

## 2015 ADOPTED BUDGET RESOLUTION

### Atlantic City Municipal Utilities

(Name)

### AUTHORITY

**FISCAL YEAR:**                      **FROM:**                      January 1, 2015                      **TO:**                      December 31, 2015

WHEREAS, the Annual Budget and Capital Budget/Program for the Atlantic City Municipal Utilities Authority for the fiscal year beginning January 1, 2015 and ending, December 31, 2015 has been presented for adoption before the governing body of the Atlantic City Municipal Utilities Authority at its open public meeting of December 17, 2014; and

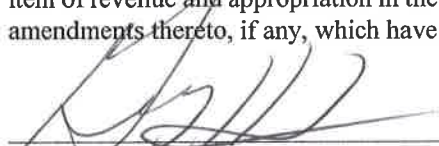
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 15,028,750, Total Appropriations, including any Accumulated Deficit, if any, of \$ 15,719,607 and Total Unrestricted Net Position utilized of \$ 690,857; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 6,000,274 and Total Unrestricted Net Position planned to be utilized of \$ 4,500,188; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Atlantic City Municipal Utilities Authority, at an open public meeting held on December 17, 2014 that the Annual Budget and Capital Budget/Program of the \_\_\_\_\_ Authority for the fiscal year beginning, January 1, 2015 and ending, December 31, 2015 is hereby adopted and shall constitute appropriations for the purposes stated; and

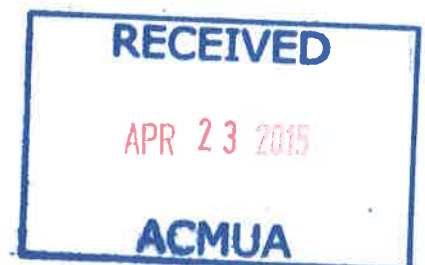
BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

  
\_\_\_\_\_  
(Secretary's Signature)

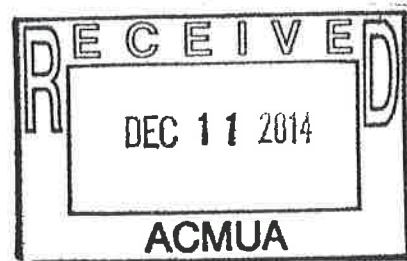
December 17, 2014  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent

Milton L. Smith	X			
Gary L. Hill	X			
John J. McGettigan	X			
Edmund J. Colanzi	X			
William Lee	X			



2015



# ATLANTIC CITY MUNICIPAL UTILITIES

(name)

## Authority Budget

[www.ACMUA.ORG](http://www.ACMUA.ORG)  
(Authority Web Address)

Department Of



Community  
**Affairs**

Division of Local Government Services

LOCAL GOVT SERVICES

2014 DEC 24 A 11:02

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MAILED COPY

# **2015 AUTHORITY BUDGET**

## **Certification Section**

2015

**Atlantic City Municipal Utilities**

(Name)

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM January 1, 2015 TO December 31, 2015**

**For Division Use Only**

**CERTIFICATION OF APPROVED BUDGET**

*It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By:  Date: 12/5/14

**CERTIFICATION OF ADOPTED BUDGET**

*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By:  Date: 4/9/15

# 2015 PREPARER'S CERTIFICATION

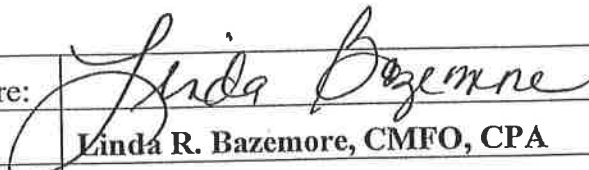
## Atlantic City Municipal Utilities (Name)

### AUTHORITY BUDGET

**FISCAL YEAR:**      **FROM:**      January 1, 2015      **TO:**      December 31, 2015

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	Linda R. Bazemore, CMFO, CPA		
Title:	Deputy Executive Director, Administration		
Address:	401 N. Virginia Avenue - P.O. Box 117 Atlantic City, NJ 08404-0117		
Phone Number:	609-345-3315 Ext 215	Fax Number:	609-345-7055
E-mail address	lbazemore@acmua.org		

# 2015 APPROVAL CERTIFICATION

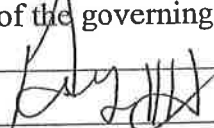
## Atlantic City Municipal Utilities (Name)

### AUTHORITY BUDGET

**FISCAL YEAR:**      **FROM:**      January 1, 2015      **TO:**      December 31, 2015

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Atlantic City Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 15 day of October, 2014.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:			
Name:	Gary L. Hill		
Title:	Vice Chairman/Secretary		
Address:	401 N. Virginia Avenue – P.O. Box 117 Atlantic City, NJ 08404-0117		
Phone Number:	609-345-3315 Ext 216	Fax Number:	609-345-7055
E-mail address			

# INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.acmua.org

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- ☒ A description of the Authority's mission and responsibilities
- ☒ Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- ☒ Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- ☒ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- ☒ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- ☒ Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- ☒ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- ☒ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

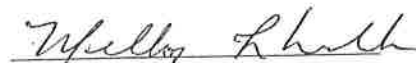
Name of Officer Certifying compliance

Milton L. Smith

Title of Officer Certifying compliance

Chairman

Signature



## 2015 AUTHORITY BUDGET RESOLUTION

### Atlantic City Municipal Utilities Authority (Name)

FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015

WHEREAS, the Annual Budget and Capital Budget for the Atlantic City Municipal Utilities Authority for the fiscal year beginning, January 1, 2015 and ending, December 31, 2015 has been presented before the governing body of the Atlantic City Municipal Utilities Authority at its open public meeting of October 15, 2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 15,028,750 , Total Appropriations, including any Accumulated Deficit if any, of \$ 15,719,607 and Total Unrestricted Net Position utilized of \$ 690,857 ;and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 6,000,274 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 4,500,188 and

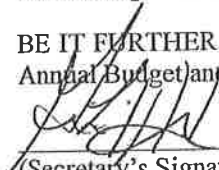
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Atlantic City Municipal Utilities Authority, at an open public meeting held on October 15, 2014 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Atlantic City Municipal Utilities Authority for the fiscal year beginning, January 1, 2015 and ending, December 31, 2015 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Atlantic City Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 17, 2014.

  
(Secretary's Signature)

Oct. 15, 2014  
(Date)

Governing Body Member:	Recorded Vote				
	Aye	Nay	Abstain	Absent	
Milton L. Smith	X				
Gary L. Hill	X				
John J. McGettigan	X				
Edmund J. Colanzi	X				
William Lee	X				



# 2015 ADOPTION CERTIFICATION


## Atlantic City Municipal Utilities

(Name)

### AUTHORITY BUDGET

**FISCAL YEAR:**            **FROM:**        January 1, 2015            **TO:**        December 31, 2015

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Atlantic City Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 17 day of, December, 2014.

Officer's Signature:			
Name:	<b>Gary L. Hill</b>		
Title:	<b>Vice Chairman/Secretary</b>		
Address:	<b>401 N. Virginia Avenue – P.O. Box 117 Atlantic City, NJ 08404-0117</b>		
Phone Number:	<b>609-345-3315 Ext 216</b>	Fax Number:	<b>609-345-7055</b>
E-mail address			

# **2015 AUTHORITY BUDGET**

## **Narrative and Information Section**

# 2015 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Atlantic City Municipal Utilities

(Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015

*Answer all questions below. Attach additional pages and schedules as needed.*

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the 2014 adopted budget for each operation. Explain any variances over +/-10% for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

The 2015 Proposed Budget is a fully funded budget, providing for the continuation of all of the Authority's major programs. The proposed appropriations for 2015 are anticipated to be approximately \$368,800 less than budgeted appropriations for 2014. The decline is due primarily to a 26% or \$644,560 decline in 2015 Debt Service Principal payments. In addition, the 2015 interest payments will be lower than 2014 by \$47,900. Somewhat offsetting the decline are higher anticipated electricity costs of approximately \$80,000. The electricity cost increase is projected due to the Authority's current contract for the purchase of electricity expiring in August 2015.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% from the current year adopted budget.

The 2015 rate increase was structured to ensure that the projected revenues would be sufficient to cover the anticipated appropriations for the year. The Authority is anticipating a rate increase between 6% and 7% for most customers. The residential rates for residential customers will be increasing from the flat charge of \$30.00 a quarter to \$40.00 a quarter. Residential customers that will exceed the allowed allotment will be subject to an 8% increase in the excess rate. The Authority anticipates that the average annual bill for a residential customer will be \$261.45 in 2015 as compared to \$213.92 in 2014; a net annual increase of \$47.53. As a result of this increase, the Authority is anticipating additional revenue collections of approximately \$871,000 from residential customers.

In addition, the Authority is anticipating a substantial decline in other revenues due to the non-renewal of two (2) service contracts. The contracts that were not renewed were for antenna space on the Authority's water tower and a contract for an easement lease. The lack of renewal of the contracts will result in a decline in revenue of approximately \$38,000. Somewhat offsetting the anticipated decline is higher projected investment income due to the Authority's ability to secure more attractive interest rates in 2015 for some investments.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

The rate increase mentioned above is necessary due to the various Casino closings experienced during the year. Due to the casino closings, the Authority is anticipating a 20% decline in revenues from the

Industrial rate class in 2015. That decline is offset by the 22% increase in anticipated revenues from Residential customers (See comment above). In the 2015 Budget, the Authority is anticipating an overall net decline in revenues of approximately 2%. As a result of the closings, the Authority is not anticipating any economic hardship. In fact, the Authority is anticipating Estimated Income from the current year operations of approximately \$536,000. In addition, the Authority is not anticipating the use of Unrestricted Net Position to help fund the 2015 Operating Budget.

4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

The Authority does not anticipate the use of Unrestricted Net position in the Proposed Annual Budget.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

Included in the 2015 Budget is a Municipal Appropriation of \$690,857. This appropriation will be funded through the budget with the use of Unrestricted Net Position.

6. The proposed budget must not reflect an anticipated deficit from 2015 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

The proposed budget does not reflect an anticipated deficit. Not applicable.

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

See Attached and explanation found in #2 and #3 above.

8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating Data may include sewer and water billings; parking rents and collections; number of customers; number of available parking spaces; etc. See Local Finance Notice 2014-9 for more information.

The Authority has uploaded Audit Reports on the EMMA website as required by the specified due dates. However, the Authority was under the impression that the statistical and operating data included in the annual audits would satisfy the request for operating data. Since the Authority is now aware that such information does not meet the criteria, in the future, the operating data will be uploaded annually as required.

PROJECTED  
CONNECTION  
FEE RATE  
2015  
(PAGE 6)

***Atlantic City***  
***Municipal Utilities Authority***

**2014**  
**RULES, RATES AND**  
**REGULATIONS**

**401 North Virginia Avenue**  
**P.O. Box 117**  
**Atlantic City, New Jersey**  
**08404-0117**

**609-345-3315**  
**Fax:**  
**609-348-5802**

- G. The Authority will give no commitments for water service unless there exists a signed service agreement between the potential customer and the Authority and all connection fees are paid.
- H. No commitments for service shall stand for more than 180 days unless the connection fee has been paid in full.
- I. A new, single family dwelling of eight (8) rooms or less shall be considered to have an average daily flow of 225 gallons per day. The connection fees shall be as follows:

YEAR	RATE PER GPD	YEAR	RATE PER GPD
1981	\$ 0.1616	1982	\$ 0.3199
1983	\$ 0.4292	1984	\$ 0.5889
1985	\$ 0.7113	1986	\$ 0.8396
1987	\$ 1.1780	1988	\$ 1.4915
1989	\$ 1.7768	1990	\$ 2.0182
1991	\$ 2.3062	1992	\$ 2.5412
1993	\$ 2.9216	1994	\$ 3.2916
1995	\$ 3.5576	1996	\$ 3.8331
1997	\$ 4.4770	1998	\$ 4.9785
1999	\$ 5.5448	2000	\$ 5.8266
2001	\$ 6.6559	2002	\$ 6.5107
2003	\$ 6.5810	2004	\$ 6.7512
2005	\$ 7.6473	2006	\$ 8.0405
2007	\$ 8.1358	2008	\$ 8.7145
2009	\$ 9.6700	2010	\$10.1302
2011	\$10.9377	2012	\$11.5877
2013	\$11.6516	2014	\$12.1279
* 2015	\$12.8637		

\* Projected 2015 Connection Fee Rate. Rate will be finalized January 2015.

J. Condemnation Exemption: Under the following limited circumstances, a new connection to the system shall be exempt from the connection fee, provided that all of the following criteria apply:

1. The original property was acquired by a governmental entity, through either condemnation or simple purchase, for the purposes of redevelopment or any other appropriate governmental purpose.
2. The original structure is demolished.
3. Anything constructed on the original site must pay a connection fee unless the new construction meets the criteria specified in the agreement between the AUTHORITY and the City of Atlantic City or this section.
4. The new connection is identical to the original connection in terms of purpose. For example: a single family structure replaces a single family structure, or a restaurant replaces a restaurant.

**ATLANTIC CITY MUA**  
**CONDENSED RATE SCHEDULE**  
**EFFECTIVE WITH BILLING DATES BEGINNING 1/1/2015**  
(FOR DETAILED RATE INFORMATION SEE RULES RATES & REGULATIONS FOUND WITHIN THIS WEBSITE)

SERVICE DESCRIPTION	BILL CODE	FLAT RATE	PER ACCOUNT PER UNIT PER UNIT PER ACCOUNT	ALLOWANCE	EXCESS RATE PER 100 CU. FT.
<b>RESIDENTIAL RATES:</b> <small>(RESIDENTIAL CUSTOMERS ARE BILLED QUARTERLY)</small>					
RESIDENTIAL 1 OR 2 UNITS	001	\$40.00	PER ACCOUNT	2500 CUBIC FEET	2.818
RESIDENTIAL 3+ UNITS	002	\$40.00	PER UNIT	1250 CUBIC FEET PER UNIT	2.818
* RESIDENTIAL AND COMMERCIAL CHARITABLE TAX EXEMPT	021 151	\$40.00 \$40.00	PER UNIT PER ACCOUNT	1250 CUBIC FEET PER UNIT 2500 CUBIC FEET	2.818 2.818
* FOR ACCOUNTS WITH BILL CODE 021 AN ADDITIONAL FLAT RATE CHARGE OF \$95.00 IS CHARGED PER ACCOUNT					
<b>COMMERCIAL RATES:</b> <small>(COMMERCIAL RATES ARE APPLICABLE TO WATER AND LAWN SERVICE ACCOUNTS)</small>					
5/8" METER - BILLED QUARTERLY	041, 144, 191	\$56.00	PER METER	NO ALLOWANCE	2.818
3/4" METER - BILLED QUARTERLY	042, 145, 192	\$96.00	PER METER	NO ALLOWANCE	2.818
3/4" METER - BILLED MONTHLY	039	\$32.00	PER METER	NO ALLOWANCE	2.818
1" METER - BILLED QUARTERLY	043, 141, 193	\$153.00	PER METER	NO ALLOWANCE	2.818
1" METER - BILLED MONTHLY	031	\$51.00	PER METER	NO ALLOWANCE	2.818
1.5" METER - BILLED QUARTERLY	045, 142, 194	\$321.00	PER METER	NO ALLOWANCE	2.818
1.5" METER - BILLED MONTHLY	037	\$107.00	PER METER	NO ALLOWANCE	2.818
2" METER - BILLED QUARTERLY	046, 143, 195	\$549.00	PER METER	NO ALLOWANCE	2.818
2" METER - BILLED MONTHLY	033	\$183.00	PER METER	NO ALLOWANCE	2.818
3" METER - BILLED QUARTERLY	047, 146, 196	\$1,281.00	PER METER	NO ALLOWANCE	2.818
3" METER - BILLED MONTHLY	035	\$427.00	PER METER	NO ALLOWANCE	2.818
4" METER - BILLED QUARTERLY	048	\$1,935.00	PER METER	NO ALLOWANCE	2.818
4" METER - BILLED MONTHLY	034	\$645.00	PER METER	NO ALLOWANCE	2.818
6" METER - BILLED QUARTERLY	049	\$4,212.00	PER METER	NO ALLOWANCE	2.818
6" METER - BILLED MONTHLY	036	\$1,404.00	PER METER	NO ALLOWANCE	2.818
8" METER - BILLED QUARTERLY	050	\$7,374.00	PER METER	NO ALLOWANCE	2.818
8" METER - BILLED MONTHLY	038	\$2,458.00	PER METER	NO ALLOWANCE	2.818
10" METER - BILLED QUARTERLY	051	\$11,268.00	PER METER	NO ALLOWANCE	2.818
10" METER - BILLED MONTHLY	030	\$3,756.00	PER METER	NO ALLOWANCE	2.818
12" METER - BILLED QUARTERLY	052	\$17,631.00	PER METER	NO ALLOWANCE	2.818
12" METER - BILLED MONTHLY	032	\$5,877.00	PER METER	NO ALLOWANCE	2.818

# AUTHORITY CONTACT INFORMATION

## 2015

Please complete the following information regarding this Authority. All information requested below must be completed.

<b>Name of Authority:</b>	Atlantic City Municipal Utilities Authority		
<b>Address:</b>	401 N. Virginia Avenue P.O. Box 117		
<b>City, State, Zip:</b>	Atlantic City, New Jersey	08404-	0117
<b>Phone: (ext.)</b>	609-345-3315 Ext 210	<b>Fax:</b>	609-345-7055

<b>Preparer's Name:</b>	Linda R. Bazemore		
<b>Preparer's Address:</b>	401 N. Virginia Avenue P.O. Box 117		
<b>City, State, Zip:</b>	Atlantic City, New Jersey	08404-	0117
<b>Phone: (ext.)</b>	609-345-3315 Ext 215	<b>Fax:</b>	609-345-7055
<b>E-mail:</b>	lbazemore@acmua.org		

<b>Chief Executive Officer:</b>	G. Bruce Ward		
<b>Phone: (ext.)</b>	609-345-3315 Ext 216	<b>Fax:</b>	609-345-7055
<b>E-mail:</b>	bward@acmua.org		

<b>Chief Financial Officer:</b>	Linda R. Bazemore		
<b>Phone: (ext.)</b>	609-345-3315 Ext 215	<b>Fax:</b>	609-345-7055
<b>E-mail:</b>			

<b>Name of Auditor:</b>	Ken Moore		
<b>Name of Firm:</b>	Ford-Scott Associates, LLC		
<b>Address:</b>	1409 Cantillon Boulevard		
<b>City, State, Zip:</b>	Mays Landing, New Jersey	08330	
<b>Phone: (ext.)</b>	609-625-0999	<b>Fax:</b>	609-625-2421
<b>E-mail:</b>	kmoore@ford-scott.com		



# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Atlantic City Municipal Utilities Authority

(Name)

FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in calendar year 2013 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 84
- 2) Provide the amount of total salaries and wages for calendar year 2013 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$4,636,263
- 3) Provide the number of regular voting members of the governing body: 5
- 4) Provide the number of alternate voting members of the governing body: 0
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? Yes *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
- 8) Was the Authority a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? No*If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No *If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. *Attach narrative.*
- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes *If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

## Atlantic City Municipal Utilities Authority (Name)

FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015

13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:

- a. First class or charter travel No
- b. Travel for companions No
- c. Tax indemnification and gross-up payments No
- d. Discretionary spending account No
- e. Housing allowance or residence for personal use Yes
- f. Payments for business use of personal residence No
- g. Vehicle/auto allowance or vehicle for personal use Yes
- h. Health or social club dues or initiation fees No
- i. Personal services (i.e.: maid, chauffeur, chef) No

*If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*

14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses.*

15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No *If "yes," attach explanation including amount paid.*

16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? Yes *If "yes," attach explanation including amount paid.*

17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? No *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.*

18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*

19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

**ACMUA**  
**COMPENSATION POLICY**  
**Response to Page N-3 (1 of 2) # 10**

The Authority's process for determining compensation consists of several factors. In 2012, the Authority had a Compensation Study performed. All positions held at the Authority were included in the study. The study took into consideration market conditions, Authority location, etc. As a result of the findings, the Authority implemented changes that impacted future contracts. Salary caps were placed on positions that were currently being paid outside of the salary ranges as determined by the consultants. For those employees a one-time stipend would be paid in the future. For others employees that had not reached the max salary, salary increases of approximately 2% were granted.

All salary increases are determined and approved by the Board Members. The Board normally considers current market conditions prior to determining the increases that will be offered to all employees. The 2014 increases were between \$1,000 and \$1,100 for union employees. For those that exceeded their maximum, it was paid as a one-time payment. In 2014, management employees that had not exceeded the maximum for their salary range, they received a 2% increase. The remaining management employees received a one-time stipend.

All increases are approved by the Board Members and are negotiated by Labor Counsel with the unions and management employees.

**ACMUA  
MEALS AND CATERING**

<b>EXPENSE DESCRIPTION</b>	<b>EMPLOYEE</b>	<b>VENDOR</b>	<b>2014 JAN-SEP</b>
DINNER FOR CREW/WORK LATE		FIESTA PIZZA	\$ 1,001.85
SAFETY/OPERATION/DINNER		SACK O SUB	\$ 995.11
SAFETY/OPERATIONS MEETING		TONY BOLONEY	\$ 884.06
BOARD MEETINGS		WHITE HOUSE SUB	<u>\$ 1,900.25</u>
			<u><u>\$ 4,781.27</u></u>

Vendor Range: FIESTA PIZZA INC to FIESTA PIZZA INC Status: Active  
Report Type: Paid Include Open Requisitions: N  
Threshold Amount: 0.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y  
Date Range Type: Paid Paid Date Range: 01/01/14 to 10/08/14

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Charge Account		Prch. Type Status Account Description				
FIESTA33 FIESTA PIZZA INC	Active					
01/14/14 14-00065 1 DINNER FOR CREWS		Other Pd Ck:215131 01/15/14	772285		21.00	
4-01-20-203-750-999		DIST/MAINT: Miscellaneous Expe				
01/14/14 14-00065 2 DINNERS FOR CREWS		Other Pd Ck:215131 01/15/14	772284		25.25	
4-01-20-203-750-999		DIST/MAINT: Miscellaneous Expe				
01/14/14 14-00065 3 DINERS FOR CREWS		Other Pd Ck:215131 01/15/14	772313		45.20	
4-01-20-203-750-999		DIST/MAINT: Miscellaneous Expe				
02/04/14 14-00122 1 DINNER FOR CREWS		Other Pd Ck:215247 02/19/14	613107		58.00	
4-01-20-203-750-999		DIST/MAINT: Miscellaneous Expe				
02/28/14 14-00242 1 DINNER FOR CREWS		Other Pd Ck:215374 03/19/14	154104		52.25	
4-01-20-203-750-999		DIST/MAINT: Miscellaneous Expe				
02/28/14 14-00242 2 DINNER FOR CREWS		Other Pd Ck:215374 03/19/14	613805		150.40	
4-01-20-203-750-999		DIST/MAINT: Miscellaneous Expe				
02/28/14 14-00242 3 DINNERS FOR CREWS		Other Pd Ck:215374 03/19/14	613186		119.85	
4-01-20-203-750-999		DIST/MAINT: Miscellaneous Expe				
02/28/14 14-00242 4 DINNERS FOR CREWS		Other Pd Ck:215374 03/19/14	613195		24.70	
4-01-20-203-750-999		DIST/MAINT: Miscellaneous Expe				
02/28/14 14-00242 5 DINNERS FOR CREWS		Other Pd Ck:215374 03/19/14	613592		118.55	
4-01-20-203-750-999		DIST/MAINT: Miscellaneous Expe				
02/28/14 14-00242 6 DINNERS FOR CREWS		Other Pd Ck:215374 03/19/14	613623		116.85	
4-01-20-203-750-999		DIST/MAINT: Miscellaneous Expe				
02/28/14 14-00242 7 DINNERS FOR CREWA		Other Pd Ck:215374 03/19/14	613965		99.95	
4-01-20-203-750-999		DIST/MAINT: Miscellaneous Expe				
05/07/14 14-00538 1 DINNER FOR CREWS WORKING		Other Pd Ck:215625 05/21/14	314658		84.70	
4-01-20-203-750-999		DIST/MAINT: Miscellaneous Expe				
05/07/14 14-00538 2 DINNERS FOR CREWA WORKING		Other Pd Ck:215625 05/21/14	313652		85.15	
4-01-20-203-750-999		DIST/MAINT: Miscellaneous Expe				

Total Paid P.O.: Bid: 0.00 State: 0.00 other: 1,001.85 Exempt: 0.00 All: 1,001.85

Total Vendors: 1 Total Paid P.O.: 1,001.85

Vendor Range: SACK O' SUBS, INC.		to SACK O' SUBS, INC.		Status: Active		
Report Type: Paid		Include Open Requisitions: N		Bid: Y State: Y Other: Y Exempt: Y		
Threshold Amount: 0.00		Include Tax Id: Y Contracts: N				
Date Range Type: Paid		Paid Date Range: 01/01/14 to 10/08/14				
Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description		Prch. Type Status				
Enc Date Contract Id Charge Account		Account Description				
SACK O SACK O' SUBS, INC. Active 221860627						
12/19/13 13-01658 1 OPERATIONS MTG LUNCH 12/16/13	Other	Pd Ck:215169 01/15/14	OPERMTG12/16/13	69.25		
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
12/19/13 13-01658 2 DELIVERY	Other	Pd Ck:215169 01/15/14	OPERMTG12/16/13	1.50		
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
12/19/13 13-01658 3 TIP	Other	Pd Ck:215169 01/15/14	OPERMTG12/16/13	5.00		
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
01/13/14 14-00053 1 OPERATIONS MTG LUNCH 01/13/14	Other	Pd Ck:215281 02/19/14	OPERMTG 1/13/14	59.50		
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
01/13/14 14-00053 2 DELIVERY	Other	Pd Ck:215281 02/19/14	OPERMTG 1/13/14	1.50		
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
01/13/14 14-00053 3 TIP	Other	Pd Ck:215281 02/19/14	OPERMTG 1/13/14	5.00		
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
01/31/14 14-00105 1 OPERATIONS MTG LUNCH 1/30/14	Other	Pd Ck:215281 02/19/14	OPERMTG1/30/14	65.79		
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
01/31/14 14-00105 2 DELIVERY	Other	Pd Ck:215281 02/19/14	OPERMTG1/30/14	1.50		
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
01/31/14 14-00105 3 TIP	Other	Pd Ck:215281 02/19/14	OPERMTG1/30/14	5.00		
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
03/07/14 14-00263 1 SAFETY MTG LUNCH 3/6/14	Other	Pd Ck:215419 03/19/14	SAFETYMTG3/6/14	92.04		
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
03/07/14 14-00263 2 DELIVERY	Other	Pd Ck:215419 03/19/14	SAFETYMTG3/6/14	1.50		
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
03/07/14 14-00263 3 TIP	Other	Pd Ck:215419 03/19/14	SAFETYMTG3/6/14	5.00		
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
06/17/14 14-00733 1 OPERATIONS MTG LUNCH 6/16/14	Other	Pd Ck:215779 06/18/14	OPERMTG 6/16/14	70.75		
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
06/17/14 14-00733 2 DELIVERY	Other	Pd Ck:215779 06/18/14	OPERMTG 6/16/14	1.50		
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
06/17/14 14-00733 3 TIP	Other	Pd Ck:215779 06/18/14	OPERMTG 6/16/14	5.00		
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
06/30/14 14-00765 1 DINNER FOR CREWS	Other	Pd Ck:215895 07/16/14	110	93.98		
4-01-20-203-750-999	DIST/MAINT: Miscellaneous Expe					
06/30/14 14-00765 2 DINNER FOR CREWS	Other	Pd Ck:215895 07/16/14	365	113.24		
4-01-20-203-750-999	DIST/MAINT: Miscellaneous Expe					
06/30/14 14-00765 3 DINNER FOR CREWS	Other	Pd Ck:215895 07/16/14	113	103.52		
4-01-20-203-750-999	DIST/MAINT: Miscellaneous Expe					
07/07/14 14-00800 1 SAFETY MTG LUNCH 7/2/14	Other	Pd Ck:215895 07/16/14	SAFETYMTG7/2/14	89.04		
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
07/16/14 14-00882 1 OPERATIONS MTG LUNCH 7/14/14	Other	Pd Ck:216031 08/20/14	OPERMTG 7/14/14	53.50		
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
07/16/14 14-00882 2 DELIVERY	Other	Pd Ck:216031 08/20/14	OPERMTG 7/14/14	1.50		
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
07/16/14 14-00882 3 TIP	Other	Pd Ck:216031 08/20/14	OPERMTG 7/14/14	4.00		
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
08/11/14 14-00937 1 SAFETY MTG LUNCH 8/7/14	Other	Pd Ck:216031 08/20/14	SAFETYMTG8/7/14	78.75		
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description		Prch. Type Status				
Enc Date Contract Id Charge Account		Account Description				
<hr/>						
SACK O SACK O' SUBS, INC.	Continued					
08/18/14 14-01022 1 OPERATIONS MTG LUNCH 8/18/14	Other	Pd Ck:216031 08/20/14	08/18/2014		62.25	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
08/18/14 14-01022 2 DELIVERY	Other	Pd Ck:216031 08/20/14	08/18/2014		1.50	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
08/18/14 14-01022 3 TIP	Other	Pd Ck:216031 08/20/14	08/18/2014		4.00	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
<hr/>						
Total Paid P.O.: Bid:	0.00	State:	0.00	other:	995.11	Exempt:
					0.00	All:
<hr/>						
Total Vendors:	1	Total Paid P.O.:	995.11			

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ATLANTIC CITY MUA  
Detail Vendor Activity Report By Vendor Name

Page No: 1

Vendor Range: TONY BOLONEY'S  
Report Type: Paid  
Threshold Amount: 0.00  
Date Range Type: Paid

to TONY BOLONEY'S  
Include Open Requisitions: N  
Include Tax Id: Y  
Paid Date Range: 01/01/14 to 10/08/14

Status: Active  
Contracts: N  
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Charge Account		Prch. Type Status Account Description				
TONY BOL TONY BOLONEY'S	Active		264153471			
02/19/14 14-00205 1 OPERATIONS MTG - TUES 2/18/14		Other Pd Ck:215439 03/19/14	OPERMT G2/18/14	63.10		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
02/19/14 14-00205 2 DELIVERY		Other Pd Ck:215439 03/19/14	OPERMT G2/18/14	2.00		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
02/19/14 14-00205 3 TIP		Other Pd Ck:215439 03/19/14	OPERMT G2/18/14	4.00		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
04/03/14 14-00404 1 SAFETY MTG - THURS 4/3/14		Other Pd Ck:215551 04/16/14	SAFTYMTG 4/3/14	121.25		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
04/03/14 14-00404 2 DELIVERY		Other Pd Ck:215551 04/16/14	SAFTYMTG 4/3/14	2.00		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
04/03/14 14-00404 3 TIP		Other Pd Ck:215551 04/16/14	SAFTYMTG 4/3/14	5.00		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
04/15/14 14-00475 1 OPERATIONS MTG - TUES 4/15/14		Other Pd Ck:215551 04/16/14	OPERMTG 4/15/14	76.50		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
04/15/14 14-00475 2 DELIVERY		Other Pd Ck:215551 04/16/14	OPERMTG 4/15/14	2.00		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
04/15/14 14-00475 3 TIP		Other Pd Ck:215551 04/16/14	OPERMTG 4/15/14	5.00		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
05/13/14 14-00560 1 TONY BOLONEY/LUNCH SAFETY MTG		Other Pd Ck:215678 05/21/14	SAFETYMTG5/2/14	108.50		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
05/19/14 14-00616 1 LUNCH FOR EMPLOYEES		Other Pd Ck:215678 05/21/14	338/ACLARA 3/12	78.51		
4-01-20-203-750-999		DIST/MAINT: Miscellaneous Expe				
05/23/14 14-00628 1 OPERATIONS MTG - TUES 5/19/14		Other Pd Ck:215793 06/18/14	05/19/14	79.25		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
05/23/14 14-00628 2 DELIVERY		Other Pd Ck:215793 06/18/14	05/19/14	2.00		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
05/23/14 14-00628 3 TIP		Other Pd Ck:215793 06/18/14	05/19/14	5.00		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
06/16/14 14-00722 1 SAFETY MTG - THURS 5/29/14		Other Pd Ck:215793 06/18/14	SAFETMTG5/29/14	88.00		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
06/16/14 14-00722 2 DELIVERY		Other Pd Ck:215793 06/18/14	SAFETMTG5/29/14	2.00		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
06/16/14 14-00722 3 TIP		Other Pd Ck:215793 06/18/14	SAFETMTG5/29/14	5.00		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
06/16/14 14-00723 1 COMPETENT TRAINING 6/11/14		Other Pd Ck:215793 06/18/14	TRAINING6/11/14	80.50		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
06/16/14 14-00723 2 DELIVERY		Other Pd Ck:215793 06/18/14	TRAINING6/11/14	2.00		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
06/16/14 14-00723 3 TIP		Other Pd Ck:215793 06/18/14	TRAINING6/11/14	5.00		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
09/16/14 14-01136 1 SAFETY MTG - THURS 9/11/14		Other Pd Ck:216188 09/17/14	SAFE MTG9/11/14	70.75		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
09/16/14 14-01136 2 DELIVERY		Other Pd Ck:216188 09/17/14	SAFE MTG9/11/14	2.00		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
09/16/14 14-01136 3 TIP		Other Pd Ck:216188 09/17/14	SAFE MTG9/11/14	4.95		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				



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ATLANTIC CITY MUA  
Detail Vendor Activity Report By Vendor Name

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description		Prch. Type Status				
Enc Date Contract Id Charge Account		Account Description				
TONY BOL TONY BOLONEY'S		Continued				
09/16/14 14-01137 1	OPERATIONS MTG - TUES 9/15/14	Other Pd Ck:216188 09/17/14	OPER MTG9/15/14	62.75		
	4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen				
09/16/14 14-01137 2	DELIVERY	Other Pd Ck:216188 09/17/14	OPER MTG9/15/14	2.00		
	4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen				
09/16/14 14-01137 3	TIP	Other Pd Ck:216188 09/17/14	OPER MTG9/15/14	5.00		
	4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen				
Total Paid P.O.: Bid:		0.00	State:	0.00	other:	884.06
				Exempt:	0.00	All: 884.06
Total Vendors: 1		Total Paid P.O.:		884.06		

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ATLANTIC CITY MUA  
Detail Vendor Activity Report By Vendor Name

Vendor Range: WHITE HOUSE SUB SHOP to WHITE HOUSE SUB SHOP Status: Active  
Report Type: Paid Include Open Requisitions: N  
Threshold Amount: 0.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y  
Date Range Type: Paid Paid Date Range: 01/01/14 to 10/08/14

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Charge Account		Prch. Type Status Account Description				
WHITE HO WHITE HOUSE SUB SHOP	Active		210674703			
01/09/14 14-00011 1 WHOLE REGULAR		Other Pd Ck:215201 01/15/14	BD MTG 1/15/14	67.50		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
01/09/14 14-00011 2 WHOLE TURKEY & CHEESE		Other Pd Ck:215201 01/15/14	BD MTG 1/15/14	66.60		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
01/09/14 14-00011 3 WHOLE TUNA & CHEESE		Other Pd Ck:215201 01/15/14	BD MTG 1/15/14	21.45		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
01/09/14 14-00011 4 WHOLE TURKEY W/PROV CHEESE		Other Pd Ck:215201 01/15/14	BD MTG 1/15/14	14.80		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
01/09/14 14-00011 5 WHOLE HAM & CHEESE		Other Pd Ck:215201 01/15/14	BD MTG 1/15/14	13.60		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
01/09/14 14-00011 6 STEAK W/XTRA AMER CHEESE FO		Other Pd Ck:215201 01/15/14	BD MTG 1/15/14	18.70		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
02/05/14 14-00147 1 WHOLE REGULAR		Other Pd Ck:215314 02/19/14	BDMTG 2/19/2013	67.50		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
02/05/14 14-00147 2 WHOLE TURKEY & CHEESE		Other Pd Ck:215314 02/19/14	BDMTG 2/19/2013	66.60		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
02/05/14 14-00147 3 WHOLE TUNA & CHEESE		Other Pd Ck:215314 02/19/14	BDMTG 2/19/2013	21.45		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
02/05/14 14-00147 4 WHOLE TURKEY W/PROV CHEESE		Other Pd Ck:215314 02/19/14	BDMTG 2/19/2013	14.80		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
02/05/14 14-00147 5 WHOLE HAM & CHEESE		Other Pd Ck:215314 02/19/14	BDMTG 2/19/2013	13.60		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
02/05/14 14-00147 6 STEAK W/XTRA AMER CHEESE FO		Other Pd Ck:215314 02/19/14	BDMTG 2/19/2013	18.70		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
03/10/14 14-00269 1 WHOLE REGULAR		Other Pd Ck:215451 03/19/14	BD MTG 3/19/14	67.50		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
03/10/14 14-00269 2 WHOLE TURKEY & CHEESE		Other Pd Ck:215451 03/19/14	BD MTG 3/19/14	66.60		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
03/10/14 14-00269 3 WHOLE TUNA & CHEESE		Other Pd Ck:215451 03/19/14	BD MTG 3/19/14	21.45		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
03/10/14 14-00269 4 WHOLE TURKEY W/PROV CHEESE		Other Pd Ck:215451 03/19/14	BD MTG 3/19/14	14.80		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
03/10/14 14-00269 5 WHOLE HAM & CHEESE		Other Pd Ck:215451 03/19/14	BD MTG 3/19/14	13.60		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
03/10/14 14-00269 6 STEAK W/XTRA AMER CHEESE FO		Other Pd Ck:215451 03/19/14	BD MTG 3/19/14	18.70		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
04/07/14 14-00417 1 WHOLE REGULAR		Other Pd Ck:215565 04/16/14	BDMTG APR 16 14	67.50		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
04/07/14 14-00417 2 WHOLE TURKEY & CHEESE		Other Pd Ck:215565 04/16/14	BDMTG APR 16 14	59.20		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
04/07/14 14-00417 3 WHOLE TUNA & CHEESE		Other Pd Ck:215565 04/16/14	BDMTG APR 16 14	28.60		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
04/07/14 14-00417 4 WHOLE TURKEY W/PROV CHEESE		Other Pd Ck:215565 04/16/14	BDMTG APR 16 14	14.80		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
04/07/14 14-00417 5 WHOLE HAM & CHEESE		Other Pd Ck:215565 04/16/14	BDMTG APR 16 14	13.60		
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Charge Account		Prch. Type Status Account Description				
WHITE HO WHITE HOUSE SUB SHOP	Continued					
04/07/14 14-00417 6 STEAK W/XTRA AMER CHEESE FO	Other	Pd Ck:215565 04/16/14		BDMTG APR 16 14	18.70	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
05/06/14 14-00526 1 WHOLE REGULAR	Other	Pd Ck:215695 05/21/14		BDMTG MAY 21,14	67.50	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
05/06/14 14-00526 2 WHOLE TURKEY & CHEESE	Other	Pd Ck:215695 05/21/14		BDMTG MAY 21,14	59.20	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
05/06/14 14-00526 3 WHOLE TUNA & CHEESE	Other	Pd Ck:215695 05/21/14		BDMTG MAY 21,14	42.90	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
05/06/14 14-00526 4 WHOLE TURKEY W/PROV CHEESE	Other	Pd Ck:215695 05/21/14		BDMTG MAY 21,14	14.80	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
05/06/14 14-00526 5 WHOLE HAM & CHEESE	Other	Pd Ck:215695 05/21/14		BDMTG MAY 21,14	13.60	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
05/06/14 14-00526 6 STEAK W/XTRA AMER CHEESE FO	Other	Pd Ck:215695 05/21/14		BDMTG MAY 21,14	18.70	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
05/06/14 14-00528 1 GIFT CERTIFICATE MAY 2014	Other	Pd Ck:215574 05/21/14		GC MAY2014	100.00	
4-01-99-000-000-027	GIFT CERTIFICATES					
06/03/14 14-00640 1 WHOLE REGULAR	Other	Pd Ck:215805 06/18/14		06/18/14 BD MTG	70.00	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
06/03/14 14-00640 2 WHOLE TURKEY & CHEESE	Other	Pd Ck:215805 06/18/14		06/18/14 BD MTG	61.20	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
06/03/14 14-00640 3 WHOLE TUNA & CHEESE	Other	Pd Ck:215805 06/18/14		06/18/14 BD MTG	44.40	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
06/03/14 14-00640 5 WHOLE HAM & CHEESE	Other	Pd Ck:215805 06/18/14		06/18/14 BD MTG	14.10	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
06/03/14 14-00640 6 CAPACOLO, SALAMI W/PROVOLONE	Other	Pd Ck:215805 06/18/14		06/18/14 BD MTG	28.60	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
07/03/14 14-00782 1 WHOLE REGULAR	Other	Pd Ck:215924 07/16/14		BD MTG 7/16/14	70.00	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
07/03/14 14-00782 2 WHOLE TURKEY & CHEESE	Other	Pd Ck:215924 07/16/14		BD MTG 7/16/14	61.20	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
07/03/14 14-00782 3 WHOLE TUNA & CHEESE	Other	Pd Ck:215924 07/16/14		BD MTG 7/16/14	44.40	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
07/03/14 14-00782 4 WHOLE HAM & CHEESE	Other	Pd Ck:215924 07/16/14		BD MTG 7/16/14	14.10	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
07/03/14 14-00782 5 CAPACOLO, SALAMI W/PROVOLONE	Other	Pd Ck:215924 07/16/14		BD MTG 7/16/14	28.60	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
08/05/14 14-00915 1 WHOLE REGULAR	Other	Pd Ck:216065 08/20/14		BD MTG 8/20/14	70.00	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
08/05/14 14-00915 2 WHOLE TURKEY & CHEESE	Other	Pd Ck:216065 08/20/14		BD MTG 8/20/14	61.20	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
08/05/14 14-00915 3 WHOLE TUNA & CHEESE	Other	Pd Ck:216065 08/20/14		BD MTG 8/20/14	44.40	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
08/05/14 14-00915 4 WHOLE HAM & CHEESE	Other	Pd Ck:216065 08/20/14		BD MTG 8/20/14	14.10	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
08/05/14 14-00915 5 CAPACOLO, SALAMI W/PROVOLONE	Other	Pd Ck:216065 08/20/14		BD MTG 8/20/14	28.60	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
09/08/14 14-01065 1 WHOLE REGULAR	Other	Pd Ck:216210 09/17/14		BD MTG 9/17/14	70.00	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					
09/08/14 14-01065 2 WHOLE TURKEY & CHEESE	Other	Pd Ck:216210 09/17/14		BD MTG 9/17/14	61.20	
4-01-10-100-750-999	GEN ADMIN: Miscellaneous Expen					

October 8, 2014  
11:08 AM

ATLANTIC CITY MUA  
Detail Vendor Activity Report By Vendor Name

Page No: 3

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description		Prch. Type Status				
Enc Date Contract Id Charge Account		Account Description				
WHITE HO WHITE HOUSE SUB SHOP	Continued					
09/08/14 14-01065 3 WHOLE TUNA & CHEESE		Other Pd ck:216210 09/17/14		BD MTG 9/17/14	44.40	
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
09/08/14 14-01065 4 WHOLE HAM & CHEESE		Other Pd ck:216210 09/17/14		BD MTG 9/17/14	14.10	
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
09/08/14 14-01065 5 CAPACOLO, SALAMI W/PROVOLONE		Other Pd ck:216210 09/17/14		BD MTG 9/17/14	28.60	
4-01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
09/08/14 14-01069 1 GIFT CERTIFICATE SEPT 2014		Other Pd ck:216106 09/17/14		GC SEPT 2014	100.00	
4-01-99-000-000-027		GIFT CERTIFICATES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,100.25	Exempt:
					0.00	All: 2,100.25

Total Vendors: 1 Total Paid P.O.: 2,100.25

\* Gift Certificate (200.00)  
# 1,900.25

\* Gift certificate purchase is for Worker's  
Compensation Safety Program.

ACMUA  
TRAVEL

EXPENSE DESCRIPTION	EMPLOYEE	VENDOR	2014 JAN-SEP
GFOA CONF PER DIEM	LINDA BAZEMORE		\$ 1,132.22
CONFERENCE	MICHAEL MAGELLA		\$ 2,298.56
TOLL/PARKING	ANTHONY PALOMBI		\$ 10.00
PARKING	ERNEST GRATZ		\$ 20.00
			<u>\$ 3,460.78</u>

ATLANTIC CITY MUA  
P.O. Box 117  
401 North Virginia Avenue  
Atlantic City, NJ 08404-0117  
TEL (609)345-3315 FAX (609)345-7055

SHIP TO  
VENDOR

ACMUA  
401 N VIRGINIA AVE.  
ATLANTIC CITY, N.J. 08401

VENDOR #: LINDA 33

LINDA BAZEMORE

PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES,  
PACKING LISTS, CORRESPONDENCE, ETC.

NO. 14-00704

ORDER DATE: 06/12/14  
REQUISITION NO: R4-02134  
DELIVERY DATE: 06/11/14  
STATE CONTRACT:  
F.O.B. TERMS:

PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX ID #22-2321484 - TAX EXEMPT

TY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
3.00	GFOA CONFERENCE HOTEL EXPENSES	4-01-10-100-571-710	150.8200	452.46 /
1.00	GFOA CONFERENCE AIRFARE	4-01-10-100-571-710	424.8000	424.80 /
2.00	BAGGAGE CHECK	4-01-10-100-571-710	25.0000	50.00 /
1.00	GFOA CONF TRANS TO	4-01-10-100-571-710	13.6000	13.60 /
4.00	GFOA CONFERENCE PER DIEM RATE	4-01-10-100-571-710	35.0000	140.00
1.00	GFOA CONF TRANS FROM AIRPORT	4-01-10-100-571-710	13.6000	13.60 /
4.00	GFOA CONF AIRPORT PARKING	4-01-10-100-571-710	9.4400	37.76 /
1.00	GFOA CONFERENCE 05/17/14-05/20/14 LIST CLEANUP/NCOA MOVE 18 21563 RECORDS/2053302 INVOICE#13696 05/27/14	4-01-10-100-571-710	40.0000	40.00
			TOTAL	1,172.22

PLEASE SIGN & RETURN  
FOR PAYMENT

<b>CLAIMANT'S CERTIFICATION &amp; DECLARATION</b> do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.  X <u>Linda Bazemore</u> VENDOR SIGN HERE  OFFICIAL POSITION  DATE 6/12/14	<b>OFFICER'S CERTIFICATION</b> I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.  <u>[Signature]</u> DEPT. HEAD DATE  VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:  ATLANTIC CITY MUA P.O. Box 117 401 North Virginia Avenue Atlantic City, NJ 08404-0117	<b>APPROVAL TO PURCHASE</b>  6/18/14
--	--	--

TAX ID NO. OR SOCIAL SECURITY NO.

# WESTIN®

## HOTELS & RESORTS

Bazemore, Linda

Page Number 1  
 Guest Number 410599 Arrive Date 05-16-2014 13:58  
 Folio ID A Depart Date 05-20-2014 11:51  
 No. Of Guest 1 Agent JEREMY  
 Room Number 907  
 Club Account SPG - A43862630018  
 Time 05-20-2014 11:51

### Duplicate Invoice

Date	Reference	Description	Charges	Credits
05-16-2014	RT907	Room Chrg Grp Association	\$133.00	
05-16-2014	RT907	Room Tax	\$17.82	
05-17-2014	RT907	Room Chrg Grp Association	\$133.00	
05-17-2014	RT907	Room Tax	\$17.82	
05-17-2014	SI69	In Room Movie	\$18.99	
05-17-2014	SI69	Sales Tax	\$1.48	
05-18-2014	RT907	Room Chrg Grp Association	\$133.00	
05-18-2014	RT907	Room Tax	\$17.82	
05-19-2014	RT907	Room Chrg Grp Association	\$133.00	
05-19-2014	RT907	Room Tax	\$17.82	
05-20-2014	VI	Visa		\$-623.75
05-20-2014	VI	Visa		\$-0.00
		** Total	\$623.75	\$-623.75
		** Balance	\$0.00	

*Handwritten notes:*  
 { \$150.82 (for 05-16-2014 to 05-17-2014)  
 { \$150.82 (for 05-18-2014 to 05-19-2014)  
 { \$150.82 (for 05-19-2014 to 05-20-2014)

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Continued on the next page

*Linda Bazemore*

this trip. Go to [delta.com/CO2](http://delta.com/CO2) to calculate your CO2 emissions and learn more about offsetting.

## Your Flight Details [Manage Trip >](#)

Passenger Details	Flights	Seats
<b>LINDA RENEE BAZEMORE</b>	DELTA 1497	32C
>Add SkyMiles #	DELTA 1624	23B
>Join SkyMiles		

\*\*\*Visit [delta.com](http://delta.com) or use the Fly Delta app to view, select or change your seat  
If you purchased an Economy Comfort seat or a Trip Extra, please visit My Trips to access a receipt of your purchase.

## Receipt Information

### Billing Details

<b>Passenger:</b> <b>LINDA RENEE BAZEMORE</b>	<b>Payment Method:</b> VI*****9380	<b>Ticket Number:</b> <b>00623562428635</b>
<b>FARE:</b>	<b>374.69 USD</b>	
<b>Taxes/Carrier-imposed Fees:</b>	<b>50.11</b>	
<b>Ticket Amount:</b>	<b>424.80 USD</b>	

This ticket is non-refundable unless issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

### Details - Taxes/Carrier-imposed Fees

<b>Total:</b>	<b>50.11</b>
<b>Itemized:</b>	8.00 ZP 9.00 XF 5.00 AY 28.11 US

### Fare Details

PHL DL MSP207.86XE21A0NA/NMH3C DL PHL166.83VA14B3SA/NMH3C  
USD374.69END ZP PHLMSP XF PHL4.5MSP4.5

### Ticketing Details

Passenger:	Ticket #:	Place of Issue:	Issue Date:	Expiration Date:
LINDA RENEE BAZEMORE	00623562428635	LAXWEB	07APR14	07APR15





BAZEMORE/LINDA RENEE  
\*\*NOT VALID FOR\*\*  
\*\*TRANSPORTATION\*\*

MSP DL PHL  
PIECE 25.00  
EBC 25.00

USD 25.00

USD25.00

PASSENGER RECEIPT  
20MAY14 0066  
DL/KI MSP FTO

01  
US

EXCESS BAGGAGE  
TICKET

THIS IS YOUR RECEIPT

PSGR TICKET 0062356242863

H3REDY /DL

FOR CONDITIONS OF  
CONTRACT - SEE  
PASSENGER TICKET AND  
BAGGAGE CHECK

NOT VALID FOR TRAVEL

1 006 8241105538 5

1 006 8241105538 5

VIXXXXXXXXXXXXX9380/045653



BAZEMORE/LINDA RENEE  
\*\*NOT VALID FOR\*\*  
\*\*TRANSPORTATION\*\*

PHL DL MSP  
PIECE 25.00  
EBC 25.00

USD 25.00

USD25.00

PASSENGER RECEIPT  
16MAY14 0066  
DL/KI PHL FTO

01  
US

EXCESS BAGGAGE  
TICKET

THIS IS YOUR RECEIPT

PSGR TICKET 0062356242863

H3REDY /DL

FOR CONDITIONS OF  
CONTRACT - SEE  
PASSENGER TICKET AND  
BAGGAGE CHECK

NOT VALID FOR TRAVEL

1 006 8241830057 5

1 006 8241830057 5

VIXXXXXXXXXXXXX9380/035511

# SuperShuttle

## Passenger Receipt

Day/Time: 2014-05-20 16:41  
Board Time: 2014-05-20 16:35

Confirmation Number: 8008015  
To Airport: MSP

Veh # 105  
Operator # 10406

Name: LINDA BAZEMORE

Hotel: THE WESTIN  
35 6TH ST  
MINNEAPOLIS, MN 55402

Fare:	\$32.00
Svc Chg:	\$3.20
Driver Fees:	\$0.00
Comp Fees:	\$0.00
Discount:	-\$8.00
Coupon:	-\$0.00
Tip:	\$0.00
Total	\$27.20
PayType:	Prepaid

(800) 258-3826  
Book online at SuperShuttle.com  
Use Discount code: D6LLV  
And save 5%!

Control#: 72665605

27.20/2 persons

\$ 13.60

5/20/14

# SuperShuttle

SuperShuttle Minneapolis  
Call 1-800-BLUE-Van, at least one  
day in advance for return  
reservations

## PASSENGER RECEIPT

5/16/2014 11:17:08AM

CONF#: 8008016

ADULT: 2

CHILD: 0

BAZEMORE, LINDA

THE WESTIN

MINNEAPOLIS

55402

FARE:	\$ 32.00
SERVICE CHARGE:	\$ 3.20
DRIVER FEES:	\$ 0.00
COMPANY FEES:	\$ 0.00
DISCOUNT:	\$ 8.00
TIP:	\$ 0.00
COMP/GIFT CERT:	\$ 0.00
TOTAL DUE:	\$ 27.20

PAYMENT TYPE: PREPAID

TOTAL PAID: \$ 27.20

CHANGE DUE: \$ 0.00

THIS IS A RECEIPT  
NOT VALID FOR TRANSPORTATION

DRIVER GRATUITY NOT INCLUDED IN FARE  
MSP

27.20/2 persons

\$ 13.60

5/16/14

DUPLICATE

The Parking Spot  
7780 Essington Avenue  
Philadelphia, PA 19153  
215-492-1161

PS 2 05/20/14 23:07  
Cashier 25

Welcome!

Phone: 215-492-1161



7440/170720701/072001  
05/16/14 EN 20  
Uncovered Self Park



4/0369  
06:09



Standard Ticket  
JMC - No. 072001  
05/16/14 06:09 -  
05/20/14 23:07 -  
Period 4d16h59'  
(Tax) \$44.75

Airport Use Recovery Fee  
1 Qty. @ \$1.84  
(Tax) \$1.84  
3594 430 \$( 7.25)

Sub Total \$39.34  
Tax 20% \$7.87  
Total \$47.21

Payment Received  
Cash \$47.21

Your ticket# is:  
33597440170720701072001

47.21 / 5 Days

\$9.44 Daily

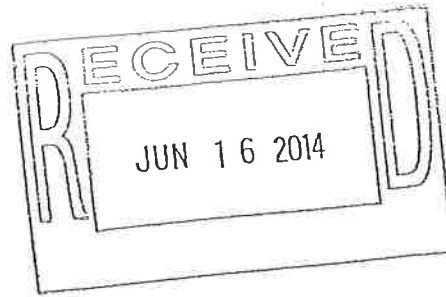
4 Days @ 9.44 = \$37.76



Government Finance Officers Association  
203 North LaSalle Street, Suite 2700  
Chicago, Illinois 60601-1210  
312.977.9700 fax: 312.977.4806

June 9, 2014

300156676  
Linda Bazemore  
Deputy Executive Director  
Atlantic City MUA  
401 N Virginia Avenue  
Atlantic City, NJ 8401



Dear Linda:

Thank you for attending the Government Finance Officers Association's (GFOA) 108<sup>th</sup> Annual Conference, *The Future of Government Finance*, May 18-21-5, 2014, in Minneapolis, MN.

This letter serves as your official record of attendance for your Continuing Professional Education (CPE) credits and verifies that you attended the presentations listed below. This letter should be kept with your CPE documents for five (5) years. Based on the presentations for which your conference badge was scanned, you have been awarded the following number of CPE credits:

Coordinating the Moving Parts: Updates on ACA Requirements 1  
The Most Important Things You may not Know About DC Plan Administration 1  
Realistic Capital Improvement Planning 1  
General Session 2  
What Practitioners Know Now About Long Term Financial Planning 2  
Capital Planning Best Practices 2  
Budgeting for IT 2  
General Session 1  
The Most Important Approaches to Cutting Health-Care Costs 2  
Reality-Based Leadership - A Deeper Dive 2

Total CPE credit earned: 16

The GFOA is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be submitted to the National Registry of CPE Sponsors through its website: [www.learningmarket.org](http://www.learningmarket.org). In accordance with NASBA's standards, CPE credits have been granted based on a 50-minute hour. The GFOA's registered CPE sponsor ID number is 103133.

We look forward to seeing you at the GFOA's 109th Annual Conference, May 31 – June 3, 2015, in Philadelphia, PA.

Sincerely,

Dan Zielinski  
Senior Manager

# ATLANTIC CITY MUA

P.O. Box 117  
401 North Virginia Avenue  
Atlantic City, NJ 08404-0117  
TEL (609)345-3315 FAX (609)345-7055

PURCHASE ORDER	
THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.	
NO.	14-00860

ORDER DATE: 07/14/14  
REQUISITION NO: R4-02258  
DELIVERY DATE:  
STATE CONTRACT:  
F.O.B. TERMS:

PAYMENT RECORD	
CHECK NO.	
DATE PAID	

NOTICE: TAX ID #22-2321484 - TAX EXEMPT

SHIP TO VENDOR	ACMUA 401 N. VIRGINIA AVE/REAR ATLANTIC CITY, N.J. 08401
	VENDOR #: MICHAEL48 MICHAEL MEGELLA Phone: (609)641-0024

Y/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	PINTER SERVICE CARD	4-01-20-203-542-390	24.4900	24.49
1.00	CONFERENCE	4-01-20-203-571-710	925.0000	925.00 -
1.00	AIR FARE	4-01-20-203-571-710	413.5600	413.56 -
1.00	AIR FARE	4-01-20-203-571-710	70.0000	70.00 -
1.00	HOTEL	4-01-20-203-571-710	600.0000	600.00 -
1.00	PARKING	4-01-20-203-571-710	60.0000	60.00 -
1.00	TAXI FROM AIRPORT	4-01-20-203-571-710	50.0000	50.00 -
1.00	TAXI TO AIRPORT	4-01-20-203-571-710	40.0000	40.00 -
4.00	FOOD	4-01-20-203-571-710	35.0000	140.00
7.00	CELL JAN-JULY 2014	4-01-20-203-551-510	40.0000	280.00
			TOTAL	2,603.05

**PLEASE SIGN & RETURN  
FOR PAYMENT**

CLAIMANT'S CERTIFICATION & DECLARATION	OFFICER'S CERTIFICATION	APPROVAL TO PURCHASE
<p>I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.</p> <p><i>[Signature]</i> VENDOR SIGN HERE</p> <p>OFFICIAL POSITION _____ DATE _____</p> <p>TAX ID NO. OR SOCIAL SECURITY NO. _____</p>	<p>I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered, said certification being based on signed delivery slips or other reasonable procedures.</p> <p><i>[Signature]</i></p> <p>DEPT. HEAD _____ DATE _____</p> <p>VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER &amp; ITEMIZED BILLS TO: ATLANTIC CITY MUA P.O. Box 117 401 North Virginia Avenue Atlantic City, NJ 08404-0117</p>	<p>7/16/14</p>

## Detail Continued

					Amount
09/21/13	HESS 30294 0000000000	DEPTFORD TWP NJ			
	8562286151				
09/24/13	PAYPAL *JATADOZIE 4029357733	CA			
	402-935-7733				
	Description				
	PROFESSIONAL SERVICE				
09/24/13	SENSUS USA INC. RALEIGH	NC			\$925.00
	919-845-4033				
	Description				
	MEMBERSHIP FEES				
09/24/13	PAYPAL *LTDCOMMODIT 4029357733	CA			
	402-935-7733				
	Description				
	PROFESSIONAL SERVICE				
09/25/13	SPIRIT AIRLINES SOUTH FLORIDA	FL			\$413.56
	SPIRIT				
	From:	To:	Carrier:	Class:	
	ATLANTIC CITY INTE	TAMPA INTERNATIONAL	NK	R	
		ATLANTIC CITY INTE	NK	R	
		N/A	YY	00	
		N/A	YY	00	
	Ticket Number: MCDB2K		Date of Departure: 10/27		
	Passenger Name: MICHAEL J MEGELLA				
	Document Type: PASSENGER TICKET				
09/25/13	PAYPAL *KIC 4029357733	CA			
	402-935-7733				
	Description				
	PROFESSIONAL SERVICE				
09/25/13	ONE TRAVEL - AIR 403Las Vegas	NV			
	(888)239-3251				
	Description	Price			
	ONETRAVEL	\$44.00			
09/25/13	TICKETMASTER NEW YORK	NY			
	TICKET AGENCY				
	ATLANTIC CITY BOARDWA 20130925				
09/26/13	EVENT TICKET INSURANRICHMOND	VA			
	866-456-3102				
	Description				
	INSURANCE BROKERS/U				
09/26/13	PAYPAL *LINDACHURCH 4029357733	CA			
	402-935-7733				
	Description				
	PROFESSIONAL SERVICE				
09/28/13	PAYPAL *FJC INC 4029357733	CA			
	402-935-7733				
	Description				
	PROFESSIONAL SERVICE				
09/30/13	THE HOME DEPOT #0975ABSECON	NJ			
	999-999-9999				
09/30/13	ESI PHARM COLUMBUS OCOLUMBUS	OH			
	800-282-2881				
	Description				
	PRESCRIPTION				

## Detail Continued

					Amount
10/15/13	NEW JERSEY E-ZPASS 8NEWARK NJ SP-35826701 Description FOR BILLING QUESTIO ACCT: 15013028 B				
10/16/13	PAYPAL *WALMART COM 4029357733 CA 402-935-7733 Description PROFESSIONAL SEVICE				
10/18/13	PAYPAL *AVG 4029357733 CA 402-935-7733 Description PROFESSIONAL SEVICE				
10/21/13	PAYPAL *RIBBONBOWSO 4029357733 CA 402-935-7733 Description PROFESSIONAL SEVICE				
10/21/13	PAYPAL *GIRLJEHAIRB 4029357733 CA 402-935-7733 Description PROFESSIONAL SEVICE				
10/24/13	ESI PHARM COLUMBUS OCOLUMBUS OH 800-282-2881 Description PRESCRIPTION				
10/24/13	UNIVERSAL SUPPLY-COMPLEASANTVILLE NJ 609-561-6300 Description BUILDING MATERIAL				
10/26/13	SPIRIT AIRLINES SOUTH FLORIDA FL SPIRIT From: ATLANTIC CITY INTE To: TAMPA INTERNATIONAL ATLANTIC CITY INTE NK N/A NK N/A YY N/A YY Ticket Number: MCDB2K Date of Departure: 10/27 Passenger Name: MICHAEL J MEGELLA Document Type: MISCELLANEOUS TAX(S)/FEE(S)				\$70.00
10/28/13	ESI PHARM COLUMBUS OCOLUMBUS OH 800-282-2881 Description PRESCRIPTION				
10/29/13	ESI PHARM COLUMBUS OCOLUMBUS OH 800-282-2881 Description PRESCRIPTION				
10/29/13	SALTY'S 343210 ST PETE BEACH FL (727)367-6461				
10/29/13	SAND BAR 343103 ST PETE BEACH FL (727)367-6461				
10/30/13	BUBBA GUMP #360 360 MADIERA BEACH FL 185 BOARDWALK PLACE WEST FOOD/BEVERAGE				\$76.21

Continued on next page

Clear from American Express®

p. 5/13

MICHAEL J MEGELLA  
Closing Date 11/01/13

Account Ending 6-02002

Detail Continued

		Amount
10/30/13	SAND BAR 343103 ST PETE BEACH FL (727)367-6461	
10/30/13	PIPER'S PATIO 343202 ST PETE BEACH FL (727)367-6461	
10/30/13	SAND BAR 343103 ST PETE BEACH FL (727)367-6461	
10/31/13	TRADEWINDS GRAND BEAST PETE BEACH FL Arrival Date 10/27/13 Departure Date 10/31/13 00000000 LODGING	\$600.32
10/31/13	SJTA ACY PARKING LOTEGG HARBOR NJ 609-965-6060 Description AUTOMOBILE PARKING	\$60.00

Fees

Amount

Total Fees for this Period

Interest Charged

Amount

11/01/13 Interest Charge on Purchases

Total Interest Charged for this Period

2013 Fees and Interest Totals Year-to-Date

Amount

Total Fees in 2013

Total Interest in 2013

Michael  
Megella



All Occasions  
Best Rates

G.HO

Sedans, SUV's, Vans,  
Mini-Coach, Shuttles

0692

6:30  
AM

RESORT TRANSPORTATION SERVICES, LLC

Date: 10/31/13

Guest Name: Michael Megalla

Destination: AIRPORT TRANSFER

Rate: \$40.00

Payment:

Phone: (727) 343-3303  
Toll-free: (866) 403-3303  
Fax: (727) 343-7898

\*\* Proudly Serving the  
Tradewinds Resorts  
On St. Pete Beach  
E-mail: resorttransportation@yahoo.com



Servicing  
The Greater  
Tampa Bay Area  
24/7

813.253.0121

FARE RECEIPT

Date: 10/27/13

Cab #: 72

Fare \$: 30.00

Thank you for your visit!  
Please come again!

COMMENTS TO (609) 645-7895 EXT. 4740

PLEASE DIRECT YOUR INQUIRIES OR

AIRPORT

AT THE ATLANTIC CITY INTERNATIONAL

THANK YOU FOR PARKING WITH US

Approval Number: 586913

XXXXXXXXXXXX2002

Amex

Fee Paid: \$60.00

Total Fee: \$60.00

Total Tax: \$0.00

Parking Fee: \$60.00

Rate:

Transaction Number: 6673

Ticket Number: 24639

11:41

31/2013

04:15

10/27/2013

3

Pay Station Number:

Entered:

Exited:

SJTA ATLANTIC CITY, NJ

Golden Nugget

Self Park Garage

10/18/2012

15:26

Self Parking

Check: 1424658

Server: Delisha

Terminal: 142

Regular  
1 \$5.00 NJ Fee 5.00

Subtotal 5.00  
Total 5.00

Parking Cash 5.00

GRAND TOTAL 5.00

Room Number

\$  
Tip

\$  
Total

X  
Signature

X  
Print Name

T142 C1705 10/18/2012 15:

This transfer receipt can be  
used once for parking at  
another Casino until 6am.

*NS Water  
Conference*

*E CRATH*

Trend Taj Mahal  
Taj Garaj  
1000 Boardwalk at Virginia  
Atlantic City, NJ 08401  
609-449-1000

③

THELMA N  
Fri 04/11/14 8:15 AM  
Guest Num: 1  
593846  
5103  
0  
TAJ GARAJ  
1 \$5 PARK CHARGE 5.00  
SubTotal 5.00  
Total 5.00

ASH Amount Applied 5.00

CASH Tendere! 5.00

>>> Welcome to the Taj Mahal! <<<  
>>> Good Luck! <<<<

TRANSFER VALID FROM  
6:00 AM - 5:59 AM ONLY.

Transfer Expires at 6AM. Good for one  
transfer only. Parking Fee includes all  
applicable state and local taxes.

(1) Checked ---> \_\_\_\_\_

Legionella  
Prevention  
Meeting  
4/11/14

E G Katz

Trump Taj Mahal  
Taj Garaj  
1000 Boardwalk at Virginia  
Atlantic City, NJ 08401  
609-449-1000

229021  
WENDY D 5176  
Wed 03/20/13 9:51 AM 0  
Guest Num: 1 TAJ GARAJ

1 \$5 PARK CHARGE 5.00

SubTotal 5.00

Total 5.00

CASH Amount Applied 5.00

CASH Tendered 5.00

>>> Welcome to the Taj Mahal! <<<  
>>>> Good Luck! <<<<

TRANSFER VALID FROM  
6:00 AM - 5:59 AM ONLY.

Transfer Expires at 6AM. Good for one  
transfer only. Parking Fee includes all  
applicable state and local taxes.

ID Checked --> \_\_\_\_\_

E Glatz

Trump Taj Mahal  
Taj Garaj  
1000 Boardwalk at Virginia  
Atlantic City, NJ 08401  
609-449-1000

SABRINA B  
Thu 03/21/13 7:26 AM  
Guest Num: 1

132968  
5113  
0  
TAJ GARAJ

1 \$5 PARK CHARGE 5.00  
SubTotal 5.00  
Total 5.00

CASH Amount Applied 5.00

CASH Tendered 5.00

>>> Welcome to the Taj Mahal! <<<  
>>>> Good Luck! <<<<

TRANSFER VAL ID FROM  
6:00 AM - 5:59 AM ONLY.

Transfer Expires at 6AM. Good for one  
transfer only. Parking Fee includes all  
applicable state and local taxes.

ID Checked --> \_\_\_\_\_

2 Great

TAJ MAHAL

[illegible]

Signature Line \_\_\_\_\_

SERVER

TRUMP  
TAL MAMAL

TRUMP  
Taj Mahal

4480085 04/2012

TRUMP Taj Mahal		14206
AMOUNT	PERSONS	DATE

## Authentic

Trump Taj Mahal  
Taj Garaj  
1000 Boardwalk at Virginia  
Atlantic City, NJ 08401  
609 449-1000

SABRINA B  
Thu 03/20/14 7:57 AM  
Guest Num: 1

585038  
5116  
0  
TAJ GARAJ

1 \$5 PARK CHARGE 5.00

SubTotal 5.00

Total 5.00

CASH Amount Applied 5.00

CASH Tendered 5.00

>>> Welcome to the Taj Mahal! <<<  
>>>> Good Luck! <<<<

TRANSFER VALID FROM  
6:00 AM - 5:59 AM ONLY.

Transfer Expires at 5AM. Good for one  
transfer only. Parking Fee includes all  
applicable state and local taxes.

ID Checked ---> \_\_\_\_\_

Anthony

**ACMUA**

**HOUSING RESIDENCE**

**Response to Page N-3 (2of 2) # 13e**

Upon our request Ernest Gratz, Plant Manager is currently living at the premises of 1151 Maint Street, Pleasantville, NJ 08232. This property is owned by the ACMUA and is on the grounds of the Water Treatment Plant. The request was made to ensure that proper supervision and management of the Water Treatment Plant is in existence. Furthermore, Mr. Gratz received a salary reduction in the amount of \$5,000.00 when he moved into the property.



# ACMUA

## Vehicle Use List

Response to Page N-3 (2 of 2) # 13 g

Employee	Job Title	Description of car	Amount
Anthony Palombi	Assistant Plant Manager	2002 Ford Explorer Sport Utility 4D	\$ 1,446.98
Claude Smith	Staff Engineer	2011 Chevrolet Colorado Pickup	\$ 1,314.65
Willie Norman*	Assistant Distribution Manager	2008 Ford Escape 4WD 4dr I4 CV Hybrid	\$ -
Mark Hicks	Assistant Plant Manager	2008 Ford Escape 4WD 4dr I4 CV Hybrid	\$ 1,402.59
Ernest Gartz	Plant Manager	2011 Chevrolet Colorado Pickup	\$ 43.19
Garth Moyle	Deputy Executive Director of Operations	2009 Ford Escape Hybrid 4DR	\$ 2,402.35
Michael Megella	Distribution Water Manager	2009 Ford Escape Hybrid 4DR	\$ 400.48
Linda Bazemore	Deputy Executive Director of Administration	2013 Jeep Patriot 4*4 Sport SUV 4D	\$ 3,615.93
Bruce Ward*	Executive Director	2013 Jeep Patriot 4*4 Sport SUV 4D	\$ -
C Martin	Assistant Distribution Manager	2008 Ford Escape 4WD 4dr I4 CV Hybrid	\$ 2,069.63
N Goldfine**	Executive Director	2013 Jeep Patriot 4*4 Sport SUV 4D	\$ 1,302.50

### Note:

\* Vehicles were provided to Ward and Norman in 2014.

\*\* Neil Goldfine retired on December 31, 2013.

The above listed vehicles are used for company use by each employee. However, the vehicles are allowed to be used for commuting purposes. The amounts listed above represent amounts included on 2013 W-2's for personal use (Taxable fringe benefit).



Agenda No.  
Resolution No. 54  
Date

April 16, 2014

# Atlantic City Municipal Utilities Authority

## RESOLUTION

BY ALL MEMBERS OF THE BOARD:

WHEREAS, the Atlantic City Municipal Utilities Authority (MUA) is desirous of honoring Neil A. Goldfine for his pioneering and dedicated years of service; and

WHEREAS, a monetary gift of THREE THOUSAND DOLLARS AND NO CENTS (\$3,000.00) would be appropriate for Neil A. Goldfine for exhibiting excellent administrative and leadership qualities, and given abundantly of his time and energy to the community by having served as the first Executive Director of the ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY for Thirty Three (33) years; and

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of the Atlantic City Municipal Utilities Authority that a monetary gift of THREE THOUSAND DOLLARS AND NO CENTS (\$3,000.00) will be awarded to Neil A. Goldfine.

Upon Motion, This Resolution was APPROVED as Read

GARY L. HILL, VICE CHAIRMAN/SECRETARY

**ACMUA**  
**EMMA Continuing Disclosure**  
**Response to Page N-3 (2 of 2) # 17**

The Authority has uploaded Audit Reports on the EMMA website as required by the specified due dates. However, the Authority was under the impression that the statistical and operating data included in the annual audits would satisfy the request for operating data. Since the Authority is now aware that such information does not meet the criteria, in the future the operating data will be uploaded annually as required.

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,  
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**

**Atlantic City Municipal Utilities Authority**  
(Name)

**FISCAL YEAR:**                      **FROM:**                      January 1, 2015                      **TO:**                      December 31, 2015

*Complete the attached table for all persons required to be listed per #1-4 below.*

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

**Commissioner:** A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

**Officer:** A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

**Key employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and all related entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

**Highest compensated employee:** One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and related entities is greater than \$100,000 for the most recent fiscal year completed.

**Compensation:** All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

**Reportable compensation:** The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2015, the calendar year 2013 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2014, with 2013 being the most recent calendar year ended), and for fiscal years ending June 30, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2015, with 2014 being the most recent calendar year ended).

**Other Public Entity:** Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

# Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractor

For the Period January 1, 2015 to December 31, 2015  
Atlantic City Municipal Utilities Authority

Name	Title	Average Hours per Week Dedicated to Position	Position			Reportable Compensation from Authority				Total Compensation from Authority (health benefits, pension, etc.)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
			Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)						
1 N Goldfine	Exe Director	40	X				X	167,165			n/a	n/a	\$	0	0	213,047
2 G Moyle	Dep Exec Director	40	X					117,071			n/a	n/a	\$	0	0	157,468
3 C Martin	Ass Yard Mgr	40			X		X	118,551			n/a	n/a	\$	0	0	150,281
4 L Bazemore	Dep Exec Director	40	X					111,907			n/a	n/a	\$	0	0	145,779
5 M Megella	Water Dis Mgr	40		X				100,948			n/a	n/a	\$	0	0	133,366
6 C Smith	Staff Engineer	40		X				93,974			n/a	n/a	\$	0	0	131,787
7 E Gratz	Plant Manager	40		X				93,002			n/a	n/a	\$	0	0	131,300
8 A Palombi	Ass Plant Mgr	40		X				88,749			n/a	n/a	\$	0	0	126,330
9 D Dansby	Personnel Officer	40		X				92,582			n/a	n/a	\$	0	0	124,154
10 W Johnson	Exec Secretary	40		X				86,081			n/a	n/a	\$	0	0	122,917
11 M Hicks	Ass Plant Mgr	40		X				94,080			n/a	n/a	\$	0	0	120,669
12 A Bunting	Sup Operator	40		X				77,727			n/a	n/a	\$	0	0	112,936
13 K Jones	Senior Operator	40		X				71,339			n/a	n/a	\$	0	0	100,212
Total:										\$ 457,070	\$ 1,770,244	\$	\$	\$	\$	\$ 1,770,244

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

# Authority Schedule of Commissioners, Officers, Key Employees, Higesht Compensated Employees and Independent Contractor

For the Period January 1, 2015 to December 31, 2015 Atlantic City Municipal Utilities Authority

Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority				Total Compensation from Authority (health benefits, pension, etc.)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
			Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)							
1 G Hill	Board Director		X					\$ 6,000			\$ 22,638	n/a	n/a	\$	0	0	\$ 28,638
2 E Colanzi	Board Director		X					6,000			21,983	n/a	n/a	\$	0	0	27,983
3 W Lea	Board Director		X					6,000			16,991	n/a	n/a	\$	0	0	16,991
4 J Mcgettigan	Board Director		X					6,000			10,991	n/a	n/a	\$	0	0	16,991
5 M Smith	Board Director		X					6,000			4,637	n/a	n/a	\$	0	0	10,637
Total:											\$ 71,240			\$		\$	\$ 101,240

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

**Atlantic City Municipal Utilities Authority**  
**For the Period**      **January 1, 2015**

December 31, 2015

Yes  
Yes

\* The authority pays varying rates for retirees due to the fact that some retirees are eligible for medicare and some are not. As a result, a composite rate was calculated and used accordingly when completing the schedule for retirees.

# Schedule of Accumulated Liability for Compensated Absences

Atlantic City Municipal Utilities Authority

For the Period

January 1, 2015

to

December 31, 2015

Complete the below table for the Authority's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
D Dansby	149.75	\$ 51,391			X
E Gratz	46.75	17,508			X
M Hicks	97.28	33,271			X
W Johnson	101	31,903			X
M Megella	98.75	36,880			X
K Mosby	42.75	8,771			X
W Norman	95	29,119			X
A Palombi	34.75	11,885			X
J Peters	10.5	1,879			X
C Smith	92	32,273			X
D Sternberg	71.75	15,725			X
A Thapa	40	8,032			X
Total liability for accumulated compensated absences has been updated through 09/30/14		\$ 278,637			



# Schedule of Accumulated Liability for Compensated Absences

Atlantic City Municipal Utilities Authority

For the Period

January 1, 2015

to

December 31, 2015

Complete the below table for the Authority's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
M Camper	98.75	\$ 23,775	X		
C Daniels	54	8,090	X		
C Dennis	26.82	6,723	X		
K Jordan	29.25	5,365	X		
C Kunigelis	16.25	2,455	X		
S Martino	122.54	33,115	X		
A Parveen	52.25	7,980	X		
D Pham	58.5	5,634	X		
J Purdom	5.25	761	X		
A Randolph	12	1,603	X		
M Reaves	46.46	10,820	X		
W Stanley	10	1,962	X		
Total liability for accumulated compensated absences has been updated through 09/30/14		\$ 108,283			

# Schedule of Accumulated Liability for Compensated Absences

Atlantic City Municipal Utilities Authority

For the Period

January 1, 2015

to

December 31, 2015

Complete the below table for the Authority's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
S Aiken	19	\$ 2,693	X		
A Dale	20.75	4,312	X		
S Banfield	23	3,635	X		
C Bronk	1	161	X		
A Bunting	115	30,259	X		
R Chapman	4.5	965	X		
G Coles	8.75	1,277	X		
R Coles	10.25	2,299	X		
T Corson	60.5	13,901	X		
R DeGeorge	127	19,845	X		
J Dickens	146.5	32,349	X		
M Elliot	2	283	X		
K Gibson	29	4,824	X		
D Godwin	34.25	5,278	X		
Total liability for accumulated compensated absences has been updated through 09/30/14		\$ 122,080			

# Schedule of Accumulated Liability for Compensated Absences

Atlantic City Municipal Utilities Authority

For the Period

January 1, 2015

to

December 31, 2015

Complete the below table for the Authority's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability		Legal Basis for Benefit		
		14	\$	Approved Labor Agreement	Resolution	Individual Employment Agreement
T Hall				X		
S Haynes		16.5		X		
C Jeffries		7.25		X		
K Jennings		16.5		X		
B Johnson		25		X		
E Jones		5		X		
K Jones		82		X		
R Jordan		88.25		X		
G Langley		26.75		X		
D Laye		22		X		
J Matchett		8		X		
R C McKinley		5.5		X		
R N McKinley		9.75		X		
N Mancuso		3		X		
Total liability for accumulated compensated absences has been updated through 09/30/14			\$	69,722		

# Schedule of Accumulated Liability for Compensated Absences

Atlantic City Municipal Utilities Authority

For the Period

January 1, 2015

to

December 31, 2015

Complete the below table for the Authority's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit			
			Approved Labor Agreement	Resolution	Individual Employment Agreement	
R Morton	25.25	\$ 3,995	X			
B Noisetette	81.25	17,292	X			
M Nunzio	15	2,124	X			
L Perez	58	15,286	X			
C Price	73.5	15,906	X			
M Ragsdale	9.75	1,660	X			
M Rivera	16	3,338	X			
J Rothman	45.5	9,268	X			
C Seymore	67.5	9,848	X			
S Showell	25.75	4,216	X			
D Smith	6	839	X			
J Sparano	3	778	X			
D Tally	22	3,115	X			
E Thomas	10	1,466	X			
Total liability for accumulated compensated absences has been updated through 09/30/14		\$ 89,129				



## Schedule of Shared Service Agreements

Atlantic City Municipal Utilities Authority

For the Period

January 1, 2015

to

December 31, 2015

**Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.**

[illegible]

# **2015 AUTHORITY BUDGET**

## **Financial Schedules Section**

# 2015 BUDGET SUMMARY

## Atlantic City Municipal Utilities Authority

For the Period

January 1, 2015

to

December 31, 2015

	Proposed Budget				Current Year Adopted Budget	% Increase (Decrease) Proposed vs. Current Year	
	Water Operations	Total All Operations	Total All Operations	All Operations	All Operations	All Operations	All Operations
<b>REVENUES</b>							
Total Operating Revenues	\$ 14,943,420	\$ -	\$ -	\$ -	\$ 15,343,337	\$ (399,917)	-2.6%
Total Non-Operating Revenues	85,330	-	-	-	54,178	31,152	57.5%
Total Anticipated Revenues	15,028,750	-	-	-	15,397,515	(368,765)	-2.4%
<b>APPROPRIATIONS</b>							
Total Administration	2,350,508	-	-	-	2,316,101	34,407	1.5%
Total Cost of Providing Services	9,652,379	-	-	-	9,585,177	67,202	0.7%
Total Principal Payments on Debt Service in	1,814,252	-	-	-	2,458,812	(644,560)	-26.2%
Total Operating Appropriations	13,817,139	-	-	-	14,360,090	(542,951)	-3.8%
Total Interest Payments on Debt	513,281	-	-	-	561,181	(47,900)	-8.5%
Total Other Non-Operating Appropriations	1,389,187	-	-	-	1,194,248	194,939	16.3%
Total Non-Operating Appropriations	1,902,468	-	-	-	1,755,429	147,039	8.4%
Accumulated Deficit	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	15,719,607	-	-	-	16,115,519	(395,912)	-2.5%
Less: Total Unrestricted Net Position Utilized	690,857	-	-	-	718,004	(27,147)	-3.8%
Net Total Appropriations	15,028,750	-	-	-	15,397,515	(368,765)	-2.4%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!



## 2015 REVENUE SCHEDULE

Atlantic City Municipal Utilities Authority

For the Period

January 1, 2015

to

December 31, 2015

			\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	<u>Current Year Adopted Budget</u>	<u>Proposed vs. Current Year</u>	<u>Proposed vs. Current Year</u>
	Water Operations	Total All Operations	Total All Operations	All Operations    All Operations
<b>OPERATING REVENUES</b>				
Service Charges		\$ 4,678,162	\$ 3,807,195	\$ 870,967      22.9%
Residential	\$ 4,678,162	\$ 4,678,162	\$ 2,344,825	155,208      6.6%
Business/Commercial	2,500,033	2,500,033	7,081,057	(1,466,297) -20.7%
Industrial	5,614,760	5,614,760	216,056	10,436      4.8%
Intergovernmental	226,492	226,492	1,806,569	65,249      3.6%
Other	<u>1,871,818</u>	<u>1,871,818</u>		
Total Service Charges	14,891,265	14,891,265	15,255,702	(364,437) -2.4%
Connection Fees				#DIV/0!
Residential		-	-	#DIV/0!
Business/Commercial		-	-	#DIV/0!
Industrial		-	-	#DIV/0!
Intergovernmental		-	-	#DIV/0!
Other		-	-	#DIV/0!
Total Connection Fees		-	-	#DIV/0!
Parking Fees				#DIV/0!
Meters		-	-	#DIV/0!
Permits		-	-	#DIV/0!
Fines/Penalties		-	-	#DIV/0!
Other		-	-	#DIV/0!
Total Parking Fees		-	-	#DIV/0!
Other Operating Revenues (List)		4,390	4,390	-          0.0%
Copying Fees and Other Charges	4,390	27,765	58,005	(30,240) -52.1%
Cell Phone Lease	27,765	17,500	15,240	2,260      14.8%
Fees Sewerage Company/Usage Reports	17,500	2,500	10,000	(7,500) -75.0%
Lease Easement	<u>2,500</u>	<u>52,155</u>	<u>87,635</u>	<u>(35,480)</u> -40.5%
Total Other Revenue	52,155	14,943,420	15,343,337	(399,917) -2.6%
Total Operating Revenues	<u>14,943,420</u>			
<b>NON-OPERATING REVENUES</b>				
Grants & Entitlements (List)				#DIV/0!
Grant #1		-	-	#DIV/0!
Grant #2		-	-	#DIV/0!
Grant #3		-	-	#DIV/0!
Grant #4		-	-	#DIV/0!
Total Grants & Entitlements		-	-	#DIV/0!
Local Subsidies & Donations (List)				#DIV/0!
Local Subsidy #1		-	-	#DIV/0!
Local Subsidy #2		-	-	#DIV/0!
Local Subsidy #3		-	-	#DIV/0!
Local Subsidy #4		-	-	#DIV/0!
Total Local Subsidies & Donations		-	-	#DIV/0!
Interest on Investments & Deposits		85,330	54,178	31,152      57.5%
Investments	85,330	-	-	#DIV/0!
Security Deposits		-	-	#DIV/0!
Penalties		-	-	#DIV/0!
Other Investments		-	-	#DIV/0!
Total Interest	85,330	85,330	54,178	31,152      57.5%
Other Non-Operating Revenues (List)				#DIV/0!
Other Non-Operating #1		-	-	#DIV/0!
Other Non-Operating #2		-	-	#DIV/0!
Other Non-Operating #3		-	-	#DIV/0!
Other Non-Operating #4		-	-	#DIV/0!
Other Non-Operating Revenues		85,330	54,178	31,152      57.5%
Total Non-Operating Revenues	85,330	-	-	#DIV/0!
TOTAL ANTICIPATED REVENUES	\$ 15,028,750	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 15,028,750	\$ 15,397,515	\$ (368,765) -2.4%

# 2014 REVENUE SCHEDULE

Atlantic City Municipal Utilities Authority  
For the Period January 1, 2015 to December 31, 2015

*Current Year Adopted Budget*

	Water Operations	Total All Operations
<b>OPERATING REVENUES</b>		
<i>Service Charges</i>		\$ 3,807,195
Residential	\$ 3,807,195	2,344,825
Business/Commercial	2,344,825	7,081,057
Industrial	7,081,057	216,056
Intergovernmental	216,056	1,806,569
Other	1,806,569	15,255,702
Total Service Charges	15,255,702	
<i>Connection Fees</i>		-
Residential		-
Business/Commercial		-
Industrial		-
Intergovernmental		-
Other		-
Total Connection Fees		-
<i>Parking Fees</i>		-
Meters		-
Permits		-
Fines/Penalties		-
Other		-
Total Parking Fees		-
<i>Other Operating Revenues (List)</i>		4,390
Copying Fees and Other Charges	4,390	58,005
Cell Phone Lease	58,005	15,240
Fees Sewerage Company/Usage Records	15,240	10,000
Lease Easement	10,000	87,635
Total Other Revenue	87,635	15,343,337
Total Operating Revenues	15,343,337	
<b>NON-OPERATING REVENUES</b>		
<i>Grants &amp; Entitlements (List)</i>		-
Grant #1		-
Grant #2		-
Grant #3		-
Grant #4		-
Total Grants & Entitlements		-
<i>Local Subsidies &amp; Donations (List)</i>		-
Local Subsidy #1		-
Local Subsidy #2		-
Local Subsidy #3		-
Local Subsidy #4		-
Total Local Subsidies & Donations		-
<i>Interest on Investments &amp; Deposits</i>		54,178
Investments	54,178	-
Security Deposits		-
Penalties		-
Other Investments		54,178
Total Interest	54,178	
<i>Other Non-Operating Revenues (List)</i>		-
Other Non-Operating #1		-
Other Non-Operating #2		-
Other Non-Operating #3		-
Other Non-Operating #4		-
Other Non-Operating Revenues		54,178
Total Non-Operating Revenues	54,178	\$ 15,397,515
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 15,397,515</b>	<b>\$ - \$ - \$ - \$ - \$ - \$ - \$ 15,397,515</b>

**Atlantic City Municipal Utilities Authority**

For the Period      January 1, 2015                      to                      December 31, 2015

Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below,

5% of Total Operating Appropriations	\$ 690,856.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,856.95
--------------------------------------	---------------	------	------	------	------	------	---------------

# 2014 Appropriations Schedule

Atlantic City Municipal Utilities Authority

For the Period

January 1, 2015

to

December 31, 2015

## Current Year Adopted Budget

	Water Operations	Total All Operations
<b>OPERATING APPROPRIATIONS</b>		
<i>Administration - Personnel</i>		
Salary & Wages	\$ 1,013,408	\$ 1,013,408
Fringe Benefits	739,193	739,193
Total Administration - Personnel	1,752,601	1,752,601
<i>Administration - Other (List)</i>		
Utilities	89,000	89,000
Outside Services	47,000	47,000
Professional Fees	158,000	158,000
Repairs and Maintenance	24,500	24,500
Miscellaneous Administration*	245,000	245,000
Total Administration - Other	563,500	563,500
Total Administration	2,316,101	2,316,101
<i>Cost of Providing Services - Personnel</i>		
Salary & Wages	3,680,490	3,680,490
Fringe Benefits	2,710,255	2,710,255
Total COPS - Personnel	6,390,745	6,390,745
<i>Cost of Providing Services - Other (List)</i>		
Utilities	924,000	924,000
Outside Services/ Professional Fees	318,000	318,000
Chemicals	629,725	629,725
Repairs and Maintenance	683,555	683,555
Miscellaneous COPS*	639,152	639,152
Total COPS - Other	3,194,432	3,194,432
Total Cost of Providing Services	9,585,177	9,585,177
Total Principal Payments on Debt Service in Lieu of Depreciation	2,458,812	2,458,812
Total Operating Appropriations	14,360,090	14,360,090
<b>NON-OPERATING APPROPRIATIONS</b>		
Total Interest Payments on Debt	561,181	561,181
Operations & Maintenance Reserve		471,244
Renewal & Replacement Reserve	471,244	718,004
Municipality/County Appropriation	718,004	5,000
Other Reserves	5,000	
Total Non-Operating Appropriations	1,755,429	1,755,429
<b>TOTAL APPROPRIATIONS</b>	16,115,519	16,115,519
<b>ACCUMULATED DEFICIT</b>		
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	16,115,519	16,115,519
<b>UNRESTRICTED NET POSITION UTILIZED</b>		
Municipality/County Appropriation	718,004	718,004
Other		718,004
Total Unrestricted Net Position Utilized	718,004	718,004
<b>TOTAL NET APPROPRIATIONS</b>	\$ 15,397,515	\$ 15,397,515

\* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 718,004.50

# 5 Year Debt Service Schedule-Principal

Atlantic City Municipal Utilities Authority

Fiscal Year Beginning in

	Current Year (2014)	2015	2016	2017	2018	2019	2020	Thereafter	Total Principal Outstanding
Water Operations See Attached Schedule	\$ 2,458,812	\$ 1,814,252	\$ 1,824,289	\$ 1,819,360	\$ 1,290,619	\$ 1,325,580	\$ 1,369,300	\$ 8,914,289	\$ 18,357,689
Total Principal	2,458,812	1,814,252	1,824,289	1,819,360	1,290,619	1,325,580	1,369,300	8,914,289	18,357,689
Total Principal									
Total Principal									
Total Principal									
Total Principal									
Total Principal									
Total Principal									
TOTAL PRINCIPAL ALL OPERATIONS	\$ 2,458,812	\$ 1,814,252	\$ 1,824,289	\$ 1,819,360	\$ 1,290,619	\$ 1,325,580	\$ 1,369,300	\$ 8,914,289	\$ 18,357,689

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	Moody's	Fitch	Standard & Poors
Bond Rating			"A"
Year of Last Rating			2012

# 5 Year Debt Service Schedule-Principal

## (Attached Schedule)

Atlantic City Municipal Utilities Authority

Fiscal Year Beginning in

	Current Year (2014)	2015	2016	2017	2018	2019	2020	Thereafter	Total Principal Outstanding
<b>Water Operations</b>									
2012 Refunding Bonds Principal	\$ 1,560,000	\$ 905,000	\$ 885,000	\$ 850,000	\$ 310,000	\$ 320,000	\$ 330,000	\$ 340,000	\$ 3,940,000
2010 NJET Loan Principal	46,518	46,518	46,518	51,518	51,518	51,518	51,518	528,661	827,768
2009 NJET Loan Principal	71,466	76,466	76,466	76,466	81,466	81,466	81,466	838,197	1,311,996
2007 Refunding Bond Principal	355,000	370,000	380,000	400,000	415,000	435,000	450,000	5,005,000	7,455,000
2006 NJET Loan Principal	125,210	122,466	133,868	130,667	128,106	125,545	137,130	517,526	1,295,310
2005 NJET Loan Principal	300,618	293,801	302,437	310,708	304,528	312,050	319,186	1,684,904	3,527,616
<b>Total Principal</b>	<b>2,458,812</b>	<b>1,814,252</b>	<b>1,824,289</b>	<b>1,819,360</b>	<b>1,290,619</b>	<b>1,325,580</b>	<b>1,369,301</b>	<b>8,914,289</b>	<b>18,357,689</b>
<b>Debt Issuance #1</b>									
<b>Debt Issuance #2</b>									
<b>Debt Issuance #3</b>									
<b>Debt Issuance #4</b>									
<b>Total Principal</b>									
<b>Debt Issuance #1</b>									
<b>Debt Issuance #2</b>									
<b>Debt Issuance #3</b>									
<b>Debt Issuance #4</b>									
<b>Total Principal</b>									
<b>Debt Issuance #1</b>									
<b>Debt Issuance #2</b>									
<b>Debt Issuance #3</b>									
<b>Debt Issuance #4</b>									
<b>Total Principal</b>									
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>	<b>\$ 2,458,812</b>	<b>\$ 1,814,252</b>	<b>\$ 1,824,289</b>	<b>\$ 1,819,360</b>	<b>\$ 1,290,619</b>	<b>\$ 1,325,580</b>	<b>\$ 1,369,301</b>	<b>\$ 8,914,289</b>	<b>\$ 18,357,689</b>

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	Moody's	Fitch	Standard & Poor's
Bond Rating			"A"
Year of Last Rating			2012

## Atlantic City Municipal Utilities Authority

F-7

# 5 Year Debt Service Schedule-Interest (Attached Schedule)

Atlantic City Municipal Utilities Authority

Fiscal Year Beginning in

	Current Year (2014)	2015	2016	2017	2018	2019	2020	Thereafter	Total Interest Payments Outstanding
<b>Water Operations</b>									
2012 Refunding Bonds Principal	\$ 127,243	\$ 101,594	\$ 78,269	\$ 52,244	\$ 34,844	\$ 26,794	\$ 17,809	\$ 6,113	\$ 317,666
2010 NJEIT Loan Principal	18,875	17,875	16,875	15,875	14,625	13,375	12,375	58,650	149,650
2009 NJEIT Loan Principal	30,200	28,700	26,950	25,200	23,450	21,450	19,850	97,125	242,725
2007 Refunding Bond Principal	313,688	299,188	284,188	266,588	248,288	231,288	213,588	984,706	2,527,831
2006 NJEIT Loan Principal	22,050	20,550	19,050	17,300	15,900	14,500	13,100	42,000	142,400
2005 NJEIT Loan Principal	49,125	45,375	42,375	39,175	35,775	32,163	28,338	74,375	297,575
<b>Total Interest Payments</b>	<b>561,181</b>	<b>513,281</b>	<b>467,706</b>	<b>416,381</b>	<b>372,881</b>	<b>339,569</b>	<b>305,059</b>	<b>1,262,969</b>	<b>3,677,847</b>
<b>Debt Issuance #1</b>									
<b>Debt Issuance #2</b>									
<b>Debt Issuance #3</b>									
<b>Debt Issuance #4</b>									
<b>Total Interest Payments</b>									
<b>Debt Issuance #1</b>									
<b>Debt Issuance #2</b>									
<b>Debt Issuance #3</b>									
<b>Debt Issuance #4</b>									
<b>Total Interest Payments</b>									
<b>Debt Issuance #1</b>									
<b>Debt Issuance #2</b>									
<b>Debt Issuance #3</b>									
<b>Debt Issuance #4</b>									
<b>Total Interest Payments</b>									
<b>Debt Issuance #1</b>									
<b>Debt Issuance #2</b>									
<b>Debt Issuance #3</b>									
<b>Debt Issuance #4</b>									
<b>Total Interest Payments</b>									
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 561,181</b>	<b>\$ 513,281</b>	<b>\$ 467,706</b>	<b>\$ 416,381</b>	<b>\$ 372,881</b>	<b>\$ 339,569</b>	<b>\$ 305,059</b>	<b>\$ 1,262,969</b>	<b>\$ 3,677,847</b>



# 2015 NET POSITION RECONCILIATION

Atlantic City Municipal Utilities Authority

For the Period January 1, 2015 to December 31, 2015

## Proposed Budget

	Water Operations	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)</b>	\$ 45,001,985	\$ 45,001,985
Less: Invested in Capital Assets, Net of Related Debt (1)	32,501,629	32,501,629
Less: Restricted for Debt Service Reserve (1)		
Less: Other Restricted Net Position (1)	7,099,286	7,099,286
Total Unrestricted Net Position (1)	5,401,070	5,401,070
Less: Designated for Non-Operating Improvements & Repairs		
Less: Designated for Rate Stabilization		
Less: Other Designated by Resolution		
Plus: Accrued Unfunded Pension Liability (1)		
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		
Plus: Estimated Income (Loss) on Current Year Operations (2)	536,340	536,340
Plus: Other Adjustments (attach schedule)	(745,880)	(745,880)
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	5,191,530	5,191,530
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	4,500,188	4,500,188
Appropriation to Municipality/County (3)	690,857	690,857
Total Unrestricted Net Position Utilized in Proposed Budget	5,191,045	5,191,045
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>	\$ 485	\$ 485

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County \$ 690,857

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the

**Supporting Documents for F-8 (b) Adjustments**  
**Supporting Documents Attached**

to October 6, 2014

Total Capital Expenditures	\$ 1,235,617
Less: Total reimbursements	\$ (175,281)
Net	<u>\$ 1,060,336</u>
Less: Capital Expenditures from Bond proceeds	\$ (514,456)
Use of Unrestricted Net Assets for Capital Expenditures as of October 6, 2014	<u>\$ 545,880</u>
Plus: Anticipated Capital Expenditures from Unrestricted Net Assets Between October 6, 2014 and December 31, 2014	\$ 200,000
Plus: Use of Unrestricted Net Assets in 2014 Operating	\$ -
Adjustments to Unrestricted Net Assets	<u><u>\$ 745,880</u></u>

2015  
ATLANTIC CITY  
MUNICIPAL  
UTILITIES  
AUTHORITY

(Name)

CAPITAL  
BUDGET/  
PROGRAM

# 2015 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM


## Atlantic City Municipal Utilities Authority (Name)

**FISCAL YEAR:**                      **FROM:**                      January 1, 2015                      **TO:**                      December 31, 2015

☒ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Atlantic City Municipal Utilities Authority, on the 15<sup>th</sup> day of October, 2014.

**OR**

☐ It is hereby certified that the governing body of the \_\_\_\_\_ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): \_\_\_\_\_

Officer's Signature:			
Name:	Gary L. Hill		
Title:	Vice Chairman/Secretary		
Address:	401 N. Virginia Avenue – P.O. Box 117 Atlantic City, NJ 08404-0114		
Phone Number:	609-345-3315 Ext 216	Fax Number:	609-345-7055
E-mail address			

# 2015 CAPITAL BUDGET/PROGRAM MESSAGE

## Atlantic City Municipal Utilities Authority

(Name)

FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

No

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Each project is initiated from the Master Plan (December 23, 2005), an Annual Engineering Report (2014), or Staff Reports. The major capital projects are subject to engineering design and analysis, including cost effectiveness utilizing life cycle costs. All capital projects reflect the City's needs and Planning Board approvals in the City. They are consistent with the appropriate elements of the City's Master Plan.

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

Yes. The plan was completed in December 2005.

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

The Authority's reserves have been negatively impacted by the annual appropriation to the City of Atlantic City. The MUA will fund its 2015 Capital Budget utilizing 100% of the remaining reserves, NJEIT Funds of approximately \$440,000 and a \$1,060,000 from a 2012 Bond Issue. The net impact will be no rate increase due to the Capital Budget. In addition, the Authority is seeking to secure additional NJEIT Funds in 2016 for approximately \$5.2 million to be utilized for projects as specified in the Authority Master Plan.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

Unknown

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

Unknown

*Add additional sheets if necessary.*

# 2015 Proposed Capital Budget

Atlantic City Municipal Utilities Authority  
For the Period January 1, 2015 to December 31, 2015

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
ater Operations See Attached Schedule	\$ 6,000,274	\$ 4,500,188		\$ 1,500,086	
Total	6,000,274	4,500,188	-	1,500,086	-
Total	-	-	-	-	-
Total	-	-	-	-	-
Total	-	-	-	-	-
Total	-	-	-	-	-
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 6,000,274	\$ 4,500,188	\$ -	\$ 1,500,086	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules.  
Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

# 2015 Proposed Capital Budget

Atlantic City Municipal Utilities Authority  
For the Period January 1, 2015 to December 31, 2015

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Water Operations</i>					
Computers	\$ 15,000	\$ 15,000			
Engineering	20,000	20,000			
Equipment	688,285	688,285			
Vehicles	92,850	92,850			
Emergency Capital Repairs	750,000	750,000			
Renovations of Facilities	1,365,168	1,138,386		226,782	
Office Complex	25,500	25,500			
Water Tanks	195,107	45,000		150,107	
Hydrant Replacements	133,060	133,060			
Valves	50,000	50,000			
Water Mains	1,272,812	363,177		909,635	
Meters	1,105,930	1,105,930			
Treatment Plant Expans/Upgrade	73,000	73,000			
ASR Wells	213,562			213,562	
Total	6,000,274	4,500,188		1,500,086	
	-				
	-				
	-				
Total	-	-	-	-	-
	-				
	-				
	-				
Total	-	-	-	-	-
OTAL PROPOSED CAPITAL BUDGET	\$ 6,000,274	\$ 4,500,188	\$ -	\$ 1,500,086	\$ -

## 5 Year Capital Improvement Plan

Atlantic City Municipal Utilities Authority

For the Period January 1, 2015 to December 31, 2015

Fiscal Year Beginning in

	Estimated Total Cost	Current Year Proposed Budget	2016	2017	2018	2019	2020
Water Operations							
See Attached Schedule	\$ 30,684,231	\$ 6,000,274	\$ 7,269,350	\$ 4,008,350	\$ 3,212,115	\$ 4,197,140	\$ 5,997,002
Total	30,684,231	6,000,274	7,269,350	4,008,350	3,212,115	4,197,140	5,997,002
Total	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
TOTAL	\$ 30,684,231	\$ 6,000,274	\$ 7,269,350	\$ 4,008,350	\$ 3,212,115	\$ 4,197,140	\$ 5,997,002

*Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.*



# 5 Year Capital Improvement Plan

## Atlantic City Municipal Utilities Authority

For the Period

January 1, 2015

to

December 31, 2015

Fiscal Year Beginning in

	Estimated Total Cost	Current Year Proposed Budget	2016	2017	2018	2019	2020
Water Operations							
Computers	\$ 140,000	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Engineering	145,000	20,000	25,000	25,000	25,000	25,000	25,000
Equipment	3,228,702	688,285	423,500	465,850	512,435	563,679	574,953
Vehicles	847,100	92,850	151,250	150,000	150,000	150,000	153,000
Emergency Capital Repairs	3,250,000	750,000	500,000	500,000	500,000	500,000	500,000
Renovations of Facilities	4,994,333	1,365,168	605,000	665,500	732,050	805,255	821,360
Office Complex	208,500	25,500	30,000	30,000	35,000	40,000	48,000
Water Tanks	3,759,707	195,107	1,614,600	50,000	50,000	50,000	1,800,000
Hydrant Replacements	462,934	133,060	55,000	60,500	66,500	73,205	74,669
Valves	709,848	50,000	110,000	121,000	133,100	146,410	149,338
Water Mains	8,574,812	1,272,812	1,800,000	1,584,000	750,000	1,584,000	1,584,000
Meters	3,405,930	1,105,930	1,800,000	200,000	100,000	100,000	100,000
Treatment Plant Expans/Upgrac	463,303	73,000	75,000	76,500	78,030	79,591	81,182
ASR Wells	494,062	213,562	55,000	55,000	55,000	55,000	60,500
Total	30,684,231	6,000,274	7,269,350	4,008,350	3,212,115	4,197,140	5,997,002
Total	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
OTAL	\$ 30,684,231	\$ 6,000,274	\$ 7,269,350	\$ 4,008,350	\$ 3,212,115	\$ 4,197,140	\$ 5,997,002

project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

# 5 Year Capital Improvement Plan Funding Sources

Atlantic City Municipal Utilities Authority  
For the Period January 1, 2015 to December 31, 2015

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
Water Operations See Attached Schedule	\$ 30,684,231	\$ 16,017,545		\$ 14,666,686	
Total	30,684,231	16,017,545	-	14,666,686	-
Total	-	-	-	-	-
Total	-	-	-	-	-
Total	-	-	-	-	-
Total	-	-	-	-	-
Total	-	-	-	-	-
TOTAL	\$ 30,684,231	\$ 16,017,545	\$ -	\$ 14,666,686	\$ -
Total 5 Year Plan per CB-4	\$ 30,684,231				

- If amount is other than zero, verify that projects listed above match projects listed on CB-4.

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

# 5 Year Capital Improvement Plan Funding Sources

Atlantic City Municipal Utilities Authority  
For the Period January 1, 2015 to December 31, 2015

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Water Operations</i>					
Computers	\$ 140,000	\$ 140,000			
Engineering	145,000	145,000			
Equipment	3,228,702	3,228,702			
Vehicles	847,100	847,100			
Emergency Capital Repairs	3,250,000	3,250,000			
Renovations of Facilities	4,994,333	4,767,551		226,782	
Office Complex	208,500	208,500			
Water Tanks	3,759,707	45,000		3,714,707	
Hydrant Replacements	462,934	462,934			
Valves	709,848	709,848			
Water Mains	8,574,812	363,177		8,211,635	
Meters	3,405,930	1,105,930		2,300,000	
Treatment Plant Expans/Upgrac	463,303	463,303			
ASR Wells	494,062	280,500		213,562	
<b>Total</b>	<b>30,684,231</b>	<b>16,017,545</b>		<b>14,666,686</b>	
	-				
	-				
	-				
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-				
	-				
	-				
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-				
	-				
	-				
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>\$ 30,684,231</b>	<b>\$ 16,017,545</b>	<b>\$ -</b>	<b>\$ 14,666,686</b>	<b>\$ -</b>
Total 5 Year Plan per CB-4	\$ 30,684,231				
Balance check		0 If amount is other than zero, verify that projects listed above match projects listed on CB-4.			