$36.00 per 1,000 gallons	\$36.00 per 1,000 gallons	\$39.00 per 1,000 gallons
R & D Trucking, Inc. 1874 Route 23 North West Milford, NJ 07480	\$38.00 per 1,000 gallons	\$38.00 per 1,000 gallons	\$38.00 per 1,000 gallons
Accurate Waste Removal Services 226 Prospect Point Rd Lake Hopatcong, NJ 07849	\$38.00 per 1,000 gallons	\$40.00 per 1,000 gallons	\$40.00 per 1,000 gallons
Russell Reid 200 Smith Street; PO Box 130 Keasbey, NJ 08832	\$48.30 per 1,000 gallons	\$48.30 per 1,000 gallons	\$48.30 per 1,000 gallons

WHEREAS, the Commissioners of the Musconetcong Sewerage Authority hereby make the following findings of fact:

1. Spectraserv, Inc., submitted the lowest bid for Contract No. SH-12 for the periods:
 - a. 2/15/12 - 2/14/13; \$36.00 per 1,000 gallons;
 - b. 2/15/13 - 2/14/14; \$36.00 per 1,000 gallons;
 - c. 2/15/14 - 2/14/15; \$39.00 per 1,000 gallons.
2. Spectraserv, Inc., is a conforming bid in that it complied with all of the requirements of the Notice of Bidders and submitted all of the required documents, namely:
 - a. Consent of Surety;
 - b. Bid Bond;
 - c. Public Works Contractor's Registration Act;
 - d. Business Registration Certificate;
 - e. Non-collusion Affidavit;
 - f. Affirmative Action/Questionnaire;
 - g. Solid Waste Transporter License;
 - h. Mandatory Affirmative Action Language;
 - i. Ownership Statement Compliance; and
 - j. Contractor Certification and Disclosure of Political Contribution; and

WHEREAS, sufficient funds are available in the Budget of the Musconetcong Sewerage Authority to pay for said Contract.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Musconetcong Sewerage Authority that Contract No. SH-12 to pump liquid sewage sludge from the MSA treatment plant on a periodic basis and transport and unload the sludge in compliance with all appropriate regulations at the Passaic Valley Sewerage Commission, 600 Wilson Avenue, Newark, New Jersey is hereby awarded to Spectraserv, Inc., on its bids of: a) \$36.00 per 1,000 gallons for the period from 2/15/12 to 2/14/13; b) \$36.00 per 1,000 gallons for the period from 2/15/13 to 2/14/14; and c) \$39.00 per 1,000 gallons for the period from 2/15/14 to 2/14/15; and be it

FURTHER RESOLVED, that the Secretary is hereby authorized and directed to return the bid bonds of all of the unsuccessful bidders upon receipt of the fully executed Contract and other required documents from Spectraserv, Inc.; and be it

FURTHER RESOLVED, that Steven Rattner as Chairman is hereby authorized to execute a Contract with Spectraserv, Inc., on behalf of the Musconetcong Sewerage Authority.

Mr. Fenton Purcell and Mr. Lee Purcell leave the meeting at 9:10 PM.

Motion made by Mr. Benson, seconded by Mr. Kieser and the affirmative roll call vote of members present for the commissioners to go into closed session at 9:10 PM;

WHEREAS, Section 8 of the Open Public Meetings Act (N.J.S.A. 10:4-12 (b) (1-9) permits the exclusion of the public from meeting in certain circumstances;

WHEREAS, the Commissioners of the Musconetcong Sewerage Authority is of the opinion that such circumstances exist.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Musconetcong Sewerage Authority as follows:

1. The public shall be excluded from discussion of, action on and hearing the tape of closed session of the Musconetcong Sewerage Authority;
2. The general nature of the subject matter to be discussed is as follows:

Personnel/Contract Negotiations

The above subject matter will be made public as soon therefore as it is deemed to be in the public interest.

Vice Chairman Sylvester re-opened the meeting at 9:25 PM.

Motion was offered by Mr. Hoyt, seconded by Mr. Benson to adjourn and by the affirmative vote of members present, Vice Chairman Sylvester adjourned the meeting at 9:25 PM.

Respectfully Submitted;

Martha Soccio
Admin Asst

SPECIAL MEETING OF THE MUSCONETCONG SEWERAGE AUTHORITY

Chairman Rattner called the meeting to order at 6:00 PM. Following salute to colors, announcement was made that adequate notice of this meeting had been provided for as defined by the "Open Public Meetings Act".

MEMBERS PRESENT: Donald Bates, James Benson, David Hoyt, John Kieser, Patrick Kunkel, Melanie Michetti, Michael Pucilowski, Steven Rattner, Joseph Schwab, Edward Schwartz, John Sylvester.

MEMBERS ABSENT: Daren Phil.

OTHERS PRESENT: Larry Kron, Esq., James Schilling.

Chairman Rattner opened and closed the meeting to the public.

Commissioner Sylvester enters the meeting at 6:05 PM.

Chairman Rattner explained that the Authority switched from J C P & L to NJSMUAESA in 2003 to save money and asked Mr. Schilling to inform the MSA of his research and conclusion as to how the Authority could do better with a private contractor and also the risks involved. The NJSMUAESA contract that supplies the primary energy for the treatment plant expires May 31, 2012. Mr. Schilling has attended several meetings of the NJSMUAESA wherein the bid packet was reformed. The receipt and opening of bids is scheduled for December 22, 2011. Mr. Kron recalled that in the past, the bids were accepted and the MSA would designate a person to review the bids and then a decision made to participate. This is contrary to their bylaws which stipulate that the Authority is to receive 30 days notice with the right to opt out. Chairman Rattner inquired if there were discussions at the meetings regarding the changing of their bylaws and Mr. Schilling said that there was a lot of email discussion about wording/language as the bid package was put together and not about changing the bylaws. Mr. Kron explained that the Authority has 3 options: (1) vote to participate and authorize someone to accept the bid if in fact the group accepts the bid (2) the MSA can indicate they are not going to participate (3) withdraw from NJSMUAESA when the contract expires.

Mr. Schilling explained that the NJSMUAESA has set trigger prices dated Nov. 29, 2011 for the upcoming cycle and Gabel Assoc (energy broker) will receive a set fee. Mr. Kron inquired if anyone in the NJSMUAESA requested to negotiate Gabel's fee. Mr. Schilling responded that only the Authority's usage data and the language of the bid were discussed. Mr. Schilling suggested there is a better way for the Authority to save money and would like to have Reliable Power Alternatives Corp make a presentation to the MSA. Mr. Schilling has received a fixed rate commitment at .0623 from RPAC. Chairman Rattner explained that it was in the Authority's best interest to go with a fixed rate 2 years ago because energy prices were unstable. Mr. Kron questioned what rates are projected for the bids coming in on Dec. 22. Mr. Schilling responded .095 & .091 are the trigger prices. Mr. Schilling recommends that the MSA not move forward with NJSMUAESA and move all accounts to RPAC. The private company has a lower fee and provides services (looking at usage and forecasting demands and future usages, checking bills and energy audits). Commissioner Schwab inquired if RPAC provides an option to lock in at a price. The Authority would rather know the fixed price so that it can be budgeted and planned for. Mr. Schilling stated that the MSA would have decision making capabilities to control and manage the utility costs based on the Authority's comfort level. Chairman Rattner asked if RPAC will come to the plant and read the meters and Mr. Schilling responded that this is done on line. Chairman Rattner noted that private companies will need to be licensed by the State of NJ. Commissioner Schwab has a concern with J C P & L as a default provider for the Authority and questioned those rates. Commissioner Michetti questioned if there have been any instances when the Authority was not billed the correct rate. Mr. Schilling is not aware of any billing errors. Mr. Kron stated that the Authority should get a lower rate by going out to bid with the consortium and that in order for NJSMUAESA to get a good price they need to tell the bidder that there is a set quantity. Mr. Schilling thinks that RPAC has more accounts than the NJSMUAESA and will get better rates. Commissioner Schwartz questioned if RPAC will be providing a bid to NJSMUAESA. RPAC is a management company who is getting energy from a provider and could possibly bid on the consortium. The bid number should be less than the trigger price. Mr. Schilling stated that according to the 2010 & 2011 spreadsheet from RPAC, the Authority overpaid electric by 28%. Chairman Rattner stated that the Authority decided that they did not want to play the market and preferred to plan their budget and that the MSA does not know what the charge would have been. Commissioner Schwartz asked if RPAC would sign a contract now to guarantee the .0623 rate in May. Mr. Schilling said that the rate with block and index could be much lower with RPAC and result in a 30% reduction. Chairman Rattner noted that block and index sounds like a variable rate (based on the market) and would like to see a contract from RPAC. Mr. Kron asked if any of the participating members of NJSMUAESA had questions about the fixed and variable rates. Mr. Schilling said that questions came in as emails about the language of the bid spec and that a decision as to whether or not the Authority would participate in the bid was required by Dec. 15th. The Authority has to bid this service under the local contract law. Question was raised if RPAC is a

government energy aggregator under the law. Mr. Schilling noted that RPAC is a management company in the private sector. Clarification was made that the bylaws that were forwarded to Mr. Kron from Mr. Schilling for review, were from the Sustainable Energy Joint Meeting and not from NJSMUAESA. Commissioner Michetti has concern about making a decision on such short notice and noted the long time between receiving/awarding bids and the beginning of the contract in May. Commissioner Michetti requested that a copy of the NJSMUAESA bylaws be forwarded to the Authority. Chairman Rattner noted that NJSMUAESA is asking for 4 separate bids: fixed for 1 year; fixed for 2 years; variable for 1 year; variable for 2 years. The Authority would like to know why the bids are being received in December when the last time bids were received in March. The MSA would also like to know why there was short notice to make a decision to participate in the bid. The MSA concerns will be incorporated in a letter for Mr. Schilling to deliver to the NJSMUAESA at their next meeting.

Res. No. 11-41 Authorizing James Schilling to Accept and Authorize a Contract to be Signed for Electric Supply Service was moved by Mr. Kieser, seconded by Mrs. Michetti. Roll call vote;

Mr. Bates	Yes	Mr. Pucilowski	Yes
Mr. Benson	Yes	Mr. Rattner	Yes
Mr. Hoyt	Yes	Mr. Schwab	No
Mr. Kieser	Yes	Mr. Schwartz	Yes
Mr. Kunkel	Yes	Mr. Sylvester	Yes
Mrs. Michetti	Yes		

RESOLUTION NO. 11-41

**Resolution of the Musconetcong Sewerage Authority
Authorizing James Schilling to Accept and Authorize
a Contract to be Signed for Electric Supply Service
for the Musconetcong Sewerage Authority as a
Result of Competitive Bidding Pursuant to Local
Public Contracts Law, N.J.S.A. 40A:11, et seq.**

WHEREAS, effective August 1, 2003, the Electric Discount and Energy Competition Act (P.L. 1999, c23) will allow the Musconetcong Sewerage Authority to arrange for the purchase of electricity service on a retail basis; and

WHEREAS, the MSA is a Member of the New Jersey Sewage and Municipal Utilities Electrical Supply Aggregation (NJSMUAESA) a voluntary and informal association of public sewage and environmental authorities formed for the purpose of a joint purchasing consortium for electrical supply service; and

WHEREAS, NJSMUAESA will be receiving bids for aggregated electric power supply on a full requirement service basis for participating members on December 22, 2011; and

WHEREAS, NJSMUAESA will report to the MSA the lowest responsible bid to provide the electrical service requirement; and

WHEREAS, it is necessary for MSA to be bound by the issued Notice of Award pertaining to the bid ground, and to designate an individual to accept and authorize a contract to be signed which will make said commitment on behalf of the MSA.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Musconetcong Sewerage Authority that it hereby agrees to be bound by the issued Notice of Award by the NJSMUAESA on December 22, 2011, and hereby authorizes James Schilling to accept the Notice of Award and to bind MSA to enter into a formal contract.

Mr. Kron recommends that the Reorganization Meeting take place early in February because the Commissioner's terms expire January 31st. Motion offered by Mrs. Michetti, seconded by Mr. Benson that the Reorganization Meeting of the MSA scheduled for February 23, 2012 is cancelled and that the Reorganization Meeting will take place on February 8, 2012 at 7:30 PM. Motion passed by the unanimous roll call vote of members present.

Motion was offered by Mr. Bates, seconded by Mr. Hoyt to adjourn and by the affirmative vote of members present, Chairman Rattner adjourned the meeting at 7:15 PM.

Respectfully Submitted;

Martha Soccio
Admin Asst

January 10, 2012

SPECIAL MEETING OF THE MUSCONETCONG SEWERAGE AUTHORITY

Chairman Rattner called the meeting to order at 5:30 PM. Following salute to colors, announcement was made that adequate notice of this meeting had been provided for as defined by the "Open Public Meetings Act".

MEMBERS PRESENT: Donald Bates, James Benson, David Hoyt,
Patrick Kunkel, Melanie Michetti, Steven Rattner,
Joseph Schwab.

MEMBERS ABSENT: John Kieser, Daren Phil, Michael Pucilowski,
Edward Schwartz, John Sylvester.

OTHERS PRESENT: No one.

Chairman Rattner opened and closed the meeting to the public.

Pending Vouchers were approved for payment on a motion offered by Mr. Schwab, seconded by Mr. Hoyt and the affirmative roll call vote of members present.

OPERATING ACCOUNT	
Cintas Corp.	\$1,274.86
J C P & L	\$9,013.23
NJSHP	\$16,680.30
NJ American Water	\$1,561.35
NJ Utility Authorities JIF	\$40,472.48
R D Trucking	\$14,355.00
UNUM Life Ins	\$1,204.40
Verizon	\$628.66
Verizon Communication	\$49.99

Motion was offered by Mr. Hoyt, seconded by Mr. Benson to adjourn and by the affirmative vote of members present, Chairman Rattner adjourned the meeting at 5:32 PM.

Respectfully Submitted:

Martha Soccio
Admin Asst

MUSCONETCONG SEWERAGE AUTHORITY
TREASURER'S REPORT AS OF JANUARY 1, 2012

OPERATING ACCOUNT

Balance as of December 1, 2011:		<u>\$ 644,963.60</u>
Receipt	Hospitalization	426.60
	NJ Sustainable Energy	150.00
	4 th Qtr Revenues	750,625.00
		<u>\$ 751,201.60</u>
Disbursement:		
	Admin S & W	\$1,695.08
	Social Security	\$1,943.00
	Operating S & W	\$23,703.70
	ADP	\$664.24
	Atlantic Tomorrow	\$320.00
	Nicholas Barbato	\$562.71
	Cintas Corp	\$1,131.61
	Cintas First Aid	\$650.65
	Robert Colabella	\$234.18
	Daily Record	\$274.36
	Keith DeFazio	\$333.80
	Dwyer Instruments	\$406.22
	FedEx	\$49.75
	Grainger	\$397.70
	Hach	\$361.75
	Hess	\$630.08
	Hess	\$3,351.32
	Hess	\$21,263.70
	J C P & L	\$11,773.17
	K G Services	\$170.00
	Kemira Water Solutions	\$9,627.60
	McMaster Carr	\$82.56
	NJ American Water	\$1,983.73
	Northeast Industrial	\$1,762.28
	Nusbaum Stein	\$6,010.00
	One Call Concepts	\$31.36
	Passaic Valley SC	\$17,501.00
	The Plumbing Store	\$50.72
	Polydyne	\$1,962.00
	QC Inc	\$1,888.50
	Quill Corp	\$528.95
	Roxbury Water Dept	\$126.00
	R & D Trucking	\$16,560.00
	Rowe & Co	\$61.99
	James Schilling	\$292.06
	Shell Fleet Plus	\$416.28
	Martha Soccio	\$99.49
	Robert Still	\$562.92
	Suburban Propane	\$2,092.94
	VanGenderen Auto Parts	\$96.09
	Verizon	\$623.32
	Verizon Comm	\$49.99
	Waste Management	\$628.77
	Najarian	\$9,697.50
	NJSHBP	\$15,359.95
	Admin S & W	\$1,708.75
	Social Security	\$1,920.41
	Operating S & W	\$23,394.65
	Social Security	\$228.09
	Operating S & W	\$134.23
	Waiver Health Benefits	\$2,847.46

Total Disbursements:	<u>\$ 188,246.61</u>
Balance as of January 1, 2012:	<u>\$ 1,207,918.59</u>

TRUSTEE ACCT
CONSTRUCTION FUND

Balance as of December 1, 2011:	<u>\$ 3,569.20</u>
Receipts:	- 0 -
Disbursements:	- 0 -
Balance as of January 1, 2012:	<u>\$ 3,569.20</u>

TRUSTEE ACCT
RENEWAL/REPLACEMENT FUND

Balance as of December 1, 2011:	<u>\$ 329,798.32</u>
Receipts: 2011 Budget	<u>\$ 50,000.00</u>
Disbursements:	
January 2011 Adjustment	464.68
JoGi Constructino	2,615.00
Reiner Pump	108,110.00
Balance as of January 1, 2012:	<u>\$ 111,189.68</u>
	<u>\$ 268,608.64</u>

ESCROW ACCT

Balance as of December 1, 2011:	<u>\$ 1,818.34</u>
Receipt:	- 0 -
Disbursements:	- 0 -
Balance as of January 1, 2012:	<u>\$ 1,818.34</u>

PRIORITY PROJECTS
CONSTRUCTION ACCT

Balance as of December 1, 2011:	<u>\$ 258,093.35</u>
Receipts: NJEIT	<u>\$ 149,936.00</u>
Disbursements:	
D. Record	31.72
L. Kron, Esq.	308.00
CFM	84,966.00
DeMaio	12,710.60
Longo	58,192.40
LTPA	7,115.00
	<u>\$ 163,323.72</u>
Balance as of January 1, 2012:	<u>\$ 244,705.63</u>

Musconetcong Sewerage Authority
Expenditures Report
2011

	2011	YEAR-TO-DATE		%
	BUDGET	EXPENDITURES	BALANCE	REMAINING
Administrative - Salaries and Wages	\$46,000.00	\$43,538.95	\$2,461.05	5.35%
Trustee Admin Fees	\$50,000.00	\$46,607.50	\$3,392.50	6.79%
Administrative - Other Expenses	\$35,500.00	\$33,398.73	\$2,101.27	5.92%
Legal	\$18,130.00	\$11,940.00	\$6,190.00	34.14%
Audit	\$6,500.00	\$0.00	\$6,500.00	100.00%
Engineer	\$15,000.00	\$5,955.00	\$9,045.00	60.30%
Pension	\$68,500.00	\$68,434.00	\$66.00	0.10%
Social Security	\$57,500.00	\$57,525.36	-\$25.36	-0.04%
Unemployment	\$4,210.00	\$4,207.91	\$2.09	0.05%
Hospitalization	\$200,000.00	\$191,813.08	\$8,186.92	4.09%
Disability Insurance	\$12,000.00	\$6,961.08	\$5,038.92	41.99%
* Operating - Salaries and Wages	\$750,000.00	\$664,908.48	\$85,091.52	11.35%
Reserve for Future Retirement	\$15,000.00	\$15,000.00	\$0.00	0.00%
Telephone	\$14,000.00	\$10,608.12	\$3,391.88	24.23%
Electric	\$563,700.00	\$423,908.21	\$139,791.79	24.80%
Propane/Fuel Oil	\$35,000.00	\$23,416.98	\$11,583.02	33.09%
Supplies/Chemicals	\$220,000.00	\$176,531.65	\$43,468.35	19.76%
Laboratory Supplies	\$6,000.00	\$5,781.90	\$218.10	3.63%
Education/Training	\$6,800.00	\$6,104.74	\$695.26	10.22%
Laboratory Fees	\$25,000.00	\$17,472.03	\$7,527.97	30.11%
Maintenance/Repairs	\$97,660.00	\$75,035.91	\$22,624.09	23.17%
Insurance	\$110,000.00	\$94,152.79	\$15,847.21	14.41%
NJDEP Fees	\$22,000.00	\$18,517.81	\$3,482.19	15.83%
Permit/Compliance Fees	\$89,000.00	\$59,878.06	\$29,121.94	32.72%
Equipment	\$10,000.00	\$2,363.45	\$7,636.55	76.37%
Sludge Removal	\$650,000.00	\$554,817.00	\$95,183.00	14.64%
Contingency	\$25,000.00	\$4,500.00	\$20,500.00	82.00%
Renewal and Replacement	\$50,000.00	\$50,000.00	\$0.00	0.00%
TOTAL	\$3,202,500.00	\$2,673,378.74	\$529,121.26	16.52%

* Management \$ 109,248.05
Plant Operation \$ 571,263.12
Disability Reimb. (\$ 15,602.69)

PENDING VOUCHERS - JANUARY 26, 2012

CONSTRUCTION ACCT	
CFM Construction (Contract 235 Rev)	\$61,455.80
DeMaio Electrical (Contract 230)	\$92,226.00
National Water Main (Contract 240 - manhole rehab)	\$46,868.50
Nusbaum Stein (Contract 240)	\$440.00
Lee T. Purcell Assoc. (Contract 225 - Construction Period Services)	\$1,312.50
Lee T. Purcell Assoc. (Contract 230 - Construction Period Services)	\$8,240.00
Lee T. Purcell Assoc. (Contract 235 Rev Construction Period Services)	\$3,110.00
Lee T. Purcell Assoc. (Contract 240 - Construction Period Services)	\$5,060.00
Lee T. Purcell Assoc. (Contract 240 - 10 Additional Manhole Rehabilitation)	\$4,580.00
CONSTRUCTION TOTAL	\$223,292.80
OPERATING ACCOUNT	
ABB Inc (flow meter calibration)	\$1,323.06
ADP (payroll services, binders & envelopes)	\$1,041.27
ATS Environmental Services (annual underground storage tank testing)	\$830.00
Assoc of Env. Authorities (2012 membership)	\$3,700.00
Bank of NY Mellon (NJ Wastewater Trust - Admin Fee)	\$11,932.50
Barbato, Vincent (dental reimb)	\$600.00
Certified Laboratories (grease, diesel additive)	\$595.73
Cintas Corp. (December)	\$718.30
Cintas First Aid & Safety (service first aid cabinets & AED)	\$124.54
Cit-E-Net (website set-up)	\$2,500.00
Daily Record (meeting notices)	\$24.96
Equipump (repair pump)	\$9,725.00
FedEx	\$94.10
Fisher Scientific (BOD probe, lab supplies)	\$1,294.38
Grainger (connector, pails, gloves, v belt)	\$285.12
Hach Co (DO probe)	\$802.95
Hess (November - PS 2, 5)	\$710.13
Hess (December - PS 2, 5)	\$963.67
Hess (PS 1, 3, 4, 6)	\$3,670.16
Hess (main plant)	\$25,943.99
J C P & L	\$13,967.29
Kemira (ferric chloride)	\$9,562.39
Misely Paper Products (paper towels)	\$339.80
NJSHBP (February)	\$16,680.30
NJ American Water (11/21 - 12/21/11)	\$2,142.46
Napa of Stanhope (battery, antifreeze, oil, wiper blades, oil filter, bulbs, hyd fluid)	\$206.76
Netcong Hardware (v belt, couplings)	\$27.67
Northeast Water Technology (water leak detection services)	\$875.00
Nusbaum Stein (electric)	\$2,574.00
One Call Concepts	\$42.56
Pan Metro Services (backflow device testing services)	\$500.00
Passaic Valley SC (11/16 - 12/15/11)	\$15,037.10
Polydyne (polymer)	\$1,962.00
Printwurks (time cards)	\$81.90
LTPA (January - June retainer)	\$1,500.00
LTPA (research & response to NJDOT letter)	\$1,445.00
QC Laboratories	\$2,109.00
R D Trucking (December)	\$18,360.00
Randolph Twp (MCCPC Membership)	\$1,100.00
James Schilling (license & mileage reimb.)	\$277.55
Shell Fleet Plus (11/18 - 12/13/11)	\$510.47
Martha Soccio (mileage reimb.)	\$80.33
Martha Soccio (petty cash fund reimb.)	\$143.56
Suburban Propane (purchase of 1900 gal tank)	\$1.00
Suburban Propane (12/16/11 propane)	\$3,374.10
TD Bank, National Assoc (NJ Environmental Trust - Admin Fee)	\$4,935.00
Treas. State of NJ (Air Quality Permit)	\$410.00
Treas. State of NJ (Air Permit)	\$410.00
Treas. State of NJ (lab certification PT samples)	\$467.80
Treas. State of NJ (physical connection permit - main plant)	\$200.00
Treas. State of NJ (physical connection permit - Mt. Arlington Blvd)	\$200.00
US Bank National Assoc. (NJ Environmental Trust - Admin Fee)	\$1,335.00
US Bank (NJ Wastewater Trust - Admin Fee)	\$1,785.00
US Bank (11/1/11 - 10/31/12 Admin Fees)	\$2,693.75
US Bank National Assoc. (NJ Environmental Trust & State of NJ - Admin Fees)	\$2,474.38
US Bank National Assoc. (NJ Environmental Trust & State of NJ - Admin Fees)	\$1,459.25
US Postal Service (stamped envelopes)	\$261.95
Univar (soda ash)	\$8,490.24
Verizon	\$631.80
Verizon Communication	\$49.99
Waste Management of NJ (January disposal)	\$625.84
Water Environment Federation (membership renewal - V. Barbato, P. Pisano)	\$158.00
OPERATING TOTAL	\$186,368.10
GRAND TOTAL	\$409,660.90



New Jersey
Environmental
Infrastructure Trust

Warren H. Victor, Chairman
Herbert Barrack, Vice Chairman
Robert A. Briant, Sr. Treasurer
Steven Gardner, Secretary
Andrew P. Sidamon-Eristoff, State Treasurer
Bob Martin, DEP Commissioner
Lori Grifa, DCA Commissioner

"Financing New Jersey's
Water Quality Future"

David E. Zimmer, CFA, Executive Director

November 28, 2011

Michelle Deyo
US Bank Corporate Trust Services
60 Livingston Ave.
St. Paul, MN 55107
EP-MN-WS3T

New Jersey Environmental Infrastructure Trust
Loan Disbursement Requisition

Dear Ms. Deyo:

Enclosed is a New Jersey Environmental Infrastructure Trust Loan Disbursement for:

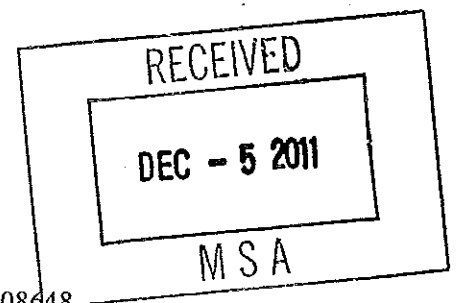
Requisition No.:	4
Project Name:	Musconetcong SA (PF) (2010B Bond Series)
Account#:	144589028
Project No.:	S340 384-07
Amount of:	\$149,936.00
Bank:	TD Bank
Address:	392 Route 46 West, Hackettstown, NJ 07840
ABA No.:	031201360
Account Name:	Musconetcong SA Construction Account
Account No.:	4250103606

If you have any questions, please contact me at (609) 219-8600.

Very truly yours,

David E. Zimmer, CFA
Executive Director

Enclosure
c: Steven Rattner, Chairman



B**LEE T. PURCELL ASSOCIATES****Consulting Engineers**

353C Route 46 West

FAIRFIELD, NJ 07004

973-227-7200

FAX 973-227-7255

FACSIMILE MESSAGE

To:	Mukesh Shah, P.E.	From:	John G. Black, P.E.
Fax #:	609-530-4666	Date:	December 14, 2011
Company:	NJDOT	Pages:	2 (Including cover)

RE: NJDOT Route 206 Maintenance Contract No. N103 Project Area

MESSAGE:

Mr. Shah,

As the Engineers for the Musconetcong Sewerage Authority (MSA), we received a copy of your letter of November 11, 2011 to the MSA regarding the above captioned project. The Authority asked us to follow up and I contacted you via phone to discuss the matter and you faxed us two plan sheets delineating the project area. Although the faxed sheets were hard to read, we studied the area shown that appears to be both the north and south bound lanes of Rt 206 from the area of the Continental Drive overpass to just north of Acorn Street.

Based on our review of your plans, we prepared the attached sketch indicating MSA facilities in the vicinity of the project area. The only part of the area that has any MSA facilities in the roadway is the sewage force main starting from PS #6 at Acorn Street running south to Stonegate Lane where it discharges into a gravity sewer MH. It should be noted that there are no MSA owned surface features (MHs or valves) along the route of the MSA sewage force main.

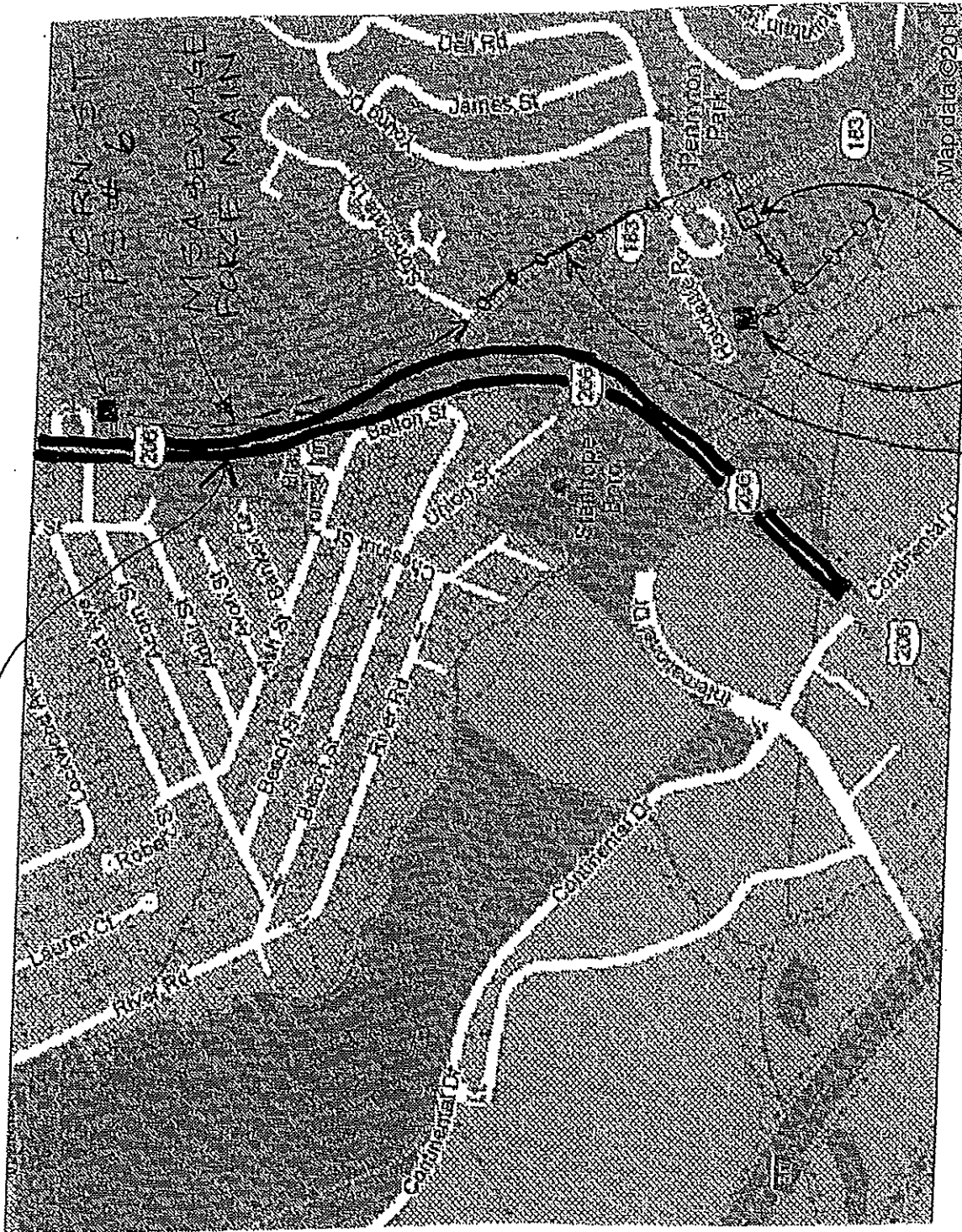
Please note that in the same area, there are both sewage manholes and water main valves owned by the Borough of Stanhope. If you have not already contacted Stanhope, it is suggested that you contact the Borough Administrator Brian McNeily at 973-347-0159 Ext. 14.

Should you any additional questions please do not hesitate to contact me.

Cc: Steven Rattner, Chairman, MSA
Jim Shilling, Executive Director, MSA

2/14/11 email MSA + Ken

NJDOT CONTRACT No. N103
APPROX LIMITS



MSA GRAVITY
SEWER (TYP)

METER
CHAMBER

MSA PS #1

res 4-1B



State of New Jersey

RECEIVED

DEC -7 2011

DEPARTMENT OF TRANSPORTATION
P.O. Box 600
Trenton, New Jersey 08625-0600

LEET.PURCELLASSOCIATES

CHRIS CHRISTIE
Governor

JAMES S. SIMPSON
Commissioner

KIM GUADAGNO
Lt. Governor

November 11, 2011

Mr. James Schilling
Musconetcong Sewer Authority
110 Continental Drive
Budd Lake, New Jersey 07828

7 manholes
in starhope

RE: MAINTENANCE ROADWAY REPAIR CONTRACT NORTH, SUB-REGION N-1,
CONTRACT NO. N103
Route U.S. 206 SB, M.P. 97.32 to 98.33
Byram Township, Sussex County

Dear Mr. Schilling:

The New Jersey Department of Transportation has begun design of the subject Maintenance Resurfacing Project. The project will include milling, substandard curb replacement and resurfacing within the existing roadway width.

Preliminary investigation has revealed that the Musconetcong Sewer Authority maintains water/sewer valves within the project limit of Route U.S. 206. There is no widening or increase of elevation required within project. With the permission of the Musconetcong Sewer Authority the Department proposes to reset water/sewer valves at no cost to the Musconetcong Sewer Authority. If you agree with this concept, please sign below and return this letter to this office via mail or fax (Fax No. 609-530-4666) by December 30, 2012. If you wish to reset your facilities, we will have to enter into a utility agreement.

Page No. 2

Mr. Schilling:

MAINTENANCE ROADWAY REPAIR CONTRACT NORTH, SUB-REGION N-1, CONTRACT NO. N103

The Department's construction of the project is anticipated to begin in mid of April, 2012 and may be completed by mid of August, 2012. Any repairs or new installations within the project's limits should be completed prior to construction. As per N.J.S.A. 27:7-26 and N.J.A.C. 16:25-10.2, no roadway openings will be permitted except emergency situations and without consent of the Commissioner, for a period of five (5) years.

If you have any question or need additional information, please contact me at 609-530-2933.

Sincerely,



Mukesh Shah, P.E.

Project Engineer

Bureau of Maintenance Engineering and Operations

Reset/Relocation to be performed by:

Musconetcong Sewer Authority

{ }

NJDOT

{ }

Authorized Signature: _____

C: H. Bhanderi, P.E.

Jaime Oplinger, P.E.

C NUSBAUM, STEIN, GOLDSTEIN, BRONSTEIN & KRON

A Professional Corporation
Counsellors At Law
20 Commerce Boulevard; Suite E
Succasunna, New Jersey 07876
973-584-1400

Direct Fax: 973-927-0090
Email: Larry.Kron@verizon.net

- Of Counsel -
PAUL R. NUSBAUM

LEWIS STEIN*
ALAN D. GOLDSTEIN
RONALD W. BRONSTEIN
PATRICIA E. ROCHE °
LARRY I. KRON
ROBERT D. KOBIN □
SHARON L. FREEMAN+ ^
SUSAN B. REED
STEVEN J. LOEWENTHAL ◇

CERTIFIED BY THE SUPREME COURT OF
NEW JERSEY AS A

*Civil Trial Attorney

°Matrimonial Attorney

^Workers' Compensation Attorney

□ Member Florida Bar

◇ Member New York Bar

+Member Pennsylvania Bar

December 15, 2011

Email & First Class Mail

Steven Rattner, Chairman and
Commissioners of the
Musconetcong Sewerage Authority
110 Continental Drive
Budd Lake, New Jersey 07828

Re: Musconetcong Sewerage Authority
Request for Alternate Dispute Resolution
Draft Surface Water Discharge Renewal Permit Action
NJPDES Permit No. NJ00278721

Dear Chairman Rattner and Commissioners:

Enclosed please find copy of letter dated December 15, 2011, that I have received from Linda Taylor from the Office of Dispute Resolution.

Please contact me if you have any questions concerning same.

Very truly yours,

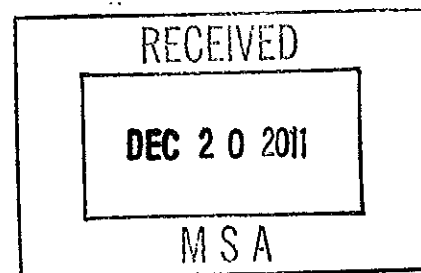
Nusbaum, Stein, Goldstein, Bronstein & Kron

By: 

Larry I. Kron, Esq.

/mjs

cc: Lee T. Purcell Associates – Email:
Dr. Taviat Najarian – Email:



12/20/11 email MSA



State of New Jersey

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

DEPARTMENT OF ENVIRONMENTAL PROTECTION
OFFICE OF DISPUTE RESOLUTION
P.O. Box 402, Trenton, New Jersey 08625-0402
Telephone Number (609) 292-2908
FAX NUMBER (609) 633-2102

BOB MARTIN
Commissioner

December 15, 2011

Larry Kron
Nusbaum, Stein, Goldstein, Bronstein & Kron
20 Commerce Blvd, Suite E
Succasunna, NJ 07876

RE: Request for Dispute Resolution
Musconetcong Sewer Authority
NJDEP PI# NJ0027821
Dispute: Final NJPDES-DSW Permit

Dear Mr. Kron:

This is to acknowledge receipt of your request for Alternative Dispute Resolution in the above referenced matter on behalf of Musconetcong Sewer Authority.

I have submitted your request for review to the Bureau of Surface Water Permitting. I plan to meet with them to further discuss the matter early in January. I will be in contact shortly thereafter with a summary of their review and course of action moving forward.

If I can be of any further assistance in the matter, please contact me at 609-633-1432 or via email at Linda.Taylor@dep.state.nj.us.

Sincerely,


Linda Taylor
Office of Dispute Resolution

c: Pilar Patterson, DEP -- BSWP-DWQ
Gary Brower, OLA
Sherri Figueroa, OLA

D

NUSBAUM, STEIN, GOLDSTEIN, BRONSTEIN & KRON

A Professional Corporation
Counsellors At Law
20 Commerce Boulevard; Suite E
Succasunna, New Jersey 07876
973-584-1400
Direct Fax: 973-927-0090
Email: Larry.Kron@verizon.net

- Of Counsel -
PAUL R. NUSBAUM

LEWIS STEIN*
ALAN D. GOLDSTEIN
RONALD W. BRONSTEIN
PATRICIA E. ROCHE °
LARRY I. KRON
ROBERT D. KOBIN □
SHARON L. FREEMAN+ ^
SUSAN B. REED
STEVEN J. LOEWENTHAL ◇

CERTIFIED BY THE SUPREME COURT OF
NEW JERSEY AS A

*Civil Trial Attorney
°Matrimonial Attorney
^Workers' Compensation Attorney
□ Member Florida Bar
◇ Member New York Bar
+Member Pennsylvania Bar

December 15, 2011

Steven Rattner, Chairman and
Commissioners of the
Musconetcong Sewerage Authority
110 Continental Drive
Budd Lake, New Jersey 07828

Re: Musconetcong Sewerage Authority - Contract No. 240
Clean CCTV Inspection Rehabilitation (National Water Main
Clearance Co.)
Change Order 12 Additional New Manhole Frames and Covers

Dear Chairman Rattner and Commissioners:

At the December 7, 2011, Meeting of the Authority, Lee T. Purcell reported that with regard to Contract No. 240 noted above, "The Contractor has requested a Change Order in the amount of \$15,300.00 for the twelve (12) additional new manhole frame and covers, which are above the twelve (12) that were listed in his proposals. (See Attachment 1 – Email from NWMCC)." The report of Mr. Purcell further indicated that "LTPA has received NWMCC(s) email and found their request to be fair and reasonable. Therefore, we have prepared an appropriate Change Order for the Authority's consideration. (See Attachment 2)." (No attachment 2 was attached to Mr. Purcell's Agenda.) Mr. Purcell further indicated at the meeting on December 7th that the Contractor was not prepared to sign a Change Order in the amount of \$15,300.00 for the twelve (12) additional new manhole frames and covers.

Item No. 106 under the Proposal for Contract No. 240 stated "Twelve (12) new manhole frames and covers. Price Per Each; Unit Price; Total (based on estimated quantities and lump sums". National Water Main Clearance Co., (hereinafter "National") indicated a unit price of \$675.00, and a total price of \$8,100.00 based on twelve (12) units. According to Mr. Purcell, twenty-four (24) new manhole frames and covers are required.

Contained within the Notice to Bidders for Contract No. 240 is "Guide for the preparation and processing of Contract Modifications." Page 3 within the Guide, provides as follows:

"VARIATIONS IN QUANTITIES. The price contracts provide flexibility to the grantee by allowing for minor variations in quantities when exact quantities cannot be determined. . . . Each individual case must be evaluated to determine the appropriate unit price. It should be noted that adjusting quantities and unit prices may be accomplished by either determining a new unit price for the revised total quantity or by adding a new contract item for the overrun quantity with a new unit price."

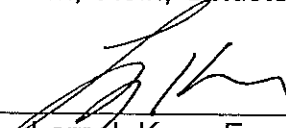
Therefore, it is up to Mr. Purcell to determine the appropriate unit price and prepare an appropriate Change Order for the Authority's consideration. The fact that National had a price of \$675.00 per unit for the original twelve (12) manhole frames and covers is not dispositive of what is the appropriate current unit price. Factors such as time (original bids were received on September 15, 2010), late mobilization, as well as that the original bid price was part of a total bid price, may have affected the original unit price bid by National. Thus, it is up to Mr. Purcell to determine the appropriate unit price at this time, considering all of the factors.

I would be happy to discuss this with the Authority at the next regular meeting.

Very truly yours,

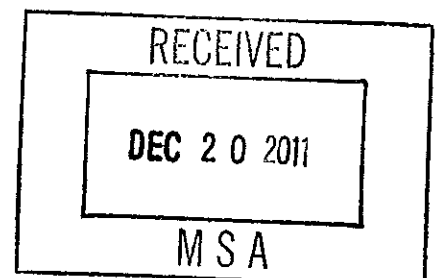
Nusbaum, Stein, Goldstein, Bronstein & Kron

By:


Larry I. Kron, Esq.

/mjs

cc: Lee T. Purcell Associates



12/30/11 em: a mca

E



State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION

Division of Land Use Planning

Office of Land Use Planning

P.O. Box 420, 401 East State Street

Mail Code 401-07C

Trenton, New Jersey 08625-0420

Telephone: (609) 984-6888

Fax: (609) 984-6505

CHRIS CHRISTIE

Governor

KIM GUADAGNO

Lt. Governor

BOB MARTIN

Commissioner

DEC 16 2011

Eric Snyder, Director
Sussex County Division of Planning
One Spring Street
Newton, NJ 07860

Re: Byram Township, Municipal Chapter, Sussex County Wastewater Management Plan
Proposed Amendment to the Sussex County and Upper Delaware Water Quality
Management (WQM) Plans
Sussex County Wastewater Management Plan (WMP)
Program Interest No.: 435459
Activity No(s): Sussex County WMP: WMP08001;
Byram Township Chapter: WMP11001

Dear Mr. Snyder:

Enclosed please find a copy of the public notice for the above referenced proposed amendment to the Upper Delaware and Sussex County WQM Plans. In accordance with the Statewide Water Quality Management Planning rules (N.J.A.C. 7:15-3.4), and the Sussex County WQMP Amendment Procedures dated July 13, 1990 and revised August 17, 1990, public notice is required to be posted in the New Jersey Register and two local newspapers of general circulation.

As the County WMP agency is the applicant for any proposed Municipal chapter to their County WMP, it is the responsibility of Sussex County to publish the notice in the local newspapers. To facilitate this, we have attached the appropriate notice for publication. We anticipate that the notice will be published in the New Jersey Register on January 17, 2012. Please arrange to have your notice published on that date. If we are unable to publish on that date, we will contact you.

It is required of you to send this office affidavits which, includes a copy of the published notice, confirming publication in the two local newspapers. This amendment can not be approved until all proofs of publication are received.

In accordance with N.J.A.C. 7:15-3.4, Sussex County shall request that the governing bodies of the following parties issue written statements of consent to the proposed amendment: Musconetcong

Sewerage Authority, Byram Township, NJ American Water Company and Sparta Township Water Utility. Additionally, a resolution by the Sussex County Board of Chosen Freeholders approving of the proposed amendment is required. A statement of consent by a governmental unit shall be in the form of a resolution by that unit's governing body. Tentative, preliminary, or conditional statements shall not be considered to be statements of consent.

Within 15 days of receiving this letter you must send by certified mail (return receipt requested) a copy of the proposed amendment (which should include public notice, supporting documentation and/or wastewater management plan) to the parties identified above, with a request that they issue a written statement of consent for the proposed amendment within 60 days (see enclosed sample).

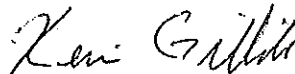
Furthermore, in accordance with Water Quality Management Planning rules (N.J.A.C. 7:15-3.10), prior to making any final decision, the Department shall seek comments from the Highlands Council on any proposed WQMP amendments pertaining to the Highlands Region. To this end, please forward a copy of the amendment application, supporting documentation, supplemental mapping and all attachments with a cover letter formally requesting that the Highlands Council review this amendment proposal and provide the Department with any and all comments.

The applicant shall promptly forward to the Division of Land Use Planning's Office of Land Use Planning a copy of all written statements of consent and other written comments received, and copy of all requests for consent (with return receipts) sent to parties that did not provide written statements of consent or other written comments within 60 days of their receipt of such requests.

If a party does not respond to a statement of consent request within 60 days, or refuses to issue a written statement of consent for the proposed amendment, the Department will take into consideration the reasons for such action or inaction, if known.

Please place the program interest number and the activity numbers found above at the top of all written correspondence submitted to the Department. If you have any questions, please contact me at (609) 984-6888.

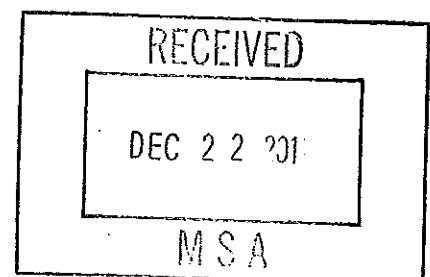
Sincerely,



Kevin Gilbride
Office of Land Use Planning
Division of Land Use Planning

Enclosures

c: Alice Brees, Sussex County Division of Planning
Musconetcong Sewerage Authority
Byram Township Clerk
Sparta Township Clerk
Nick Anagnone, Office of Land Use Planning
Paul DeMuro, Office of Land Use Planning
Office of Land Use Planning - File



F

NUSBAUM, STEIN, GOLDSTEIN, BRONSTEIN & KRON

A Professional Corporation
Counsellors At Law
20 Commerce Boulevard; Suite B
Succasunna, New Jersey 07876
973-584-1400
Direct Fax: 973-927-0090
Email: Larry.Kron@verizon.net

- Of Counsel -
PAUL R. NUSBAUM

LEWIS STEIN*
ALAN D. GOLDSTEIN
RONALD W. BRONSTEIN
PATRICIA E. ROCHE °
LARRY I. KRON
ROBERT D. KOBIN □
SHARON L. FREEMAN+ ^
SUSAN B. REED
STEVEN J. LOEWENTHAL ◊

CERTIFIED BY THE SUPREME COURT OF
NEW JERSEY AS A
*Civil Trial Attorney
°Matrimonial Attorney
^Workers' Compensation Attorney
□ Member Florida Bar
◊ Member New York Bar
+ Member Pennsylvania Bar

December 20, 2011

Email:
James Schilling, Director
Musconetcong Sewerage Authority
110 Continental Drive
Budd Lake, New Jersey 07828

Re: NJSMUAESA Electric Supply Bid

Dear Jim:

I have spoken to Bob Chilton after reviewing his email to you of this date at 9:05 a.m.

We have agreed that you will go to the Meeting and bring to the NJSMUAESA the Resolution authorizing you, on behalf of MSA, to accept the low bid award of the group. Bob will see if the low bidder will provide a contract to MSA at the low bid price. I will be available at the office if you want to discuss this with me at anytime at 973-584-1400.

I have also discussed with Bob the two questions that were raised at the meeting of the Authority last night: Bob indicated that the reason they require Authorities to commit to the award of the low bidder is that suppliers were reluctant to bid when they were not sure as to the exact amount of users that they would actually have to serve. That is essentially what my thinking was at the last meeting. He has also indicated that the market is down at this point, and they thought it would be an opportune time to try to go out to bid.

Very truly yours,

Nusbaum, Stein, Goldstein, Bronstein & Kron

By: 

Larry I. Kron, Esq.

/mjs

cc: Steven Rattner, Chairman & Commissioners of the MSA – Email:
Bob Chilton – Email: Robert.chilton@gabelassociates.com

email MSA 12/21/11

G



State of New Jersey

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of Water Quality
Municipal Finance and Construction Element
P.O. Box 420, Mail Code 401-03D
Trenton, NJ 08625-0420
Fax: (609) 633-8165
www.state.nj.us/dep/dwq

BOB MARTIN
Commissioner

James Riordan, Vice President
Sogima L-A Manager REO
1340 Smith Avenue
Suite 200
Baltimore, MD 21209

DEC 20 2011

RE: One-Year Extension of Time
Treatment Works Approval No. 09-0460
Route 80 Commercial Park
Roxbury Twp, Morris County

Dear Mr. Riordan:

This is in response to your request for a one-year extension of time to proceed with construction of the treatment works approved under the above referenced permit. Based upon the information presented in your letter, we have decided to grant an extension of time for a period of one (1) year, in accordance with N.J.A.C. 7:14A-22.12.

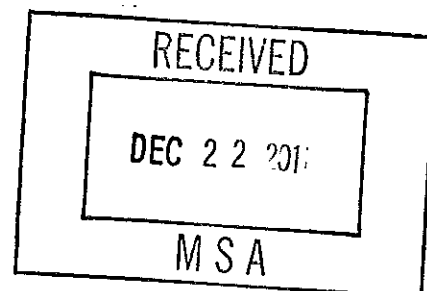
Therefore, the new expiration date for Permit No. 09-0460 shall be 12/30/2012. Unless construction of the treatment works approved under the above noted permit is initiated by that date or an additional time extension granted, this permit shall become null and void.

Please note that each time extension is granted for a maximum period of one year and no permit will be extended beyond a total of five (5) years from the original date of the permit. If there are any questions concerning the above, please contact James Pontoriero of this office at (609) 984-4429.

Sincerely,

Gautam R. Patel, Chief
Bureau of Construction and Connection Permits

09-0460
cc: Roxbury Twp
Omiland Engineering Assoc
Musconetcong Sewerage Authority



H



DEPARTMENT OF ENGINEERING AND PLANNING
Division of Planning
Sussex County Administrative Center
One Spring Street
Newton, N.J. 07860
Tel. 973-579-0500
FAX 973- 579-0513

Eric K. Snyder, AICP, PP
Director

County of Sussex

January 3, 2012

Steven Rattner, Chairman
Musconetcong Sewerage Authority
110 Continental Drive
Budd Lake, NJ 07828

Re: Byram Twp. Municipal Chapter
Sussex County Wastewater Management Plan
Proposed Amendment to the Sussex County
Water Quality Management (WQM) Plan

Dear Chairman Rattner:

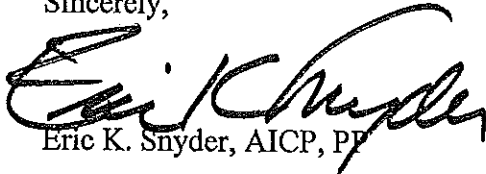
The purpose of this letter is to request a written statement of consent from your agency for the above-cited proposed WQM plan amendment. State of New Jersey regulations (N.J.A.C. 7:15) require that all governmental entities, sewerage agencies and BPU-related sewer and water utilities that may be affected by, or otherwise have a substantial interest in, approval of the amendment proposal, shall be requested to issue a written statement of consent. In consideration of this requirement, the governing body of your agency is hereby requested to issue a statement of consent on the attached amendment proposal. A statement of consent by a governmental unit shall be in the form of a resolution by that unit's governing body.

Pursuant to N.J.A.C 7:15-3.4, this written statement of consent is required within sixty days of your receipt of this letter. Enclosed, as an aid to you to ensure that the resolution is satisfactorily worded, is a "model" resolution. Should you determine that the governing body does not support the amendment proposal, it may submit a resolution to that effect, which shall specify the reasons why the amendment proposal is not supported. A copy of the resolution should be sent to our office as well as to the New Jersey Department of Environmental Protection (DEP), Division of Watershed Management, P.O. Box 418, 401 East State Street, 7th Floor, Trenton, NJ 08625.

Please be aware that if you do not submit the requested resolution, the DEP maintains the option of considering approval of the proposed amendment. Therefore, it is in your best interest to submit a resolution defining your position so that the DEP may consider it in their decision-making process on the amendment proposal.

If you have any questions on this matter, please call me at (973) 579-0500.

Sincerely,



Eric K. Snyder, AICP, PP

Planning Director

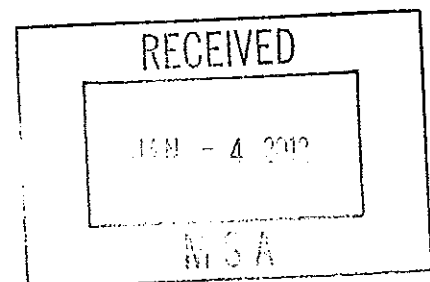
Cc: J. Eskilson, County Administrator

Sussex County Board of Chosen Freeholders

K. Gilbride, DEP Div. of Land Use Planning

E. Swan, Executive Director, Highlands Council

J. Sabatini, Town Manager, Byram Township



RESOLUTION RE: CONSENTING TO THE PROPOSED BYRAM TOWNSHIP CHAPTER
OF THE SUSSEX COUNTY WASTEWATER MANAGEMENT PLAN
AND AMENDMENT TO THE SUSSEX COUNTY WATER QUALITY
MANAGEMENT (WQM) PLAN

WHEREAS, the _____ desires to provide for the orderly development of
wastewater facilities (substitute other wording if appropriate) within _____; and

WHEREAS, the New Jersey Department of Environmental Protection (NJDEP) requires
that proposed wastewater treatment and conveyance facilities and wastewater treatment service
areas, as well as related subjects, be in conformance with an approved WQM plan; and

WHEREAS, the NJDEP has established the WQM plan amendment procedure as the
method of incorporating unplanned facilities into a WQM plan; and

WHEREAS, a proposed WQM plan amendment noticed in the New Jersey Register on
January 17, 2012 for Byram Township Chapter of the Sussex County Wastewater Management
Plan has been prepared by the NJ Highlands Water Protection and Planning Council, dated
December 2011.

NOW, THEREFORE, BE IT RESOLVED on this _____ day of _____, 2012, by
the governing body of the _____ that:

1. The _____ hereby consents to the amendment entitled "Byram Township
Chapter of the Sussex County Wastewater Management Plan" prepared by the
NJ Highlands Water Protection and Planning Council for the purpose of its
incorporation into the applicable Sussex County WQM Plan.
2. This consent shall be submitted to the NJDEP in accordance with
N.J.A.C. 7:15-3.4.

I do hereby certify that the foregoing is a true copy of a Resolution passed by
_____ at a meeting duly held on _____.

DEPARTMENT OF ENVIRONMENTAL PROTECTION
DIVISION OF LAND USE PLANNING

|

PROPOSED AMENDMENT TO THE SUSSEX COUNTY AND UPPER
DELAWARE WATER QUALITY MANAGEMENT PLANS

Public Notice

Take notice that the New Jersey Department of Environmental Protection (Department) is seeking public comment on a proposed amendment to the Sussex County and Upper Delaware Water Quality Management (WQM) Plans. This amendment proposal, submitted by the County of Sussex on behalf of Byram Township, would provide for a Byram Township Municipal Chapter as part of the Sussex County-Wide Wastewater Management Plan (WMP). In accordance with N.J.A.C. 7:15-5.3(g), Sussex County, which acts as both the Water Quality Management Planning Agency and Wastewater Management Planning Agency, has submitted this Municipal Chapter that covers only a portion of their wastewater management planning area, but that addresses the entire municipality of Byram Township.

Byram Township, located within the Highlands Region as delineated by the Highlands Water Protection and Planning Act (Highlands Act), has agreed to conform to the Highlands Regional Master Plan (RMP) developed and adopted by the Highlands Water Protection and Planning Council (Highlands Council) in accordance with the Highlands Act and the Plan Conformance process adopted by the Highlands Council. One of the conditions for each municipality that agrees to conform to the RMP for the entire municipality is the development of a municipal WMP, or municipal chapter of a County WMP, as appropriate, in compliance with the RMP and N.J.A.C. 7:15.

This proposed amendment would provide for a municipal WMP Chapter that identifies wastewater service designations as either Future Sewer Service Area of the Musconetcong Sewerage Authority (MSA) Sewage Treatment Plant (STP), individual NJPDES permitted Ground Water Discharge locations, or Septic Areas (Planning Flows of 2,000 Gallons per Day (GPD) or Less).

This proposed amendment will re-delineate sewer service area (SSA) within the boundaries of Byram Township consistent with the RMP. As part of this proposed Byram WMP Chapter, areas that were previously approved SSA that have never been connected to the MSA treatment system, and which have been identified as environmentally sensitive areas, are proposed to be removed from the SSA. The locations removed from the proposed SSA are to have the wastewater service designation "Septic Areas" (Planning Flows of 2,000 Gallons per Day (GPD) or Less)".

Currently, the MSA STP (#NJ0027821) has a permitted capacity of 4.31 million gallons per day (MGD) with a future stage flow of 5.79 MGD contingent upon the conditions of the recent permit renewal. The MSA STP discharges to the Musconetcong River, a designated Category 2 (C2), Fresh Water 2, Trout Maintenance (FW2-TM) waterway as classified under the Surface Water Quality Standards, N.J.A.C. 7:9B. The Musconetcong River is also a Highlands Open Water. The MSA STP currently serves portions of the following municipalities in Sussex and Morris Counties: Byram Township, Stanhope Borough, Hopatcong Borough, Netcong Borough, Mount Arlington Borough, Mount Olive Township, and Roxbury Township.

This proposed amendment retains most of the previously approved SSA of the MSA STP within the Planning Area portion of Byram Township, consistent with

the RMP, to serve existing and new development within the Byram Highlands Center as designated by the Highlands Council. This proposed SSA would allow for the development of the Byram Highlands Village Center, including connection of existing septic systems that are located within the proposed SSA. The Byram Township Municipal WMP Chapter proposes minor reductions of the previously approved SSA to eliminate conflict with environmentally sensitive areas (ESA) and promotes consistency with the Highlands Act and the adopted RMP.

As part of this proposed amendment, adjustments to the SSA delineation are proposed in order to more accurately reflect the existing tax parcel and municipal boundary lines of Byram Township within the SSA. As a result of more accurate digital parcel mapping and Geographic Information Systems technology, this WMP re-delineates portions of the SSA to accurately identify lots currently served by the MSA STP and revises the SSA to correspond to the boundary lines of lots proposed for connection to the sewer system.

This proposed amendment has been reviewed in accordance the Water Quality Management Planning Rules that set the environmental review standards to be applied to an amendment for a WMP at N.J.A.C. 7:15-5.18, N.J.A.C. 7:15-5.24 and N.J.A.C. 7:15-5.25. This proposed WMP incorporates an environmental constraints/build-out (build-out) analysis to identify future projected flow from the proposed sewer service area within Byram Township to ensure there will be sufficient capacity at the MSA STP to accommodate future need. This build-out analysis was conducted for all parcels within the existing and proposed SSAs of Byram Township only.

To assess the current available wastewater capacity at the MSA STP, the existing wastewater flow received from all municipalities currently served by the MSA

STP is calculated as the average of the monthly metered flow reported to the Department from January 2010 through December 2010. The calculated annual average of the monthly average flow is 2.30 MGD. This flow volume subtracted from the current Department recognized permit capacity of 4.31 MGD suggests a potential available capacity of 2.01 MGD.

For those portions of the Future SSA within Byram Township that are either undeveloped or underdeveloped, the projected wastewater flow was calculated in accordance with N.J.A.C. 7:14A-23.3. Calculations were based upon the current municipal zoning and included potential development of all remaining parcels of vacant land, underdeveloped residential and commercial property, and any existing parcels currently served by individual subsurface sewage disposal systems that are located within the proposed SSA. Environmentally constrained areas were excluded from the SSA for purposes of projecting wastewater flow. The environmentally constrained areas excluded in projecting wastewater flow from the proposed SSA included wetlands, preserved open space, and documented flood prone areas or protected riparian corridor areas where development would be limited. The total projected wastewater flow for undeveloped and underdeveloped portions of Byram Township within existing and proposed SSA was determined to be 0.0929 MGD, including 0.04 MGD specifically for the Byram Highlands Village Center.

As a result of the Highlands Act, and subsequent plan conformance with the RMP, previously approved MSA sewer service area has been significantly reduced, limiting the potential for future wastewater flow. The Department has concluded that the projected wastewater flow to serve the future needs of Byram Township of 0.0929 MGD would be within the potential available capacity of 2.01 MGD and the permitted capacity of 4.31 MGD of the MSA STP.

Accordingly, no expansion of the STP is required at this time nor anticipated in the immediate future.

To comply with the Nonpoint Source Pollutant Loading/Hydromodification Analysis required at NJAC 7:15-5.25(g)1, Byram Township has submitted and obtained approval of their Stormwater Management Plan and adopted Stormwater Control Ordinance (SCO) from Sussex County. As required the adoption of this ordinance by Byram Township ensures compliance with the performance standards of the Stormwater Management rules, N.J.A.C. 7:8.

To comply with the Nonpoint Source Pollutant Analysis required at NJAC 7:15-5.25(g)2-6, Byram Township will adopt a Highlands Land Use Ordinance consistent with the RMP, which is required for all conforming municipalities. Byram Township will adopt the Highlands Land Use Ordinance, the Highlands Checklist Ordinance, or both, prior to adoption of this amendment, either of which will achieve implementation of these requirements.

In order to satisfy the riparian corridor analysis, it is necessary that riparian areas in the WMP area be protected. Adoption of the Highlands Land Use Ordinance, the Highlands Checklist Ordinance, or both, ensures the protection of the riparian corridors along all perennial and intermittent streams and lakes within the Byram Township.

Pursuant to the Highlands Regional Master Plan and both the Highlands Land Use Ordinance and the Highlands Checklist Ordinance, Highlands Open Water buffers extend to 300 feet from top of bank (or centerline of a first order stream where no bank is apparent). This requirement applies to all Highlands Open Waters within the Highlands Region, regardless of stream classification in the Surface Water

Quality Standards at N.J.A.C. 7:9B. Such buffers will be regulated through the Highlands Land Use Ordinance adopted by the Township, applicable to both the Planning and Preservation Areas. The Highlands Checklist Ordinance and the Highlands Land Use Ordinance are equivalent to, or more stringent than, the Department's riparian zone standard, the Flood Hazard Control Act Rules (N.J.A.C. 7:13) and Water Quality Management Rules (N.J.A.C. 7:15). In addition, the Highlands Open Water buffers are not proposed to be served by sewers. Consequently, the Department's Riparian Corridor protection requirements have been met.

Additionally, as required, the Highlands Checklist Ordinance and Highlands Land Use Ordinance addresses steep slopes for gradients 10 percent or greater. This protection is more stringent than the requirements at N.J.A.C. 7:15-5.25(g)6 which require protection of steep slopes for gradients 20 percent or greater. Consequently, the Department's Steep Slope protection requirements have been met.

The Endangered or Threatened Species Habitat Analysis was performed utilizing the Department's Division of Fish and Wildlife, Endangered and Non-Game Species Program "Landscape Project". The Landscape Project identifies areas of critical habitat for Federal and State endangered or threatened species and other species of concern. Endangered and Threatened Species habitats reviewed under this analysis are Rank 5 (Federal endangered and/or threatened species), Rank 4 (State endangered species), or Rank 3 (State threatened species). Ranked 3, 4 or 5 habitat areas have been determined as critical to the overall population and/or survival of the specific species. The Highlands Council has limited the inclusion of threatened and endangered species habitat within the sewer service area and provides additional protections through the Highlands Checklist Ordinance and

Highlands Land Use Ordinance. The Department has determined that habitat for endangered and/or threatened species will be protected.

The analysis to evaluate the groundwater impacts and septic system density on a HUC 14 basis from potential development of those areas outside of the proposed SSAs has been conducted as part of this amendment in accordance with the RMP requirements. The evaluation conducted as part of compliance with the RMP applies the Nitrate Dilution Model, developed by the Department, on a HUC 14 basis in both the Planning and Preservation Areas, and uses the following Nitrate targets for the respective land use capability zones as identified in the adopted RMP: 2 mg/l, within the Community Zone, 1.87 mg/l within the Conservation Zone, and 0.72 mg/l within the Protection Zone. These targets are equivalent to or more stringent than the requirements at N.J.A.C. 7:15. Utilizing these targets, the model estimates the minimum lot size necessary to comply with the ground water quality standards within the HUC-14. This analysis resulted in the potential for 5 new dwellings to be served by septic systems in the Planning Area and 5 new dwellings to be served by septic systems in the Preservation Area. The approval of development served by septic systems in the Preservation Area will be regulated by the Highlands Water Protection and Planning Act rule (N.J.A.C. 7:38).

Further, any project must have approval under the septic system density provisions of the Highlands Land Use Ordinance pursuant to Highlands Council approval of its Petition for Plan Conformance. Approval pursuant to these provisions of the Highlands Land Use Ordinance is deemed in accordance with the septic system density requirements of N.J.A.C. 7:15. However, where the development activity is exempt from the Highlands Act or receives a Highlands Preservation Area Approval from NJDEP, such development shall be in

conformance with N.J.A.C. 7:15 regarding septic system densities. Consequently, the Department concluded that groundwater quality will be protected.

The Water Use Analysis indicated that several Department regulated water supply purveyors serve the Township of Byram through their existing water allocation permits. The main public water utility serving Byram Township is Sparta Township Water Utility (WA#5358), which serves a relatively small area in the northern portion of the Township bordering Sparta Township. The current approved water allocation capacity for the utility is 103.2 million gallons per month (MGM). The current capacity available to Byram Township is approximately 2.46 MGM. The build-out analysis identifies no additional public water demand for this facility from Byram Township.

As proposed in this amendment, Byram Township will require approximately 0.048 MGD of additional water supply to serve the Byram Highlands Center. This demand is proposed to be met by an extension of water supply lines from Stanhope Borough by NJ American Water Company (which will operate the system with the Byram Highland Center). The 0.048 MGD additional water supply needed to serve the Byram Highlands Center is within the 22.2 MGM water utility capacity of this purveyor.

Byram Township is additionally served by several small public water utilities including Brookwood-Musconetcong River Property Owners Association, East Brookwood Property Owners Association, North Shore Water Association, Strawberry Point Property Owners Association, Byram Homeowners Association, Briar Heights and Della Heights Property Owners Association, Colby Water Company, Forest Lakes Water Company, and South Shore Water Company. The

current available approved water allocation capacity for the Brookwood-Musconetcong River (BMR) Property Owners Association utility is 4.5 MGM. The build-out analysis identifies no additional public water demand for this facility.

Due to their relative small size, the current available capacities for the remaining facilities are not identified as actual permitted allocation by the Department's community well permitting program as these wells divert less than 100,000 GPD of water. Therefore the total municipal available capacity is not known at this time for the remaining facilities listed above. However, as the total water demand calculated through the build-out analysis indicates no new future demand, the utility capacity conditions for these facilities will not change. Consequently the Water Use Analysis has been satisfied.

Approval of this amendment does not eliminate the need for any permits, approvals or certifications required by any Federal, State, County or municipal review agency with jurisdiction over this project/activity.

This notice is being given to inform the public that a plan amendment has been proposed for the Sussex County WQM Plan. All information related to the WQM Plan, and the proposed amendment and the proposed amendment is located at the Sussex County Department of Engineering and Planning, Division of Planning, Sussex County Administration Center, One Spring Street, Newton, New Jersey 07860; and the at the Department, Division of Land Use Planning, Office of Land Use Planning, P.O Box 420, 401 East State Street, Trenton, New Jersey 08625. The Department's file is available for inspection between 8:30 a.m. and 4:00 p.m., Monday through Friday. An appointment to inspect the documents may be arranged by calling either the Sussex County Department of Engineering and

Planning at (973) 579-0500, or by calling the Office of Land Use Planning at (609) 984-6888.

A **public meeting** will be held by the Sussex County Board of Chosen Freeholders on the proposed Sussex County WQM Plan amendment at which time all interested persons may appear and shall be given an opportunity to be heard. The public meeting will be held **on February 22, 2012** at 5:00 pm in the Freeholder meeting room, Sussex County Administration Center, One Spring Street, Newton, New Jersey.

Interested persons may submit written comments on the amendment to WQM Program Docket, Division of Land Use Planning, at the Department address cited above, with a copy sent to Ms. Alice Brees, Sussex County Department of Engineering and Planning, at the address cited above, and a copy sent to Eileen Swan, Executive Director, NJ Highlands Council, 100 North Road (Route 513), Chester, New Jersey 07930. All comments must be submitted within 15 days following the public meeting. All comments submitted prior to the close of the comment period shall be considered by the Sussex County Board of Chosen Freeholders in reviewing the amendment request. If the amendment is adopted by Sussex County, the Department must review the amendment prior to final adoption. The comments received in reply to this notice will also be considered by the Department during its review.



State of New Jersey

CHRIS CHRISTIE
Governor

DEPARTMENT OF ENVIRONMENTAL PROTECTION

BOB MARTIN
Commissioner

KIM GUADAGNO
LT. GOVERNOR

Steven Rattner, Chairman
Musconetcong Sewerage Authority
110 Continental Drive
Budd Lake, New Jersey 07828

JAN 10 2012

Subject: Payment Requisition No. 5
Project No. S340384-07

Dear Mr. Rattner:

Your recently submitted payment requisition has been recommended for approval in the amount of \$ 146,656. Please refer to the enclosed "Outlay Report & Request for Reimbursement from the New Jersey Environmental Infrastructure Financing Program (SLP 101)" for the Department's determination:

The following amounts have been approved accordingly:

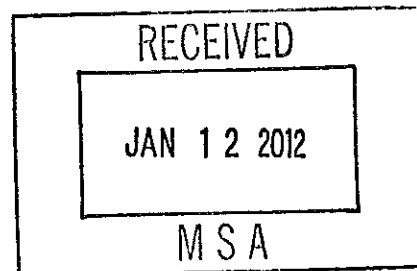
PRINCIPAL FORGIVENESS AMOUNT:	\$ 36,664
NJDEP LOAN AMOUNT:	\$ 36,664
NJEIT LOAN AMOUNT:	\$ 73,328

Should you have any questions, please contact Jim Keil, Project Manager, Policy, Program Development and Administration at (609) 292-3114, Municipal Finance & Construction Element, P.O. Box 420, Trenton, New Jersey 08625-0420.

Very truly yours

Eugene J. Chebra, P.E.
Acting Assistant Director
Municipal Finance and Construction Element
Division of Water Quality

JK:mt
Enclosure
c: Lee T. Purcell Associates
Mike Curley, Project Engineer

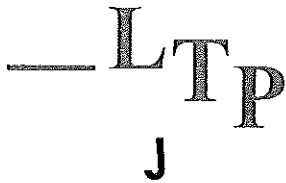




STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FROM THE NJ ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM	PERIOD COVERED	PAY REQ.	FOR WIRE TRANSFER		
	Thru 11/30/11	5	ABA Number:	031201360	
			Bank Name:	TD Bank	
			Bank Address:	392 Route 46 West Hackettstown NJ 07840	
			Account Name:	Musconetcong Sewerage Authority	
			Account Number:	Construction Acct 4250103606	
Project Name: Plant Improvements - Contracts 225 & 235 R	<u>RECIPIENT NAME AND ADDRESS</u> MUSCONETCONG SEWERAGE AUTHORITY 110 Continental Drive Budd Lake, NJ 07828				
Project Number: S34038407					
	1	2	3	4	5
CLASSIFICATIONS	TOTAL ALLOWABLE COST	ALLOWABLE COST PAID PRIOR TO THIS REQUEST	ALLOWABLE COST BALANCE PRIOR TO THIS REQUEST	OUTLAY AMOUNT REQUESTED THIS PAYMENT	DEP APPROVED OUTLAY AMOUNT THIS PAYMENT
1. ADMINISTRATIVE EXPENSE	\$15,460	10,490	4,970	\$0	
2. LAND, STRUCTURE, RIGHT OF WAY	\$0			\$0	
3. ENGINEERING FEES	\$62,000	62,000	0	\$3,498	
4. BUILDING COSTS	\$515,300	261,640	253,660	\$143,158	143,158
5. CONTINGENCIES	\$25,765	1,807	23,958	\$0	3,498
6. PLANNING AND DESIGN ALLOWANCE	\$128,825	128,825	0	\$0	
7. TOTAL AMOUNT (SUM OF LINES 1-6)	\$747,350	464,762	282,588	\$146,656	146,656
8. Principal Forgiveness Fund Loan	186,838 186,837	116,191 116,190	70,647 70,647		36,664 36,664
9. TRUST PORTION	373,675	232,381	141,294		73,328
10. PERCENT COMPLETE (PHYSICAL)				80	
NOTE: Recipient to complete column 4.					
<u>CERTIFICATION</u> I certify that, to the best of my knowledge and belief, the billed costs or disbursements are in accordance with the terms of the project, and that the reimbursement represents the state share due which has not been previously requested, and that an inspection has been performed and all work is in accordance with the terms of the award.					
 Signature of Authorized Certifying Official		John Sylvest Jr, Vice Chairman Typed or Printed Name & Title		12/12/11 Date	

* Engineering line item depleted, requested Engineering Costs approved under Contingencies.



LEE T. PURCELL ASSOCIATES

Consulting Engineers

353C ROUTE 46 WEST • SUITE 240 • FAIRFIELD, NEW JERSEY 07004
TEL.: 973/227-7200 • FAX: 973/227-7255 • E-MAIL: fenton@ltpa.com
INTERNET: <http://www.LTPA.com>

Lee T. Purcell (1903-1981)
Lee T. Purcell, Jr., P.E., P.P., D.E.E.
Fenton P. Purcell, P.E., P.P., D.E.E.

Jerome Watman, P.E., P.P.
James C. Demitriou, P.E.
John G. Black, P.E.

January 10, 2012

Chairman Steven Rattner and Honorable Commissioners
Musconetcong Sewerage Authority
110 Continental Drive
Budd Lake, New Jersey 07828

Re: Five (5) Priority Projects
NJDEP Project Nos. S340384-07 and S340384-08
Request By LTPA for a Budget Increase in the amount of \$20,639.51

Dear Chairman Rattner and Honorable Commissioners,

Since the Authority's meeting on December 7, 2011, the contractors have been working to complete their construction contracts. We have kept your staff fully informed of these activities.

I indicated to the Authority that these construction contracts should be completed in the month of January, 2012. However, there are some minor loose ends which will be completed within the month of February 2012. Please keep in mind that these minor items of work do not effect the operation of the facilities.

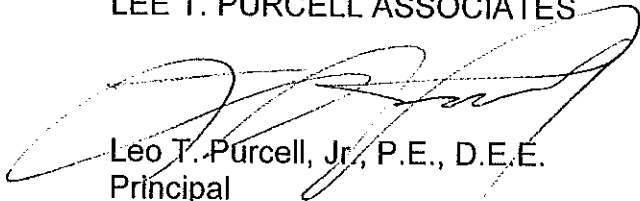
It has been necessary for members of our staff to closely monitor the construction operations as they progressed. Since our Step III Resident Engineering and Inspection budget has been exhausted, we respectfully request a budget increase to cover the cost of our inspection service through January 6, 2012.

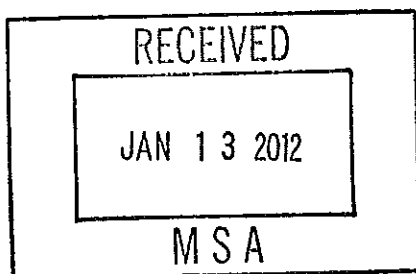
Attached to this letter is a Table which presents our justification for this necessary increase request. This Table also identifies each voucher, by number and dollar amount.

Please call me if you have any questions regarding this request.

Respectfully submitted,

LEE T. PURCELL ASSOCIATES


Leo T. Purcell, Jr., P.E., D.E.E.
Principal



LTPjr/as

OVER 60 YEARS OF SERVICE TO MUNICIPALITIES

ENGINEERING • PLANNING • DESIGN • OBSERVATION OF CONSTRUCTION AND OPERATION
WATER SUPPLY, TREATMENT AND DISTRIBUTION • WASTEWATER COLLECTION AND TREATMENT • STORMWATER MANAGEMENT • CADD SERVICES

1/13/12 emm. a. msa + k

MSA FIVE (5) PRIORITY PROJECTS
CONTRACT NOS. 220, 225, 230, 235 Rev. and 240
LTPA JUSTIFICATION FOR BUDGET INCREASE REQUEST
IN THE AMOUNT OF \$20,639.51

January 10, 2012

Contract No.	LTPA Voucher No.	Date of Voucher	Amount of Voucher	Justification
220	-	-	\$ -	-
225	7655	1/16/2012	\$ 1,312.50	LTPA Overrun of Time (9.5 Hrs)
230	7657	1/16/2012	\$ 8,240.00	Delays in Construction Due to: 1. Inclement Weather 2. Poor Soil Conditions & Groundwater 3. Unforeseen Concrete Slab 4. Delays in Utility Company - Electrical Inspection 5. LTPA Extra Inspection Time (58.5 Hrs)
235 Rev.	7656	1/16/2012	\$ 3,110.00	1. Delays in completion of construction LTPA Extra Inspection (15.5 Hrs) 2. Potential National Electrical Code Violation (can be permitted if Mt. Olive Electrical Code Official Permits LTPA Extra Time (7 Hrs)
240	7653	1/16/2012	\$ 5,060.00	LTPA time expended: 1. Additional work and requesting Change Order price proposal from NWMCC. Presenting same to MSA. Ultimately, no change order will be allowed (Violation of Public Contracts Law). LTPA Extra Time (44 Hrs)
240	7654	1/16/2012	\$ 4,580.00	1. Change Order Impact Cost for inspection of installation of 10 additional manhole frames & covers. LTPA Extra Inspection Time (38.5 Hrs)
Summary of Current LTPA Vouchers:			\$ 22,302.50	
Current Budget Remaining:			\$ 1,662.99	
LTPA Budget Increase Request:			\$ 20,639.51	

K

NUSBAUM, STEIN, GOLDSTEIN, BRONSTEIN & KRON

A Professional Corporation
Counsellors At Law
20 Commerce Boulevard; Suite B
Succasunna, New Jersey 07876
973-584-1400
Direct Fax: 973-927-0090
Email: Larry.Kron@verizon.net

- Of Counsel -
PAUL R. NUSBAUM

LEWIS STEIN*
ALAN D. GOLDSTEIN
RONALD W. BRONSTEIN
PATRICIA E. ROCHE °
LARRY I. KRON
ROBERT D. KOBIN ◻
SHARON L. FREEMAN+ ^
SUSAN B. REED
STEVEN J. LOEWENTHAL ◊

CERTIFIED BY THE SUPREME COURT OF
NEW JERSEY AS A
*Civil Trial Attorney
°Matrimonial Attorney
^Workers' Compensation Attorney
◻ Member Florida Bar
◊Member New York Bar
+Member Pennsylvania Bar

January 11, 2012

Mr. Robert Grodeska
55 Corn Hollow Road
Succasunna, New Jersey 07876

Re: Musconetcong Sewerage Authority

Dear Mr. Grodeska:

As you know, I am the attorney for the Musconetcong Sewerage Authority.

I have been requested to advise you that you are no longer permitted on the property of the Musconetcong Sewerage Authority.

Thank you for your anticipated cooperation.

Very truly yours,

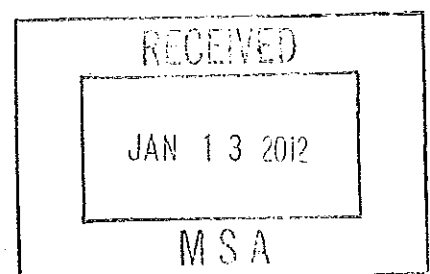
Nusbaum, Stein, Goldstein, Bronstein & Kron

By: _____

Larry I. Kron, Esq.

/mjs

cc: Steven Rattner, Chairman and Commissioners of the Authority
James Schilling, MSA



1/13/12 email MSA

L NUSBAUM, STEIN, GOLDSTEIN, BRONSTEIN & KRON

A Professional Corporation
Counsellors At Law
20 Commerce Boulevard; Suite E
Succasunna, New Jersey 07876
973-584-1400
Direct Fax: 973-927-0090
Email: Larry.Kron@verizon.net

- Of Counsel -
PAUL R. NUSBAUM

LEWIS STEIN*
ALAN D. GOLDSTEIN
RONALD W. BRONSTEIN
PATRICIA E. ROCHE °
LARRY I. KRON
ROBERT D. KOBIN¤
SHARON L. FREEMAN+ ^
SUSAN B. REED
STEVEN J. LOEWENTHAL◊

CERTIFIED BY THE SUPREME COURT OF
NEW JERSEY AS A
*Civil Trial Attorney
°Matrimonial Attorney
^Workers' Compensation Attorney
¤Member Florida Bar
◊Member New York Bar
+Member Pennsylvania Bar

January 12, 2012

Email: Jason.Martucci@dca.state.nj.us

Jason Martucci

Re: Chapter 78, P.L. 2011 - Employee Contribution

Dear Jason:

My name is Larry I. Kron, and I represent the Musconetcong Sewerage Authority located in Morris County.

We have an employee who suffered a stroke in November of 2010. He has not returned to work since that date. He received six (6) months of Short-Term Disability and Sick Leave until June of 2011. He is currently receiving Long-Term Disability pursuant to a Disability Insurance Policy that is paid for by the Authority. He is not receiving any salary from the Authority. However, the Authority does continue to pay for health benefits for him. I am advised that the Long-Term Disability Policy will expire two (2) years from June of 2011. The employee had previously been under a Union Contract which expired on December 31, 2011.

Could you please advise as to what contribution, if any, the employee should continue to be responsible for regarding the health benefits which continue to be provided to him by the Authority.

If you have any questions, you can contact me at 973-584-1400 or at Larry.Kron@verizon.net

Thank you.

Very truly yours,

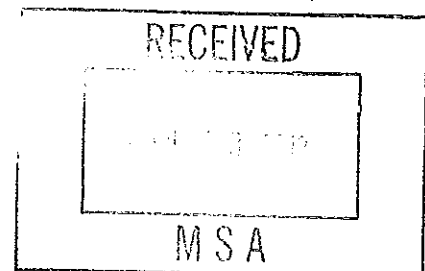
Nusbaum, Stein, Goldstein, Bronstein & Kron

By: 

Larry I. Kron, Esq.

/mjs

cc: Steve Rattner, Chairman & Commissioners of the MSA
James Schilling, Director of the MSA



1/13/12 email MSA



New Jersey
Environmental
Infrastructure Trust

"Financing New Jersey's
Water Quality Future"

Warren H. Victor, Chairman
Herbert Barrack, Vice Chairman
Robert A. Briant, Sr. Treasurer
Steven Gardner, Secretary
Andrew P. Sidamon-Eristoff, State Treasurer
Bob Martin, DEP Commissioner
Richard E. Constable, III, Acting DCA Commissioner

David E. Zimmer, CFA, Executive Director

January 12, 2012

Michelle Deyo
US Bank Corporate Trust Services
60 Livingston Ave.
St. Paul, MN 55107
EP-MN-WS3T

New Jersey Environmental Infrastructure Trust
Loan Disbursement Requisition

Dear Ms. Deyo:

Enclosed is a New Jersey Environmental Infrastructure Trust Loan Disbursement for:

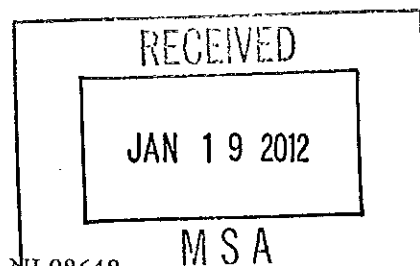
Requisition No.:	4
Project Name:	Musconetcong SA (PF) (2010B Bond Series)
Account#:	144589028
Project No.:	S340 384-07
Amount of:	\$73,328.00
Bank:	TD Bank
Address:	392 Route 46 West, Hackettstown, NJ 07840
ABA No.:	031201360
Account Name:	Musconetcong SA Construction Account
Account No.:	4250103606

If you have any questions, please contact me at (609) 219-8600.

Very truly yours,

David E. Zimmer, CFA
Executive Director

Enclosure
c: John Sylvester, Vice Chairman



MUSCONETCONG SEWERAGE AUTHORITY

REPAIRS AND MAINTENANCE December

The flow readings for the month of December are included in the agenda.

A total of 408,000 gallons of sludge was transported and disposed at PVSC in December.

Total sludge removed and disposed to PVSC for the year was – 6,764,000 gallons. This is 916,000 gallons less than in 2010 which results in a savings of \$81,524.00 for the year.

Rainfall total for the month of December was 4.99 inches.

Weekly inspections of the monitoring wells are being conducted and a record is being kept in accordance with NJDEP regulations.

Quarterly Backflow Device testing was conducted on 12/6/11 by Pan Metro Services. All three (3) devices PASSED.

Annual U.S.T. testing & evaluation by ATS conducted on 12/7/11. Systems normal.

Annual Flow meter calibrations performed on 12/13/11 by ABB Automation Inc., plant meters and meter chambers were calibrated and tested.

Monthly JIF meeting @ Evesham on 12/15/11

Water leak located on Monday 12/19 by Northeast Water Technologies and isolated and contained by NWT and MSA staff.

NJSMUAESA 2012 energy procurement bid resolution passed at special meeting on 12/19 and submitted to consortium for 12/22 bid opening.

Bid process resulted in an award to PPL Energy Plus, LLC for two years at \$0.07101 kwh.

Mailed the fee of \$1.00 to Suburban Propane as well as signed agreement to take ownership of existing tank so that we may purchase propane from best price supplier.

Joined Morris County Co-Op this month and received acknowledgement of membership.

Maintenance report for month is attached.

Overtime Summary for October	
Reason for overtime	Hours
Call In – Plant / Pump Stations	0
Scheduled -Holidays	16
Scheduled - Weekends	144

James Schilling



Director

MUSCONETCONG SEWERAGE AUTHORITY

REPAIRS AND MAINTENANCE January

The flow readings for the month of January will be available in early February.

A total of 312,000 gallons of sludge was transported and disposed of at PVSC as of January 22 .

Rainfall total for the month as of 1/20 /12 was 1.13 inches.

Mailed annual EPA 503 report to EPA on 1/11/12

Mailed annual RWBR and IPP report to State on 1/11/12

Quarterly backflow device testing scheduled for 1/24/12

Quarterly SED reports were mailed to State for all five (5) projects on 1/11/12

Annual Boiler Inspection was conducted by CNA group of JIF on 1/17/12. System was compliant.

Monthly JIF meeting @ Hillsborough Municipal Building on 1/19/11

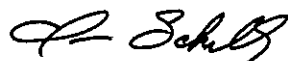
Received fully executed contract from Suburban Propane for acquisition of their tank on MSA property. Whereas MSA now owns the tank. We purchased the tank for one dollar.

Met with Local 32 on the 10th to continue contract discussions. We are scheduled to meet again on February 08.

Maintenance report for month is attached.

Overtime Summary for October	
Reason for overtime	Hours
Call In – Plant / Pump Stations	12
Scheduled -Holidays	16
Scheduled - Weekends	144

James Schilling



Director

Maintenance Report
DECEMBER 2011
Treatment Plant

GREASED THE FOLLOWING EQUIPMENT:

- Micro-screen Drive Gears No. 1 & 2
- Grit blowers No. 1 & 2
- Grit screws No. 1 & 2
- Aerators plant No. 2
- Primary clarifier drives No. 3 & 4
- Secondary clarifier drives No. 3 & 4
- Flash mixers No. 3 & 4
- Service water & dilution water pumps

REPAIRS MADE ON FOLLOWING EQUIPMENT:

- Replaced belts on aerated grit blowers No. 3 & 4
- Repaired electrical short in alarm panel at main plant
- Replaced soda-ash slurry tank mixer motor in soda-ash tank No. 1
- Repaired shaft on grit blower No. 3 and replaced lobes
- Replaced inline filter and adjusted flow valve on seal water pump No. 2 in secondary bldg No. 2
- Replaced seal and bearings in return activated sludge pump No. 2
- Replaced belt on exhaust fan for wet well at pumping station No. 1

GENERAL MAINTENANCE ON FOLLOWING:

- Pulled pump No. 2 at pumping station No. 1 removed blockage from volute and replaced pump
- Removed and replaced all seal water filters
- Washed down primary clarifiers
- Cleaned out check valve for pump No. 3 at pumping station No. 1
- Washed down aeration tanks
- Inspected leak detection device for underground storage tanks at main plant
- Disposed of 7.40 cubic yards of grit for month
- Washed down secondary clarifiers No. 3 & 4
- Cleaned Micro-screens No.1, 2, 3 & 4
- Cleaned wet wells and baskets at Pumping stations No.1, 2, 3, 4 & 5
- Replaced H.V.A.C. Filters main service bldg
- Cleaned "Y" strainers on Micro-screens No.1, 2, 3 & 4
- Flushed out backwash return pumps and lines with service water from micro-strainers No. 1 & 2
- Tested relief valves on boiler in main service bldg
- Replaced U.V. lights in U.V. channel No. 2 rack No. 3
- Added Bio-bags to Pumping station wet wells for grease control
- Fire extinguishers inspected for month
- Generators ran and tested at all pumping stations
- Cleaned out soda-ash slurry tank No. 1
- Washed down gravity thickener tanks No. 2 & 3
- Washed down and cleaned out primary scum box No. 2
- Pumped water out of electrical manholes at main plant
- Pumped down and cleaned out secondary scum boxes No. 1 & 2

Submitted by;

Nicholas Barbato
Chief Operator, Treatment Plant

Musconetcong Sewerage Authority Flow Report

DATE	BYRAM FLOW	NETCONG FLOW	ROXBURY FLOW	MT. OLIVE FLOW	STANHOPE TOTAL	HOPATCONG FLOW	MT. ARL' TO N FLOW	PLANT EFF FLOW
12/1/2011	53200	180300	535000	903000	500000	460000	155000	3221200
12/2/2011	41000	350000	535000	900000	500000	460000	155000	3200000
12/3/2011	41000	350000	535000	900000	500000	460000	155000	3200000
12/4/2011	45500	470300	470100	801200	464100	425100	134500	2815500
12/5/2011	44400	428600	491500	798700	457600	444500	135400	2826300
12/6/2011	46800	523100	422300	772300	420700	395500	120500	2584000
12/7/2011	43900	553300	421800	771900	419500	406400	118500	2670700
12/8/2011	51600	473600	538800	880100	551800	465000	149900	3270900
12/9/2011	58200	648700	700500	967900	735800	533400	198600	4327700
12/10/2011	60600	481700	577500	917500	658400	492400	189200	3717100
12/11/2011	55500	438000	579300	878800	633500	506700	187000	3565100
12/12/2011	53200	425200	574900	847700	596700	512000	180600	3365700
12/13/2011	54400	390400	489300	818200	536300	451100	161200	3044400
12/14/2011	55600	374000	462100	789700	498700	432000	146500	2889600
12/15/2011	53400	359700	454100	769600	484100	424000	136900	2765000
12/16/2011	53200	336400	449400	759400	463500	411500	133000	2768100
12/17/2011	53700	322000	427000	737300	439600	394900	126300	2625400
12/18/2011	48900	328800	470600	739600	441200	439700	134000	2707100
12/19/2011	48900	327200	492900	737600	439900	464200	135100	2716000
12/20/2011	47800	312800	422800	710000	404400	402200	121400	2484700
12/21/2011	48500	303300	413300	698900	387200	394200	116800	2457600
12/22/2011	48900	308700	421100	706100	391100	420100	117600	2500000
12/23/2011	48600	314000	421200	710300	385400	400600	113900	2548500
12/24/2011	52700	372300	475800	770100	425100	435000	126300	2800100
12/25/2011	45100	353800	514600	734200	414900	471400	131700	2790800
12/26/2011	25500	315500	449000	666400	366300	408300	119900	2439600
12/27/2011	36500	312700	458900	697700	379400	438000	121400	2538800
12/28/2011	42700	392300	524400	762200	437300	468800	129000	2883500
12/29/2011	44200	458100	554400	798800	477200	451300	132200	3155700
12/30/2011	47600	399000	509200	754500	479400	437100	128100	2909400
12/31/2011	44800	371100	495600	749700	492700	435100	129900	2884400
AVERAGE	48255	386287	493142	788690	476832	443242	140013	2924932
Total MG	1.50	11.97	15.29	24.45	14.78	13.74	4.34	90.67
Dates of estimated readings	12/1-3/11	12/1-12/5 12/7/2011	12/1-3/11	12/2-3/11	12/1-3/11	12/1-3/11	12/1-3/11	12/2-3/11
Allocation	100,000	452,000	767,000	1,533,000	541,000	580,000	330,000	4,310,000
% Total	48.3%	85.5%	64.3%	51.4%	88.1%	76.4%	42.4%	67.9%

FIVE (5) PRIORITY PROJECTS Lee T. Purcell Assoc. (Design)

Lee T. Purcell Assoc. (Design)

		Contract 220	Contract 225	Contract 230	Contract 235	Contract 240
	Res. 09-21	Upgrade PS 2,3,4	Replace VFDs	Replace SPS No. 6	Soda Ash System	CCTV Interceptors
Phase II	\$61,000.00	\$10,000.00	\$33,000.00	\$10,000.00	\$2,000.00	\$6,000.00
2/3/2010	\$5,847.50		\$5,847.50			
3/3/2010	\$8,380.00		\$5,082.50	\$3,297.50		
4/7/2010	\$7,992.50	\$2,012.50	\$3,910.00	\$2,070.00		
5/5/2010	\$4,790.00		\$4,790.00			
6/2/2010	\$2,822.50		\$2,822.50			
7/7/2010	\$16,536.00		\$10,536.00			
8/4/2010	\$6,632.50	\$4,632.50			\$2,000.00	\$6,000.00
9/1/2010	\$4,940.00	\$2,375.00		\$2,565.00		
Paid Phase II	\$57,941.00	\$9,020.00	\$32,988.50	\$7,932.50	\$2,000.00	\$6,000.00
Balance Phase II	\$3,059.00	\$980.00	\$11.50	\$2,067.50	\$0.00	\$0.00
Phase I	\$122,000.00	\$25,000.00	\$47,000.00	\$35,000.00	\$6,000.00	\$9,000.00
Res. 10-16	\$5,677.50					
5/6/2009	\$32,440.00	\$5,812.50	\$7,485.00	\$9,495.00	\$2,327.50	\$7,320.00
6/3/2009	\$13,250.00	\$3,095.00	\$510.00	\$8,390.00		\$1,255.00
7/8/2009	\$340.00			\$340.00		
9/2/2009	\$4,105.00			\$4,105.00		
10/7/2009	\$13,095.00			\$12,670.00		\$425.00
11/4/2009	\$6,435.00	\$4,055.00	\$2,380.00			
12/2/2009	\$14,005.00		\$14,005.00			
1/6/2010	\$21,407.50	\$7,960.00	\$11,067.50		\$2,380.00	
2/3/2010	\$16,922.50	\$4,077.50	\$11,552.50		\$1,292.50	
7/7/2010	\$5,677.50					
Paid Phase I	\$127,677.50	\$25,000.00	\$47,000.00	\$35,000.00	\$6,000.00	\$9,000.00
Balance Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FIVE (5) PRIORITY PRO. Lee T. Purcell Assoc. (Bid Period)

		Contract 220	Contract 225	Contract 230	Contract 235	Contract 240
		Upgrade PS 2,3,4	Replace VFDs	Replace SPS No. 6	Soda Ash System	CCTV Interceptors
9/1/2010	\$5,445.00		\$1,450.00		\$2,040.00	\$1,955.00
10/6/2010	\$8,894.00		\$540.00			
			\$2,897.50		\$1,140.00	\$2,330.00
			\$99.00		\$577.50	\$1,310.00
11/3/2010	\$8,122.50		\$1,842.50		\$4,037.50	\$2,242.50
12/1/2010	\$5,636.50	\$980.00		\$2,015.00	\$562.50	
				\$2,079.00		
1/5/2011	\$8,858.10	\$6,543.50		\$546.80	\$1,767.80	
2/2/2011	\$3,500.00	\$2,000.00				
		\$1,500.00				
4/6/2011	\$1,160.80	\$1,160.80				
	\$41,616.90	\$12,184.30	\$6,829.00	\$4,640.80	\$10,125.30	\$7,837.50

FIVE (5) PRIORITY PRO. Lee T. Purcell Assoc. (Construction Period)

		Contract 220	Contract 225	Contract 230	Contract 235 Rev	Contract 240
		Upgrade PS 2,3,4	Replace VFDs	Replace SPS No. 6	Soda Ash System	CCTV Interceptors
12/1/2010	\$1,615.00		\$765.00			\$850.00
1/5/2011	\$9,775.00		\$1,190.00	\$4,505.00	\$3,145.00	\$935.00
2/2/2011	\$13,245.00		\$5,200.00	\$2,860.00	\$3,570.00	\$1,615.00
3/2/2011	\$10,250.00	\$3,785.00	\$2,425.00	\$2,595.00	\$595.00	\$850.00
4/6/2011	\$16,237.50	\$2,040.00	\$1,190.00	\$1,020.00	\$1,615.00	\$10,372.50
5/4/2011	\$24,420.00	\$1,615.00	\$5,710.00	\$2,952.50	\$1,135.00	\$13,007.50
6/1/2011	\$12,275.00	\$2,815.00	\$992.50	\$5,270.00	\$850.00	\$2,347.50
6/24/2011	\$21,348.50	\$9,930.00	\$7,273.50	\$2,097.50	\$1,447.50	\$600.00
7/27/2011	\$14,045.00	\$4,612.50	\$1,645.00	\$2,410.00	\$1,305.00	\$4,072.50
9/7/2011	\$16,801.00	\$3,846.00	\$3,457.50	\$4,335.00	\$4,052.50	\$1,110.00
10/5/2011	\$13,798.50	\$2,865.00	\$4,461.00	\$3,320.00	\$2,585.00	\$567.50
11/7/2011	\$11,337.50	\$4,010.00	\$1,952.50	\$3,722.50	\$1,365.00	\$287.50
12/7/2011	\$7,115.00	\$107.50	\$2,102.50	\$1,565.00	\$1,395.00	\$1,945.00
	\$172,263.00	\$35,626.00	\$38,364.50	\$36,652.50	\$23,060.00	\$38,560.00

Bid & Construction \$182,000.00
 Res. 11-23 \$2,110.33
 Res. 11-26 \$315.00
 Res. 11-33 \$16,806.00

8/4/2010
 7/27/2011 Contract 220 (Jogi) \$2,010.33, Contract 230 (DeMaio) \$ 595.33
 9/7/2011 Contract 230 (DeMaio)
 11/7/2011 Engineering Time Charges Step III

Bid/Construction Total \$201,231.33
 Paid to date \$213,879.90
 Balance (\$12,648.57)

	Contract 220	Contract 225	Contract 230	Contract 235R	Contract 240
	Upgrade PS 2,3,4	Replace VFDs	Replace SPS No. 6	Soda Ash System	CCTV Interceptors
	Jogi Construction	Longo Electrical	DeMaio Electrical	CFM Construction	National Water Main
	\$312,000.00	\$282,000.00	\$382,449.00	\$207,800.00	\$269,850.00
	\$14,068.89		\$3,968.86		
			\$2,100.00		
4/6/2011					\$43,335.10
5/4/2011					\$70,589.90
6/24/2011	\$72,030.00				
7/27/2011	\$21,658.00				
10/5/2011			\$208,593.68		
11/7/2011	\$41,835.11	\$208,122.00	\$33,418.00	\$53,517.80	
12/7/2011		\$58,192.40	\$12,710.60	\$84,966.00	
	\$190,545.78	\$15,685.60	\$133,795.58	\$69,316.20	\$155,925.00

Engineer, Attorney, Adm./Misc.

Date	Amount Paid	Description
1/26/2009	\$2,500.00	1/5-1/24/09
5/6/2009	\$9,840.00	NJEIT Applic
	\$2,500.00	NJEIT applic.scan & drawings
6/3/2009	\$2,975.00	engineer services all contracts
7/8/2009	\$1,360.00	engineer services all contracts
8/5/2009	\$1,530.00	engineer services priority list
9/2/2009	\$6,116.00	TWA Application PS No. 6
2/3/2010	\$2,000.00	Level I Env. Review PS No. 6
	\$1,440.00	Freshwater Wetlands Permit PS 6
3/3/2010	\$1,500.00	engineer service wetlands permit
	\$1,929.06	reproduction expenses wetlands permit
	\$1,400.85	reproduction expenses 225 & 235
	\$1,788.85	reproduction expenses 220,230 & 240
4/7/2010	\$56.85	NJ Herald
	\$214.12	Star Ledger
6/2/2010	\$6,800.00	Res. 10-14 Green Projects
7/7/2010	\$75.04	Daily Record
8/4/2010	\$102.60	Daily Record
9/1/2010	\$566.40	Daily Record
	\$1,586.12	Star Ledger
10/6/2010	\$10,692.00	L. Kron, Esq.
11/3/2010	\$2,992.00	L. Kron, Esq.
12/1/2010	\$332.08	Daily Record
	\$381.64	Star Ledger
	\$902.00	L. Kron, Esq.
1/5/2011	\$12,185.99	H D & W
	\$4,312.00	L. Kron, Esq.
	\$464.68	Star Ledger
2/2/2011	\$142.12	Daily Record
	\$1,650.00	L. Kron, Esq.
3/2/2011	\$1,540.00	L. Kron, Esq.
	\$450.76	Star Ledger
4/6/2011	\$2,310.00	L. Kron, Esq.
5/4/2011	\$330.00	L. Kron, Esq.
6/1/2011	\$924.00	L. Kron, Esq.
	\$4,800.00	VM Assoc.
6/24/2011	\$1,034.10	L. Kron, Esq.
7/27/2011	\$110.00	L. Kron, Esq.
9/7/2011	\$119.08	Daily Record
	\$1,364.00	L. Kron, Esq.
10/5/2011	\$67.60	Daily Record
	\$550.00	L. Kron, Esq.
12/7/2011	\$31.72	Daily Record
	\$308.00	L. Kron, Esq.
Total	\$94,274.66	