RESOLUTION NO. 2021-<u>83</u>

A RESOLUTION AUTHORIZING THE PAYMENT OF AN INVOICE TO THE NEW JERSEY PUBLIC POWER AUTHORITY FOR 2021-2022 ANNUAL DUES AND ASSESSMENTS.

WHEREAS, the New Jersey Public Power Authority (NJPPA) has submitted to the Vineland Municipal Electric Utility an invoice in the amount of \$24,613.11, for the annual dues and assessments in support of the NJPPA 2021-2022 Budget adopted and approved January 21, 2021; and

WHEREAS, as a member of NJPPA, the Vineland Municipal Electric Utility derives benefits at FERC, PJM and other regulatory agencies to insure market conditions are favorable for the public power of New Jersey; and

WHEREAS, the NJPPA administers the New York Power Authority Hydro Contract, from which members derive approximately \$1 Million of savings annually from that contract; and

WHEREAS, the payment of this invoice may be processed in accordance with N.J.S.A. 40A:11-5(2);

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland:

1. THAT the payment of invoice to the New Jersey Public Power Authority for said annual dues and assessments, in the amount of \$24,613.11 is hereby authorized.

Adopted:

President of Council

ATTEST:

City Clerk



MEMORANDUM

February 2, 2021

TO: ROBERT E. DICKENSON, JR. BUSINESS ADMINISTRATOR

FROM: JOHN LILLIE DIRECTOR OF MUNICIPAL UTILITIES

SUBJECT: NEW JERSEY PUBLIC POWER AUTHORITY ANNUAL DUES AND ASSESSMENTS

Attached is an Invoice for Dues and Assessments for 2021 in support of the New Jersey Public Power Authority (NJPPA) 2021-2022 Budget adopted and approved January 21, 2021. The amount of \$24,613.11 exceeds the current bidding thresholds. Therefore, I am requesting a City Council Resolution approving dues and assessments for NJPPA and approval to pay this annual bill.

Thank you for your cooperation in this matter.

JL:djb

Attachment



| | and the second | | | | | | |
|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------|-------------|--|--|--|
| | New Jorgey Dubli | Dowor Au | thority | | | | |
| | New Jersey Public Power Authority | | | | | | |
| | c/o Borough of Butler – One Ace Tele: 973-750-1134 – Cell: 732-23 | Road, Butler, NJ 07 36-7241 – Email: dir | 405 ector@njppa.i | net | | | |
| | | | Invoice # | 009 | | | |
| John Lillie City of Vineland Electric Utility 640 E. Wood Street | | | | | | | |
| Vineland, New Jersey 08360 | Date: | 2/1/2021 | | | | | |
| | Due Date: | 3/1/2021 | | | | | |
| Dues and Assessments | | | | | | | |
| in support of the NJPPA 21-22 budget adopted and | | | | \$24,613.11 | | | |
| approved January 21, 2021 | | | | | | | |
| Amount due for services as per statemer | | | | | | | |
| CLAIMANT'S CERTIFICATION | AND DECLARATION | | | | | | |
| I do solemnly declare and certify und | er the penalties of the law that the wit | thin bill is correct | | | | | |
| in all its particulars; that the articles have that no bonus has been given or received | been furnished or services rendered a by any person or persons with the kn | owledge of this | | | | | |
| claimant in connection with the above clair owing; and that the amount is a reasonable | m, that the amount therein stated is ju | ustly due and | | | | | |
| | | | | | | | |
| Date: 02/01/21 | Je vayo | Execut | ive Director | | | | |
| Approved by: | Bill Received and Chec | cked. | | | | | |
| | | | | | | | |
| | (Date) | Signa | ture | | | | |
| ACCOUNT OR APPROPRIATION CHARG | | | | | | | |
| | Having knowledge of th procedures, I certify tha | | | | | | |
| | have been received or t | he services rendered; sa | id | | | | |
| | certification is based on | delivery slips acknowle r employee or other rea | | | | | |
| | procedures. | | | | | | |
| Jahr | Lille | DIA | lector V | MU | | | |
| Signatur | e | | Title or Position | | | | |
| | Bank Name Lakeland Bank | | | | | | |
| Ŭ | City: Butler State: NJ Zip: 07405 Transit/Routing ABA # 021205376 | | 14409321 | | | | |
| | Transit/ Routing ABA # 021205376 | Account Number# 0 | 14403321 | | | | |

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NJPPA Assessments 2021-2022

Total Budget \$ 154,750.00

| Finance Committee: | 9/29/2020 |
|--------------------|------------|
| Introduced: | 10/15/2020 |
| Adopted: | 1/21/2021 |

| | 2019 kWh Sales | General Membership | EMS Proportionate Share | Energy Management Services | PP Equal Share | Power Procurement | 2021-2022 | Percent of | 2020-2021 | Percent |
|-----------------|----------------|-----------------------|-------------------------------|----------------------------------|----------------|----------------------|--------------|------------|--------------|---------|
| | | \$35,000.00 | | \$79,750.00 | | \$40,000.00 | Assessments | Total | Assessments | Change |
| Butler | 13.3158% | \$4,660.52 | 21.6879% | \$17,296.09 | 11.1111% | \$4,444.44 | \$26,401.04 | 17.06% | \$27,814.01 | -5% |
| Lavallette | 1.6285% | \$569.99 | 8.4866% | \$6,768.04 | 11.1111% | \$4,444.44 | \$11,782.47 | 7.61% | \$12,066.81 | -2% |
| Madison | 11.2949% | \$3,953.20 | 19.2362% | \$15,340.89 | 11.1111% | \$4,444.44 | \$23,738.53 | 15.34% | \$24,843.82 | -5% |
| Milltown | 3.0666% | \$1,073.31 | 8.4866% | \$6,768.03 | 11.1111% | \$4,444.44 | \$12,285.78 | 7.94% | \$12,718.28 | -4% |
| Park Ridge | 5.0094% | \$1,753.27 | 14.8515% | \$11,844.06 | 11.1111% | \$4,444.44 | \$18,041.77 | 11.66% | \$18,792.61 | -4% |
| Pemberton | 0.6183% | \$216.41 | 3.0646% | \$2,444.01 | 11.1111% | \$4,444.44 | \$7,104.86 | 4.59% | \$7,234.45 | -2% |
| Seaside Heights | 2.3557% | \$824.48 | 8.4866% | \$6,768.03 | 11.1111% | \$4,444.44 | \$12,036.95 | 7.78% | \$12,418.52 | -3% |
| South River | 5.0863% | \$1,780.19 | 15.7001% | \$12,520.86 | 11.1111% | \$4,444.44 | \$18,745.49 | 12.11% | \$19,410.66 | -4% |
| Vineland | 57.6246% | \$20,168.63 | 0.0000% | \$0.00 | 11.1111% | \$4,444.48 | \$24,613.11 | 15.91% | \$26,900.84 | -9% |
| Total | 100.0000% | \$35,000.00 | 100.000% | \$79,750.01 | 100.000% | \$40,000.00 | \$154,750.00 | 100.00% | \$162,200.00 | -5% |

| | 2019 kWh Sales | Prorated |
|-----------------|----------------|----------|
| Butler | 149,858,564 | 13.3158% |
| Lavallette | 18,327,998 | 1.6285% |
| Madison | 127,115,000 | 11.2949% |
| Milltown | 34,512,113 | 3.0666% |
| Park Ridge | 56,376,420 | 5.0094% |
| Pemberton | 6,958,564 | 0.6183% |
| Seaside Heights | 26,511,148 | 2.3557% |
| South River | 57,242,000 | 5.0863% |
| Vineland | 648,520,753 | 57.6246% |
| Total | 1,125,422,560 | 100.00% |