

THE BRICK TOWNSHIP MUNICIPAL  
UTILITIES AUTHORITY

-----X  
IN RE: : TRANSCRIPT  
: :  
PUBLIC HEARING : OF  
: :  
: :  
: :  
: :  
: :  
-----X

Brick Township Municipal Utilities Authority  
Brick, New Jersey  
Monday, December 20, 2010  
7:00 p.m.

-----  
MELISSA J. LUMI, C.C.R.  
Certified Court Reporter  
2260 Church Road  
Toms River, New Jersey 08753  
(732) 255-8476

Melissa J. Lumi, C.S.R.

**BOARD OF COMMISSIONERS:**  
PATRICK L. BOTTAZZI - Chairman  
JOSEPH M. VENI, PE - Vice Chairman  
ALLAN E. CARTINE - Treasurer  
JOSEPH P. BUTTACAVOLI, DMD - Secretary  
JOHN A. CATALANO - Asst. Sect./Treasurer  
JOHN M. CIOCCO - Alternate  
EDWARD J. McBRIDE - Alternate

**CONSULTANTS:**  
JERRY DASTI, ESQ. - Attorney  
JOHN TRUHAN - Consulting Engineer  
JERRY CONATY - Consulting Accountant

**STAFF:**  
STEVE SPECHT - Director of Engineering and  
Operations  
FRANK PLANKO - Chief Financial Officer  
MARIE SYLVESTER - Executive Supervisor  
FRANK PANNUCCI, JR. - Director of Customer  
Accounts  
SCOTT BUNDY - Director of Field Operations  
JOE MAGGIO - Director of Water Quality

Melissa J. Lumi, C.S.R.

**CHAIRMAN BOTTAZZI:** This meeting is being conducted pursuant to the Open Public Meetings Act, being Chapter 231 of the Laws of 1975. In accordance with the requirements of this law, a Meeting Notice was published on February 10, 2010, in the Asbury Park Press and Brick Communicator. Similar notice was given to the Clerk of the Township of Brick and placed on the bulletin board maintained for this purpose by the Authority.

Roll call, please.

**MS. SYLVESTER:** Commissioner Buttacavoli?

**COMM. BUTTACAVOLI:** Here.

**MS. SYLVESTER:** Commissioner Cartine is absent. Commissioner Veni?

**COMM. VENI:** Here.

**MS. SYLVESTER:** Commissioner Catalano?

**COMM. CATALANO:** Here.

**MS. SYLVESTER:** Commissioner Ciocco?

**COMM. CIOCCO:** Here.

**MS. SYLVESTER:** Commissioner Melissa J. Lumi, C.S.R.

McBride?  
**COMM. McBRIDE:** Here.  
**MS. SYLVESTER:** Chairman Bottazzi?  
**CHAIRMAN BOTTAZZI:** Here.  
**MS. SYLVESTER:** Commissioner Ciocco will be voting as an alternate tonight in Commissioner Cartine's place.  
**CHAIRMAN BOTTAZZI:** Approval of the minutes of November 22nd.  
**COMM. VENI:** I'll make that motion.  
**COMM. CIOCCO:** Second.  
**CHAIRMAN BOTTAZZI:** Roll call, please.  
**MS. SYLVESTER:** Commissioner Buttacavoli?  
**COMM. BUTTACAVOLI:** Yes.  
**MS. SYLVESTER:** Commissioner Ciocco?  
**COMM. CIOCCO:** Yes.  
**MS. SYLVESTER:** Commissioner Veni?  
**COMM. VENI:** Yes.  
**MS. SYLVESTER:** Commissioner Catalano?  
**COMM. CATALANO:** Yes.

Melissa J. Lumi, C.S.R.

1 MS. SYLVESTER: Chairman Bottazzi?  
 2 CHAIRMAN BOTTAZZI: Yes. Director  
 3 Pannucci, I understand we have some  
 4 correspondence about a couple of your guys.  
 5 MR. PANNUCCI: Yes, Mr. Chairman.  
 6 A resident wrote a letter to Mayor  
 7 Acropolis commending Ed McDermott and Joe  
 8 Dolan from the meter division, and the best  
 9 part was they weren't doing anything  
 10 spectacular, they were literally doing what  
 11 they normally do, which is help people.  
 12 It's just you hardly ever hear from -- the  
 13 many people, as you know, you only hear  
 14 from the few people that complain, and it  
 15 was a routine thing, they were out there  
 16 for a turn-off. After talking with her,  
 17 they could tell she was in need, they  
 18 referred her to the office, helped her out,  
 19 fixed her curb box, gave her arrangements,  
 20 but we do that on a daily basis, and it's  
 21 just nice to be able to give the  
 22 Commissioners some good news when somebody  
 23 actually does say thank you.  
 24 CHAIRMAN BOTTAZZI: Okay. What  
 25 I'm going to do, Director, are we going to  
**Melissa J. Lumi, C.S.R.**

1 do anything, give them a copy of the  
 2 letter, these two individuals?  
 3 MR. LACEY: Waiting for your  
 4 direction, Mr. Chairman. We can do that.  
 5 CHAIRMAN BOTTAZZI: We have --  
 6 Marie, how about -- I don't know, the other  
 7 fellow was a foreman, isn't he? Do we do  
 8 it for foremen and so forth?  
 9 MS. SYLVESTER: He's a supervisor.  
 10 Ed McDermott is a supervisor.  
 11 CHAIRMAN BOTTAZZI: Supervisor I  
 12 meant. We can give both of these  
 13 people --  
 14 MR. LACEY: Yes, we can.  
 15 CHAIRMAN BOTTAZZI: What do we  
 16 have, for a restaurant or something?  
 17 MR. LACEY: Just a gift card, a  
 18 Visa gift card.  
 19 CHAIRMAN BOTTAZZI: Okay. All  
 20 right. Is that all right, Commissioners,  
 21 that we give these two individuals a gift  
 22 card? You want to read that letter?  
 23 MR. PANNUCCI: Sure. The first  
 24 one was pretty quick, that's from Mayor  
 25 Acropolis, Dear Director Lacey, enclosed  
**Melissa J. Lumi, C.S.R.**

1 please find a copy of the letter I received  
 2 at my office from a Township resident Marie  
 3 Cohen commending the services she received  
 4 from two Brick Township Municipal  
 5 employees. I'm forwarding this to your  
 6 attention, please feel free to share this  
 7 information about these two fine employees;  
 8 and then from Marie Cohen, To whom it may  
 9 concern, I just wanted to take a minute and  
 10 write a note to commend the service I  
 11 received from your the MUA, especially Ed  
 12 McDermott and Joe Dolan. Both of these  
 13 gentlemen went out of their way this week  
 14 to help me resolve a potentially expensive  
 15 problem regarding my water service. I  
 16 cannot express how grateful I am that both  
 17 of these men took the time to listen to my  
 18 story and help me find a reasonable  
 19 solution to the problem. The customer  
 20 service I received from the other employees  
 21 in the office was outstanding as well. Ed  
 22 and Joe are truly assets to the Brick MUA  
 23 and we are fortunate to have them here in  
 24 our office. Their knowledge and  
 25 compassion and approach to finding  
**Melissa J. Lumi, C.S.R.**

1 solutions for their customers is something  
 2 very rare in these times and I thought you  
 3 should about the exceptional manner in  
 4 which they performed their duties.  
 5 CHAIRMAN BOTTAZZI: Thank you.  
 6 Commissioner Buttacavoli, can we have the  
 7 Bill Resolution, please?  
 8 COMM. CATALANO: Mr. Chairman,  
 9 before we go forward, Mr. Lacey, there's a  
 10 copy of that letter going into their file,  
 11 their folders, personnel jacket?  
 12 MR. LACEY: Yes, the original  
 13 letter from the -- will go in a jacket that  
 14 we save and copies will go into their  
 15 personnel folders.  
 16 COMM. CATALANO: Thank you, Mr.  
 17 Chairman.  
 18 CHAIRMAN BOTTAZZI: We're a pretty  
 19 well organized --  
 20 COMM. CATALANO: I just want to  
 21 hear that happens. When they're bad, that  
 22 goes right away.  
 23 CHAIRMAN BOTTAZZI: We want to  
 24 look -- when we give them the gift  
 25 certificate, we want them to know what it  
**Melissa J. Lumi, C.S.R.**

1 was for. Thank you for your concern. Go  
 2 ahead.  
 3 COMM. BUTTACAVOLI: Whereas the  
 4 attached vouchers \$2,469,922.44 have been  
 5 examined and certified by the members of  
 6 the Brick Township Municipal Utilities  
 7 Authority and found to be reasonable and  
 8 necessary, now therefore be it resolved  
 9 that said vouchers be and hereby are  
 10 approved for payment and the treasurer is  
 11 authorized to make payments thereof.  
 12 Total operating vouchers,  
 13 \$1,165,957.44. Total payroll, \$900,925.52.  
 14 Total capital vouchers, \$397,001.99.  
 15 Escrow, \$6,037.49.  
 16 Total Bill Resolution is  
 17 \$2,469,922.44. Sufficient funds are  
 18 available for payment of all vouchers.  
 19 I'd like to make a move to pass  
 20 this.  
 21 CHAIRMAN BOTTAZZI: Entertain a  
 22 motion.  
 23 COMM. VENI: I'll entertain a  
 24 second motion.  
 25 CHAIRMAN BOTTAZZI: Roll call,  
**Melissa J. Lumi, C.S.R.**

1 please.  
 2 MS. SYLVESTER: Commissioner  
 3 Buttacavoli?  
 4 COMM. BUTTACAVOLI: Yes.  
 5 MS. SYLVESTER: Commissioner  
 6 Ciocco?  
 7 COMM. CIOCCO: Yes.  
 8 MS. SYLVESTER: Commissioner Veni?  
 9 COMM. VENI: Yes.  
 10 MS. SYLVESTER: Commissioner  
 11 Catalano?  
 12 COMM. CATALANO: Yes.  
 13 MS. SYLVESTER: Chairman Bottazzi?  
 14 CHAIRMAN BOTTAZZI: Yes.  
 15 Commission Catalano, can we have the  
 16 Treasurer's Report, please?  
 17 COMM. CATALANO: Yes, sir. Total  
 18 Revenue Funds, \$11,961,596.28. Total  
 19 General Funds, \$253,815, and I'm sorry,  
 20 \$815.09. Total Unrestricted Funds  
 21 \$12,215,411.37.  
 22 Restricted Funds, Series 2002  
 23 Construction Funds \$1,203,197.32. Rate  
 24 Projection Maintenance Fund, \$3,591,000.  
 25 Future Capital Requirements Fund,  
**Melissa J. Lumi, C.S.R.**

1 \$2,433,577.69. Working Capital Fund,  
 2 \$1,621,464.21. NJEIT Processing Fund,  
 3 \$2,540,263.57. Total Bond Funds,  
 4 \$15,225,332.95. Other Unrestricted Funds,  
 5 \$1,000,811 -- I'm sorry, \$1,811,747.10.  
 6 Total Restricted Funds, \$28,426,582.84.  
 7 Total of all fund accounts, \$40,641,994.21.  
 8 This report was as of November 30,  
 9 2010.  
 10 CHAIRMAN BOTTAZZI: You make a  
 11 motion to approve it?  
 12 COMM. CATALANO: I make the motion  
 13 to approve the Treasurer's Report.  
 14 COMM. BUTTACAVOLI: I'll second  
 15 it.  
 16 CHAIRMAN BOTTAZZI: Roll call,  
 17 please.  
 18 MS. SYLVESTER: Commissioner  
 19 Buttacavoli?  
 20 COMM. BUTTACAVOLI: Yes.  
 21 MS. SYLVESTER: Commissioner  
 22 Ciocco?  
 23 COMM. CIOCCO: Yes.  
 24 MS. SYLVESTER: Commissioner Veni?  
 25 COMM. VENI: Yes.  
**Melissa J. Lumi, C.S.R.**

1 MS. SYLVESTER: Commissioner  
 2 Catalano?  
 3 COMM. CATALANO: Yes.  
 4 MS. SYLVESTER: Chairman Bottazzi?  
 5 CHAIRMAN BOTTAZZI: Yes. Customer  
 6 accounts, Director Pannucci.  
 7 MR. PANNUCCI: Mr. Chairman, I  
 8 have eight items for the board this  
 9 evening.  
 10 Item A, Account 7795195-0, 17  
 11 Lauren Lane South, Margaret Emmons. One  
 12 time water \$620.10 events. It was  
 13 recommended due to a running toilet.  
 14 Item B, Account 4253605-2, 531  
 15 Mantoloking Road, Neil Gambarony. A  
 16 one-time water sewer credit in the amount  
 17 of \$702 is recommended, also due to a  
 18 running toilet.  
 19 Item C, Account 13324004-2, 2045  
 20 Route 88, 2045 Route 88 LLC, a one-time  
 21 water sewer credit in the amount of  
 22 \$1,414.10 is recommended due to a running  
 23 toilet. Average usage on that one was  
 24 18,000 gallons and the quarter in question  
 25 rose to 257,000 gallons.  
**Melissa J. Lumi, C.S.R.**

1 Item D, Account 14352106-2, 705  
2 Princeton Avenue, Robert Lipyanek, a  
3 one-time water sewer credit on the --  
4 one-time water credit, I'm sorry, on the  
5 auxiliary account of \$610.40 due to a  
6 broken pipe at the dock.

7 Item E, Account 12939205-1, 385  
8 Princeton Avenue, Glenn Worman, a one-time  
9 water credit on the auxiliary in the amount  
10 of \$436 due to a leak in the sprinkler  
11 system. Average usage was 102,000 gallons  
12 and the quarter in question rose to  
13 263,000.

14 Item F, Account 7586405-0, 53  
15 Queen Ann Road, Lynda Sarcona. A one-time  
16 water sewer credit in the amount of \$1,029  
17 due to a broken pipe in the crawl space.  
18 Average was 17,000 gallons and the quarter  
19 in question rose to 193,000 gallons.

20 G, Account 2656001-0, 289 Sunset  
21 Lane South, James Agresti. A sewer credit  
22 in the amount of \$4,956.25 recommended due  
23 to a broken water line after the meter pit.  
24 This is a New Jersey American Water  
25 customer. We only deal with their sewage

**Melissa J. Lumi, C.S.R.**

1 and New Jersey American repaired and  
2 credited on their end.

3 And finally, Item H, Account  
4 MRRSAO1 on Herbertsville Road, Camp  
5 Zehnder. This is a refund of \$4,847.48  
6 from their escrow account after two-year  
7 evaluation of usage after they did some  
8 work out there. They originally paid  
9 \$8,244 and they should have been charged  
10 \$3,396.52 from their original estimation.

11 CHAIRMAN BOTTAZZI: Any questions  
12 of the director from the Commissioner?

13 COMM. BUTTACAVOLI: I have one.

14 CHAIRMAN BOTTAZZI: Yes, go ahead.

15 COMM. BUTTACAVOLI: The first  
16 three were running toilets. Were these  
17 people part-time residents here?

18 MR. PANNUCCI: The big one which  
19 is Item C, Shore Restaurant Supply store,  
20 they didn't know that one was running there  
21 for more than one quarter in the back. I  
22 guess it started right in the overlap  
23 between the last bill and the new bill, so  
24 they repaired it and fixed it.

25 And the other two, Mantoloking

**Melissa J. Lumi, C.S.R.**

1 Road, that was a part-time resident, Warren  
2 Lane South, I believe, if I'm not mistaken,  
3 she was a senior citizen.

4 COMM. BUTTACAVOLI: You know, if I  
5 hear a toilet running, I'm going to fix it  
6 before --

7 MR. PANNUCCI: Usually a majority  
8 of them are part-time residents and  
9 seniors.

10 COMM. BUTTACAVOLI: Thank you.

11 MR. PANNUCCI: You're welcome.

12 CHAIRMAN BOTTAZZI: Can I have a  
13 motion?

14 COMM. CIOCCO: I'll make the  
15 motion.

16 COMM. BUTTACAVOLI: I'll second  
17 it.

18 CHAIRMAN BOTTAZZI: Roll call,  
19 please.

20 MS. SYLVESTER: Commissioner  
21 Buttacavoli?

22 COMM. BUTTACAVOLI: Yes.

23 MS. SYLVESTER: Commissioner  
24 Ciocco?

25 COMM. CIOCCO: Yes.

**Melissa J. Lumi, C.S.R.**

1 MS. SYLVESTER: Commissioner Veni?  
2 COMM. VENI: Yes.

3 MS. SYLVESTER: Commissioner  
4 Catalano?

5 COMM. CATALANO: Yes.

6 MS. SYLVESTER: Chairman Bottazzi?

7 CHAIRMAN BOTTAZZI: Yes. Let the  
8 record show that Councilman Thulen has come  
9 in. You're on again.

10 MR. PANNUCCI: Mr. Chairman, this  
11 is our annual support contract. This one  
12 is in the amount of \$15,188 to Edmunds and  
13 Associates, funding source 905-8703.

14 This is budgeted. This takes care  
15 of all of our hardware, our scanners, our  
16 actual on-line payment portal with Lincoln  
17 Gov and the system itself with all of the  
18 support and the upgrades.

19 CHAIRMAN BOTTAZZI: Now, when we  
20 bought the unit, didn't we get a three or  
21 three-year --

22 MR. PANNUCCI: They waived the  
23 first year completely, first year support,  
24 and then after that we put in all the  
25 hardware, all the scanners and we didn't

**Melissa J. Lumi, C.S.R.**

1 have on-line payments in these first two  
2 years, so now our support also, with  
3 Edmunds, works with Lincoln Gov, which is  
4 our payment portal that all the other  
5 governments use, and we obviously pay for  
6 support for that.

7 CHAIRMAN BOTTAZZI: And is there a  
8 time period, when we have a problem that  
9 day or --

10 MR. PANNUCCI: It's 24 hours a  
11 day. They're always on the phone if we  
12 need them.

13 CHAIRMAN BOTTAZZI: Okay.

14 COMM. VENI: I'll make that  
15 motion.

16 COMM. CATALANO: Second.

17 CHAIRMAN BOTTAZZI: Roll call.

18 MS. SYLVESTER: Commissioner  
19 Buttacavoli?

20 COMM. BUTTACAVOLI: Yes.

21 MS. SYLVESTER: Commissioner  
22 Ciocco?

23 COMM. CIOCCO: Yes.

24 MS. SYLVESTER: Commissioner Veni?

25 COMM. VENI: Yes.

**Melissa J. Lumi, C.S.R.**

1 MS. SYLVESTER: Commissioner  
2 Catalano?

3 COMM. CATALANO: Yes.

4 MS. SYLVESTER: Chairman Bottazzi?

5 CHAIRMAN BOTTAZZI: Yes. Director  
6 Maggio?

7 MR. MAGGIO: Mr. Chairman, we're  
8 requesting authorization to expend approved  
9 funds in the amount of \$6,000 from Account  
10 7057240 for a gas chromatograph  
11 certification training for three of our lab  
12 personnel, and we'll -- we would use the  
13 vender Alpha Omega Technologies.

14 The three-day training will be  
15 held on site and will cover the operation  
16 and maintenance of our gas chromatographs.  
17 Having staff certified in GC operation is a  
18 requirement of our laboratory  
19 certification, and if you recall, earlier  
20 this year, John Rissel, our water quality  
21 supervisor departed and at that time he was  
22 our certified GC operator, so we no longer  
23 have someone on staff.

24 CHAIRMAN BOTTAZZI: He retired,  
25 you mean.

**Melissa J. Lumi, C.S.R.**

1 MR. MAGGIO: Retired, yes.

2 CHAIRMAN BOTTAZZI: You said  
3 departed.

4 MR. MAGGIO: He retired, and he at  
5 that time was our certified person on  
6 staff.

7 COMM. VENI: And I did have a  
8 conversation with Director Maggio. The  
9 \$6,000 is broken up into three personnel,  
10 \$2,000 per person. However, there is  
11 going to be a fourth person brought in at  
12 the very end of the training to get brought  
13 up on what's going to happen with the  
14 training and to be -- I don't know, is she  
15 certified too?

16 MR. MAGGIO: I don't believe  
17 she'll be certified, and but she will begin  
18 operating a gas chromatograph, and we want  
19 her to get some familiarization with it, so  
20 we like to bring her in.

21 COMM. VENI: This was the lowest  
22 bid then? The highest was what?

23 MR. MAGGIO: The highest was  
24 Agilent Technologies, and to have them come  
25 one site was \$12,000, or they hold classes

**Melissa J. Lumi, C.S.R.**

1 in Atlanta, or around Atlanta, so it would  
2 normally require training, I mean traveling  
3 to their facilities, which, as you can  
4 imagine, would be quite expensive for three  
5 days particularly for three staff members.

6 COMM. VENI: This vender is in our  
7 back yard.

8 MR. MAGGIO: Yes, right on Route  
9 35. They also repair equipment, so it's  
10 good to have a relationship with a company  
11 like that.

12 COMM. VENI: Okay. I'll make  
13 that motion.

14 COMM. BUTTACAVOLI: I'll second  
15 it.

16 CHAIRMAN BOTTAZZI: Roll call,  
17 please.

18 MS. SYLVESTER: Commissioner  
19 Buttacavoli?

20 COMM. BUTTACAVOLI: Yes.

21 MS. SYLVESTER: Commissioner  
22 Ciocco?

23 COMM. CIOCCO: Yes.

24 MS. SYLVESTER: Commissioner Veni?

25 COMM. VENI: Yes.

**Melissa J. Lumi, C.S.R.**

1 MS. SYLVESTER: Commissioner  
 2 Catalano?  
 3 COMM. CATALANO: Yes.  
 4 MS. SYLVESTER: Chairman Bottazzi?  
 5 CHAIRMAN BOTTAZZI: Yes. Director  
 6 Lacey.  
 7 MR. LACEY: Mr. Chairman, we are  
 8 asking for authorization to send out our  
 9 annual bids for RFPs and RFQs. We're  
 10 asking this from the board, and the  
 11 attorney has reviewed these, and if  
 12 permission is granted --  
 13 CHAIRMAN BOTTAZZI: The attorney?  
 14 MR. LACEY: The attorney has  
 15 reviewed the RFQs and the RFPs, and if we  
 16 receive permission, we'll be ready to send  
 17 them out next week to advertise.  
 18 CHAIRMAN BOTTAZZI: Will you have  
 19 someone here when we --  
 20 MR. LACEY: When we open them up,  
 21 yes.  
 22 CHAIRMAN BOTTAZZI: Good. Any  
 23 questions about that?  
 24 COMM. VENI: I'll make a motion.  
 25 COMM. CIOCCO: I'll second it.  
**Melissa J. Lumi, C.S.R.**

1 CHAIRMAN BOTTAZZI: Roll call.  
 2 MS. SYLVESTER: Commissioner  
 3 Buttacavoli?  
 4 COMM. BUTTACAVOLI: Yes.  
 5 MS. SYLVESTER: Commissioner  
 6 Ciocco?  
 7 COMM. CIOCCO: Yes.  
 8 MS. SYLVESTER: Commissioner Veni?  
 9 COMM. VENI: Yes.  
 10 MS. SYLVESTER: Commissioner  
 11 Catalano?  
 12 COMM. CATALANO: Yes.  
 13 MS. SYLVESTER: Chairman Bottazzi?  
 14 CHAIRMAN BOTTAZZI: Yes. Okay.  
 15 You're on, Mr. Planko. You're going to  
 16 talk to us?  
 17 MR. PLANKO: Why certainly. Thank  
 18 you, Mr. Chairman.  
 19 MR. PLANKO: This is the agenda of  
 20 the usual items that I would cover during  
 21 our annual budget presentation.  
 22 An overview, some of the key  
 23 assumptions that are impacting our  
 24 forthcoming budget. We're going to look at  
 25 both operating expenses and operating  
**Melissa J. Lumi, C.S.R.**

1 income, current year versus the forthcoming  
 2 budget year of 2011 and 2012.  
 3 I believe it's Section 3 of the  
 4 memo that I distributed to the board, I  
 5 have a very detailed line by line item of  
 6 our capital budget, but tonight I want to  
 7 talk about in general terms what the  
 8 five-year plan is, what we're basically  
 9 spending the money on and how we're going  
 10 to pay for it.  
 11 And finally we're going to look at  
 12 our rate performance over the past five  
 13 years.  
 14 A couple of overview issues; first  
 15 of all, the overall rate increase is going  
 16 to be 3.9 percent in 2011/2012. That's  
 17 going to generate for us \$1.3 million in  
 18 additional revenues that we'll need to  
 19 effectively balance the budget.  
 20 Each year when I do the budget I  
 21 always look out five years to see what our  
 22 basic rate increases are going to be.  
 23 Last year at this time when I did the  
 24 '10/'11 budget, I anticipated an '11/'12  
 25 we'd have a four and a half percent rate  
**Melissa J. Lumi, C.S.R.**

1 increase, so actually the rate increase is  
 2 six-tenths over half a point less than what  
 3 I anticipated last year.  
 4 Again, we're going to assume a  
 5 \$16.3 million bond refunding. I discussed  
 6 this item with the board back in September  
 7 when we passed the resolution to move  
 8 forward with this.  
 9 In simple terms, this involves the  
 10 refunding of the balance of our 1998 issue  
 11 and the majority of our Series 2002 issue.  
 12 When this develops, it will save for us  
 13 about \$100,000 in debt service. Back, I  
 14 guess it was maybe three or four weeks ago,  
 15 I had a conference call with Acacia, which  
 16 is our financial advisor as well as our  
 17 bond counsel. Right now the market isn't  
 18 totally favorable for this refunding, but  
 19 we're keeping our ear to the ground and we  
 20 anticipate having this bond refunding as  
 21 soon as possible.  
 22 Five-year capital plan includes  
 23 \$25.2 million in expenditures, current  
 24 fiscal year through '14 and '15. Again,  
 25 that detail is in Section 3 of the budget  
**Melissa J. Lumi, C.S.R.**

1 memo that I passed out. This capital plan  
2 also assumes the water treatment plant  
3 expansion beginning in fiscal '13 and '14  
4 with the design phase.

5 First let's take a look at the  
6 operating side of the budget. First item  
7 that we have is our debt service here.  
8 Current year, 10.1 million, next year --  
9 next year in the budget 10 million. That  
10 \$100,000 decrease that we see there has to  
11 be with the refunding that I just  
12 mentioned. When that refunding comes  
13 through, that's going to be called our  
14 Series 2010 bond issue and we anticipate  
15 saving \$100,000 in debt service when that  
16 refunding takes place.

17 Sewer treatment payments to the  
18 OCUA, we see an increase here from 7.3 to  
19 \$7.67 million, basically for two reasons;  
20 we see an increase in our billed gallons,  
21 number one, also effective January 1, 2011,  
22 the OCUA board already approved a rate  
23 increase. So we see an increase here for  
24 increase in billed gallons as well as an  
25 increase in rate charged to us from the

**Melissa J. Lumi, C.S.R.**

1 OCUA.

2 Next line item we have is payroll.  
3 We see that increasing from 12.8 to 13.5.  
4 Payroll and fringe benefits is the fastest  
5 growing item for the majority of  
6 corporations and organizations. As we can  
7 see, it also impacts our authority as well.

8 That 700,000 plus increase is  
9 primarily due to increases in our benefits,  
10 our wages and our pensions. We've worked  
11 with IMAC for several years now, they've  
12 done a very nice job to help us control our  
13 expenses on benefits. That line item  
14 includes a nine percent increase in our  
15 benefits, health benefits. It also  
16 includes a 10.5 percent increase in our  
17 prescription plan as well.

18 Some positive notes in this area,  
19 our long-term disability, our vision and  
20 our dental, the last time our agreements  
21 expired with these organizations I  
22 negotiated long-term agreements with the  
23 organization. So in '11 and '12, those  
24 costs are frozen, so we don't see any  
25 increase for long-term disability, vision

**Melissa J. Lumi, C.S.R.**

1 and dental which help us control our cost  
2 in this line item.

3 COMM. VENI: Frank, excuse me, on  
4 the payroll for '11/'12, have we  
5 negotiated? Are we still in the unions to  
6 get a raise for the staff?

7 MR. PLANKO: I was going to talk  
8 about wages in a minute, but basically,  
9 Commissioner Veni, how payroll was impacted  
10 here, this number here includes our  
11 increase January 1st, which is 2.5 percent,  
12 or \$1,100 per person, which ever is higher.  
13 Okay? So that's included already in this  
14 number.

15 COMM. VENI: Okay. So they are  
16 going to get an automatic --

17 MR. PLANKO: They get it  
18 automatically, and that's included in this  
19 number.

20 By the way, when we do this  
21 number, as I mentioned in the past, we do a  
22 very detailed payroll of benefits budget.  
23 We do it by person, by the type of benefit  
24 package they pay, by their salaries, which  
25 benefits them more, the \$1,100 or the 2.5.

**Melissa J. Lumi, C.S.R.**

1 We do a very detailed payroll of benefit  
2 budget.

3 The other item I want to mention  
4 here that benefits us as well, several  
5 years ago we went with the opt out program  
6 for the benefits. We have seven employees  
7 that participate in that program. That  
8 saves us just short of \$100,000 a year for  
9 participation in that program. So it's  
10 saving us a significant amount of money.  
11 And although we see \$700,000 plus increase  
12 here, that's actually only represents  
13 5.7 percent increase. It's very  
14 reasonable compared to the majority of  
15 organizations and corporations relative to  
16 the payroll of benefit increases.

17 The last line item that we have  
18 here is the other expenses. The majority  
19 of expenses here, probably about 80 percent  
20 of them, are budgeted by our department  
21 heads that they need for the everyday  
22 function of the authority and to run the  
23 authority. That includes things like  
24 chemicals and utilities and repairs. That  
25 also includes vehicle maintenance and

**Melissa J. Lumi, C.S.R.**

1 ground cares and so forth.

2 A good portion of this other  
3 including things such as utilities are  
4 budgeted by finance. Finance budgets all  
5 these line items up here as well. So  
6 really roughly about 92 percent of the  
7 budget is budgeted by the finance division  
8 and the remaining eight percent is budgeted  
9 by the department heads for their  
10 day-to-day operations.

11 COMM. CATALANO: Frank, on the  
12 other line, 4.5, no increase in '11/'12, I  
13 mean, don't chemicals and everything go up  
14 all the time?

15 MR. PLANKO: Well, actually  
16 there's an increase of about \$50,000 here,  
17 but it's a combination of things. As an  
18 example, we see a significant savings in  
19 utilities. Last year, Director Lacey and  
20 I went to the Ocean County co-op and we got  
21 a very good deal on electricity. This --  
22 it includes a decrease of \$135,000 in  
23 budgeted utilities expense. So this is a  
24 combination of savings in some line items  
25 as well as increases in other line items.

**Melissa J. Lumi, C.S.R.**

1 Actually offset around these numbers we  
2 actually see about a \$40,000 increase which  
3 is less than one percent.

4 COMM. CATALANO: Thank you.

5 MR. PLANKO: Then we see the  
6 numbers of \$34.7 million in the current  
7 budget year, here we see \$35.7 million.  
8 So we have roughly overall increase of  
9 about a million dollars in the budget  
10 between budget years.

11 CHAIRMAN BOTTAZZI: And that's  
12 what percentage? Three something?

13 MR. PLANKO: It's about three  
14 percent. I don't have the calculator at  
15 my fingertips, but it's probably about  
16 three percent overall. Maybe less.

17 We just talked about the expense  
18 side of the budget here, now we're going to  
19 look at the income side of the budget.  
20 Again, we see the same numbers, 34.7 and  
21 35.7, that's because we always submit to  
22 BLGS a state budget, a balanced budget each  
23 year. So we see the same totals on each  
24 side.

25 First item that we see for '11/'12

**Melissa J. Lumi, C.S.R.**

1 is 32.8 million for our annual service  
2 charges. Annual service charges represent  
3 our revenues, or what's called our base  
4 revenues, they are our revenues before we  
5 apply any rate increase.

6 So we have no rate increase, we  
7 have achieved \$32.8 million in revenues  
8 from our annual service charge customers.

9 As I already mentioned, the  
10 3.9 percent rate increase that I talked  
11 about is going to generate for us an  
12 additional \$1.3 million in rates.

13 Initial service charges we see are  
14 relatively flat based on the engineer's  
15 estimate. Interest income, we see a  
16 slight increase -- a slight decrease over  
17 '10 and '11 for two reasons; number one,  
18 lower cash balances than we had last year.  
19 We utilized money for capital and other  
20 things; and number two, even lower interest  
21 rates yet than we see this year. So  
22 that's why we see an even further decrease  
23 our interest income and investments.

24 The next line item that we see  
25 here again is relatively flat, almost

**Melissa J. Lumi, C.S.R.**

1 \$750,000 from our other revenue sources.  
2 That includes our lab fees, that includes  
3 GIS related revenues. That includes our  
4 cell tower fees, that includes monies that  
5 we get from the county pump station. It  
6 also includes our tap-in fees.

7 The largest segment of this item  
8 here is our cell tower fees which now in  
9 the '11/'12 budget are going to be  
10 approaching \$300,000. So you can see that  
11 those cell tower revenues play a  
12 significant part in our other revenues.

13 We also have in here budgeted, I  
14 believe it's about \$60,000 in lab fees, and  
15 based on the resolution that Director  
16 Maggio will present to the Board this  
17 evening, we might see even a higher number  
18 than that.

19 And also, as we see, the balance  
20 to budget, we anticipate the potential for  
21 probably or potentially a half a million  
22 dollar draw for the rate maintenance fund  
23 to balance our budget as \$35.7 million as  
24 we see on our previous chart, which is our  
25 expense chart.

**Melissa J. Lumi, C.S.R.**



1 So we pretty much looked at the  
2 operation side of the authority for '11 and  
3 '12. So let's take a look at the capital  
4 budget and the capital outlook.

5 As I mentioned on the summary, we  
6 anticipate a \$25.2 million 5-year capital  
7 forecast. That includes \$7.1 million in  
8 this current year by March 31st,  
9 \$7.2 million in the forthcoming budget  
10 year, and \$4.6, \$2.7 and \$3.6 million in  
11 the outlook years.

12 That \$7.2 million that we see in  
13 the '11 and '12 budget, that primarily  
14 involves about \$2 million for well number  
15 15, almost a million dollars we have in  
16 there for sewer rehab work and about  
17 \$700,000 that we have for the reservoir  
18 parking expansion.

19 As I footnoted in 13 and 14 and 14  
20 and 15, we included the potential for the  
21 water treatment plant design and expansion.  
22 We have some money in there.

23 Here we see the same  
24 \$25.2 million. The previous chart I showed  
25 you broken down by fiscal year. This

**Melissa J. Lumi, C.S.R.**

1 breaks it down by basic function, or  
2 basically how are we going to spend that  
3 \$22.5 million.

4 What we have in here is  
5 \$5.1 million for central services projects.  
6 That includes items such as transportation,  
7 security, GIS related, GIS division related  
8 expenses, that includes our network  
9 division expenses and equipment as well.

10 The next item that we have is one  
11 of our largest individual items, that's our  
12 well 15, ASR replacement. By the way,  
13 this contract is with Layne Christensen.  
14 Layne Christensen was one of the  
15 engineering firms that was involved a few  
16 months ago in freeing the miners that were  
17 trapped down in Chili.

18 Next we have sewer rehab work of  
19 about \$3.9 million. That work is funded  
20 by our NJEIT funding. Again, I mentioned  
21 already, water treatment plant and design  
22 construction. That potential is for  
23 \$2.8 million. We have \$1.2 million for  
24 alternate energy sources. That particular  
25 item also includes the study that we're

**Melissa J. Lumi, C.S.R.**

1 doing for the wind turbines. We have  
2 \$4.1 million in other engineering and field  
3 operations from Director Specht, and that  
4 would include reservoir parking, that would  
5 include water treatment plant generated  
6 upgrades, that includes water main, sewer  
7 main for Traders Cove and it also includes  
8 well redevelopment work.

9 Water quality, we have  
10 \$2.9 million. That includes watershed  
11 management planning, that includes your  
12 infrastructure capital and that also  
13 includes water monitoring and capital  
14 expenditures as well.

15 Finally, wrapping it up, we have  
16 about \$800,000 for Parkway Service  
17 territory. That also includes financial  
18 systems and metering as well and some  
19 smaller odds and ends capital projects that  
20 were included in the five-year plan as  
21 well.

22 Finally, let's take a look at the  
23 general direction we need to take to  
24 finance and support a \$25.2 million capital  
25 plan.

**Melissa J. Lumi, C.S.R.**

1 First of all, we have NJEIT '02  
2 and '10, as I mentioned. That's primarily  
3 for sewer rehab work and pump station work.  
4 We have \$1.9 million in Series 2002 bond  
5 funds, and this is going to be the first  
6 account that we exhaust as we pay our  
7 capital for the rest of this year and  
8 potentially the next year. When that  
9 account is exhausted, the rest of that  
10 bonding money is gone, we'll start  
11 utilizing our future capital requirements  
12 account for which we'll need about  
13 \$2.4 million to meet our objectives.

14 We have \$700,000 of grant funding.  
15 That's for the water quality division's  
16 watershed management plan. We have \$2.9  
17 from other restricted funds of the  
18 authority and we have a potential new issue  
19 that we would need about \$13.7 million.  
20 This is not a new item. I also talked  
21 about this potential when I talked to the  
22 board last year about the budget and our  
23 five-year capital plan.

24 Now, this is just a basic picture  
25 we're looking at here. There's a number

**Melissa J. Lumi, C.S.R.**

1 of items that can impact this funding. The  
2 first thing has to do with the fastness or  
3 the slowness in which we spend on our  
4 capital plan. We have a capital plan but  
5 depending how fast we spend on it,  
6 naturally the faster we would draw down on  
7 our remaining money, the faster we draw  
8 down our future capital requirements  
9 account and the sooner we would have to go  
10 out for bonding money.

11 The second issue that would affect  
12 this is what I've already mentioned, the  
13 potential for a water treatment plant  
14 expansion. If we see we needed that in  
15 the future and the board decided we needed  
16 to go forward with that, that in itself  
17 would most likely be an individual bonding,  
18 probably somewhere in the area of  
19 \$30 million with an impact of about  
20 \$2.2 million per year debt service. So it  
21 would have a significant impact on the  
22 rates if we decided to move forward with  
23 that.

24 The third factor that we have that  
25 would impact it, and it's a very positive  
**Melissa J. Lumi, C.S.R.**

1 one, in 2013 and 2014, we're going to pay  
2 off the balance of our 1998 issue, at which  
3 point we'll see a decrease in our debt  
4 service of about \$1.1 million. It will be  
5 nice if we can time our capital spending  
6 until that point where at the point when we  
7 go out to borrow and add on additional debt  
8 service, we see that drop in debt service  
9 at the same time so we have a drop and an  
10 increase, thereby minimizing the impact of  
11 debt service increase on the rate payers.

12 So these are some of the things we  
13 have to think about as we move forward and  
14 how we want to finance our five-year  
15 capital plan.

16 Finally, as I mentioned, this is  
17 the last chart, this is our five-year  
18 history. In April of 2007, we had no rate  
19 increase, and for the new Commissioners on  
20 board, one of the key reasons why we didn't  
21 have any increase in that year is because  
22 in the fall of 2006, we had a refunding at  
23 that time as well, but that refunding was  
24 three times the one we're involved in now.  
25 That was for over \$52 million, that

**Melissa J. Lumi, C.S.R.**

1 refunding, and that saved the Authority  
2 over \$300,000 per year in debt service. So  
3 with that decrease, also --

4 CHAIRMAN BOTTAZZI: Excuse me, how  
5 many years was that at \$300,000?

6 MR. PLANKO: It was about \$285,000  
7 a year.

8 CHAIRMAN BOTTAZZI: For how many  
9 years did you say that was?

10 MR. PLANKO: It keeps decreasing  
11 every year, but we'll see savings for about  
12 15 years.

13 CHAIRMAN BOTTAZZI: Okay.  
14 Fifteen years, so you're talking somewhere  
15 around \$5 million?

16 MR. PLANKO: I believe the net  
17 present value savings of that entire issue  
18 was somewhere close to \$3 million.

19 CHAIRMAN BOTTAZZI: Okay.

20 MR. PLANKO: So that's the key  
21 reason in 2007 why we didn't see a rate  
22 increase.

23 In April of 2008, we had 5.5, and  
24 then we saw 2.8, and this year, 4.3, and  
25 again, as I mentioned, a 3.9 projected in  
**Melissa J. Lumi, C.S.R.**

1 April of 2011.

2 Now, when we look at that April of  
3 2011 projection, included in next year's  
4 budget, we have bulk sales of \$1.2 million  
5 for our bulk customers, that includes the  
6 Borough and the beach, and I know the board  
7 always takes a big interest in that and how  
8 that impacts our rates. If we did not  
9 have those sales from our bulk customers of  
10 \$1.2 million, instead of seeing 3.9 percent  
11 increase here, we'd see a rate increase of  
12 approximately eight percent.

13 So this gives you a good idea how  
14 important those big bulk sales are and how  
15 much it helps the rest of our customers in  
16 our service territories save on rate  
17 increases.

18 So this is my last chart. In  
19 concluding, again, we have a budget of  
20 \$35.7 million, which I talked about. We  
21 have a capital budget of \$7.2 million that  
22 I talked about, a 3.9 percent rate increase  
23 that's going to generate for us  
24 \$1.3 million in revenues.

25 Next month we'll have both the  
**Melissa J. Lumi, C.S.R.**

1 water and sewer budgets on the agenda for  
2 the board to approve. Those resolutions  
3 will coincide both to the presentation that  
4 I've given to the board this evening as  
5 well as my memo on the budget dated  
6 December the 14th.

7 And with that, that concludes the  
8 presentation, and Mr. Chairman, I'll turn  
9 things back over to you.

10 CHAIRMAN BOTTAZZI: Okay. Thank  
11 you very much. Is there any questions of  
12 the director?

13 MR. HOLMAN: Mr. Chairman, in  
14 Frank's numbers, Frank, I had just observed  
15 that the rate increase will provide about  
16 \$1.3 million in new revenue.

17 MR. PLANKO: That's correct.

18 MR. HOLMAN: You need \$400,000 for  
19 the OCUA increase, and then I noticed your  
20 increase income you had to ratchet that out  
21 again. When we thought we were at the  
22 bottom.

23 MR. PLANKO: Right.

24 MR. HOLMAN: So there's probably  
25 about \$565,000 in that \$1.3, two line

**Melissa J. Lumi, C.S.R.**

1 items.

2 MR. PLANKO: Correct.

3 MR. HOLMAN: Just in this  
4 recession, like three years in now, what  
5 we're used to seeing a year, we're just not  
6 getting the user growth. Initial service  
7 charges, Frank, I think you brought down  
8 again.

9 MR. PLANKO: Significantly. We're  
10 down to around \$200,000 a year.

11 MR. HOLMAN: Way down from the  
12 years when you used to see a million  
13 dollars there. And then interest income,  
14 this time last year, we had brought that  
15 down from prior years, but again, you had  
16 to take it down again.

17 So out of the \$1.3 million, you  
18 have about \$600,000 in those line items  
19 that we just mentioned, and then when you  
20 bring the fringe benefits, in, Frank, that  
21 gets you up to that \$1.3 million mark.

22 MR. PLANKO: That's correct, and  
23 as I already mentioned, that \$700,000  
24 increase is only 5.7 percent which is lower  
25 than most companies see in that whole line

**Melissa J. Lumi, C.S.R.**

1 item, but that's the fastest growing line  
2 item for most organizations in most  
3 companies, payroll and fringe benefits, and  
4 we're up to 5.7 percent.

5 CHAIRMAN BOTTAZZI: So basically  
6 what percentage covers a million dollars?  
7 In other words, does expenditures,  
8 increases --

9 MR. PLANKO: One percent rate  
10 increase is roughly \$370,000 of revenue  
11 generation.

12 CHAIRMAN BOTTAZZI: So a million  
13 dollars would be the same three percent?

14 MR. PLANKO: Yes.

15 CHAIRMAN BOTTAZZI: And we're at  
16 3.9 for next year.

17 MR. PLANKO: Which will generate  
18 for us about \$1.3 million.

19 MR. HOLMAN: Mr. Chairman, as  
20 Frank had said, the State wants to see  
21 February 1, right, Frank? They want to  
22 see -- the State wants to see an approved  
23 budget by February 1?

24 MR. PLANKO: Yes. We'll mail this  
25 out immediately following the meeting next

**Melissa J. Lumi, C.S.R.**

1 month and the signature on the resolution.

2 MR. HOLMAN: That's what you meant  
3 by the Commissioners can consider it at the  
4 January meeting.

5 MR. PLANKO: Yes. It gets  
6 approved at the January meeting and adopted  
7 at the March meeting following the rate  
8 hearing.

9 CHAIRMAN BOTTAZZI: Okay. So  
10 reducing the salary increases from 3.9 as  
11 it has been to 2.5, we brought that number  
12 down, right? It would have been a heck of  
13 a lot higher than 3.9.

14 MR. PLANKO: Yes. It went from --  
15 it was down from 3.9 to 2.5 and also the  
16 flat rate came down, too, as well. It's  
17 \$1,100 for the new one, I think it was up  
18 near \$2,000, the prior contract, so we  
19 brought that down. That also helped us  
20 keep the growth and wages in place.

21 By the way, I didn't mention we  
22 have a 152 budgeted positions, but that  
23 includes the Commissioners.

24 CHAIRMAN BOTTAZZI: 152?

25 MR. PLANKO: 152.

**Melissa J. Lumi, C.S.R.**

1 CHAIRMAN BOTTAZZI: Thank you very  
2 much. Very good, thorough, very  
3 informative. We have to work harder,  
4 Director Lacey?

5 MR. LACEY: Sir?

6 CHAIRMAN BOTTAZZI: If we sell a  
7 million dollars more of bulk water a  
8 year --

9 MR. LACEY: We work on it every  
10 day.

11 CHAIRMAN BOTTAZZI: -- we'll have  
12 no increase at all.

13 MR. LACEY: That's right. Goes  
14 right to the bottom line.

15 CHAIRMAN BOTTAZZI: So Mr. Holman,  
16 your opinion, we're on the right course?

17 MR. HOLMAN: It's a good, sound  
18 number and the Commissioners have a month  
19 to review it and look it over, but I think  
20 this is what we're seeing everywhere.  
21 Without the growth in new customer base,  
22 you're left with, you know, similar numbers  
23 from last year, and when interest comes  
24 down and fringe benefits go up, it kind of  
25 puts you in a tough spot.

**Melissa J. Lumi, C.S.R.**

1 (Whereupon, a discussion is held  
2 off the record, and the proceedings then  
3 continued as follows:)

4 CHAIRMAN BOTTAZZI: We have a  
5 resolution, 83-10. I want to tell us  
6 about it.

7 MR. MAGGIO: Yes, Mr. Chairman.  
8 Resolution 83-10 authorizes the board to  
9 execute a Shared Services Agreement with  
10 Passaic Valley Water Commission for  
11 laboratory services for the year 2011 in  
12 the amount of \$84,050. This work is in  
13 addition to our current interlocal  
14 agreement with Passaic Valley Water  
15 Commission for other laboratory services  
16 for MIB and geosmin that you would recall.

17 CHAIRMAN BOTTAZZI: This is  
18 additional?

19 MR. MAGGIO: Yes.

20 CHAIRMAN BOTTAZZI: How did we  
21 lose \$20,000? I heard it was \$110,000  
22 last weekend.

23 MR. MAGGIO: That would be the  
24 combination of the two. It was -- this  
25 one is -- the value of this one is \$84,000.

**Melissa J. Lumi, C.S.R.**

1 CHAIRMAN BOTTAZZI: Quick thinker.

2 MR. LACEY: Like I taught him.

3 MR. MAGGIO: \$84,000, and I'd just  
4 like to point out that this is obviously a  
5 very, very large contract, Passaic Valley  
6 Water Commission is one of the largest.  
7 CHAIRMAN BOTTAZZI: It's like  
8 complimenting you in your department.

9 MR. MAGGIO: Our lab --

10 CHAIRMAN BOTTAZZI: One, we're  
11 certified to do the work that they wanted,  
12 and two, that they had the comforts in you  
13 to ask you for it, to do it for them.

14 MR. MAGGIO: Yes, exactly. I'm  
15 very proud of the lab.

16 COMM. VENI: They're paying us  
17 \$84,000.

18 MR. MAGGIO: Yes.

19 CHAIRMAN BOTTAZZI: They're not  
20 far from where I was born and raised.  
21 Passaic valley is a big water company.

22 MR. MAGGIO: Yes, they're very  
23 large. Some of the numbers --

24 CHAIRMAN BOTTAZZI: They cover  
25 Patterson, all that area.

**Melissa J. Lumi, C.S.R.**

1 MR. MAGGIO: During the summer,  
2 they have their tri-annual lead and copper  
3 testing, and we expect in the summer months  
4 to be getting in up to 1,200 to 1,300 lead  
5 and copper samples over the summer.

6 So that's just an example of the  
7 volume of work that this will generate.  
8 This is a large organization.

9 CHAIRMAN BOTTAZZI: Super. Good.  
10 Okay.

11 16.2. New Jersey Utilities  
12 Authority, Joint Insurance Fund.

13 COMM. BUTTACAVOLI: We have to  
14 vote on that.

15 COMM. VENI: I'll make a motion.

16 COMM. CIOCCO: I'll second it.

17 CHAIRMAN BOTTAZZI: Roll call,  
18 please.

19 MS. SYLVESTER: Commissioner  
20 Buttacavoli?

21 COMM. BUTTACAVOLI: Yes.

22 MS. SYLVESTER: Commissioner

23 Ciocco?

24 COMM. CIOCCO: Yes.

25 MS. SYLVESTER: Commissioner Veni?

**Melissa J. Lumi, C.S.R.**

1 COMM. VENI: Yes.  
 2 MS. SYLVESTER: Commissioner  
 3 Catalano?  
 4 COMM. CATALANO: Yes.  
 5 MS. SYLVESTER: Chairman Bottazzi?  
 6 CHAIRMAN BOTTAZZI: Yes. Director  
 7 Bundy?  
 8 MR. BUNDY: Yes, we received a  
 9 refund check for our 2010 dividend from the  
 10 Utilities Authority Joint Insurance Fund in  
 11 the amount of \$48,863.33. This is  
 12 something we receive every year. This is  
 13 towards the higher end of what we've  
 14 received in the past, but we did receive  
 15 that.  
 16 COMM. VENI: Frank, is that  
 17 included in your budget, that you received  
 18 money?  
 19 MR. PLANKO: Commissioner, the  
 20 dividend that we get every year I budget as  
 21 a credit towards the expenses. In other  
 22 words, a budget and expense. So yes, it  
 23 is anticipated. For this year I budgeted  
 24 \$47,000, so it came in just about at  
 25 budget, \$48,000 plus.

Melissa J. Lumi, C.S.R.

1 MR. HOLMAN: Merry Christmas.  
 2 CHAIRMAN BOTTAZZI: Thank you.  
 3 Anyone?  
 4 COMM. CATALANO: Merry Christmas  
 5 and happy new year everyone.  
 6 COMM. BUTTACAVOLI: Merry  
 7 Christmas and happy new year to all. And  
 8 to all a good night.  
 9 CHAIRMAN BOTTAZZI: I'll entertain  
 10 a most to adjourn. Wait a minute. We're  
 11 going into closed session.  
 12 MR. DASTI: Who do you want here?  
 13 CHAIRMAN BOTTAZZI: Mr. Lacey is  
 14 the only one we need here and Ms.  
 15 Sylvester.  
 16 MR. DASTI: We need a motion to go  
 17 into closed session for personnel and  
 18 potential contract litigation.  
 19 ALL MEMBERS: Aye.  
 20 (Whereupon meeting was concluded  
 21 at 7:49 p.m.)

Melissa J. Lumi, C.S.R.

1 COMM. VENI: Scott, you said 48,  
 2 right?  
 3 MR. BUNDY: Forty-eight.  
 4 CHAIRMAN BOTTAZZI: Did we vote on  
 5 it?  
 6 COMM. VENI: I'll make that  
 7 motion.  
 8 COMM. BUTTACAVOLI: Why do we have  
 9 to vote on it? We'll take it. We don't  
 10 have to vote on it.  
 11 CHAIRMAN BOTTAZZI: So there's no  
 12 need to vote that we accept it. Right,  
 13 Counselor?  
 14 MR. DASTI: No, sir, just take the  
 15 money and run.  
 16 CHAIRMAN BOTTAZZI: This is part  
 17 of the meeting that will be open up to the  
 18 public. If there's anyone that wishes to  
 19 say anything, please do so.  
 20 MR. BRIGGS: Merry Christmas,  
 21 health and happiness and a happy new year.  
 22 CHAIRMAN BOTTAZZI: Thank you.  
 23 Same to you and your family. Anybody else  
 24 like to say anything? Any directors?  
 25 MR. PANNUCCI: Merry Christmas.

Melissa J. Lumi, C.S.R.

C E R T I F I C A T E

1  
 2  
 3 I, MELISSA LUMI, a Certified Shorthand  
 4 Reporter and Notary Public of the State of New  
 5 Jersey certify that the foregoing is a true and  
 6 accurate Computerized Transcript of the meeting.  
 7 I further certify that I am neither  
 8 attorney, of counsel for, nor related to or  
 9 employed by any of the parties to the action in  
 10 which the Depositions are taken, and further that  
 11 I am not a relative or employee of any attorney  
 12 or counsel employed in this case, nor am I  
 13 financially interested in the action.



MELISSA LUMI, C.S.R.

Melissa J. Lumi, C.S.R.

<b>\$</b>	<p><b>\$565,000</b> [1] - 41:25  <b>\$6,000</b> [2] - 18:9, 19:9  <b>\$6,037.49</b> [1] - 9:15  <b>\$60,000</b> [1] - 32:14  <b>\$600,000</b> [1] - 42:18  <b>\$610.40</b> [1] - 13:5  <b>\$620.10</b> [1] - 12:12  <b>\$7.67</b> [1] - 25:19  <b>\$700,000</b> [4] - 28:11, 33:17, 36:14, 42:23  <b>\$702</b> [1] - 12:17  <b>\$750,000</b> [1] - 32:1  <b>\$8,244</b> [1] - 14:9  <b>\$800,000</b> [1] - 35:16  <b>\$815.09</b> [1] - 10:20  <b>\$84,000</b> [3] - 46:25, 47:3, 47:17  <b>\$84,050</b> [1] - 46:12  <b>\$900,925.52</b> [1] - 9:13</p>	<p><b>13.7</b> [1] - 36:19  <b>13324004-2</b> [1] - 12:19  <b>14</b> [2] - 33:19  <b>14352106-2</b> [1] - 13:1  <b>14th</b> [1] - 41:6  <b>15</b> [4] - 33:15, 33:20, 34:12, 39:12  <b>152</b> [3] - 44:22, 44:24, 44:25  <b>16.2</b> [1] - 48:11  <b>16.3</b> [1] - 24:5  <b>17</b> [1] - 12:10  <b>17,000</b> [1] - 13:18  <b>18,000</b> [1] - 12:24  <b>193,000</b> [1] - 13:19  <b>1975</b> [1] - 3:4  <b>1998</b> [2] - 24:10, 38:2  <b>1st</b> [1] - 27:11</p>	<p>39:18  <b>3.6</b> [1] - 33:10  <b>3.9</b> [10] - 23:16, 31:10, 34:19, 39:25, 40:10, 40:22, 43:16, 44:10, 44:13, 44:15  <b>30</b> [1] - 11:8  <b>31st</b> [1] - 33:8  <b>32.8</b> [2] - 31:1, 31:7  <b>34.7</b> [2] - 30:6, 30:20  <b>35</b> [1] - 20:9  <b>35.7</b> [4] - 30:7, 30:21, 32:23, 40:20  <b>385</b> [1] - 13:7</p>	<b>A</b>		
<p><b>\$1,000,811</b> [1] - 11:5  <b>\$1,029</b> [1] - 13:16  <b>\$1,100</b> [3] - 27:12, 27:25, 44:17  <b>\$1,165,957.44</b> [1] - 9:13  <b>\$1,203,197.32</b> [1] - 10:23  <b>\$1,414.10</b> [1] - 12:22  <b>\$1,621,464.21</b> [1] - 11:2  <b>\$1,811,747.10</b> [1] - 11:5  <b>\$100,000</b> [4] - 24:13, 25:10, 25:15, 28:8  <b>\$11,961,596.28</b> [1] - 10:18  <b>\$110,000</b> [1] - 46:21  <b>\$12,000</b> [1] - 19:25  <b>\$12,215,411.37</b> [1] - 10:21  <b>\$135,000</b> [1] - 29:22  <b>\$15,188</b> [1] - 16:12  <b>\$15,225,332.95</b> [1] - 11:4  <b>\$2,000</b> [2] - 19:10, 44:18  <b>\$2,433,577.69</b> [1] - 11:1  <b>\$2,469,922.44</b> [2] - 9:4, 9:17  <b>\$2,540,263.57</b> [1] - 11:3  <b>\$20,000</b> [1] - 46:21  <b>\$200,000</b> [1] - 42:10  <b>\$253,815</b> [1] - 10:19  <b>\$28,426,562.84</b> [1] - 11:6  <b>\$285,000</b> [1] - 39:6  <b>\$3,396.52</b> [1] - 14:10  <b>\$3,591,000</b> [1] - 10:24  <b>\$30</b> [1] - 37:19  <b>\$300,000</b> [3] - 32:10, 39:2, 39:5  <b>\$370,000</b> [1] - 43:10  <b>\$397,001.99</b> [1] - 9:14  <b>\$4,847.48</b> [1] - 14:5  <b>\$4,956.25</b> [1] - 13:22  <b>\$40,000</b> [1] - 30:2  <b>\$40,641,994.21</b> [1] - 11:7  <b>\$400,000</b> [1] - 41:18  <b>\$436</b> [1] - 13:10  <b>\$47,000</b> [1] - 49:24  <b>\$48,000</b> [1] - 49:25  <b>\$48,863.33</b> [1] - 49:11  <b>\$50,000</b> [1] - 29:16  <b>\$52</b> [1] - 38:25</p>	<p><b>\$800,000</b> [1] - 35:16  <b>\$815.09</b> [1] - 10:20  <b>\$84,000</b> [3] - 46:25, 47:3, 47:17  <b>\$84,050</b> [1] - 46:12  <b>\$900,925.52</b> [1] - 9:13</p>	<p><b>2</b>  <b>2</b> [1] - 33:14  <b>2.2</b> [1] - 37:20  <b>2.4</b> [1] - 36:13  <b>2.5</b> [4] - 27:11, 27:25, 44:11, 44:15  <b>2.7</b> [1] - 33:10  <b>2.8</b> [2] - 34:23, 39:24  <b>2.9</b> [2] - 35:10, 36:16  <b>20</b> [1] - 1:16  <b>2002</b> [3] - 10:22, 24:11, 36:4  <b>2006</b> [1] - 38:22  <b>2007</b> [2] - 38:18, 39:21  <b>2008</b> [1] - 39:23  <b>2010</b> [5] - 1:16, 3:6, 11:9, 25:14, 49:9  <b>2011</b> [5] - 23:2, 25:21, 40:1, 40:3, 46:11  <b>2011/2012</b> [1] - 23:16  <b>2012</b> [1] - 23:2  <b>2013</b> [1] - 38:1  <b>2014</b> [1] - 38:1  <b>2045</b> [2] - 12:19, 12:20  <b>22.5</b> [1] - 34:3  <b>2260</b> [1] - 1:24  <b>22nd</b> [1] - 4:9  <b>231</b> [1] - 3:3  <b>24</b> [1] - 17:10  <b>25.2</b> [4] - 24:23, 33:6, 33:24, 35:24  <b>255-8476</b> [1] - 1:25  <b>275,000</b> [1] - 12:25  <b>263,000</b> [1] - 13:13  <b>2656001-0</b> [1] - 13:20  <b>289</b> [1] - 13:20</p>	<p><b>4</b>  <b>4.1</b> [1] - 35:2  <b>4.3</b> [1] - 39:24  <b>4.5</b> [1] - 29:12  <b>4.6</b> [1] - 33:10  <b>4253605-2</b> [1] - 12:14  <b>48</b> [1] - 50:1</p>	<p><b>able</b> [1] - 5:21  <b>absent</b> [1] - 3:17  <b>Acacia</b> [1] - 24:15  <b>accept</b> [1] - 50:12  <b>accordance</b> [1] - 3:4  <b>Account</b> [7] - 12:10, 12:14, 13:1, 13:7, 13:20, 14:3, 18:9  <b>account</b> [8] - 12:19, 13:5, 13:14, 14:6, 36:6, 36:9, 36:12, 37:9  <b>Accountant</b> [1] - 2:8  <b>accounts</b> [2] - 11:7, 12:6  <b>Accounts</b> [1] - 2:14  <b>accurate</b> [1] - 52:6  <b>achieved</b> [1] - 31:7  <b>Acropolis</b> [2] - 5:7, 6:25  <b>Act</b> [1] - 3:3  <b>action</b> [2] - 52:9, 52:13  <b>actual</b> [1] - 16:16  <b>add</b> [1] - 38:7  <b>addition</b> [1] - 46:13  <b>additional</b> [4] - 23:18, 31:12, 38:7, 46:18  <b>adjourn</b> [1] - 51:10  <b>adopted</b> [1] - 44:6  <b>advertise</b> [1] - 21:17  <b>advisor</b> [1] - 24:16  <b>affect</b> [1] - 37:11  <b>agenda</b> [2] - 22:19, 41:1  <b>Agilent</b> [1] - 19:24  <b>ago</b> [3] - 24:14, 28:5, 34:16  <b>Agreement</b> [1] - 46:9  <b>agreement</b> [1] - 46:14  <b>agreements</b> [2] - 26:20, 26:22  <b>Agresti</b> [1] - 13:21  <b>ahead</b> [2] - 9:2, 14:14  <b>ALL</b> [1] - 51:19  <b>ALLAN</b> [1] - 2:3  <b>almost</b> [2] - 31:25, 33:15  <b>Alpha</b> [1] - 18:13  <b>alternate</b> [2] - 4:6, 34:24  <b>Alternate</b> [2] - 2:4, 2:5  <b>American</b> [2] - 13:24, 14:1  <b>amount</b> [10] - 12:16, 12:21, 13:9, 13:16, 13:22, 16:12, 18:9, 28:10, 46:12, 49:11</p>		
<p><b>0</b>  <b>08753</b> [1] - 1:24</p>	<p><b>1</b>  <b>1</b> [3] - 25:21, 43:21, 43:23  <b>1,200</b> [1] - 48:4  <b>1,300</b> [1] - 48:4  <b>1.1</b> [1] - 38:4  <b>1.2</b> [3] - 34:23, 40:4, 40:10  <b>1.3</b> [8] - 23:17, 31:12, 40:24, 41:16, 41:25, 42:17, 42:21, 43:18  <b>1.9</b> [1] - 36:4  <b>10</b> [2] - 3:6, 25:9  <b>10.1</b> [1] - 25:8  <b>10.5</b> [1] - 26:16  <b>102,000</b> [1] - 13:11  <b>12.8</b> [1] - 26:3  <b>12939205-1</b> [1] - 13:7  <b>13</b> [1] - 33:19  <b>13.5</b> [1] - 26:3</p>	<p><b>3</b>  <b>3</b> [3] - 23:3, 24:25,</p>	<p><b>5</b>  <b>5</b> [1] - 39:15  <b>5-year</b> [1] - 33:6  <b>5.1</b> [1] - 34:5  <b>5.5</b> [1] - 39:23  <b>5.7</b> [3] - 28:13, 42:24, 43:4  <b>53</b> [1] - 13:14  <b>531</b> [1] - 12:14</p>	<p><b>7</b>  <b>7.1</b> [1] - 33:7  <b>7.2</b> [3] - 33:9, 33:12, 40:21  <b>7.3</b> [1] - 25:18  <b>700,000</b> [1] - 26:8  <b>705</b> [1] - 13:1  <b>7057240</b> [1] - 18:10  <b>732</b> [1] - 1:25  <b>7586405-0</b> [1] - 13:14  <b>7795195-0</b> [1] - 12:10  <b>7:00</b> [1] - 1:17  <b>7:49</b> [1] - 51:21</p>	<p><b>8</b>  <b>80</b> [1] - 28:19  <b>83-10</b> [2] - 46:5, 46:8  <b>88</b> [2] - 12:20</p>	<p><b>9</b>  <b>905-8703</b> [1] - 16:13  <b>92</b> [1] - 29:6</p>

<p><b>Ann</b> [1] - 13:15  <b>annual</b> [7] - 16:11,  21:9, 22:21, 31:1,  31:2, 31:8, 48:2  <b>anticipate</b> [4] - 24:20,  25:14, 32:20, 33:6  <b>anticipated</b> [3] -  23:24, 24:3, 49:23  <b>apply</b> [1] - 31:5  <b>approach</b> [1] - 7:25  <b>approaching</b> [1] -  32:10  <b>approval</b> [1] - 4:8  <b>approve</b> [9] - 11:11,  11:13, 41:2  <b>approved</b> [5] - 9:10,  18:8, 25:22, 43:22,  44:6  <b>April</b> [4] - 38:18,  39:23, 40:1, 40:2  <b>area</b> [9] - 26:18, 37:18,  47:25  <b>arrangements</b> [1] -  5:19  <b>Asbury</b> [1] - 3:7  <b>ASR</b> [1] - 34:12  <b>assets</b> [1] - 7:22  <b>Associates</b> [1] - 16:13  <b>Asst</b> [1] - 2:4  <b>assume</b> [1] - 24:4  <b>assumes</b> [1] - 25:2  <b>assumptions</b> [1] -  22:23  <b>Atlanta</b> [2] - 20:1  <b>attached</b> [1] - 9:4  <b>attention</b> [1] - 7:6  <b>attorney</b> [5] - 21:11,  21:13, 21:14, 52:8,  52:11  <b>Attorney</b> [1] - 2:7  <b>AUTHORITY</b> [1] - 1:3  <b>authority</b> [5] - 26:7,  28:22, 28:23, 33:2,  36:18  <b>Authority</b> [6] - 1:14,  3:11, 9:7, 39:1,  48:12, 49:10  <b>authorization</b> [2] -  18:8, 21:8  <b>authorized</b> [1] - 9:11  <b>authorizes</b> [1] - 46:8  <b>automatic</b> [1] - 27:18  <b>automatically</b> [1] -  27:18  <b>auxiliary</b> [2] - 13:5,  13:9  <b>available</b> [1] - 9:18  <b>Avenue</b> [2] - 13:2,  13:8  <b>average</b> [3] - 12:23,</p>	<p>13:11, 13:18  <b>ave</b> [1] - 51:19</p> <p style="text-align: center;"><b>B</b></p> <p><b>bad</b> [1] - 8:21  <b>balance</b> [5] - 23:19,  24:10, 32:19, 32:23,  38:2  <b>balanced</b> [1] - 30:22  <b>balances</b> [1] - 31:18  <b>base</b> [2] - 31:3, 45:21  <b>based</b> [2] - 31:14,  32:15  <b>basic</b> [3] - 23:22, 34:1,  36:24  <b>basis</b> [1] - 5:20  <b>beach</b> [1] - 40:6  <b>begin</b> [1] - 19:17  <b>beginning</b> [1] - 25:3  <b>benefit</b> [3] - 27:23,  28:1, 28:16  <b>benefits</b> [12] - 26:4,  26:9, 26:13, 26:15,  27:22, 27:25, 28:4,  28:6, 42:20, 43:3,  45:24  <b>best</b> [1] - 5:8  <b>between</b> [2] - 14:23,  30:10  <b>bid</b> [1] - 19:22  <b>bids</b> [1] - 21:9  <b>big</b> [4] - 14:18, 40:7,  40:14, 47:21  <b>Bill</b> [2] - 8:7, 9:16  <b>bill</b> [2] - 14:23  <b>billed</b> [2] - 25:20,  25:24  <b>BLGS</b> [1] - 30:22  <b>Board</b> [1] - 32:16  <b>BOARD</b> [1] - 2:1  <b>board</b> [13] - 3:10, 12:8,  21:10, 23:4, 24:6,  25:22, 36:22, 37:15,  38:20, 40:6, 41:2,  41:4, 46:8  <b>Bond</b> [1] - 11:3  <b>bond</b> [5] - 24:5, 24:17,  24:20, 25:14, 36:4  <b>bonding</b> [3] - 36:10,  37:10, 37:17  <b>born</b> [1] - 47:20  <b>Borough</b> [1] - 40:6  <b>borrow</b> [1] - 38:7  <b>Bottazzi</b> [9] - 4:3, 5:1,  10:13, 12:4, 16:6,  18:4, 21:4, 22:13,  49:5  <b>BOTTAZZI</b> [72] - 2:2,  3:1, 4:4, 4:8, 4:13,</p>	<p>5:2, 5:24, 6:5, 6:11,  6:15, 6:19, 8:5, 8:18,  8:23, 9:21, 9:25,  10:14, 11:10, 11:16,  12:5, 14:11, 14:14,  15:12, 15:18, 16:7,  16:19, 17:7, 17:13,  17:17, 18:5, 18:24,  19:2, 20:16, 21:5,  21:13, 21:18, 21:22,  22:1, 22:14, 30:11,  39:4, 39:8, 39:13,  39:19, 41:10, 43:5,  43:12, 43:15, 44:9,  44:24, 45:1, 45:6,  45:11, 45:15, 46:4,  46:17, 46:20, 47:1,  47:7, 47:10, 47:19,  47:24, 48:9, 48:17,  49:6, 50:4, 50:11,  50:16, 50:22, 51:2,  51:9, 51:13  <b>bottom</b> [2] - 41:22,  45:14  <b>bought</b> [1] - 16:20  <b>box</b> [1] - 5:19  <b>breaks</b> [1] - 34:1  <b>BRICK</b> [1] - 1:2  <b>brick</b> [1] - 1:14  <b>Brick</b> [6] - 1:15, 3:7,  3:9, 7:4, 7:22, 9:6  <b>BRIGGS</b> [1] - 50:20  <b>bring</b> [2] - 19:20,  42:20  <b>broken</b> [5] - 13:6,  13:17, 13:23, 19:9,  33:25  <b>brought</b> [6] - 19:11,  19:12, 42:7, 42:14,  44:11, 44:19  <b>budget</b> [36] - 22:21,  22:24, 23:2, 23:6,  23:19, 23:20, 23:24,  24:25, 25:6, 25:9,  27:22, 28:2, 29:7,  30:7, 30:9, 30:10,  30:18, 30:19, 30:22,  32:9, 32:20, 32:23,  33:4, 33:9, 33:13,  36:22, 40:4, 40:19,  40:21, 41:5, 43:23,  49:17, 49:20, 49:22,  49:25  <b>budgeted</b> [9] - 16:14,  28:20, 29:4, 29:7,  29:8, 29:23, 32:13,  44:22, 49:23  <b>budgets</b> [2] - 29:4,  41:1  <b>bulk</b> [5] - 40:4, 40:5,</p>	<p>40:9, 40:14, 45:7  <b>bulletin</b> [1] - 3:10  <b>BUNDY</b> [3] - 2:14,  49:8, 50:3  <b>Bundy</b> [1] - 49:7  <b>Buttacavoli</b> [10] -  3:14, 4:16, 8:6, 10:3,  11:19, 15:21, 17:19,  20:19, 22:3, 48:20  <b>BUTTACAVOLI</b> [21] -  2:3, 3:15, 4:17, 9:3,  10:4, 11:14, 11:20,  14:13, 14:15, 15:4,  15:10, 15:16, 15:22,  17:20, 20:14, 20:20,  22:4, 48:13, 48:21,  50:8, 51:6</p> <p style="text-align: center;"><b>C</b></p> <p><b>C.C.R</b> [1] - 1:23  <b>C.S.R</b> [1] - 52:17  <b>calculator</b> [1] - 30:14  <b>Camp</b> [1] - 14:4  <b>cannot</b> [1] - 7:16  <b>capital</b> [21] - 9:14,  23:6, 24:22, 25:1,  31:19, 33:3, 33:4,  33:6, 35:12, 35:13,  35:19, 35:24, 36:7,  36:11, 36:23, 37:4,  37:8, 38:5, 38:15,  40:21  <b>Capital</b> [2] - 10:25,  11:1  <b>card</b> [3] - 6:17, 6:18,  6:22  <b>care</b> [1] - 16:14  <b>cares</b> [1] - 29:1  <b>Cartine</b> [1] - 3:17  <b>CARTINE</b> [1] - 2:3  <b>Cartine's</b> [1] - 4:7  <b>case</b> [1] - 52:12  <b>cash</b> [1] - 31:18  <b>Catalano</b> [10] - 3:20,  4:24, 10:11, 10:15,  12:2, 16:4, 18:2,  21:2, 22:11, 49:3  <b>CATALANO</b> [19] - 2:4,  3:21, 4:25, 8:8, 8:16,  8:20, 10:12, 10:17,  11:12, 12:3, 16:5,  17:16, 18:3, 21:3,  22:12, 29:11, 30:4,  49:4, 51:4  <b>cell</b> [3] - 32:4, 32:8,  32:11  <b>central</b> [1] - 34:5  <b>certainly</b> [1] - 22:17  <b>certificate</b> [1] - 8:25</p>	<p><b>certification</b> [2] -  18:11, 18:19  <b>Certified</b> [2] - 1:23,  52:3  <b>certified</b> [7] - 9:5,  18:17, 18:22, 19:5,  19:15, 19:17, 47:11  <b>certify</b> [2] - 52:5, 52:7  <b>Chairman</b> [24] - 2:2,  2:2, 4:3, 5:1, 5:5,  6:4, 8:8, 8:17, 10:13,  12:4, 12:7, 16:6,  16:10, 18:4, 18:7,  21:4, 21:7, 22:13,  22:18, 41:8, 41:13,  43:19, 46:7, 49:5  <b>CHAIRMAN</b> [71] - 3:1,  4:4, 4:8, 4:13, 5:2,  5:24, 6:5, 6:11, 6:15,  6:19, 8:5, 8:18, 8:23,  9:21, 9:25, 10:14,  11:10, 11:16, 12:5,  14:11, 14:14, 15:12,  15:18, 16:7, 16:19,  17:7, 17:13, 17:17,  18:5, 18:24, 19:2,  20:16, 21:5, 21:13,  21:18, 21:22, 22:1,  22:14, 30:11, 39:4,  39:8, 39:13, 39:19,  41:10, 43:5, 43:12,  43:15, 44:9, 44:24,  45:1, 45:6, 45:11,  45:15, 46:4, 46:17,  46:20, 47:1, 47:7,  47:10, 47:19, 47:24,  48:9, 48:17, 49:6,  50:4, 50:11, 50:16,  50:22, 51:2, 51:9,  51:13  <b>Chapter</b> [1] - 3:3  <b>charge</b> [1] - 31:8  <b>charged</b> [2] - 14:9,  25:25  <b>charges</b> [4] - 31:2,  31:13, 42:7  <b>chart</b> [5] - 32:24,  32:25, 33:24, 38:17,  40:18  <b>check</b> [1] - 49:9  <b>chemicals</b> [2] - 28:24,  29:13  <b>Chief</b> [1] - 2:12  <b>Chili</b> [1] - 34:17  <b>Christensen</b> [2] -  34:13, 34:14  <b>Christmas</b> [5] - 50:20,  50:25, 51:1, 51:4,  51:7  <b>chromatograph</b> [2] -</p>
---	--	---	---	--

<p>18:10, 19:18  <b>chromatographs</b> [1] - 18:16  <b>Church</b> [1] - 1:24  <b>Ciocco</b> [10] - 3:23, 4:6, 4:19, 10:6, 11:22, 15:24, 17:22, 20:22, 22:6, 48:23  <b>CIOCCO</b> [14] - 2:4, 3:24, 4:12, 4:20, 10:7, 11:23, 15:14, 15:25, 17:23, 20:23, 21:25, 22:7, 48:16, 48:24  <b>citizen</b> [1] - 15:3  <b>classes</b> [1] - 19:25  <b>Clerk</b> [1] - 3:8  <b>close</b> [1] - 39:18  <b>closed</b> [2] - 51:11, 51:17  <b>co</b> [1] - 29:20  <b>co-op</b> [1] - 29:20  <b>Cohen</b> [2] - 7:3, 7:8  <b>coincide</b> [1] - 41:3  <b>combination</b> [3] - 29:17, 29:24, 46:24  <b>comforts</b> [1] - 47:12  <b>COMM</b> [76] - 3:15, 3:18, 3:21, 3:24, 4:2, 4:10, 4:12, 4:17, 4:20, 4:22, 4:25, 8:8, 8:16, 8:20, 9:3, 9:23, 10:4, 10:7, 10:9, 10:12, 10:17, 11:12, 11:14, 11:20, 11:23, 11:25, 12:3, 14:13, 14:15, 15:4, 15:10, 15:14, 15:16, 15:22, 15:25, 16:2, 16:5, 17:14, 17:16, 17:20, 17:23, 17:25, 18:3, 19:7, 19:21, 20:6, 20:12, 20:14, 20:20, 20:23, 20:25, 21:3, 21:24, 21:25, 22:4, 22:7, 22:9, 22:12, 27:3, 27:15, 29:11, 30:4, 47:16, 48:13, 48:15, 48:16, 48:21, 48:24, 49:1, 49:4, 49:16, 50:1, 50:6, 50:8, 51:4, 51:6  <b>commend</b> [1] - 7:10  <b>commending</b> [2] - 5:7, 7:3  <b>commission</b> [1] - 10:15  <b>Commission</b> [3] - 46:10, 46:15, 47:6  <b>Commissioner</b> [36] -</p>	<p>3:13, 3:16, 3:17, 3:19, 3:22, 3:25, 4:5, 4:7, 4:15, 4:18, 4:23, 8:6, 10:2, 10:5, 10:10, 11:18, 11:21, 12:1, 14:12, 15:20, 15:23, 16:3, 17:18, 17:21, 18:1, 20:18, 20:21, 21:1, 22:2, 22:5, 22:10, 27:9, 48:19, 48:22, 49:2, 49:19  <b>commissioner</b> [9] - 4:21, 10:8, 11:24, 18:1, 17:24, 20:24, 22:8, 48:25  <b>COMMISSIONERS</b> [1] - 2:1  <b>Commissioners</b> [6] - 5:22, 6:20, 38:19, 44:3, 44:23, 45:18  <b>Communicator</b> [1] - 3:7  <b>companies</b> [2] - 42:25, 43:3  <b>company</b> [2] - 20:10, 47:21  <b>compared</b> [1] - 28:14  <b>compassion</b> [1] - 7:25  <b>complain</b> [1] - 5:14  <b>completely</b> [1] - 16:23  <b>complimenting</b> [1] - 47:8  <b>Computerized</b> [1] - 52:6  <b>CONATY</b> [1] - 2:8  <b>concern</b> [2] - 7:9, 9:1  <b>concluded</b> [1] - 51:20  <b>concludes</b> [1] - 41:7  <b>concluding</b> [1] - 40:19  <b>conducted</b> [1] - 3:2  <b>conference</b> [1] - 24:15  <b>consider</b> [1] - 44:3  <b>construction</b> [1] - 34:22  <b>Construction</b> [1] - 10:23  <b>CONSULTANTS</b> [1] - 2:6  <b>Consulting</b> [2] - 2:8, 2:8  <b>continued</b> [1] - 46:3  <b>contract</b> [5] - 16:11, 34:13, 44:18, 47:5, 51:18  <b>control</b> [2] - 26:12, 27:1  <b>conversation</b> [1] - 19:8  <b>copies</b> [1] - 8:14</p>	<p><b>copper</b> [2] - 48:2, 48:5  <b>copy</b> [3] - 6:1, 7:1, 8:10  <b>corporations</b> [2] - 26:6, 28:15  <b>correct</b> [3] - 41:17, 42:2, 42:22  <b>correspondence</b> [1] - 5:4  <b>cost</b> [1] - 27:1  <b>costs</b> [1] - 26:24  <b>Councilman</b> [1] - 16:8  <b>counsel</b> [3] - 24:17, 52:8, 52:12  <b>Counselor</b> [1] - 50:13  <b>County</b> [1] - 29:20  <b>county</b> [1] - 32:5  <b>couple</b> [2] - 5:4, 23:14  <b>course</b> [1] - 45:16  <b>Court</b> [1] - 1:23  <b>Cove</b> [1] - 35:7  <b>cover</b> [3] - 18:15, 22:20, 47:24  <b>covers</b> [1] - 43:6  <b>crawl</b> [1] - 13:17  <b>credit</b> [8] - 12:16, 12:21, 13:3, 13:4, 13:9, 13:16, 13:21, 49:21  <b>credited</b> [1] - 14:2  <b>curb</b> [1] - 5:19  <b>current</b> [6] - 23:1, 24:23, 25:8, 30:6, 33:8, 46:13  <b>customer</b> [4] - 7:19, 12:5, 13:25, 46:21  <b>Customer</b> [1] - 2:13  <b>customers</b> [5] - 8:1, 31:8, 40:5, 40:9, 40:15</p>	<p>29:22, 31:16, 31:22, 38:3, 39:3  <b>decreasing</b> [1] - 39:10  <b>dental</b> [2] - 26:20, 27:1  <b>departed</b> [2] - 18:21, 19:3  <b>department</b> [3] - 28:20, 29:9, 47:8  <b>Depositions</b> [1] - 52:10  <b>design</b> [3] - 25:4, 33:21, 34:21  <b>detail</b> [1] - 24:25  <b>detailed</b> [3] - 23:5, 27:22, 28:1  <b>develops</b> [1] - 24:12  <b>direction</b> [2] - 6:4, 35:23  <b>director</b> [5] - 5:2, 14:12, 18:5, 21:5, 41:12  <b>Director</b> [13] - 2:11, 2:13, 2:14, 2:15, 5:25, 6:25, 12:6, 19:8, 29:19, 32:15, 35:3, 45:4, 49:6  <b>directors</b> [1] - 50:24  <b>disability</b> [2] - 26:19, 26:25  <b>discussed</b> [1] - 24:5  <b>discussion</b> [1] - 46:1  <b>distributed</b> [1] - 23:4  <b>dividend</b> [2] - 49:9, 49:20  <b>division</b> [4] - 5:8, 29:7, 34:7, 34:9  <b>division's</b> [1] - 36:15  <b>DMD</b> [1] - 2:3  <b>dock</b> [1] - 13:6  <b>Dolan</b> [2] - 5:8, 7:12  <b>dollar</b> [1] - 32:22  <b>dollars</b> [6] - 30:9, 33:15, 42:13, 43:6, 43:13, 45:7  <b>done</b> [1] - 26:12  <b>down</b> [5] - 33:25, 34:1, 34:17, 37:6, 37:8, 42:7, 42:10, 42:11, 42:15, 42:16, 44:12, 44:15, 44:16, 44:19, 45:24  <b>draw</b> [3] - 32:22, 37:6, 37:7  <b>drop</b> [2] - 38:8, 38:9  <b>due</b> [8] - 12:13, 12:17, 12:22, 13:5, 13:10, 13:17, 13:22, 26:9  <b>during</b> [2] - 22:20, 48:1</p>	<p><b>duties</b> [1] - 8:4</p>
<b>E</b>				
<p><b>ear</b> [1] - 24:19  <b>Ed</b> [4] - 5:7, 6:10, 7:11, 7:21  <b>Edmunds</b> [2] - 16:12, 17:3  <b>EDWARD</b> [1] - 2:6  <b>effective</b> [1] - 25:21  <b>effectively</b> [1] - 23:19  <b>eight</b> [4] - 12:8, 29:8, 40:12, 50:3  <b>electricity</b> [1] - 29:21  <b>Emmons</b> [1] - 12:11  <b>employed</b> [2] - 52:9, 52:12  <b>employee</b> [1] - 52:11  <b>employees</b> [4] - 7:5, 7:7, 7:20, 28:6  <b>enclosed</b> [1] - 6:25  <b>end</b> [3] - 14:2, 19:12, 49:13  <b>ends</b> [1] - 35:19  <b>energy</b> [1] - 34:24  <b>Engineer</b> [1] - 2:8  <b>engineer's</b> [1] - 31:14  <b>engineering</b> [2] - 34:15, 35:2  <b>Engineering</b> [1] - 2:11  <b>entertain</b> [3] - 9:21, 9:23, 51:9  <b>entire</b> [1] - 39:17  <b>equipment</b> [2] - 20:9, 34:9  <b>escrow</b> [2] - 9:15, 14:6  <b>especially</b> [1] - 7:11  <b>ESQ</b> [1] - 2:7  <b>estimate</b> [1] - 31:15  <b>estimation</b> [1] - 14:10  <b>evaluation</b> [1] - 14:7  <b>evening</b> [3] - 12:9, 32:17, 41:4  <b>events</b> [1] - 12:12  <b>everyday</b> [1] - 28:21  <b>everywhere</b> [1] - 45:20  <b>exactly</b> [1] - 47:14  <b>examined</b> [1] - 9:5  <b>example</b> [2] - 29:18, 48:6  <b>exceptional</b> [1] - 8:3  <b>excuse</b> [2] - 27:3, 39:4  <b>execute</b> [1] - 46:9  <b>Executive</b> [1] - 2:13  <b>exhaust</b> [1] - 36:6  <b>exhausted</b> [1] - 36:9  <b>expansion</b> [4] - 25:3, 33:18, 33:21, 37:14</p>	<p><b>D</b></p> <p><b>daily</b> [1] - 5:20  <b>DASTI</b> [4] - 2:7, 50:14, 51:12, 51:16  <b>dated</b> [1] - 41:5  <b>day-to-day</b> [1] - 29:10  <b>days</b> [1] - 20:5  <b>deal</b> [2] - 13:25, 29:21  <b>Dear</b> [1] - 6:25  <b>debt</b> [9] - 24:13, 25:7, 25:15, 37:20, 38:3, 38:7, 38:8, 38:11, 39:2  <b>December</b> [2] - 1:16, 41:6  <b>decided</b> [2] - 37:15, 37:22  <b>decrease</b> [3] - 25:10,</p>			



<p><u>expect</u> [1] - 48:3 <u>expend</u> [1] - 18:8 <u>expenditures</u> [3] - 24:23, 35:14, 43:7 <u>expense</u> [4] - 29:23, 30:17, 32:25, 49:22 <u>expenses</u> [7] - 22:25, 26:13, 28:18, 28:19, 34:8, 34:9, 49:21 <u>expensive</u> [2] - 7:14, 20:4 <u>expired</u> [1] - 26:21 <u>express</u> [1] - 7:16</p>	<p>24:22, 35:20, 36:23, 38:14, 38:17 <u>fix</u> [1] - 15:5 <u>fixed</u> [2] - 5:19, 14:24 <u>flat</u> [3] - 31:14, 31:25, 44:16 <u>folders</u> [2] - 8:11, 8:15 <u>following</u> [2] - 43:25, 44:7 <u>follows</u> [1] - 46:3 <u>footnoted</u> [1] - 33:19 <u>forecast</u> [1] - 33:7 <u>foregoing</u> [1] - 52:5 <u>foreman</u> [1] - 6:7 <u>foremen</u> [1] - 6:8 <u>forth</u> [2] - 6:8, 29:1 <u>forthcoming</u> [3] - 22:24, 23:1, 33:9 <u>fortunate</u> [1] - 7:23 <u>forty</u> [1] - 50:3 <u>forty-eight</u> [1] - 50:3 <u>forward</u> [5] - 8:9, 24:8, 37:16, 37:22, 38:13 <u>forwarding</u> [1] - 7:5 <u>four</u> [2] - 23:25, 24:14 <u>fourth</u> [1] - 19:11 <u>Frank</u> [8] - 27:3, 29:11, 41:14, 42:7, 42:20, 43:20, 43:21, 49:16 <u>FRANK</u> [2] - 2:12, 2:13 <u>Frank's</u> [1] - 41:14 <u>free</u> [1] - 7:6 <u>freeing</u> [1] - 34:16 <u>fringe</u> [4] - 26:4, 42:20, 43:3, 45:24 <u>frozen</u> [1] - 26:24 <u>function</u> [2] - 28:22, 34:1 <u>Fund</u> [8] - 10:24, 10:25, 11:1, 11:2, 48:12, 49:10 <u>fund</u> [2] - 11:7, 32:22 <u>funded</u> [1] - 34:19 <u>funding</u> [4] - 16:13, 34:20, 36:14, 37:1 <u>funds</u> [4] - 9:17, 18:9, 36:5, 36:17 <u>Funds</u> [8] - 10:18, 10:19, 10:20, 10:22, 10:23, 11:3, 11:4, 11:6 <u>future</u> [4] - 10:25, 36:11, 37:8, 37:15</p>	<p><u>Gambarony</u> [1] - 12:15 <u>gas</u> [3] - 18:10, 18:16, 19:18 <u>GC</u> [2] - 18:17, 18:22 <u>general</u> [2] - 23:7, 35:23 <u>General</u> [1] - 10:19 <u>generate</u> [5] - 23:17, 31:11, 40:23, 43:17, 48:7 <u>generated</u> [1] - 35:5 <u>generation</u> [1] - 43:11 <u>gentlemen</u> [1] - 7:13 <u>geosmin</u> [1] - 46:16 <u>gift</u> [4] - 6:17, 6:18, 6:21, 8:24 <u>GIS</u> [3] - 32:3, 34:7 <u>given</u> [2] - 3:8, 41:4 <u>Glenn</u> [1] - 13:8 <u>Gov</u> [2] - 16:17, 17:3 <u>governments</u> [1] - 17:5 <u>grant</u> [1] - 36:14 <u>granted</u> [1] - 21:12 <u>grateful</u> [1] - 7:16 <u>ground</u> [2] - 24:19, 29:1 <u>growing</u> [2] - 26:5, 43:1 <u>growth</u> [3] - 42:6, 44:20, 45:21 <u>guess</u> [2] - 14:22, 24:14 <u>guys</u> [1] - 5:4</p>	<p>44:19 <u>helps</u> [1] - 40:15 <u>Herbertsville</u> [1] - 14:4 <u>hereby</u> [1] - 9:9 <u>higher</u> [4] - 27:12, 32:17, 44:13, 49:13 <u>highest</u> [2] - 19:22, 19:23 <u>history</u> [1] - 38:18 <u>hold</u> [1] - 19:25 <u>Holman</u> [1] - 45:15 <u>HOLMAN</u> [9] - 41:13, 41:18, 41:24, 42:3, 42:11, 43:19, 44:2, 45:17, 51:1 <u>hours</u> [1] - 17:10</p>	<p>38:10, 38:11, 38:19, 38:21, 39:22, 40:11, 40:22, 41:15, 41:19, 41:20, 42:24, 43:10, 45:12 <u>increases</u> [7] - 23:22, 26:9, 28:16, 29:25, 40:17, 43:8, 44:10 <u>increasing</u> [1] - 26:3 <u>individual</u> [2] - 34:11, 37:17 <u>individuals</u> [2] - 6:2, 6:21 <u>information</u> [1] - 7:7 <u>informative</u> [1] - 45:3 <u>infrastructure</u> [1] - 35:12 <u>initial</u> [2] - 31:13, 42:6 <u>instead</u> [1] - 40:10 <u>Insurance</u> [2] - 48:12, 49:10 <u>interest</u> [8] - 31:15, 31:20, 31:23, 40:7, 42:13, 45:23 <u>interested</u> [1] - 52:13 <u>interlocal</u> [1] - 46:13 <u>investments</u> [1] - 31:23 <u>involved</u> [2] - 34:15, 38:24 <u>involves</u> [2] - 24:9, 33:14 <u>issue</u> [7] - 24:10, 24:11, 25:14, 36:18, 37:11, 38:2, 39:17 <u>issues</u> [1] - 23:14 <u>item</u> [2] [1] - 12:19, 13:1, 13:7, 13:14, 23:5, 24:6, 25:6, 26:2, 26:5, 26:13, 27:2, 28:3, 28:17, 30:25, 31:24, 32:7, 34:10, 34:25, 36:20, 43:1, 43:2 <u>Item</u> [4] - 12:10, 12:14, 14:3, 14:19 <u>items</u> [1] [1] - 12:8, 22:20, 29:5, 29:24, 29:25, 34:6, 34:11, 37:1, 42:1, 42:18 <u>itself</u> [2] - 16:17, 37:16</p>
<b>F</b>				
<p><u>facilities</u> [1] - 20:3 <u>factor</u> [1] - 37:24 <u>fall</u> [1] - 38:22 <u>familiarization</u> [1] - 19:19 <u>family</u> [1] - 50:23 <u>far</u> [1] - 47:20 <u>fast</u> [1] - 37:5 <u>faster</u> [2] - 37:6, 37:7 <u>fastest</u> [2] - 26:4, 43:1 <u>fastness</u> [1] - 37:2 <u>favorable</u> [1] - 24:18 <u>February</u> [3] - 3:6, 43:21, 43:23 <u>fees</u> [5] - 32:2, 32:4, 32:6, 32:8, 32:14 <u>fellow</u> [1] - 6:7 <u>few</u> [2] - 5:14, 34:15 <u>field</u> [1] - 35:2 <u>Field</u> [1] - 2:14 <u>fifteen</u> [1] - 39:14 <u>file</u> [1] - 8:10 <u>finally</u> [5] - 14:3, 23:11, 35:15, 35:22, 38:16 <u>finance</u> [6] - 29:4, 29:7, 35:24, 38:14 <u>financial</u> [2] - 24:16, 35:17 <u>Financial</u> [1] - 2:12 <u>financially</u> [1] - 52:13 <u>fine</u> [1] - 7:7 <u>fingertips</u> [1] - 30:15 <u>firms</u> [1] - 34:15 <u>first</u> [2] [2] - 6:23, 14:15, 16:23, 17:1, 23:14, 25:5, 25:6, 30:25, 36:1, 36:5, 37:2 <u>fiscal</u> [3] - 24:24, 25:3, 33:25 <u>five</u> [8] - 23:8, 23:12, 23:21, 24:22, 35:20, 36:23, 38:14, 38:17 <u>five-year</u> [6] - 23:8,</p>	<p><u>FRANK</u> [2] - 2:12, 2:13 <u>Frank's</u> [1] - 41:14 <u>free</u> [1] - 7:6 <u>freeing</u> [1] - 34:16 <u>fringe</u> [4] - 26:4, 42:20, 43:3, 45:24 <u>frozen</u> [1] - 26:24 <u>function</u> [2] - 28:22, 34:1 <u>Fund</u> [8] - 10:24, 10:25, 11:1, 11:2, 48:12, 49:10 <u>fund</u> [2] - 11:7, 32:22 <u>funded</u> [1] - 34:19 <u>funding</u> [4] - 16:13, 34:20, 36:14, 37:1 <u>funds</u> [4] - 9:17, 18:9, 36:5, 36:17 <u>Funds</u> [8] - 10:18, 10:19, 10:20, 10:22, 10:23, 11:3, 11:4, 11:6 <u>future</u> [4] - 10:25, 36:11, 37:8, 37:15</p>	<p><b>H</b> <u>half</u> [3] - 23:25, 24:2, 32:21 <u>happiness</u> [1] - 50:21 <u>happy</u> [3] - 50:21, 51:5, 51:7 <u>harder</u> [1] - 45:3 <u>hardly</u> [1] - 5:12 <u>hardware</u> [2] - 16:15, 16:25 <u>heads</u> [2] - 28:21, 29:9 <u>health</u> [2] - 26:15, 50:21 <u>hear</u> [4] - 5:12, 5:13, 8:21, 15:5 <u>heard</u> [1] - 46:21 <u>HEARING</u> [1] - 1:8 <u>hearing</u> [1] - 44:8 <u>heck</u> [1] - 44:12 <u>held</u> [2] - 18:15, 46:1 <u>help</u> [5] - 5:11, 7:14, 7:18, 26:12, 27:1 <u>helped</u> [2] - 5:18,</p>	<p><b>I</b> <u>idea</u> [1] - 40:13 <u>IMAC</u> [1] - 26:11 <u>imagine</u> [1] - 20:4 <u>immediately</u> [1] - 43:25 <u>impact</u> [5] - 37:1, 37:19, 37:21, 37:25, 38:10 <u>impacted</u> [1] - 27:9 <u>impacting</u> [1] - 22:23 <u>impacts</u> [2] - 26:7, 40:8 <u>important</u> [1] - 40:14 <u>IN</u> [1] - 1:6 <u>include</u> [2] - 35:4, 35:5 <u>included</u> [8] - 27:13, 27:18, 33:20, 35:20, 40:3, 49:17 <u>includes</u> [24] - 24:22, 26:14, 26:16, 27:10, 28:23, 28:25, 29:22, 32:2, 32:3, 32:4, 32:6, 33:7, 34:6, 34:8, 34:25, 35:6, 35:7, 35:10, 35:11, 35:13, 35:17, 40:5, 44:23 <u>including</u> [1] - 29:3 <u>income</u> [8] - 23:1, 30:19, 31:15, 31:23, 41:20, 42:13 <u>increase</u> [38] - 23:15, 24:1, 25:18, 25:20, 25:23, 25:24, 25:25, 26:8, 26:14, 26:16, 26:25, 27:11, 28:11, 28:13, 29:12, 29:16, 30:2, 30:8, 31:5, 31:6, 31:10, 31:16,</p>	<p><b>J</b> <u>jacket</u> [2] - 8:11, 8:13 <u>James</u> [1] - 13:21 <u>January</u> [4] - 25:21, 27:11, 44:4, 44:6 <u>JERRY</u> [2] - 2:7, 2:8 <u>Jersey</u> [6] - 1:15, 1:24,</p>
<b>G</b>				
<p><u>gallons</u> [7] - 12:24, 12:25, 13:11, 13:18, 13:19, 25:20, 25:24</p>	<p><u>gallons</u> [7] - 12:24, 12:25, 13:11, 13:18, 13:19, 25:20, 25:24</p>	<p><u>half</u> [3] - 23:25, 24:2, 32:21 <u>happiness</u> [1] - 50:21 <u>happy</u> [3] - 50:21, 51:5, 51:7 <u>harder</u> [1] - 45:3 <u>hardly</u> [1] - 5:12 <u>hardware</u> [2] - 16:15, 16:25 <u>heads</u> [2] - 28:21, 29:9 <u>health</u> [2] - 26:15, 50:21 <u>hear</u> [4] - 5:12, 5:13, 8:21, 15:5 <u>heard</u> [1] - 46:21 <u>HEARING</u> [1] - 1:8 <u>hearing</u> [1] - 44:8 <u>heck</u> [1] - 44:12 <u>held</u> [2] - 18:15, 46:1 <u>help</u> [5] - 5:11, 7:14, 7:18, 26:12, 27:1 <u>helped</u> [2] - 5:18,</p>	<p><u>increases</u> [7] - 23:22, 26:9, 28:16, 29:25, 40:17, 43:8, 44:10 <u>increasing</u> [1] - 26:3 <u>individual</u> [2] - 34:11, 37:17 <u>individuals</u> [2] - 6:2, 6:21 <u>information</u> [1] - 7:7 <u>informative</u> [1] - 45:3 <u>infrastructure</u> [1] - 35:12 <u>initial</u> [2] - 31:13, 42:6 <u>instead</u> [1] - 40:10 <u>Insurance</u> [2] - 48:12, 49:10 <u>interest</u> [8] - 31:15, 31:20, 31:23, 40:7, 42:13, 45:23 <u>interested</u> [1] - 52:13 <u>interlocal</u> [1] - 46:13 <u>investments</u> [1] - 31:23 <u>involved</u> [2] - 34:15, 38:24 <u>involves</u> [2] - 24:9, 33:14 <u>issue</u> [7] - 24:10, 24:11, 25:14, 36:18, 37:11, 38:2, 39:17 <u>issues</u> [1] - 23:14 <u>item</u> [2] [1] - 12:19, 13:1, 13:7, 13:14, 23:5, 24:6, 25:6, 26:2, 26:5, 26:13, 27:2, 28:3, 28:17, 30:25, 31:24, 32:7, 34:10, 34:25, 36:20, 43:1, 43:2 <u>Item</u> [4] - 12:10, 12:14, 14:3, 14:19 <u>items</u> [1] [1] - 12:8, 22:20, 29:5, 29:24, 29:25, 34:6, 34:11, 37:1, 42:1, 42:18 <u>itself</u> [2] - 16:17, 37:16</p>	<p><b>J</b> <u>jacket</u> [2] - 8:11, 8:13 <u>James</u> [1] - 13:21 <u>January</u> [4] - 25:21, 27:11, 44:4, 44:6 <u>JERRY</u> [2] - 2:7, 2:8 <u>Jersey</u> [6] - 1:15, 1:24,</p>

<p>13:24, 14:1, 48:11, 52:5</p> <p><b>job</b> [1] - 26:12</p> <p><b>Joe</b> [3] - 5:7, 7:12, 7:22</p> <p><b>JOE</b> [1] - 2:15</p> <p><b>JOHN</b> [2] - 2:4, 2:8</p> <p><b>John</b> [1] - 18:20</p> <p><b>JOHN</b> [1] - 2:4</p> <p><b>Joint</b> [2] - 48:12, 49:10</p> <p><b>JOSEPH</b> [2] - 2:2, 2:3</p> <p><b>JR</b> [1] - 2:13</p>	<p>6:22, 7:1, 8:10, 8:13</p> <p><b>likely</b> [1] - 37:17</p> <p><b>Lincoln</b> [2] - 16:16, 17:3</p> <p><b>line</b> [19] - 13:23, 16:16, 17:1, 23:5, 26:2, 26:13, 27:2, 28:17, 29:5, 29:12, 29:24, 29:25, 31:24, 41:25, 42:18, 42:25, 43:1, 45:14</p> <p><b>Lipyanek</b> [1] - 13:2</p> <p><b>listen</b> [1] - 7:17</p> <p><b>literally</b> [1] - 5:10</p> <p><b>litigation</b> [1] - 51:18</p> <p><b>LLC</b> [1] - 12:20</p> <p><b>long-term</b> [3] - 26:19, 26:22, 26:25</p> <p><b>look</b> [10] - 8:24, 22:24, 23:11, 23:21, 25:5, 30:19, 33:3, 35:22, 40:2, 45:19</p> <p><b>looked</b> [1] - 33:1</p> <p><b>looking</b> [1] - 36:25</p> <p><b>lose</b> [1] - 46:21</p> <p><b>lower</b> [3] - 31:18, 31:20, 42:24</p> <p><b>lowest</b> [1] - 19:21</p> <p><b>LUMI</b> [3] - 1:23, 52:3, 52:17</p> <p><b>Lynda</b> [1] - 13:15</p>	<p><b>MARIE</b> [1] - 2:13</p> <p><b>mark</b> [1] - 42:21</p> <p><b>market</b> [1] - 24:17</p> <p><b>Mayor</b> [2] - 5:6, 6:24</p> <p><b>McBride</b> [3] - 2:5, 4:1, 4:2</p> <p><b>McDermott</b> [3] - 5:7, 6:10, 7:12</p> <p><b>mean</b> [3] - 18:25, 20:2, 29:13</p> <p><b>meant</b> [2] - 6:12, 44:2</p> <p><b>meet</b> [1] - 36:13</p> <p><b>meeting</b> [8] - 3:1, 43:25, 44:4, 44:6, 44:7, 50:17, 51:20, 52:6</p> <p><b>Meetings</b> [1] - 3:5</p> <p><b>Meetings</b> [1] - 3:3</p> <p><b>MELISSA</b> [3] - 1:23, 52:3, 52:17</p> <p><b>members</b> [2] - 9:5, 20:5</p> <p><b>MEMBERS</b> [1] - 51:19</p> <p><b>memo</b> [3] - 23:4, 25:1, 41:5</p> <p><b>men</b> [1] - 7:17</p> <p><b>mention</b> [2] - 28:3, 44:21</p> <p><b>mentioned</b> [11] - 25:12, 27:21, 31:9, 33:5, 34:20, 36:2, 37:12, 38:16, 39:25, 42:19, 42:23</p> <p><b>Merry</b> [3] - 50:20, 50:25, 51:1</p> <p><b>merry</b> [2] - 51:4, 51:6</p> <p><b>meter</b> [2] - 5:8, 13:23</p> <p><b>metering</b> [1] - 35:18</p> <p><b>MIB</b> [1] - 46:16</p> <p><b>might</b> [1] - 32:17</p> <p><b>million</b> [52] - 23:17, 24:5, 24:23, 25:8, 25:9, 25:19, 30:6, 30:7, 30:9, 31:1, 31:7, 31:12, 32:21, 32:23, 33:6, 33:7, 33:9, 33:10, 33:12, 33:14, 33:15, 33:24, 34:3, 34:5, 34:19, 34:23, 35:2, 35:10, 35:24, 36:4, 36:13, 36:19, 37:19, 37:20, 38:4, 38:25, 39:15, 39:18, 40:4, 40:10, 40:20, 40:21, 40:24, 41:16, 42:12, 42:17, 42:21, 43:6, 43:12, 43:18, 45:7</p> <p><b>miners</b> [1] - 34:16</p> <p><b>minimizing</b> [1] - 38:10</p>	<p><b>minute</b> [3] - 7:9, 27:8, 51:10</p> <p><b>minutes</b> [1] - 4:9</p> <p><b>mistaken</b> [1] - 15:2</p> <p><b>Monday</b> [1] - 1:16</p> <p><b>money</b> [9] - 23:9, 28:10, 31:19, 33:22, 36:10, 37:7, 37:10, 49:18, 50:15</p> <p><b>monies</b> [1] - 32:4</p> <p><b>monitoring</b> [1] - 35:13</p> <p><b>month</b> [3] - 40:25, 44:1, 45:18</p> <p><b>months</b> [2] - 34:16, 48:3</p> <p><b>most</b> [5] - 37:17, 42:25, 43:2, 51:10</p> <p><b>motion</b> [13] - 4:11, 9:22, 9:24, 11:11, 11:12, 15:13, 15:15, 17:15, 20:13, 21:24, 48:15, 50:7, 51:16</p> <p><b>move</b> [4] - 9:19, 24:7, 37:22, 38:13</p> <p><b>MR</b> [75] - 5:5, 6:3, 6:14, 6:17, 6:23, 8:12, 12:7, 14:18, 15:7, 15:11, 16:10, 16:22, 17:10, 18:7, 19:1, 19:4, 19:16, 19:23, 20:8, 21:7, 21:14, 21:20, 22:17, 22:19, 27:7, 27:17, 29:15, 30:5, 30:13, 39:6, 39:10, 39:16, 39:20, 41:13, 41:17, 41:18, 41:23, 41:24, 42:2, 42:3, 42:9, 42:11, 42:22, 43:9, 43:14, 43:17, 43:19, 43:24, 44:2, 44:5, 44:14, 44:25, 45:5, 45:9, 45:13, 45:17, 46:7, 46:19, 46:23, 47:2, 47:3, 47:9, 47:14, 47:18, 47:22, 48:1, 49:8, 49:19, 50:3, 50:14, 50:20, 50:25, 51:1, 51:12, 51:16</p> <p><b>MRRSA01</b> [1] - 14:4</p> <p><b>MS</b> [48] - 3:13, 3:16, 3:19, 3:22, 3:25, 4:3, 4:5, 4:15, 4:18, 4:21, 4:23, 5:1, 6:9, 10:2, 10:5, 10:8, 10:10, 10:13, 11:18, 11:21, 11:24, 12:1, 12:4, 15:20, 15:23, 16:1, 16:3, 16:6, 17:18,</p>	<p>17:21, 17:24, 18:1, 18:4, 20:18, 20:21, 20:24, 21:1, 21:4, 22:2, 22:5, 22:8, 22:10, 22:13, 48:19, 48:22, 48:25, 49:2, 49:5</p> <p><b>MUA</b> [2] - 7:11, 7:22</p> <p><b>MUNICIPAL</b> [1] - 1:2</p> <p><b>Municipal</b> [3] - 1:14, 7:4, 9:6</p>
<p><b>K</b></p> <p><b>keep</b> [1] - 44:20</p> <p><b>keeping</b> [1] - 24:19</p> <p><b>keeps</b> [1] - 39:10</p> <p><b>key</b> [3] - 22:22, 38:20, 39:20</p> <p><b>kind</b> [1] - 45:24</p> <p><b>knowledge</b> [1] - 7:24</p>	<p><b>L</b></p> <p><b>lab</b> [5] - 18:11, 32:2, 32:14, 47:9, 47:15</p> <p><b>laboratory</b> [3] - 18:18, 46:11, 46:15</p> <p><b>LACEY</b> [11] - 6:3, 6:14, 6:17, 8:12, 21:7, 21:14, 21:20, 45:5, 45:9, 45:13, 47:2</p> <p><b>Lacey</b> [3] - 6:25, 8:9, 21:6, 29:19, 45:4, 51:13</p> <p><b>Lane</b> [3] - 12:11, 13:21, 15:2</p> <p><b>large</b> [3] - 47:5, 47:23, 48:8</p> <p><b>largest</b> [3] - 32:7, 34:11, 47:6</p> <p><b>last</b> [13] - 14:23, 23:23, 24:3, 26:20, 28:17, 29:19, 31:18, 36:22, 38:17, 40:18, 42:14, 45:23, 46:22</p> <p><b>Lauren</b> [1] - 12:11</p> <p><b>law</b> [1] - 3:5</p> <p><b>Laws</b> [1] - 3:4</p> <p><b>Layne</b> [2] - 34:13, 34:14</p> <p><b>lead</b> [2] - 48:2, 48:4</p> <p><b>leak</b> [1] - 13:10</p> <p><b>left</b> [1] - 45:22</p> <p><b>less</b> [3] - 24:2, 30:3, 30:16</p> <p><b>letter</b> [6] - 5:6, 6:2,</p>	<p><b>M</b></p> <p><b>MAGGIO</b> [18] - 2:15, 18:7, 19:1, 19:4, 19:16, 19:23, 20:8, 46:7, 46:19, 46:23, 47:3, 47:9, 47:14, 47:18, 47:22, 48:1</p> <p><b>Maggio</b> [3] - 18:6, 19:8, 32:16</p> <p><b>mail</b> [1] - 43:24</p> <p><b>main</b> [2] - 35:6, 35:7</p> <p><b>maintained</b> [1] - 3:10</p> <p><b>maintenance</b> [3] - 18:16, 28:25, 32:22</p> <p><b>Maintenance</b> [1] - 10:24</p> <p><b>majority</b> [5] - 15:7, 24:11, 26:5, 28:14, 28:18</p> <p><b>management</b> [2] - 35:11, 36:16</p> <p><b>manner</b> [1] - 8:3</p> <p><b>Mantoloking</b> [2] - 12:15, 14:25</p> <p><b>March</b> [2] - 33:8, 44:7</p> <p><b>Margaret</b> [1] - 12:11</p> <p><b>Marie</b> [3] - 6:6, 7:2, 7:8</p>	<p><b>N</b></p> <p><b>naturally</b> [1] - 37:6</p> <p><b>near</b> [1] - 44:18</p> <p><b>necessary</b> [1] - 9:8</p> <p><b>need</b> [11] - 5:17, 17:12, 23:18, 28:21, 35:23, 36:12, 36:19, 41:18, 50:12, 51:14, 51:16</p> <p><b>needed</b> [2] - 37:14, 37:15</p> <p><b>negotiated</b> [2] - 26:22, 27:5</p> <p><b>Neil</b> [1] - 12:15</p> <p><b>net</b> [1] - 39:16</p> <p><b>network</b> [1] - 34:8</p> <p><b>new</b> [10] - 14:23, 36:18, 36:20, 38:19, 41:16, 44:17, 45:21, 50:21, 51:5, 51:7</p> <p><b>New</b> [8] - 1:15, 1:24, 13:24, 14:1, 48:11, 52:4</p> <p><b>news</b> [1] - 5:22</p> <p><b>next</b> [12] - 21:17, 25:8, 25:9, 26:2, 31:24, 34:10, 34:18, 36:8, 40:3, 40:26, 43:16, 43:25</p> <p><b>nice</b> [3] - 5:21, 26:12, 38:5</p> <p><b>night</b> [1] - 51:8</p> <p><b>nine</b> [1] - 26:14</p> <p><b>NJEIT</b> [3] - 11:2, 34:20, 36:1</p> <p><b>normally</b> [2] - 5:11, 20:2</p> <p><b>Notary</b> [1] - 52:4</p> <p><b>note</b> [1] - 7:10</p> <p><b>notes</b> [1] - 26:18</p> <p><b>Notice</b> [1] - 3:5</p> <p><b>notice</b> [1] - 3:8</p> <p><b>noticed</b> [1] - 41:19</p> <p><b>November</b> [2] - 4:9, 11:8</p> <p><b>number</b> [12] - 25:21, 27:10, 27:14, 27:19,</p>	

<p>27:21, 31:17, 31:20, 32:17, 33:14, 36:25, 44:11, 46:18  <b>numbers</b> [6] - 30:1, 30:6, 30:20, 41:14, 45:22, 47:23</p>	<p><b>original</b> [2] - 8:12, 14:10  <b>originally</b> [1] - 14:8  <b>outlook</b> [2] - 33:4, 33:11  <b>outstanding</b> [1] - 7:21  <b>overall</b> [3] - 23:15, 30:8, 30:16  <b>overlap</b> [1] - 14:22  <b>overview</b> [2] - 22:22, 23:14</p>	<p><b>pensions</b> [1] - 26:10  <b>people</b> [5] - 5:11, 5:13, 5:14, 6:13, 14:17  <b>per</b> [4] - 19:10, 27:12, 37:20, 39:2  <b>percent</b> [20] - 23:16, 23:25, 26:14, 26:16, 27:11, 28:13, 28:19, 29:6, 29:8, 30:3, 30:14, 30:16, 31:10, 40:10, 40:12, 40:22, 42:24, 43:4, 43:9, 43:13  <b>percentage</b> [2] - 30:12, 43:6  <b>performance</b> [1] - 23:12  <b>performed</b> [1] - 8:4  <b>period</b> [1] - 17:8  <b>permission</b> [2] - 21:12, 21:16  <b>person</b> [5] - 19:5, 19:10, 19:11, 27:12, 27:23  <b>personnel</b> [5] - 8:11, 8:15, 18:12, 19:9, 51:17  <b>phase</b> [1] - 25:4  <b>phone</b> [1] - 17:11  <b>picture</b> [1] - 36:24  <b>pipe</b> [2] - 13:6, 13:17  <b>pit</b> [1] - 13:23  <b>place</b> [3] - 4:7, 25:16, 44:20  <b>placed</b> [1] - 3:9  <b>plan</b> [11] - 23:8, 24:22, 25:1, 26:17, 35:20, 35:25, 36:16, 36:23, 37:4, 38:15  <b>Planko</b> [1] - 22:15  <b>PLANKO</b> [25] - 2:12, 22:17, 22:19, 27:7, 27:17, 29:15, 30:5, 30:13, 39:6, 39:10, 39:16, 39:20, 41:17, 41:23, 42:2, 42:9, 42:22, 43:9, 43:14, 43:17, 43:24, 44:5, 44:14, 44:25, 49:19  <b>planning</b> [1] - 35:11  <b>plant</b> [5] - 25:2, 33:21, 34:21, 35:5, 37:13  <b>play</b> [1] - 32:11  <b>plus</b> [3] - 26:8, 28:11, 49:25  <b>point</b> [5] - 24:2, 38:3, 38:6, 47:4  <b>portal</b> [2] - 16:16, 17:4  <b>portion</b> [1] - 29:2</p>	<p><b>positions</b> [1] - 44:22  <b>positive</b> [2] - 26:18, 37:25  <b>possible</b> [1] - 24:21  <b>potential</b> [7] - 32:20, 33:20, 34:22, 36:18, 36:21, 37:13, 51:18  <b>potentially</b> [3] - 7:14, 32:21, 36:8  <b>prescription</b> [1] - 26:17  <b>present</b> [2] - 32:16, 39:17  <b>presentation</b> [3] - 22:21, 41:3, 41:8  <b>Press</b> [1] - 3:7  <b>pretty</b> [3] - 6:24, 8:18, 33:1  <b>previous</b> [2] - 32:24, 33:24  <b>primarily</b> [3] - 26:9, 33:13, 36:2  <b>Princeton</b> [2] - 13:2, 13:8  <b>problem</b> [3] - 7:15, 7:19, 17:8  <b>PROCEEDINGS</b> [1] - 1:8  <b>proceedings</b> [1] - 46:2  <b>Processing</b> [1] - 11:2  <b>program</b> [3] - 28:5, 28:7, 28:9  <b>projected</b> [1] - 39:25  <b>Projection</b> [1] - 10:24  <b>projection</b> [1] - 40:3  <b>projects</b> [2] - 34:5, 35:19  <b>proud</b> [1] - 47:15  <b>provide</b> [1] - 41:15  <b>PUBLIC</b> [1] - 1:8  <b>public</b> [1] - 50:18  <b>Public</b> [2] - 3:3, 52:4  <b>published</b> [1] - 3:6  <b>pump</b> [2] - 32:5, 36:3  <b>purpose</b> [1] - 3:10  <b>pursuant</b> [1] - 3:2  <b>put</b> [1] - 16:24  <b>puts</b> [1] - 45:25</p>	<p><b>quite</b> [1] - 20:4</p>
<p style="text-align: center;"><b>Q</b></p>	<p style="text-align: center;"><b>P</b></p>		<p style="text-align: center;"><b>R</b></p>	
<p><b>objectives</b> [1] - 36:13  <b>observed</b> [1] - 41:14  <b>obviously</b> [2] - 17:5, 47:4  <b>Ocean</b> [1] - 29:20  <b>OCUA</b> [4] - 25:18, 25:22, 26:1, 41:19  <b>odds</b> [1] - 35:19  <b>OF</b> [2] - 1:7, 2:1  <b>office</b> [4] - 5:18, 7:2, 7:21, 7:24  <b>Officer</b> [1] - 2:12  <b>offset</b> [1] - 30:1  <b>Omega</b> [1] - 18:13  <b>on-line</b> [2] - 16:16, 17:1  <b>one</b> [29] - 6:24, 12:11, 12:16, 12:20, 12:23, 13:3, 13:4, 13:8, 13:15, 14:13, 14:18, 14:20, 14:21, 16:11, 19:25, 25:21, 30:3, 31:17, 34:10, 34:14, 38:1, 38:20, 38:24, 43:9, 44:17, 46:25, 47:6, 51:14  <b>One</b> [1] - 47:10  <b>one-time</b> [6] - 12:16, 12:20, 13:3, 13:4, 13:8, 13:15  <b>op</b> [1] - 29:20  <b>Open</b> [1] - 3:2  <b>open</b> [2] - 21:20, 50:17  <b>operating</b> [5] - 9:12, 19:18, 22:25, 25:6  <b>operation</b> [3] - 18:15, 18:17, 33:2  <b>operations</b> [2] - 29:10, 35:3  <b>Operations</b> [2] - 2:12, 2:14  <b>operator</b> [1] - 18:22  <b>opinion</b> [1] - 45:16  <b>opt</b> [1] - 28:5  <b>organization</b> [2] - 26:23, 48:8  <b>organizations</b> [4] - 26:6, 26:21, 28:15, 43:2  <b>organized</b> [1] - 8:19</p>	<p><b>p.m.</b> [2] - 1:17, 51:21  <b>package</b> [1] - 27:24  <b>paid</b> [1] - 14:8  <b>PANNUCCI</b> [11] - 2:13, 5:5, 6:23, 12:7, 14:18, 15:7, 15:11, 16:10, 16:22, 17:10, 50:25  <b>Pannucci</b> [2] - 5:3, 12:6  <b>Park</b> [1] - 3:7  <b>parking</b> [2] - 33:18, 35:4  <b>Parkway</b> [1] - 35:16  <b>part</b> [6] - 5:9, 14:17, 15:1, 15:8, 32:12, 50:16  <b>part-time</b> [3] - 14:17, 15:1, 15:8  <b>participate</b> [1] - 28:7  <b>participation</b> [1] - 28:9  <b>particular</b> [1] - 34:24  <b>particularly</b> [1] - 20:5  <b>parties</b> [1] - 52:9  <b>pass</b> [1] - 9:19  <b>Passaic</b> [4] - 46:10, 46:14, 47:5, 47:21  <b>passed</b> [2] - 24:7, 25:1  <b>past</b> [3] - 23:12, 27:21, 49:14  <b>pATRICK</b> [1] - 2:2  <b>Patterson</b> [1] - 47:25  <b>pay</b> [5] - 17:5, 23:10, 27:24, 36:6, 38:1  <b>payers</b> [1] - 38:11  <b>paying</b> [1] - 47:16  <b>payment</b> [4] - 9:10, 9:18, 16:16, 17:4  <b>payments</b> [3] - 9:11, 17:1, 25:17  <b>payroll</b> [9] - 9:13, 26:2, 26:4, 27:4, 27:9, 27:22, 28:1, 28:16, 43:3  <b>PE</b> [1] - 2:2</p>	<p><b>per</b> [4] - 19:10, 27:12, 37:20, 39:2  <b>percent</b> [20] - 23:16, 23:25, 26:14, 26:16, 27:11, 28:13, 28:19, 29:6, 29:8, 30:3, 30:14, 30:16, 31:10, 40:10, 40:12, 40:22, 42:24, 43:4, 43:9, 43:13  <b>percentage</b> [2] - 30:12, 43:6  <b>performance</b> [1] - 23:12  <b>performed</b> [1] - 8:4  <b>period</b> [1] - 17:8  <b>permission</b> [2] - 21:12, 21:16  <b>person</b> [5] - 19:5, 19:10, 19:11, 27:12, 27:23  <b>personnel</b> [5] - 8:11, 8:15, 18:12, 19:9, 51:17  <b>phase</b> [1] - 25:4  <b>phone</b> [1] - 17:11  <b>picture</b> [1] - 36:24  <b>pipe</b> [2] - 13:6, 13:17  <b>pit</b> [1] - 13:23  <b>place</b> [3] - 4:7, 25:16, 44:20  <b>placed</b> [1] - 3:9  <b>plan</b> [11] - 23:8, 24:22, 25:1, 26:17, 35:20, 35:25, 36:16, 36:23, 37:4, 38:15  <b>Planko</b> [1] - 22:15  <b>PLANKO</b> [25] - 2:12, 22:17, 22:19, 27:7, 27:17, 29:15, 30:5, 30:13, 39:6, 39:10, 39:16, 39:20, 41:17, 41:23, 42:2, 42:9, 42:22, 43:9, 43:14, 43:17, 43:24, 44:5, 44:14, 44:25, 49:19  <b>planning</b> [1] - 35:11  <b>plant</b> [5] - 25:2, 33:21, 34:21, 35:5, 37:13  <b>play</b> [1] - 32:11  <b>plus</b> [3] - 26:8, 28:11, 49:25  <b>point</b> [5] - 24:2, 38:3, 38:6, 47:4  <b>portal</b> [2] - 16:16, 17:4  <b>portion</b> [1] - 29:2</p>	<p><b>rachet</b> [1] - 41:20  <b>raise</b> [1] - 27:6  <b>raised</b> [1] - 47:20  <b>rare</b> [1] - 8:2  <b>rate</b> [22] - 10:23, 23:12, 23:15, 23:22, 23:25, 24:1, 25:22, 25:25, 31:5, 31:6, 31:10, 32:22, 38:11, 38:18, 39:21, 40:11, 40:16, 40:22, 41:15, 43:9, 44:7, 44:16  <b>rates</b> [4] - 31:12, 31:21, 37:22, 40:8  <b>RE</b> [1] - 1:6  <b>read</b> [1] - 6:22  <b>ready</b> [1] - 21:16  <b>really</b> [1] - 29:6  <b>reason</b> [1] - 39:21  <b>reasonable</b> [3] - 7:18, 9:7, 28:14  <b>reasons</b> [3] - 25:19, 31:17, 38:20  <b>receive</b> [3] - 21:16, 49:12, 49:14  <b>received</b> [7] - 7:1, 7:3, 7:11, 7:20, 49:8, 49:14, 49:17  <b>recession</b> [1] - 42:4  <b>recommended</b> [4] - 12:13, 12:17, 12:22, 13:22  <b>record</b> [2] - 16:8, 46:2  <b>redevelopment</b> [1] - 35:8  <b>reducing</b> [1] - 44:10  <b>referred</b> [1] - 5:18  <b>refund</b> [2] - 14:5, 49:9  <b>refunding</b> [10] - 24:5, 24:10, 24:18, 24:20, 25:11, 25:12, 25:16, 38:22, 38:23, 39:1  <b>regarding</b> [1] - 7:15  <b>rehab</b> [3] - 33:16, 34:18, 36:3  <b>related</b> [4] - 32:3, 34:7, 52:8  <b>relationship</b> [1] - 20:10  <b>relative</b> [2] - 28:15, 52:11  <b>relatively</b> [2] - 31:14, 31:25  <b>remaining</b> [2] - 29:8, 37:7  <b>repair</b> [1] - 20:9</p>	
			<p style="text-align: center;"><b>Q</b></p>	
			<p><b>Quality</b> [1] - 2:15  <b>quality</b> [3] - 18:20, 35:9, 36:15  <b>quarter</b> [4] - 12:24, 13:12, 13:18, 14:21  <b>Queen</b> [1] - 13:15  <b>questions</b> [3] - 14:11, 21:23, 41:11  <b>quick</b> [2] - 6:24, 47:1</p>	

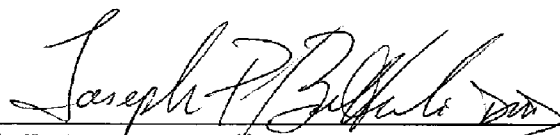
<p><b>repaired</b> [2] - 14:1, 14:24</p> <p><b>repairs</b> [1] - 28:24</p> <p><b>replacement</b> [1] - 34:12</p> <p><b>Report</b> [2] - 10:16, 11:13</p> <p><b>report</b> [1] - 11:8</p> <p><b>Reporter</b> [2] - 1:23, 52:4</p> <p><b>represent</b> [1] - 31:2</p> <p><b>represents</b> [1] - 28:12</p> <p><b>requesting</b> [1] - 18:8</p> <p><b>require</b> [1] - 20:2</p> <p><b>requirement</b> [1] - 18:18</p> <p><b>Requirements</b> [1] - 10:25</p> <p><b>requirements</b> [3] - 3:5, 36:11, 37:8</p> <p><b>reservoir</b> [2] - 33:17, 35:4</p> <p><b>resident</b> [3] - 5:6, 7:2, 15:1</p> <p><b>residents</b> [2] - 14:17, 15:8</p> <p><b>Resolution</b> [2] - 8:7, 9:16</p> <p><b>resolution</b> [5] - 24:7, 32:15, 44:1, 46:5, 46:8</p> <p><b>resolutions</b> [1] - 41:2</p> <p><b>resolve</b> [1] - 7:14</p> <p><b>resolved</b> [1] - 9:8</p> <p><b>rest</b> [3] - 36:7, 36:9, 40:15</p> <p><b>Restaurant</b> [1] - 14:19</p> <p><b>restaurant</b> [1] - 6:16</p> <p><b>restricted</b> [2] - 10:22, 36:17</p> <p><b>Restricted</b> [1] - 11:6</p> <p><b>retired</b> [3] - 18:24, 19:1, 19:4</p> <p><b>revenue</b> [3] - 32:1, 41:16, 43:10</p> <p><b>Revenue</b> [1] - 10:18</p> <p><b>revenues</b> [9] - 23:18, 31:3, 31:4, 31:7, 32:3, 32:11, 32:12, 40:24</p> <p><b>review</b> [1] - 45:19</p> <p><b>reviewed</b> [2] - 21:11, 21:15</p> <p><b>RFPs</b> [2] - 21:9, 21:15</p> <p><b>RFQs</b> [2] - 21:9, 21:15</p> <p><b>Rissel</b> [1] - 18:20</p> <p><b>River</b> [1] - 1:24</p> <p><b>Road</b> [5] - 1:24, 12:15, 13:15, 14:4, 15:1</p> <p><b>Robert</b> [1] - 13:2</p>	<p><b>roll</b> [9] - 3:12, 4:13, 9:25, 11:16, 15:18, 17:17, 20:16, 22:1, 48:17</p> <p><b>rose</b> [3] - 12:25, 13:12, 13:19</p> <p><b>roughly</b> [3] - 29:6, 30:8, 43:10</p> <p><b>Route</b> [3] - 12:20, 20:8</p> <p><b>routine</b> [1] - 5:15</p> <p><b>run</b> [2] - 28:22, 50:15</p> <p><b>running</b> [6] - 12:13, 12:18, 12:22, 14:16, 14:20, 15:5</p> <p style="text-align: center;"><b>S</b></p> <p><b>salaries</b> [1] - 27:24</p> <p><b>salary</b> [1] - 44:10</p> <p><b>sales</b> [3] - 40:4, 40:9, 40:14</p> <p><b>samples</b> [1] - 48:5</p> <p><b>Sarcona</b> [1] - 13:15</p> <p><b>save</b> [3] - 8:14, 24:12, 40:16</p> <p><b>saved</b> [1] - 39:1</p> <p><b>saves</b> [1] - 28:8</p> <p><b>saving</b> [2] - 25:15, 28:10</p> <p><b>savings</b> [4] - 29:18, 29:24, 39:11, 39:17</p> <p><b>saw</b> [1] - 39:24</p> <p><b>scanners</b> [2] - 16:15, 16:25</p> <p><b>Scott</b> [1] - 50:1</p> <p><b>SCOTT</b> [1] - 2:14</p> <p><b>second</b> [9] - 4:12, 9:24, 11:14, 15:16, 17:16, 20:14, 21:25, 37:11, 48:16</p> <p><b>Secretary</b> [1] - 2:3</p> <p><b>Sec/Treasurer</b> [1] - 2:4</p> <p><b>Section</b> [2] - 23:3, 24:25</p> <p><b>security</b> [1] - 34:7</p> <p><b>see</b> [38] - 23:21, 25:10, 25:18, 25:20, 25:23, 26:3, 26:7, 26:24, 28:11, 29:18, 30:2, 30:5, 30:7, 30:20, 30:23, 30:25, 31:13, 31:15, 31:21, 31:22, 31:24, 32:10, 32:17, 32:19, 32:24, 33:12, 33:23, 37:14, 38:3, 38:8, 39:11, 39:21, 40:11, 42:12, 42:25, 43:20, 43:22</p> <p><b>seeing</b> [3] - 40:10, 42:5, 45:20</p> <p><b>segment</b> [1] - 32:7</p> <p><b>sell</b> [1] - 45:6</p> <p><b>send</b> [2] - 21:8, 21:16</p> <p><b>senior</b> [1] - 15:3</p> <p><b>seniors</b> [1] - 15:9</p> <p><b>September</b> [1] - 24:6</p> <p><b>Series</b> [4] - 10:22, 24:11, 25:14, 36:4</p> <p><b>Service</b> [1] - 35:16</p> <p><b>service</b> [18] - 7:10, 7:15, 7:20, 24:13, 25:7, 25:15, 31:1, 31:2, 31:8, 31:13, 37:20, 38:4, 38:8, 38:11, 39:2, 40:16, 42:6</p> <p><b>Services</b> [1] - 46:9</p> <p><b>services</b> [4] - 7:3, 34:5, 46:11, 46:15</p> <p><b>session</b> [2] - 51:11, 51:17</p> <p><b>seven</b> [1] - 28:6</p> <p><b>several</b> [2] - 26:11, 28:4</p> <p><b>sewage</b> [1] - 13:25</p> <p><b>sewer</b> [1] - 12:16, 12:21, 13:3, 13:16, 13:21, 25:17, 33:16, 34:18, 35:6, 36:3, 41:1</p> <p><b>share</b> [1] - 7:6</p> <p><b>Shared</b> [1] - 46:9</p> <p><b>Shore</b> [1] - 14:19</p> <p><b>short</b> [1] - 28:8</p> <p><b>Shorthand</b> [1] - 52:3</p> <p><b>show</b> [1] - 16:8</p> <p><b>showed</b> [1] - 33:24</p> <p><b>side</b> [5] - 25:6, 30:18, 30:19, 30:24, 33:2</p> <p><b>signature</b> [1] - 44:1</p> <p><b>significant</b> [4] - 28:10, 29:18, 32:12, 37:21</p> <p><b>significantly</b> [1] - 42:9</p> <p><b>similar</b> [2] - 3:8, 45:22</p> <p><b>simple</b> [1] - 24:9</p> <p><b>site</b> [2] - 18:15, 19:25</p> <p><b>six</b> [1] - 24:2</p> <p><b>six-tenths</b> [1] - 24:2</p> <p><b>slight</b> [2] - 31:16</p> <p><b>slowness</b> [1] - 37:3</p> <p><b>smaller</b> [1] - 35:19</p> <p><b>solution</b> [1] - 7:19</p> <p><b>solutions</b> [1] - 8:1</p> <p><b>someone</b> [2] - 18:23, 21:19</p> <p><b>somewhere</b> [3] - 37:18, 39:14, 39:18</p> <p><b>soon</b> [1] - 24:21</p>	<p><b>sooner</b> [1] - 37:9</p> <p><b>sorry</b> [3] - 10:19, 11:5, 13:4</p> <p><b>sound</b> [1] - 45:17</p> <p><b>source</b> [1] - 16:13</p> <p><b>sources</b> [2] - 32:1, 34:24</p> <p><b>South</b> [3] - 12:11, 13:21, 15:2</p> <p><b>space</b> [1] - 13:17</p> <p><b>Specht</b> [1] - 35:3</p> <p><b>SPECHT</b> [1] - 2:11</p> <p><b>spectacular</b> [1] - 5:10</p> <p><b>spend</b> [3] - 34:2, 37:3, 37:5</p> <p><b>spending</b> [2] - 23:9, 38:5</p> <p><b>spot</b> [1] - 45:25</p> <p><b>sprinkler</b> [1] - 13:10</p> <p><b>staff</b> [5] - 18:17, 18:23, 19:6, 20:5, 27:6</p> <p><b>STAFF</b> [1] - 2:10</p> <p><b>start</b> [1] - 36:10</p> <p><b>started</b> [1] - 14:22</p> <p><b>state</b> [1] - 30:22</p> <p><b>State</b> [3] - 43:20, 43:22, 52:4</p> <p><b>station</b> [2] - 32:5, 36:3</p> <p><b>sTEVE</b> [1] - 2:11</p> <p><b>still</b> [1] - 27:5</p> <p><b>store</b> [1] - 14:19</p> <p><b>story</b> [1] - 7:18</p> <p><b>study</b> [1] - 34:25</p> <p><b>submit</b> [1] - 30:21</p> <p><b>sufficient</b> [1] - 9:17</p> <p><b>summary</b> [1] - 33:5</p> <p><b>summer</b> [3] - 48:1, 48:3, 48:5</p> <p><b>Sunset</b> [1] - 13:20</p> <p><b>super</b> [1] - 48:9</p> <p><b>supervisor</b> [4] - 6:9, 6:10, 6:11, 18:21</p> <p><b>Supervisor</b> [1] - 2:13</p> <p><b>Supply</b> [1] - 14:19</p> <p><b>support</b> [6] - 16:11, 16:18, 16:23, 17:2, 17:6, 35:24</p> <p><b>Sylvester</b> [1] - 51:15</p> <p><b>SYLVESTER</b> [49] - 2:13, 3:13, 3:16, 3:19, 3:22, 3:25, 4:3, 4:5, 4:15, 4:18, 4:21, 4:23, 5:1, 6:9, 10:2, 10:5, 10:8, 10:10, 10:13, 11:18, 11:21, 11:24, 12:1, 12:4, 15:20, 15:23, 16:1, 16:3, 16:6, 17:18, 17:21, 17:24, 18:1,</p>	<p>18:4, 20:18, 20:21, 20:24, 21:1, 21:4, 22:2, 22:5, 22:8, 22:10, 22:13, 48:19, 48:22, 48:25, 49:2, 49:5</p> <p><b>system</b> [2] - 13:11, 16:17</p> <p><b>systems</b> [1] - 35:18</p> <p style="text-align: center;"><b>T</b></p> <p><b>tap</b> [1] - 32:6</p> <p><b>tap-in</b> [1] - 32:6</p> <p><b>taught</b> [1] - 47:2</p> <p><b>Technologies</b> [2] - 18:13, 19:24</p> <p><b>tenths</b> [1] - 24:2</p> <p><b>term</b> [3] - 26:19, 26:22, 26:25</p> <p><b>terms</b> [2] - 23:7, 24:9</p> <p><b>territories</b> [1] - 40:16</p> <p><b>territory</b> [1] - 35:17</p> <p><b>testing</b> [1] - 48:3</p> <p><b>THE</b> [1] - 1:2</p> <p><b>thereby</b> [1] - 38:10</p> <p><b>therefore</b> [1] - 9:8</p> <p><b>thereof</b> [1] - 9:11</p> <p><b>they've</b> [1] - 26:11</p> <p><b>thinker</b> [1] - 47:1</p> <p><b>third</b> [1] - 37:24</p> <p><b>thorough</b> [1] - 45:2</p> <p><b>three</b> [15] - 14:16, 16:20, 16:21, 18:11, 18:14, 19:9, 20:4, 20:5, 24:14, 30:12, 30:13, 30:16, 38:24, 42:4, 43:13</p> <p><b>three-day</b> [1] - 18:14</p> <p><b>three-year</b> [1] - 16:21</p> <p><b>Thulen</b> [1] - 16:8</p> <p><b>toilet</b> [4] - 12:13, 12:18, 12:23, 15:5</p> <p><b>toilets</b> [1] - 14:16</p> <p><b>Toms</b> [1] - 1:24</p> <p><b>tonight</b> [2] - 4:7, 23:6</p> <p><b>took</b> [1] - 7:17</p> <p><b>total</b> [10] - 9:12, 9:13, 9:14, 9:16, 10:17, 10:18, 10:20, 11:3, 11:6, 11:7</p> <p><b>totally</b> [1] - 24:18</p> <p><b>totals</b> [1] - 30:23</p> <p><b>tough</b> [1] - 45:25</p> <p><b>towards</b> [2] - 49:13, 49:21</p> <p><b>tower</b> [3] - 32:4, 32:8, 32:11</p> <p><b>TOWNSHIP</b> [1] - 1:2</p> <p><b>Township</b> [5] - 1:14,</p>
---	---	--	---

<p>3:9, 7:2, 7:4, 9:6  <b>Traders</b> [1] - 35:7  <b>training</b> [5] - 18:11, 18:14, 19:12, 19:14, 20:2  <b>Transcript</b> [1] - 52:6  <b>TRANSCRIPT</b> [1] - 1:6  <b>transportation</b> [1] - 34:6  <b>trapped</b> [1] - 34:17  <b>traveling</b> [1] - 20:2  <b>treasurer</b> [1] - 9:10  <b>Treasurer</b> [1] - 2:3  <b>Treasurer's</b> [2] - 10:16, 11:13  <b>treatment</b> [5] - 25:2, 25:17, 33:21, 34:21, 35:5, 37:13  <b>tri</b> [1] - 48:2  <b>tri-annual</b> [1] - 48:2  <b>true</b> [1] - 52:5  <b>TRUHAN</b> [1] - 2:8  <b>truly</b> [1] - 7:22  <b>turbines</b> [1] - 35:1  <b>turn</b> [2] - 5:16, 41:8  <b>turn-off</b> [1] - 5:16  <b>two</b> [13] - 6:2, 6:21, 7:4, 7:7, 14:6, 14:25, 17:1, 25:19, 31:17, 31:20, 41:25, 46:24, 47:12  <b>two-year</b> [1] - 14:6  <b>type</b> [1] - 27:23</p>	<p style="text-align: center;"><b>V</b></p> <p><b>Valley</b> [3] - 46:10, 46:14, 47:5  <b>valley</b> [1] - 47:21  <b>value</b> [2] - 39:17, 46:25  <b>vehicle</b> [1] - 28:25  <b>vender</b> [2] - 18:13, 20:6  <b>VENI</b> [25] - 2:2, 3:18, 4:10, 4:22, 9:23, 10:9, 11:25, 16:2, 17:14, 17:25, 19:7, 19:21, 20:6, 20:12, 20:25, 21:24, 22:9, 27:3, 27:15, 47:16, 48:15, 49:1, 49:16, 50:1, 50:6  <b>Veni</b> [10] - 3:17, 4:21, 10:8, 11:24, 16:1, 17:24, 20:24, 22:8, 27:9, 48:25  <b>versus</b> [1] - 23:1  <b>Vice</b> [1] - 2:2  <b>Visa</b> [1] - 6:18  <b>vision</b> [2] - 26:19, 26:25  <b>volume</b> [1] - 48:7  <b>vote</b> [5] - 48:14, 50:4, 50:9, 50:10, 50:12  <b>voting</b> [1] - 4:6  <b>vouchers</b> [5] - 9:4, 9:9, 9:12, 9:14, 9:18</p>	<p><b>weeks</b> [1] - 24:14  <b>welcome</b> [1] - 15:11  <b>whereas</b> [1] - 9:3  <b>whole</b> [1] - 42:25  <b>wind</b> [1] - 35:1  <b>wishes</b> [1] - 50:18  <b>words</b> [2] - 43:7, 49:22  <b>works</b> [1] - 17:3  <b>Worman</b> [1] - 13:8  <b>wrapping</b> [1] - 35:15  <b>write</b> [1] - 7:10  <b>wrote</b> [1] - 5:6</p>
<p style="text-align: center;"><b>U</b></p> <p><b>unions</b> [1] - 27:5  <b>unit</b> [1] - 16:20  <b>Unrestricted</b> [2] - 10:20, 11:4  <b>up</b> [12] - 19:9, 19:13, 21:20, 29:5, 29:13, 35:15, 42:21, 43:4, 44:17, 45:24, 48:4, 50:17  <b>upgrades</b> [2] - 16:18, 35:6  <b>usage</b> [3] - 12:23, 13:11, 14:7  <b>user</b> [1] - 42:6  <b>usual</b> [1] - 22:20  <b>UTILITIES</b> [1] - 1:3  <b>utilities</b> [4] - 28:24, 29:3, 29:19, 29:23  <b>Utilities</b> [4] - 1:14, 9:6, 48:11, 49:10  <b>utilized</b> [1] - 31:19  <b>utilizing</b> [1] - 36:11</p>	<p style="text-align: center;"><b>W</b></p> <p><b>wages</b> [3] - 26:10, 27:8, 44:20  <b>wait</b> [1] - 51:10  <b>waiting</b> [1] - 6:3  <b>waived</b> [1] - 16:22  <b>wants</b> [2] - 43:20, 43:22  <b>Warren</b> [1] - 15:1  <b>water</b> [22] - 7:15, 12:12, 12:16, 12:21, 13:3, 13:4, 13:9, 13:16, 13:23, 18:20, 25:2, 33:21, 34:21, 35:5, 35:6, 35:9, 35:13, 36:15, 37:13, 41:1, 45:7, 47:21  <b>Water</b> [5] - 2:15, 13:24, 46:10, 46:14, 47:6  <b>watershed</b> [2] - 35:10, 36:16  <b>week</b> [2] - 7:13, 21:17  <b>weekend</b> [1] - 46:22</p>	<p style="text-align: center;"><b>Y</b></p> <p><b>yard</b> [1] - 20:7  <b>year</b> [51] - 14:6, 16:21, 16:23, 18:20, 23:1, 23:2, 23:8, 23:20, 23:23, 24:3, 24:22, 24:24, 25:8, 25:9, 28:8, 29:19, 30:7, 30:23, 31:18, 31:21, 33:8, 33:10, 33:25, 35:20, 36:7, 36:8, 36:22, 36:23, 37:20, 38:14, 38:17, 38:21, 39:2, 39:7, 39:11, 39:24, 42:5, 42:10, 42:14, 43:16, 45:8, 45:23, 46:11, 49:12, 49:20, 49:23, 50:21, 51:5, 51:7  <b>year's</b> [1] - 40:3  <b>years</b> [14] - 17:2, 23:13, 23:21, 26:11, 28:5, 30:10, 33:11, 39:5, 39:9, 39:12, 39:14, 42:4, 42:12, 42:15</p>
		<p style="text-align: center;"><b>Z</b></p> <p><b>Zehnder</b> [1] - 14:5</p>

**CERTIFICATION**

I hereby certify that the foregoing transcript prepared by Melissa J. Lumi, CSR, along with any addendums prepared by the Executive Supervisor, and/or Authority Legal Counsel, attached hereto, represents the minutes of the Meeting of The Brick Township Municipal Utilities Authority, County of Ocean, State of New Jersey, held on Monday, December 20, 2010.

Respectfully submitted,



---

Joseph P. Buttacavoli, DMD, Secretary