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ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY  
BOARD OF DIRECTORS MEETING

Wednesday, May 17, 2017

G. Bruce Ward, Executive Director  
Garth Moyle, Deputy Executive Director  
Fredric L. Bor, Esquire, Board Solicitor  
Andrew Weber, Esquire  
Claude Smith, Engineer  
Anita Thapa, Assistant Director Accounting & Finance  
Kelley Williams, Board Administrator

B E F O R E:

Milton L. Smith, Chairman  
Gary L. Hill, Vice Chairman/Secretary  
John McGettigan, Treasurer  
William Lea, Board Member  
Edmund J. Colanzi, Board Member  
Patricia Bailey, Alternate

TAKEN BEFORE: JACQUELINE M. ZARRILLO,  
Certified Court Reporter of the State of New Jersey,  
License No. XI01786, at the ATLANTIC CITY MUNICIPAL  
UTILITIES AUTHORITY, 401 North Virginia Avenue,  
Atlantic City, New Jersey 08404, commencing  
at 10 a.m.

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JACQUELINE M. ZARRILLO, CCR  
CERTIFIED COURT REPORTER  
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I N D E X

| <u>PUBLIC</u>  | <u>PAGE</u> |
|--|-------------|
| Bill Sprause   |             |
| Amy Rosenberg  |             |
| Telephone conference with<br>Audrey Sherrick and Melissa<br>Allen from Friedman, LLP | 11          |

## ATLANTIC CITY MUA

1                   MR. SMITH: Adequate notice of this  
2 meeting has been provided, as required by law, by  
3 mailing to the Press a list of the regularly  
4 scheduled meetings of the Board of Directors,  
5 including the notice of the regular meeting scheduled  
6 for May 17, 2017, at 401 North Virginia Avenue,  
7 conference room, Atlantic City, New Jersey. Copy of  
8 said notice was sent to city clerk to be posted. All  
9 of the aforesaid complies with Chapter 231 of the  
10 laws of 1975, known as open public meeting laws.

11                   Roll call?

12                   MR. BOR: Ms. Bailey?

13                   MS. BAILEY: Here.

14                   MR. BOR: Mr. Lea?

15                   MR. LEA: Here.

16                   MR. BOR: Colanzi?

17                   MR. COLANZI: Here.

18                   MR. BOR: McGettigan?

19                   MR. MCGETTIGAN: Here.

20                   MR. BOR: Hill?

21                   MR. HILL: Here.

22                   MR. BOR: Smith?

23                   MR. SMITH: Here.

24                   MR. BOR: Quorum.

25                   MR. SMITH: Mr. Cheatham is not here.

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1 I didn't want to start without him, but okay, that's  
2 all right.

3 MR. BOR: With regard to the minutes,  
4 any motion?

5 MR. SMITH: Move them.

6 MR. HILL: Second.

7 MR. BOR: Mr. Lea?

8 MR. LEA: Yes.

9 MR. BOR: Colanzi?

10 MR. COLANZI: Yes.

11 MR. BOR: McGettigan?

12 MR. MCGETTIGAN: Yes.

13 MR. BOR: Hill?

14 MR. HILL: Yes.

15 MR. BOR: Smith?

16 MR. SMITH: Yes.

17 MR. BOR: Carries. Mr. Director?

18 MR. WARD: Good morning, Board members  
19 and any guests that are in attendance. I want to  
20 start out with an article that appeared in Route  
21 40.com, and I see Mr. Sprause here, who is an editor  
22 of Route 40. This is a local news blog that appears  
23 quite frequently, quite regularly, and it gives a  
24 snapshot of Mr. Cheatham's public service and  
25 volunteerism and dedication to Atlantic City.

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1                   As a born and raised resident here in  
2 Atlantic City, I went to school with his son, knew  
3 the father, as you know, growing up in Stanley Holmes  
4 Village, we all knew who the parents were watching  
5 over us, but I think it is a testament and a blessing  
6 that Mr. Cheatham is still as active as he is and I  
7 want to commend Mr. Sprause and Route 40 for picking  
8 up on a local icon such as Mr. Cheatham.

9                   Other than that, we can move along on  
10 the personnel committee meeting. Any questions on  
11 personnel? One of the main personnel, not issues but  
12 happenings, is that Mr. Willie Norman has retired  
13 from the Atlantic City Municipal Utilities Authority.  
14 What is it, 26 years?

15                   MR. MOYLE: No, I got 26 years. He's  
16 got about 28 years.

17                   MR. WARD: 28 years of service to the  
18 Authority. And we had a brief little luncheon for  
19 him yesterday to, sort of a good-bye to him. He's  
20 moving to South Carolina where he has family. I  
21 think Garth and I will certainly miss Mr. Norman, who  
22 not only was here five days a week setting forth  
23 distribution policy and procedure, but also on the  
24 weekends Mr. Norman would be available to call to  
25 address emergency issues, so we wish Mr. Norman the

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1 very very best in his retirement. His position of  
2 course is being assumed by Mr. Dale Archie, who has  
3 been cross trained over the last 60 days and he  
4 recognizes that he has large shoes to fill.

5 MR. SMITH: When was Willie's last day?

6 MR. WARD: He's probably out of here  
7 today, because he has sick time to get him to June  
8 the 1st.

9 MR. MOYLE: Actually, he's going to be  
10 on vacation through June the 1st, but his last day is  
11 tomorrow.

12 MR. WARD: Vacation, sick, I don't know  
13 where it was. He has some time, so he's using that.

14 Financial report, any questions? As I  
15 indicated earlier, we will have a phone call  
16 conference call into our auditors this morning. They  
17 are going to go over the document that is here, the  
18 required communications with the governing body.

19 And the shut offs is also attached, so  
20 it is 10:06, assuming --

21 MR. BOR: Do you want to knock out the  
22 three unnecessary to appear? We got abatements  
23 unnecessary to appear.

24 MR. WARD: 8.b(1), (2) and (3), get  
25 those votes out. Motion?

## ATLANTIC CITY MUA

1 MR. BOR: Any motion? They're all  
2 unnecessaries.

3 MR. MCGETTIGAN: Move.

4 MR. HILL: Second.

5 MR. BOR: Mr. Lea?

6 MR. LEA: Yes.

7 MR. BOR: Colanzi?

8 MR. COLANZI: Yes.

9 MR. BOR: McGettigan?

10 MR. MCGETTIGAN: Yes.

11 MR. BOR: Hill?

12 MR. HILL: Yes.

13 MR. BOR: Smith?

14 MR. SMITH: Yes.

15 MR. BOR: Abatements granted.

16 MR. WARD: Ms. Williams, can you phone  
17 in for us, please?

18 MS. WILLIAMS: Yes.

19 MR. WARD: This is our second  
20 discussion with the auditors this week. We had a  
21 meeting with the financial committee. We had Mr.  
22 McGettigan on Monday and we spoke with the auditors.  
23 This is Friedman, LLP.

24 We can vote on the shared services  
25 agreement.

## ATLANTIC CITY MUA

1 MR. BOR: Yes, 8.d, shared service  
2 agreement.

3 MR. WARD: Yes, 8.d, shared service  
4 agreement. This is for laboratory services,  
5 continuation of our transition of lab services out of  
6 the ACMUA with the Atlantic County Utilities  
7 Authority.

8 MR. HILL: It's been no problem? We've  
9 had no problem with them, right, Garth? They work  
10 well with us?

11 MR. WARD: None that I've heard of.

12 MR. MOYLE: Yeah, they're great.

13 MR. BOR: Is there a motion?

14 MR. MCGETTIGAN: First.

15 MR. BOR: Second?

16 MR. HILL: Second.

17 MR. BOR: Mr. Lea?

18 MR. LEA: Yes.

19 MR. BOR: Colanzi?

20 MR. COLANZI: Yes.

21 MR. BOR: McGettigan?

22 MR. MCGETTIGAN: Yes.

23 MR. BOR: Hill?

24 MR. HILL: Yes.

25 MR. BOR: Smith?



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1 MR. SMITH: Yes.

2 MR. WARD: Want to go to f, 8.f? The  
3 Authority's treatment plant in Pleasantville sits  
4 adjacent to Atlantic City Electric transmission  
5 lines. The easement is to allow the Atlantic City  
6 Electric Company to come on property to make  
7 necessary repairs.

8 MR. SMITH: We've always granted that.

9 MR. MOYLE: This is actually just  
10 increasing, I think it was in October of 2016, this  
11 supersedes that agreement because instead of 10 feet  
12 of an easement, they want 15.

13 MR. SMITH: We got no problem with it.

14 MR. WARD: No big deal. Doesn't impact  
15 on our operation.

16 MR. SMITH: Move it.

17 MR. MCGETTIGAN: Second.

18 MR. BOR: Mr. Lea?

19 MR. LEA: Yes.

20 MR. BOR: Colanzi?

21 MR. COLANZI: Yes.

22 MR. BOR: McGettigan?

23 MR. MCGETTIGAN: Yes.

24 MR. BOR: Hill?

25 MR. HILL: Yes.

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1 MR. BOR: Smith?

2 MR. SMITH: Yes.

3 MR. BOR: 8.f granted.

4 MR. HILL: How about c? We can do  
5 solicit of bids. We can do the solicit of bids,  
6 Mr. Ward, if you chose to.

7 MR. WARD: 8.c, yeah, that's 8.c(1) and  
8 (2). This is to solicit bids.

9 MR. MCGETTIGAN: Move it.

10 MR. WEBER: Advertise it.

11 MR. HILL: It's an advertisement.

12 MR. BOR: There is a motion. Is there  
13 a second?

14 MR. HILL: Second.

15 MR. BOR: Mr. Lea?

16 MR. LEA: Yes.

17 MR. BOR: Colanzi?

18 MR. COLANZI: Yes.

19 MR. BOR: McGettigan?

20 MR. MCGETTIGAN: Yes.

21 MR. BOR: Hill?

22 MR. HILL: Yes.

23 MR. BOR: Smith?

24 MR. SMITH: Yes.

25 MR. WEBER: We did e.

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1 MR. HILL: No, we did c.

2 MR. SMITH: Did we do 8.a?

3 MS. WILLIAMS: No, we didn't.

4 MR. WARD: Okay. We can do 8.a and  
5 that will be the recommendation of our engineering  
6 consultant PS&S.

7 (Telephone conference.)

8 MR. WARD: Good morning.

9 MS. ALLEN: Good morning, everyone.

10 MR. WARD: Turning the volume up.

11 MS. ALLEN: That would be appropriate  
12 on my end.

13 MR. WARD: We are in our Board meeting  
14 and our notes, of course, are being recorded, so can  
15 you help us to state and, if necessary, spell the  
16 names of the people who will be joining us from  
17 Friedman?

18 MS. ALLEN: Sure, no problem. The  
19 first name is Melissa, M-E-L-I-S-S-A; last name,  
20 Allen, A-L-L-E-N. And I am the senior manager. The  
21 second person and only other person to be joining us  
22 is the partner, and her name is Audrey, A-U-D-R-E-Y,  
23 and it's Sherrick, S-H-E-R-R-I-C-K, and that's it. I  
24 wanted to spell our names because it's being  
25 recorded.

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1                   MR. WARD: For your information, I will  
2 identify the participants here in the room with us.  
3 My name is Bruce Ward, of course, and we have Fred  
4 Bor, our solicitor; we have Milton Smith Chairman of  
5 the Board; our recording secretary; Gary Hill, member  
6 of the Board; John McGettigan, member of the Board,  
7 who was on conference with us on Monday; Edmund  
8 Colanzi, member of the Board; William Sonny Lea,  
9 member of the Board; Patricia Bailey, member of the  
10 Board; Garth Moyle, Deputy Director of Operations;  
11 Andrew Weber, labor counsel; Claude Smith, staff  
12 engineering; Anita Thapa, financial analyst; and  
13 there are two members of, I believe the press here,  
14 from the Inquirer, which would be Amy Rosenberg and  
15 from Route 40 is Mr. Sprause. Is it James Sprause?

16                   MR. SPRAUSE: Bill.

17                   MR. WARD: Bill Sprause, so we can  
18 begin.

19                   MS. SHERRICK: I just, to begin with, I  
20 think we'll just do a short summary of the financial  
21 statements, the key financial statement highlights,  
22 so I would suggest that if you have the copy of the  
23 draft of the audit report in front of you, page 20 is  
24 the balance sheet, the statement of net position --

25                   MR. WARD: The draft of the audit

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1 sheet, hold on, the draft of the audit is different  
2 from the Required Communications document that came  
3 in this morning; is that correct?

4 MS. THAPA: It's from the draft.

5 MR. WARD: Board members, you will go  
6 to this document, which says draft.

7 MS. SHERRICK: You may also want to  
8 have the other document in front of you, too. There  
9 are key financial statement highlights indicated on  
10 page ten of that.

11 MR. WARD: Yes.

12 MS. SHERRICK: So we may kind of look  
13 at this together.

14 MR. WARD: Okay.

15 MS. SHERRICK: So if we look at the  
16 comparative statements 2015 to 2016, there is not a  
17 lot of variants between the two years. Everything  
18 looks pretty stable, pretty similar. Your  
19 investments are about the same. They look a little  
20 different, the current versus the noncurrent, but  
21 collectively they're about the same. And most of the  
22 other accounts look very similar.

23 Where you see an increase is the  
24 construction-in-progress. That went from about three  
25 point -- or 1.6 million to about 3.6 million, and I

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1 think you're aware of the couple projects you have  
2 that are in process, so that's the reflective of  
3 those.

4 And if you're looking more on the  
5 specific projects, you go to the page 14 of the  
6 financial statement, you will see a little blurb  
7 under Capital Assets that currently describes the  
8 projects that are currently in process.

9 MS. ALLEN: I just want to interject  
10 real quick too. You will notice these two tie in  
11 together. There was a de obligation of debt relative  
12 to your New Jersey EIT bonds. This is in relation --  
13 it was a total of \$650,000. 300,000 for one of the  
14 bonds in the 2009 series, and 350 in 2010. Detail of  
15 the bond notes -- let me double-check that here. So  
16 that, yeah, it was 300 for the 2010 bonds and 350 for  
17 the 2009. So what you're going to see there is when  
18 the New Jersey EIT bonds were established, obviously  
19 everyone knows they were established for purposes of  
20 capital asset projects, so for the purpose of the  
21 capital asset projects that they were funding had  
22 been completed and the remaining of the 650,000 was  
23 not used, therefore, de obligated by the state. So  
24 you will see what is initially booked. It was booked  
25 as a receivable dash NJEIT, which is on page 20, and

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1 then obviously for the debt portion of it on page 21.  
2 So that's why you see a big reduction in that  
3 receivable EIT from 800 to 40. So we just want to  
4 point that out. I'm sure you already saw that in  
5 your other meetings.

6 MS. SHERRICK: So our total access  
7 deferred outflows in year end totaled 71 million.  
8 That's that 65 total assets deferred outflow 5.6 and  
9 they exceeded the liabilities in the deferred inflows  
10 by about 37 million, so total assets increased this  
11 year by 917,000 and total net increased by 2.2  
12 million.

13 If you go to page 21, which does spell  
14 out the liabilities for you, the one that we wanted  
15 to point out there was middle of the page, 21, under  
16 Noncurrent liabilities, Net pension liability. And  
17 that went up a little more than I think anyone had  
18 anticipated. Went from 13.4 million to 17.2 million.  
19 And that's the -- that's the number that of course we  
20 wait for that holds up the report at the end. We  
21 wait for that from the state. So that's the unfunded  
22 pension liability and the ACMUA's portion of that.  
23 So that's what you're seeing there. I just wanted to  
24 point that out.

25 MS. ALLEN: I guess everybody

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1 understands that the GASB 68, that's not a real cash  
2 number. You know, that's just the GASB 68 came out,  
3 this is kind of described in our financial statements  
4 to kind of distribute down to everybody that's a  
5 participant in the State of New Jersey pension fund.  
6 Their portion of working underfunded liability would  
7 be, therefore, say it was X hundred dollars,  
8 everybody got a piece of that that they had to record  
9 in their financial statement as a liability.

10 MS. SHERRICK: Right. And then just  
11 moving onto page 22, which is the Comparative  
12 Statement of Revenues, Expenses and Changes in Net  
13 Position. Again, things look pretty stable. You see  
14 user charges 15.5 million went up to 15.8 million,  
15 15.9 million. Overall, our revenues are, you know, a  
16 little higher from 15.6 million to 16 million and  
17 operating income up a bit as well, from 878 to 1  
18 million 23.

19 And there is a difference in, if you  
20 look at the connection fees, that looks really huge.  
21 252,000 in 2015 versus 1.6 million connection fees in  
22 2016. And Melissa, do you want to further explain  
23 that?

24 MS. ALLEN: Your operating revenues,  
25 it's not material in the whole picture, but went up,



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1 and you will see later on if you look under the  
2 Significant Accounting Policies on page -- let me go,  
3 we have a page where we talk about Unearned Revenue  
4 on page 29. And in prior years, the unearned revenue  
5 that we have talked about was kind of atypical to an  
6 advanced building. However, I'm sure the Board is  
7 aware you guys had entered into an e-bate agreement  
8 that allows use of a tower to be operated as a cell  
9 phone tower. Therefore, while you received the money  
10 in advance, obviously it's being amortized over that  
11 term of the lease. So it's something and we're going  
12 to see more of it increase next year because  
13 obviously the net being recognized is \$556 a month  
14 and started in July, so that would have been a full  
15 year going forward it's to be higher, because it's  
16 going to be a full year recognition.

17 The connection fee increase was mainly  
18 due to two new constructions relative to the Stockton  
19 University project and the South Inlet Partners Urban  
20 Renewal project and that's described on page nine.

21 MS. SHERRICK: You know, overall, your  
22 overall financial condition is reasonably similar to  
23 the prior year. It hasn't changed materially. You  
24 know, there was a decline in demand of water usage  
25 due to the closure of the casinos over the past few

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1 years, you know, but yet operating revenues did  
2 increase a little bit due to rate increases which  
3 were effective in 2016. And again, as I mentioned  
4 before, the operating expenses increased  
5 significantly due to the recording of the additional  
6 pension expense due to that GASB 68 recognition that  
7 now you have to show that underfunded pension  
8 liability.

9 So these are the highlights in the  
10 financial statements for this year. The other thing  
11 that is good to look at too is the footnote on the  
12 number 15.

13 MR. WARD: What page?

14 MS. SHERRICK: 49, page 49. You might  
15 remember from last year we had a footnote like this  
16 too that's entitled Risks and Uncertainties. Of  
17 course everything that's happening, which the  
18 potential for state takeover, the monetization of the  
19 Atlantic City MUA, this is a footnote disclosure  
20 that's required to try to explain what's happening.  
21 You all know that, but it needs to be in the  
22 footnotes to describe the environment that you're  
23 working in and the uncertainty that exists as to your  
24 existence and how these things are going to play out.

25 MR. HILL: Excuse me, excuse me.

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1 MR. SMITH: Slow down please.

2 MR. HILL: We understand what you're  
3 talking about. What exact page is that footnote?

4 MR. BOR: 49.

5 MR. HILL: I'm sorry, thank you.

6 Sorry, no problem. I see it now, right.

7 MS. SHERRICK: And you know we have  
8 this May 27th looming date when the State of New  
9 Jersey -- when the takeover bill says that the  
10 department of community affairs could begin the  
11 process of dissolving and monetizing the Authority,  
12 but you know, also the statement has been made, we  
13 discussed this with Bruce, you know, there is no  
14 credible indication of what may or may not happen at  
15 this point, so you know it's out there. We need to  
16 advise the leaders so we have to see what happens.

17 Does anybody have any other comments or  
18 thoughts about that?

19 MR. WEBER: Not that we can say.

20 MS. BAILEY: No is sufficient.

21 MS. ALLEN: You know, I guess I would  
22 ask the Board to carefully read this before we  
23 finalize the statements. This is in draft format.  
24 Management has agreed we're okay with all this, but  
25 just make sure that this is well said and explains

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1 the position and that you're all in agreement with  
2 it.

3 MS. SHERRICK: Just one thing too I  
4 forgot to mention. Page 27, on the financial  
5 statements, the notes. At the top under the  
6 Allowance for Doubtful Accounts, I forgot to mention  
7 this and I'm sure you're aware of it, all right, it's  
8 material I just want to be, just to kind of show that  
9 it's a sensibility issue, slight raise in the  
10 municipal liens, and I just wanted to bring to your  
11 attention obviously the allowance for that account is  
12 a number that, what it is, December 31, '16, previous  
13 years the municipal liens had been turned over to the  
14 city for the sale. And the sale I think were  
15 generally turned over in September, the sale from the  
16 city standpoint was in December, so you kind of had  
17 an offset, 100 and so forth. That sale did not  
18 occur. It did occur later, I think in March or April  
19 of 2017. So it's a little skewed because the  
20 increase is determinative to the factor, but there  
21 was no sale to offset that amount, so I just wanted  
22 to kind of bring it to the attention that it wasn't  
23 per se entirely a collectability issue.

24 MR. BOR: Thank you.

25 MS. SHERRICK: I think that's pretty

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1 much covers the highlights of the financial  
2 statement. And I guess at this point, we'll go to  
3 the Required Communications to the Governing Body.

4 MR. WARD: I'm sorry, my one of my  
5 Board members has a question.

6 MS. BAILEY: If you go back to page 22  
7 on the Operating revenues, under Miscellaneous  
8 between 2016 and 2015 there was significant increase  
9 from 2015 to 2016. It's not so much the increase.  
10 What things are poured into that or dumped into that?

11 MS. ALLEN: Repeat the question.

12 MS. BAILEY: Page 22, on page 22, if  
13 you see it on the Miscellaneous.

14 MR. WARD: Miscellaneous revenue on  
15 page 22.

16 MS. BAILEY: '15 to '16, significant  
17 increase.

18 MR. WARD: Significant increase, what  
19 would be the items that make up and get dumped into  
20 that number? Is that your question?

21 MS. BAILEY: Yes.

22 MS. ALLEN: That's going back to --  
23 that was the reference that I made to the antenna  
24 funds for you guys allows the people to have the cell  
25 phone tower on your property.

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1 MS. BAILEY: Got it, thank you.

2 MS. SHERRICK: Here, so you received  
3 the money up front, but obviously for general  
4 accounting principles we have to amortize that amount  
5 over the life of the lease. Just to let you know,  
6 for the Board members, it's next year it's going to  
7 be higher because you started it in July of 2016 and  
8 would only recognize part of the income. Next year  
9 we're going to be recognizing 12 months.

10 MS. BAILEY: Thank you.

11 MS. THAPA: Increase was also we  
12 received insurance payment from --

13 MR. WARD: If you want to say  
14 something, you want to come up.

15 MS. THAPA: I was saying, Melissa,  
16 another miscellaneous revenue increased due to the  
17 fact that we received a 2013 insurance claim payment  
18 for well 19. So that's another -- it was about 50,  
19 50,000 that we received the claim. That's another  
20 reason.

21 MS. BAILEY: That's significant.

22 MR. HILL: That's a good reason.

23 MS. THAPA: It is discussed in there.

24 MS. BAILEY: Thank you.

25 MS. SHERRICK: Just to let you guys

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1 know, one of the very best things to read for the  
2 Board members, because I'm sure everybody, even  
3 though you might want to read all 61 pages of this or  
4 not, if you look at the NDA, there is sections in  
5 there where they talk about changes in the different  
6 categories on the balance sheet and on the revenue  
7 side, and it gives a really brief summary of what was  
8 the cause of the major increases or decreases in the  
9 account and that's on pages six the balance sheet and  
10 on page nine and ten for the P and L side of it, the  
11 income statement, and then there is even a good  
12 analysis of the what is the actual on page 13 and a  
13 kind of discussion of what's going on in the city for  
14 the customer, the operations on page 16 and 17. This  
15 is a great summary how the year went and the causes  
16 for fluctuations and put together by management. Our  
17 responsibility is to make sure the numbers they're  
18 using are correct and there is not any misleading  
19 statements to the financial statement, which is the  
20 NDA part is the responsibility, just to get a really  
21 good picture of what happened during the year.

22 MS. ALLEN: It's much more in layman's  
23 terms. Instead of having to be an accountant to read  
24 the statement, it explains it in easier terms and  
25 compares it year to year, so yeah, that's a great --

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1 the management discussion and analysis is a good  
2 place to go to get a good understanding of what  
3 happened during the year.

4 MS. SHERRICK: All right. Move on to  
5 the Required Communications with the Governing Body.

6 MR. WARD: That would be this one, this  
7 statement.

8 MS. SHERRICK: So the, you know, the  
9 first section, Scope of Services, on page three and  
10 of course, performing the audit of the financial  
11 statements of the business-type activities of the MUA  
12 and you're a component unit of the city and we report  
13 on supplementary information that's included in the  
14 audit reports. As you know, we're also engaged to do  
15 a sample test of your physical inventory account and  
16 we did want to talk a little more about that. We  
17 talked a little about that last year as well, but in  
18 our testing this year, we ran into a few issues that  
19 we have pretty much discussed with management and  
20 have a plan going forth.

21 One of the items is that we need to  
22 record inventory in the accounting records and books  
23 at the net readable value that basically you could  
24 sell your inventory for or if somebody did come in  
25 and purchase the MUA, what would they pay for your



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1 inventory. And there were a lot of items in the  
2 inventory, some, but not a lot, but items in the  
3 inventory that are not really saleable or valuable in  
4 that respect; items that are obsolete items. We did  
5 write off about 53,000. We wrote off obsolete,  
6 unused type inventory after discussing with  
7 management, but and there is items that management  
8 wants to keep on the inventory role because there are  
9 things that, and Bruce you can explain too, you know,  
10 creatively the people in the yard can use some of  
11 these things. The systems are very very old and  
12 sometimes you need some old components to fix or  
13 patch something, and but they're not really saleable  
14 inventory.

15 So the conclusion we came to, you could  
16 keep these items, a list of the inventoriable items,  
17 but as far as the assigning a cost value in the  
18 accounting records to them, a lot of these would be  
19 actually assigned zero cost value because they're not  
20 really saleable inventory.

21 MR. WARD: Again, as I indicated, this  
22 is Bruce, as I indicated on Monday, that I would  
23 defer to accounting principles with respect to how  
24 such items that might be deemed as scrap would be  
25 characterized in official financial reports.

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1       However, I did underscore that the history of this  
2       organization, being able to continue to utilize  
3       capital assets going back to 1910, and in fact, the  
4       practice and the creativity of our staff to hold on  
5       to old items and repurpose them is, to us, an  
6       intrinsic value. And I can understand if it doesn't  
7       sit well in terms of a balance sheet for sale, but if  
8       there is a footnote and asterisk that recognizes  
9       that, again, this ability of this staff and the  
10      pieces and the items that might have, you know, been  
11      out of time, we still use them. We still use them  
12      very very creatively. We make parts out of old  
13      parts, so I just would like to see at some point,  
14      some way in which to sit on the side of the books  
15      with an asterisk to explain how these things are of  
16      value to this organization.

17                   MS. SHERRICK: And we agree and that is  
18      in your internal records. It's more of a supply  
19      inventory for you, to be used in the organization as  
20      the need arises. And we're not saying to remove them  
21      from your internal records. They should still remain  
22      there and that's basically the conclusion we came to  
23      with that.

24                   The other issue would be what our  
25      inventory test is. We did find a few discrepancies

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1 with regard to price. As far as when we traced the  
2 cost that was reported on the books to the invoices,  
3 we weren't able to match some of those, but even to  
4 exactly match the population it wasn't material, so  
5 it wasn't a big deal, but we just wanted to make the  
6 point that a little more attention to the inventory  
7 needs to be made, but I think we're already on track  
8 with that between last year and this year. I think  
9 we have a fairly good handle now on that.

10 Do you want to add anything to that,  
11 Melissa?

12 MS. ALLEN: No, I think I just want to  
13 raise this morning that overall if you look at  
14 inventory as a balance sheet item, from our  
15 perspective, we're talking about a hundred percent of  
16 your total assets. It's not material, so therefore,  
17 we're doing a saleable audit. We have to talk about  
18 supplies and we don't see a significant deficiency on  
19 the inventory, because it went on the financial  
20 statement because of overall what it will effect.  
21 We're just trying to help management from an  
22 operational perspective and they're working with us  
23 and I think going forward, we have resolved this and  
24 we have, and we will continue to resolve this.

25 MS. SHERRICK: We'll continue to work

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1 with it and the only reason it does become any  
2 concern to us at all is because of the cost of  
3 selling, monetizing, you know, we're responsible for  
4 the number on the balance sheet and, you know, we  
5 don't want somebody coming in and they would do their  
6 own due diligence and look at the inventory anyway,  
7 but it's just an area that we want to make sure that  
8 we felt comfortable with. So that's enough talking  
9 about it so because we don't need to talk anymore  
10 about it.

11 Let's see, okay, moving on, the Audit  
12 Approach and Timing. There is a nice chart in that  
13 communications package you have there that just  
14 indicates the timing typically for when we're getting  
15 these things done, when we do a budget review, the  
16 planning process for the audit, our risk assessment,  
17 we evaluate it and testing of controls, we did the  
18 physical inventory testing, we give you the time line  
19 for when all this occurs, and our analytical  
20 substantive final testing, and then just letting you  
21 know that we have to wait for the State of New Jersey  
22 to give us the final GASB 68 pension numbers before  
23 we can finalize it. Outside of anyone's control as  
24 far as when this audit can get finalized, but I  
25 believe we have the numbers now and in there it just

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1 lists the management's responsibilities and you can  
2 scan that, but you know, it just is management needs  
3 to provide everything to us and make representations  
4 that they have given us clear records and books and  
5 how they haven't held anything back from us and that  
6 sort of thing. Management is responsible for the  
7 design and implementation of internal control and our  
8 responsibility, as the auditors, are certainly to  
9 express an opinion on the financial statements, to  
10 consider the internal controls and talk to you about  
11 any recommendations we may have on the compliance  
12 tests, perform tests of compliance with laws,  
13 regulations, contracts, anything that might have a  
14 material impact on the financial statements and just  
15 certainly perform the audit. That such audit  
16 evidence would provide support for an opinion.

17 Other Qualitative Aspects of the Audit  
18 and Accounting Practices, were significant accounting  
19 policies used by the Authority are described in note  
20 two to the financial statements. There have not been  
21 any significant changes to financial accounting  
22 policy or anything.

23 Certain components are very sensitive  
24 that we each year need to bring to your attention.  
25 In any financial statements there are estimates,

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1 management estimates of the allowance for accounts is  
2 based on their analysis of collectability of  
3 individual accounts and we review that as part of our  
4 audit. Also there are estimates with regard to the  
5 inflows and outflows relative to the GASB 68  
6 implementation to the pension. The net pension  
7 liability is that comes to us from the state, but  
8 it's based on actuarial assumptions and of course  
9 those are estimates, as well.

10 The most significant on the statement  
11 disclosures are, as I mentioned, that note 15 the  
12 risk uncertainties that I wanted you to pay  
13 particular attention to and footnote 10 with regard  
14 to the pension liability. So those are ones that,  
15 you know, if you want to read those through. These  
16 you should focus on those notes and then also  
17 required to talk to you about any corrected or  
18 uncorrected misstatements in the financial statements  
19 and this is almost -- we really didn't have any  
20 uncorrected misstatements and as far as corrected  
21 misstatements, we're explaining and listing the  
22 underfunded pension obligation liabilities, the GASB  
23 68 entries, but it's almost, you know, I hate to  
24 really call it a misstatement because it's really  
25 just management didn't have the numbers and couldn't

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1 record them in the books until they have the numbers.  
2 So the numbers didn't come through until we were at  
3 the end of our audit, so we made them as audit  
4 adjustments, but of course if they had been available  
5 sooner, management would have made the adjustments,  
6 so we basically did not have any audit adjustments  
7 that we needed to make to the books, anything  
8 material.

9 Do you have anything to add, Melissa,  
10 or to any of that?

11 MS. ALLEN: No.

12 MS. SHERRICK: Okay. Other than that,  
13 we did not encounter any difficulties in performing  
14 the audit. It's, you know, management is great to  
15 work with. Anita is great to work with. Everything  
16 is provided as we asked for it, everything we need.  
17 We have no disagreements with management over  
18 anything. We certainly had discussions over the  
19 handling of certain things, but we have no  
20 disagreements. And as far as what we know,  
21 management did not consult with any other accountant.  
22 And the only reason that's in the audit  
23 communications is because in the event that you did  
24 want to consult with another accountant, which is  
25 certainly fine or another auditor, if you did want to

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1 consult over a particular issue, we would just need  
2 to be advised, as your current auditors, so we could  
3 make sure that any other accountant had all the  
4 relevant facts before they gave another opinion on  
5 something. That's the only reason that's in there.

6 And management, as usual, signs a  
7 management representation letter that indicates their  
8 management responsibilities that they're attesting to  
9 and we had no major issues. And after that we  
10 already talked about the Key Financial Statement  
11 Highlights and there is a nice chart in here on page  
12 11 of this report, Five Year Trend Analysis. And you  
13 can just see at a quick glance, the operating  
14 revenues and expenses for the last five years. And  
15 you can see they're all trending upward, but in about  
16 the same position. Certainly the last three years  
17 the bar charts look about the same, just a little bit  
18 higher on each of the expenses, but the relationship  
19 looks about the same.

20 Any other questions?

21 MR. WARD: Yes. This is Bruce again.  
22 And on Monday as I discussed, I was presenting to our  
23 Board what is going to be known as resolution 8.g(1)  
24 today, which is to memorialize the outstanding debt  
25 of the City of Atlantic City for water services. As



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1 you know, and as I indicated, as of May the 8th,  
2 2017, the debt from the City to the Authority is  
3 \$669,559.91. In addition, it is a statute that  
4 provides that a municipality is to pay for the water  
5 services from its utility, and likewise, there is a  
6 statute which provides that an MUA pays a portion of  
7 its unreserved revenue, retained unreserved revenue  
8 back to the city, and in our last year we paid the  
9 city 700 plus dollars -- 700,000 plus dollars to the  
10 city. We paid that portion. We're now in a  
11 situation where I simply wanted to document the  
12 numbers between the parties and reference that  
13 perhaps by December or November our obligation to pay  
14 the retained unreserved revenue needs to go into a  
15 critical discussion, given the fact that the City is  
16 now in debt to the Authority for almost \$700,000.

17 So if the Board is to approve this, as  
18 we indicated, I would send this to you as our  
19 auditors and it should be documented as appropriate  
20 under financial conditions.

21 MS. SHERRICK: Right. Yes, we talked  
22 about that on Monday. So for an event, all the 2017,  
23 and the full amount, you know, for them and for them  
24 -- all right, because you can do that and then -- and  
25 put in another amount for them and kind of summarize

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1 it and provide it for the approval. That would be  
2 greatly appreciated.

3 MR. WARD: Okay.

4 MS. SHERRICK: And we will add that to  
5 footnotes because that would be prior to the issuance  
6 of the report. This would occur today, so we would  
7 have that information and could add it as a  
8 subsequent event note.

9 MR. WARD: Thank you.

10 MS. SHERRICK: You can give us the full  
11 amount and the date, and the full amount. Just say  
12 as of May 2017, it's the City owes us 600 and, you  
13 know, \$717,000 or whatever it is.

14 MR. WARD: I would provide you with the  
15 formal resolution, all of the formal resolution and  
16 everything will be there, all the documentation.

17 MS. SHERRICK: Okay, perfect. Thank  
18 you.

19 MR. WARD: Any questions, Board  
20 members, staff?

21 Hearing none on our side, any further  
22 questions from Friedman?

23 MS. SHERRICK: I don't think we have  
24 any further questions. I just want to take the  
25 opportunity to thank the Board. We very much

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1 appreciate being able to be your auditors and serve  
2 the MUA and we do apologize for us not being there in  
3 person today, which is not the ideal situation, we  
4 understand, and hopefully we will be back in person  
5 next year. Thank you, very much.

6 MR. SMITH: That would be preferred as  
7 to telephonic.

8 MS. SHERRICK: Great job and we  
9 appreciate the cooperation very much. Thank you.

10 MR. WARD: Thank you so much.

11 MS. SHERRICK: Thank you. Bye-bye.

12 (The telephone conference concluded.)

13 MR. BOR: We were in the middle of 8.a.

14 MR. WARD: 8.a is the Maryland Avenue  
15 water tank rehabilitation. The consultant PS&S has  
16 gone through the final billing and this would be the  
17 final payment to Allied Painting to resolve all  
18 issues with that tank.

19 MR. SMITH: What was that amount?

20 MR. CLAUDE SMITH: Final payment for  
21 current work.

22 MR. SMITH: What was that amount,  
23 Claude?

24 MR. CLAUDE SMITH: \$46,154.

25 MS. WILLIAMS: Resolution 8.a.

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1 MR. SMITH: That concluded it?

2 MR. CLAUDE SMITH: Final payment except  
3 for the retainage.

4 MR. SMITH: Explain that.

5 MR. CLAUDE SMITH: It's final payment  
6 on current work completed by the contractor. There  
7 is no pending. Only our pending payment is the  
8 retainage.

9 MR. SMITH: How much is that?

10 MR. CLAUDE SMITH: It's about \$24,000  
11 and change, and that's contractual.

12 MR. SMITH: I was under the assumption  
13 that once we paid this last payment, that would be  
14 it.

15 MR. CLAUDE SMITH: It's final payment  
16 based on current work completed by the contractor.  
17 We always keep retainage of two percent retainage of  
18 any contract, any construction contract that we do  
19 have, and upon completion of the final payment, then  
20 we make -- sometimes we combine it, but this  
21 particular time we're going to make it separately  
22 based on how they actually put in their request for  
23 payment.

24 MR. SMITH: I understand, understood.

25 MR. WARD: Resolution?

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1 MR. BOR: Need a motion.

2 MR. SMITH: Move it.

3 MR. MCGETTIGAN: Second.

4 MR. BOR: Mr. Lea?

5 MR. LEA: Yes.

6 MR. BOR: Colanzi?

7 MR. COLANZI: (Nodded.)

8 MR. BOR: McGettigan?

9 MR. MCGETTIGAN: Yes.

10 MR. BOR: Hill?

11 MR. HILL: Yes.

12 MR. BOR: Smith?

13 MR. SMITH: Yes.

14 MR. BOR: Mr. Colanzi nodded in the  
15 affirmative and we accept it as a yes vote.

16 MR. WARD: Let's get Old Business done  
17 while we have Claude here. 7.a, Claude, engineering  
18 report.

19 MS. THAPA: 8.e, we have 8.e also with  
20 the audit.

21 MR. BOR: We're going to do that.

22 MR. WARD: We'll come to that. I  
23 wanted to get seven done and try to get back in  
24 order.

25 MR. CLAUDE SMITH: The final payment,

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1       which is -- or the resolution for the final payment  
2       is pretty much a part of that one million gallon  
3       tank. On the consumer confidence report or Water  
4       Quality Report, I put several pamphlets on this  
5       table, this is our annual responsibility to inform  
6       our residents on the quality of our water. On the  
7       yearly basis that information that's included in the  
8       annual report 2016 results or, yeah, 2016 results as  
9       opposed to 2017, even though it does say 2017 on it.  
10      Everything worked out well.

11                   I just wanted to pay a tribute to the  
12      fact that we have a new tank and new logo and you can  
13      see that in front of the CCR.

14                   MR. BOR:   Okay.

15                   MR. WARD:  Both tanks have also the  
16      same blue facade, so we've got uniformity and  
17      dedication to Atlantic City icons on both tanks.

18                   MR. BOR:   8.g.

19                   MR. WARD:  No, we're going to 8.e,  
20      which would be the audit resolution 8.e.

21                   MR. BOR:   Oh.

22                   MR. WARD:  Motion?

23                   MR. MCGETTIGAN:  Make it. Is this to  
24      accept the --

25                   MR. WARD:  Yes, it's a draft also that

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1 will be modified by 8.g once we get to 8.g if we  
2 approve it, supplemented.

3 MR. HILL: Second.

4 MR. BOR: Mr. Lea?

5 MR. LEA: Yes.

6 MR. BOR: Colanzi?

7 MR. COLANZI: Yes.

8 MR. BOR: McGettigan?

9 MR. MCGETTIGAN: Yes.

10 MR. BOR: Hill?

11 MR. HILL: Yes.

12 MR. BOR: Smith?

13 MR. SMITH: Yes.

14 MR. WARD: Okay. Now we're at 8.g.

15 MR. BOR: Which is part of that.

16 MR. WARD: 8.g, the City heard from --  
17 excuse me, the Authority heard from individuals who  
18 were concerned about Brown's Park, which is to be  
19 opened on Memorial Day, and that they were very very  
20 upset that landscape installation was proceeding and  
21 there was no water at the park. Water service had  
22 been cut off and what it required would be the  
23 installation of a new meter for that period, which  
24 would have cost about 3,000 and change and the City  
25 had no ability to pull that money together. At the

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1 same time I asked Anita to update us on where we were  
2 with the City's outstanding balance, which that  
3 number comes to \$689,559.91. So this resolution,  
4 which attaches our December 2016 resolution, intends  
5 to memorialize this outstanding debt. And as  
6 Executive Director, it has to go someplace. It has  
7 to go on the books. I can't sit here and operate  
8 with this kind of outstanding liability without  
9 documenting it, so I'm updating what we wrote to  
10 Mayor Guardian on January the 5th and I'm also  
11 injecting into this resolution that if people are  
12 expecting this Authority to pay out \$700,000, but yet  
13 not retaining money that we're supposed to get in,  
14 and all this is by statute, that we've got to come to  
15 some critical understanding of where this is going if  
16 we're going to be doing this in December. So at this  
17 rate, City's continued water use, this would be by  
18 December somewhere a little bit south of a million  
19 dollars.

20 MS. BAILEY: Incorporated into this,  
21 you're saying we're going to go forward and do the  
22 connection?

23 MR. WARD: Yes, we're going to go  
24 forward.

25 MR. SMITH: That's what the Board



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1 decided last month. We would go forward and give  
2 them the opportunity to open the park.

3 MR. WARD: Yes. That would be an  
4 embarrassment to the whole community, so we don't  
5 want to do that.

6 MR. SMITH: Exactly. We're not going  
7 to be party to that.

8 MR. WARD: But we have to document  
9 that.

10 MR. MCGETTIGAN: Do we need a service  
11 agreement with the City if they say they're not  
12 willing to pay it now?

13 MS. THAPA: About the 3,000, they just  
14 sent us for the voucher for the 3,000, but we haven't  
15 received the payment, but the purchase order, just  
16 for the 3,000, but we haven't received the payment.  
17 We just recently got it.

18 MR. MCGETTIGAN: What are you saying?

19 MS. THAPA: We send them the bill and  
20 they sent us the voucher for signature so they can  
21 pay us. So usually if we have the voucher, they will  
22 pay us.

23 MR. BOR: That's only the money to open  
24 up Brown Park.

25 MR. WARD: So reduces this number to

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1 686.

2 MR. MOYLE: It's an existing service.

3 MR. SMITH: We have to have  
4 documentation, I understand that, so we'll be in  
5 compliance with, so we wouldn't be subject to --

6 MR. WARD: Again, let me be clear. New  
7 Jersey statutes require the City to pay its  
8 Authority. And New Jersey statutes require its  
9 Authority to pay over its retained earnings.

10 MR. MCGETTIGAN: If they sent the  
11 voucher back, maybe you don't need it in the  
12 resolution.

13 MR. WEBER: It's only for 3,000, the  
14 voucher that she's talking about.

15 MS. THAPA: It's only for the service.

16 MR. MCGETTIGAN: You don't need the  
17 3,000 in the resolution, so it's not included in the  
18 resolution.

19 MR. WARD: The 3,000 is not in the  
20 resolution. I didn't even know that the voucher came  
21 in.

22 MR. MCGETTIGAN: I don't want to double  
23 bill them.

24 MS. BAILEY: But the resolution  
25 reflects, "Whereas it was determined the Brown's Park

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1 site has no water service to support new landscape  
2 installations while ACMUA's costs to connect water to  
3 the park is over \$3,000," it's the resolution says  
4 maybe would that be turning it off?

5 MR. WARD: The resolution, the \$3,000  
6 invoice comes in after we have completed all of this.  
7 I'm just learning about this \$3,000.

8 MR. HILL: Right, I understand.

9 MR. WARD: However, they still owe us  
10 \$686,000. I got to document it somewhere and, you  
11 know, I don't see that it's necessary to pull this  
12 back because we only have an invoice, but we don't  
13 have the money.

14 MS. BAILEY: I agree. I just -- when  
15 you said that 3,000 was not a part of the resolution,  
16 I was bringing the fact that it was part of the  
17 resolution.

18 MR. WARD: I'm memorializing it and I  
19 wanted to give flavor to the fact that we continue to  
20 support the City. The City has spent a lot of money  
21 on this park. I don't know if anybody's driven by  
22 it?

23 MS. BAILEY: I have. It's beautiful.

24 MR. WARD: Let's hope it stays that way  
25 and we don't want to see, you know, landscape being

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1       there and dry up and die. I mean that would start  
2       the degradation of the park, so we're doing the right  
3       thing.

4                       I talked to the Board president. We  
5       want to give them the water, but we have to document  
6       what this -- what the financials are between us the  
7       city.

8                       MR. MCGETTIGAN: I'll make the motion  
9       for the resolution.

10                      MR. WARD: 8.g(1).

11                      MR. SMITH: Second.

12                      MR. BOR: Mr. Lea?

13                      MR. LEA: Yes.

14                      MR. BOR: Colanzi?

15                      MR. COLANZI: Yes.

16                      MR. BOR: McGettigan?

17                      MR. MCGETTIGAN: Yes.

18                      MR. BOR: Hill?

19                      MR. HILL: Yes.

20                      MR. BOR: Smith?

21                      MR. SMITH: Yes.

22                      MR. BOR: 8.g(1) carries.

23                      MR. WARD: 8.h(1), this is designing a  
24       new lime feed system. Mr. Moyle, you want to share  
25       with the Board what's going out there?

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1                   MR. MOYLE: Sure. The post feed lime  
2 system now is circa 1950 building, old silo, old  
3 stuff. We're going to abandon that in place  
4 eventually. Probably next year this will go out to  
5 bid. I wouldn't even say it and it's going to be  
6 moved down towards the low lift and pumped into the  
7 old diversion box near the filter and the original  
8 design did not call to raise this silo up. It's  
9 going to be a prefab silo like we have there already.

10                   As we all know, we had at least 18  
11 inches of water on the ground during Sandy, so it's  
12 got to come to at least elevation ten to be a  
13 minimum, maybe even a little higher. It's better now  
14 to have it done before we go out to bid and then they  
15 would charge us their markup on it. It's not to  
16 exceed 20 grand. I would be surprised if it's more  
17 than ten or 12. Buchart Horn has always been fair to  
18 the MUA.

19                   MR. HILL: We discussed this at  
20 engineering.

21                   MR. MOYLE: Yes, it's got to be put on  
22 piles and concrete slab to bring it up.

23                   MR. HILL: I'll move 8.h(1).

24                   MR. MCGETTIGAN: So it's calling for  
25 the design?

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1 MR. MOYLE: Yeah, it's the design.  
2 MR. MCGETTIGAN: Second.  
3 MR. BOR: Mr. Lea?  
4 MR. LEA: Yes.  
5 MR. BOR: Colanzi?  
6 MR. COLANZI: Yes.  
7 MR. BOR: McGettigan?  
8 MR. MCGETTIGAN: Yes.  
9 MR. BOR: Hill?  
10 MR. HILL: Yes.  
11 MR. BOR: Smith?  
12 MR. SMITH: Yes.  
13 MR. BOR: Carries.  
14 MR. WARD: Resolution nine, monthly  
15 bills, 9.a.  
16 MR. SMITH: Move it.  
17 MR. MCGETTIGAN: Second.  
18 MR. BOR: Mr. Lea?  
19 MR. LEA: Yes.  
20 MR. BOR: Colanzi?  
21 MR. COLANZI: Yes.  
22 MR. BOR: McGettigan?  
23 MR. MCGETTIGAN: Yes.  
24 MR. BOR: Hill?  
25 MR. HILL: Yes.

## ATLANTIC CITY MUA

1 MR. BOR: Smith?

2 MR. SMITH: Yes.

3 MR. WARD: Break for Executive Session?

4 MR. SMITH: Yes.

5 (Closed Session from

6 11 a.m. to 11:50 a.m.)

7 MR. WARD: Back on the record. We were  
8 in Closed Session and we had a discussion of the  
9 status of the labor unions, which we've been advised  
10 by the state that they are on hold in terms of -- I'm  
11 on the record, sir.

12 MR. SMITH: Let's get finished here,  
13 Ed, please.

14 MR. WARD: So at this point, the  
15 negotiations with our labor unions are on hold to  
16 await further direction from the state and state's  
17 lawyers. Our attorney labor attorney has been in  
18 touch with the state's lawyers and that will proceed.

19 Finally we discussed the assistant  
20 distribution manager and that appointment is at  
21 resolution 10.a(4).

22 MR. BOR: Is there a motion on 10.a(4)?

23 MR. SMITH: Move it.

24 MR. BOR: Anybody second?

25 MR. HILL: Second.

## ATLANTIC CITY MUA

1 MR. BOR: Mr. Lea?

2 MR. LEA: Yes.

3 MR. BOR: Colanzi?

4 MR. COLANZI: Yes.

5 MR. BOR: McGettigan?

6 MR. MCGETTIGAN: Yes.

7 MR. BOR: Hill?

8 MR. HILL: Yes.

9 MR. BOR: Smith?

10 MR. SMITH: Yes.

11 MR. BOR: Carries. That's it?

12 MR. WARD: Motion to --

13 MR. BOR: Motion to adjourn?

14 MR. SMITH: Yes.

15 MR. BOR: Hearing no objection, hearing  
16 no discussion?

17 (The meeting adjourned at 11:55 a.m.)

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C E R T I F I C A T E

I, JACQUELINE M. ZARRILLO, a Certified Court Reporter of the State of New Jersey, do hereby certify that I am neither a relative nor employee nor attorney nor counsel of any of the parties to this action, and that I am neither a relative nor employee of such attorney or counsel, and that I am not financially interested in the action.

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JACQUELINE M. ZARRILLO  
Certified Court Reporter  
License No. XI01786

DATED: May 31, 2017

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