

AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
OCTOBER 20, 2016

1. CALL TO ORDER
2. ANNOUNCEMENT THAT ADEQUATE NOTICE OF THIS MEETING WAS PROVIDED IN ACCORDANCE WITH CHAPTER 231, P.L. 1975 (THE OPEN PUBLIC MEETINGS ACT)
3. FLAG SALUTE
4. ROLL CALL
5. MINUTES OF THE REGULAR MEETING OF SEPTEMBER 15, 2016
6. REPORTS
 - A. DIRECTOR
 - B. ENGINEER
 - C. AUDITOR
 - D. GENERAL COUNSEL
 - E. COMMITTEES
 - (1) COMMUNITY/INDUSTRIAL RELATIONS – Commissioner Friedman
 - (2) EMPLOYEE RELATIONS – Commissioners Rajacich
 - (3) FACILITIES EXPANSION/CONSTRUCTION - Commissioner VanSant
 - (4) FINANCE AND BUDGET – Vice-Chairman Wasserman
 - (5) OPERATIONS/INSURANCE - Commissioner Young
 - (6) AD HOC – Commissioner Edwards
7. RESOLUTIONS
 - A. A RESOLUTION TO AUTHORIZE PUBLIC NOTICE OF SOLICITATION OF PROFESSIONAL SERVICE CONTRACTS
 - B. A RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION
 - C. A RESOLUTION AUTHORIZING A PUBLIC HEARING ON AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS
 - D. A RESOLUTION APPOINTING STEPHANIE J MICK AS ASSISTANT SECRETARY/TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
 - E. A RESOLUTION AWARDING A CONTRACT FOR THE PROCUREMENT OF ONE (1) TASKMASTER GRINDER
 - F. A RESOLUTION AWARDING A CONTRACT FOR THE PROCUREMENT OF ONE (1) FLYGT SUBMERSIBLE PUMP
 - G. A RESOLUTION APPROVING AND AUTHORIZING ADVERTISEMENT FOR (RFQ) REQUEST FOR QUALIFICATIONS FOR PROFESSIONAL LEGAL SERVICES TO PREPARE BID DOCUMENTS AND THE POWER PURCHASE AGREEMENT (PPA) FOR THE SOLAR POWER PROJECT
 - H. A RESOLUTION AUTHORIZING THE INTRODUCTION OF THE 2017 BUDGET
8. TREASURER'S REPORT

Treasurers Report

Revenue Account	\$39,990.57
Operating Account	1,410,969.08
Petty Cash	500.00
Sensor Account	8,241.78
General Account	3,236,226.90
Plant Reconstruction/Replacement	2,240,971.36
User Revenue Reserve	271,991.90
Trust Account	3,244,794.82
Total Cash Position	\$ 10,453,686.41

Treasurer Chann reported that the bills submitted for payment today for the Operating Account total \$198,446.30. The Authority Chairperson and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of Resolution B is recommended. The monthly bank statements are available for review if anyone is interested.

RESOLUTION (2781) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner VanSant, seconded by Commissioner Young and carried unanimously at roll call.

Chairperson's Remarks

Chairman Jones thanked everyone for attending and thanked all of the employees and staff for their hard work. The Chairman also reminded everyone that Halloween is just around the corner and to be careful driving while the children are out Trick or Treating.

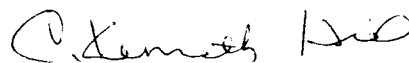
Commissioners-Public Remarks

There were no comments from the Commissioners or public.

The meeting was adjourned on a motion from Commissioner VanSant.

The next regular Monthly Meeting of the Cumberland Counties Utilities Authority will be held **Monday November 21, 2016** in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 pm.

Respectfully submitted,



C. Kenneth Hill, Secretary

Mr. Grace noted that we are moving forward in due course with the proposed solar project. A submission of relevant documents will be sent to the DEP before the end of business this week. Any supplemental information that is to be provided to the DEP will be done in short order. A topographical survey was done of the area to ascertain additional information with respect to land use issues relative to the property. In addition, we are gearing up to send the request for qualifications as it relates to the solar project. We expect that the bid documents will be prepared and ready for sending by late November or early December. Updates will be provided as this process continues.

Mr. Grace stated he was available for any questions or concerns by the Director, staff and Commissioners.

Committees

The minutes from the Finance and Budget Committee meeting of October 13, 2016 was included in the Commissioners packets today.

RESOLUTIONS

RESOLUTION (2773) AUTHORIZING PUBLIC NOTICE OF SOLICITATION OF PROFESSIONAL SERVICE CONTRACTS offered by Vice-Chairman Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2774) APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION offered by Commissioner Friedman, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2775) AUTHORIZING A PUBLIC HEARING ON AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS offered by Commissioner Young, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2776) APPOINTING STEPHANIE J. MICK AS ASSISTANT SECRETARY/TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Young, seconded by Commissioner VanSant and carried unanimously at roll call.

RESOLUTION (2777) AWARDING CONTRACT FOR THE PROCUREMENT OF ONE (1) TASK MASTER GRINDER offered by Commissioner Young, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2778) AWARDING A CONTRACT FOR THE PROCUREMENT OF ONE (1) FLYGT SUBMERSIBLE PUMP offered by Commissioner Young, seconded by Commissioner VanSant and carried unanimously at roll call.

RESOLUTION (2779) APPROVING AND AUTHORIZING ADVERTISEMENT FOR (RFQ) REQUEST FOR QUALIFICATIONS FOR PROFESSIONAL LEGAL SERVICES TO PREPARE BID DOCUMENTS AND THE POWER PURCHASE AGREEMENT (PPA) FOR THE SOLAR POWER PROJECT offered by Vice-Chairman Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2780) AUTHORIZING THE INTRODUCTION OF THE 2017 BUDGET offered by Vice-Chairman Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

Purchase Agreement for Solar Power Project. This will allow the Authority to be prepared if and when the time comes. Resolution "H" authorizing the Introduction of the 2017 Budget.

In conclusion, the Director offered his thanks to Deputy Director Michael Fernandez, Administrative Assistant Stephanie Mick, Business Administrator Dominic Buirch, Authority Engineer Jerry Harris and General Counsel James Grace for their help with preparing his report.

Engineer

Upper Deerfield Pump Station update finds that the agreement and insurance information has been submitted by the contractor, Lance Electric of Tabernacle NJ. One remaining item relative to insurance has been resolved and Notice to Proceed is ready to be issued. Contractor has been submitting shop drawings which are being reviewed by CME. Wastewater Treatment Plant Improvements work to be performed by Centerpoint Associates of Blackwood NJ has also submitted their agreement and insurance information and all paperwork was in order. Notice to Proceed has been issued. The contractor has been submitting shop drawings which are being reviewed by CME. Construction activities are expected to start the week of October 17, 2016. The estimated construction period for each job is approximately one year.

Site visits are scheduled for October 17, 2016 for use in preparing the 2016 Annual Report.

There was no activity on the Plant Discharge Permit. We are waiting for NJDEP response to request for Adjudicatory Hearing / Permit Stay.

Mr. Harris lastly reported that he was available to provide assistance to the Director and Deputy Director on engineering matters, and coordinated with Bond Counsel on NJEIT loan.

Auditor

Mr. Testa reported that he worked with management and met with the Finance and Budget Committee with regards to the proposed 2017 Budget.

Mr. Testa also noted that there is a resolution on our agenda to introduce the 2017 Budget. Once introduced, the Budget will be submitted to the State of New Jersey Division of Local Government Services for their review. The State has 45 days to perform their review. As required by the Authority's Bond Resolution, the Authority will hold its public hearing on the proposed Budget at the November meeting. Once the Authority receives State approval, it can adopt the Budget at the December meeting as required.

General Counsel

Mr. Grace reported at this time he had no new information to report with respect to Biosolids. He will continue to explore options that will place our Authority in a position where we can save money and continue to help the environment as well as farmers in the surrounding area.

Mr. Grace also stated that the hearing in the matter of CCUA V. Michael Fuentes was held on Wednesday October 19, 2016 at which point we were able to obtain a default. We will proceed to enter default judgment and undertake collection efforts in hopes of obtaining the \$ 1,776 necessary to repair the fence damaged in the accident, which occurred on or about February 15, 2016.

Mr. Grace also reported in the matter of CCUA V. Jennifer Handoz and Michael Martin, the hearing on this matter is scheduled for October 25, 2016. At this time, he is optimistic that we will prevail in this claim, there is just the matter of undertaking the task of collecting the funds.

Director Errickson noted that he along with Deputy Directors Mike Fernandez and Dan Jefferson and Henry from CME took a tour of another Sewer Authority in North Wales Pennsylvania. The purpose of the tour was to see in person one of the new "Multi Rake Bar Screens" and "Grit Separating and Washing Systems" in action. Everyone was impressed with the efficiency of the operation and low maintenance to the machinery.

Director Errickson also reported that safety training in CPR and Confined Space has been completed for all plant personnel this past month. One staff member who has been out on medical leave has returned to work on October 14, 2016.

The Director reported that we have settled into a sludge disposal schedule of three (3) bins of sludge cake per week to ACUA and two (2) tanks of liquid sludge to DELCORA. This seems to keep up with our daily production needs. After updating our sludge cost analysis, DELCORA and ACUA, as well as Ash Lane Farm where we occasionally take sludge as a customer for land application, all are within \$ 50 a dry ton of each other for total cost of disposal. We need to keep a base amount of liquid sludge going to DELCORA in order to keep an active account with them for emergency disposal, as they are the only incinerator that will accept liquid sludge.

The Director reported that he met with our Engineer for a facility review as part of our annual report. Due to emerging issues with our grit and solids removal system at the head works, it is expected that our Capital Plan will have some revisions. On a positive note, we had an integrity check of the sludge storage tank performed by TTI, an experienced tank testing firm, and it passed with no issues noted.

Director Errickson also reported that Centerpoint has started work on the plant improvement contract, and we have had significant issues develop around their compliance with safety standards. Lance Electric was given a notice to proceed with the Upper Deerfield contract and has submitted a construction schedule for review.

The Director also informed the Authority Board that Cumberland Dairy, after paying a penalty assessment of over \$ 60,000, again has significant violations during September and October. We are at the point where we will need to issue a consent order for them to make significant upgrades to their pretreatment system, as all their promised process and quality control plans to reduce flow and capture product waste appears to have had no substantial impact.

We have made public notice and provided our industries with a guidance document on permit modifications for emergency management plans. We expect to meet individually with the industries in November to review this.

Director Errickson also reported that in addition to any standard SURR (Sewer Use Rules and Regulations) changes that are required by our budgetary process, which requires a public hearing, we will be proposing changes this year to require septage haulers to pay in a more timely fashion. We will propose if service is suspended for late payment that the entire 30 and 60 day balances must be paid in full before disposal approval is restored.

The Director also noted that there was a meeting of the Finance and Budget Committee this past month and Committee Chairman Wasserman will be reporting on this later in the meeting.

There are eight resolutions on the agenda tonight. Resolution "A" authorizing advertisement for professional services for 2017. Resolution "B" authorizing advertisement for Sodium Hypochlorite Solution. Resolution "C" authorizing hearing on Amendments to Sewer Use Rules and Regulations. Resolution "D" appointing Stephanie Mick as Assistant Secretary/ Treasurer to CCUA. Resolution "E" awarding contract to purchase one Task Master Grinder (replacement). Resolution "F" awarding contract to purchase one FLYGT Submersible Pump (replacement). Resolution "G" authorizing advertisement for (RFQ) request for Qualifications for professional Legal service to prepare Bid Documents and Power Plant

CUMBERLAND COUNTY UTILITIES AUTHORITY

October 20, 2016

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, October 20, 2016, in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

Albert Jones, Chairman
Keith Wasserman, Vice-Chairman
Harvey Friedman, Commissioner
Zarko Rajacich, Commissioner
Douglas VanSant, Commissioner
Jerry Young, Commissioner
Jerome A. Harris, Engineer
James Grace, General Counsel
Steve Testa, Auditor
C. Kenneth Hill, Secretary
Kenneth Chann, Treasurer
G. Steven Errickson, Director
A. Michael Fernandez, Deputy Director
Daniel Jefferson, Future Deputy Director
Dominic Buirch, Business Administrator
Stephanie Mick, Administrative Assistant

Chairman Jones called the meeting to order, announced that adequate notice of this meeting has been given in accordance with Chapter 231, P.L. (THE OPEN PUBLIC MEETING ACT) and led in the flag salute.

Secretary Hill called the roll and a quorum was present. Commissioner Edwards was recorded as an excused absence.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of September 15, 2016. Motion was made by Commissioner Young, seconded by Commissioner Friedman and carried unanimously at roll call.

REPORTS

Director

Director Errickson submitted the September 2016 Discharge Monitoring Report (DMR) for inclusion into the minutes of this meeting. The Director noted that the plant is operating well, and we continue to meet our effluent discharge limits in the single digits.

He further reported that we continued work with our Engineers investigating new technology needed to upgrade plant septage receiving station and our head works. Several manufactures have visited the plant and one came to the plant and performed a demonstration at our receiving station. Two main areas for upgrades would be grit and solids management at septage and head works.

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
HARVEY FRIEDMAN	X			
ZARKO RAJACICH	X			
DOUG VANSANT	X			
JERRY YOUNG	X			
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION #2773

Offered By Wasserman

Seconded By Young

Dated October 20, 2016

RESOLUTION TO AUTHORIZE PUBLIC NOTICE OF SOLICITATION OF PROFESSIONAL SERVICE CONTRACTS

WHEREAS, the Cumberland County Utilities Authority having approved by Resolution # 2065, dated July 20, 2006, the use of a fair and open process whenever possible for all contracts and services; and

WHEREAS, such resolution provided that the Budget and Finance Committee shall establish the criteria and standards for such a process; and

WHEREAS, the Budget and Finance Committee, with the assistance of General Counsel, established such criteria and standards; and

WHEREAS, the Authority must publish notice in accordance with those standards and criteria for the positions of General Counsel, Auditor, Consulting Engineer and Financial Advisor.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Cumberland County Utilities Authority as follows:

1. Criteria has been established for all professional services required by the Cumberland County Utilities Authority for the appointments January 1, 2017 to December 31, 2017.
2. The Authority shall publish a Public Notice in the newspaper, for the solicitation of professional services contract appointments no earlier than 10 days and no more than 30 days prior to the contract proposals being due.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday, October 20, 2016 at 4:30 p.m. prevailing time.

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION #2774
HARVEY FRIEDMAN	X				Offered By <u>Friedman</u>
ZARKO RAJACICH	X				Seconded By <u>Young</u>
DOUG VANSANT	X				Dated <u>October 20, 2016</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION

WHEREAS, the Authority's Director has prepared and submitted, at this meeting, certain Specifications for Supply and Delivery of Sodium Hypochlorite Solution, as more fully appears in said Specifications; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority approve said Specifications.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

1. That the aforesaid Specifications referred to in the preamble of this Resolution, prepared and submitted by the Director, be and the same are hereby approved.
2. That this Authority advertise for and accept bids for the Supply and Delivery of Sodium Hypochlorite Solution, a commonly used chemical product in the treatment of wastewater at the Authority's facility which requires Bidding due to the volume usage exceeding Bid limits, as set forth in said Specifications, at the earliest possible date.
3. That the Secretary of this Authority prepare all necessary advertising for bids in a form satisfactory to the approval by the General Counsel of this Authority.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 20, 2016 at 4:30 p.m. prevailing time.

DATED: October 20, 2016

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2775
ANGELIA EDWARDS				X	Offered By Young
HARVEY FRIEDMAN	X				Seconded By Wasserman
ZARKO RAJACICH	X				Dated October 20, 2016
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION AUTHORIZING A PUBLIC HEARING ON AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS

WHEREAS, P. L. 1977, Chapter 384 (N.J.S.A. 40:14B-1 et seq.) and Article V, Section 502 of its Service Agreements permit the Cumberland County Utilities Authority to periodically amend its Sewer Use Rules and Regulations; and

WHEREAS, N.J.S.A. 40:14B-22 permits the Cumberland County Utilities Authority to charge its Customers periodic service charges; and

WHEREAS, the Cumberland County Utilities Authority has established rules and regulations including establishing Classifications; and

WHEREAS, N.J.S.A. 40:14B-23 requires that a public hearing be held to impose or revise said levels of treatment, fees and charges.

NOW THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

1. That the Cumberland County Utilities Authority Commissioners do authorize that a Public Hearing in regard to establishing the appropriate fees and classifications be held on Monday afternoon November 21, 2016 at 4:30 p.m. at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey.

2. That a copy of a Public Hearing notice shall be published in the two newspapers of general circulation in the area and mail notice of said public hearing to the clerk of each municipality serviced by the Authority.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 20, 2016 at 4:30 p.m. prevailing time.

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
HARVEY FRIEDMAN	X			
ZARKO RAJACICH	X			
DOUG VANSANT	X			
JERRY YOUNG	X			
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION #2776

Offered By Young

Seconded By VanSant

Dated October 20, 2016

RESOLUTION APPOINTING STEPHANIE J. MICK AS ASSISTANT SECRETARY/TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, N.J.S.A. 40:14B-18 authorizes the Authority to appoint and employ such agents and employees as it may require; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority determine it necessary and proper to appoint an Assistant Secretary/Treasurer.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

1. That Stephanie J. Mick be and she is hereby appointed Assistant Secretary/Treasurer of the Cumberland County Utilities Authority for the calendar year 2016.
2. That the Assistant Secretary/ Treasurer shall, in the absence of the Secretary or Treasurer, perform the duties and exercise the powers of the Secretary or Treasurer, and shall perform such other duties as may be assigned to her from time to time by the Commissioners.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 20, 2016 at 4:30 p.m. prevailing time.

DATED: OCTOBER 20, 2016

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
HARVEY FRIEDMAN	X			
ZARKO RAJACICH	X			
DOUG VANSANT	X			
JERRY YOUNG	X			
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION #2777

Offered By Young

Seconded By Wasserman

Dated October 20, 2016

RESOLUTION AWARDING A CONTRACT FOR THE PROCUREMENT OF ONE (1) TASK MASTER GRINDER

WHEREAS, the Cumberland County Utilities Authority has heretofore advertised for bids the Procurement of One (1) Task Master Grinder in accordance with the Specifications adopted on September 15, 2016, on file at its Wastewater Treatment Plant; and

WHEREAS, on October 20, 2016, the one bid received was from:

Franklin Miller, Livingston, NJ

\$25,985.00

and said bid was referred to the Authority's General Counsel, Director and Deputy Director for tabulation, evaluation, report and recommendation; and

WHEREAS, the Authority's General Counsel, Director and Deputy Director recommend that a Contract be awarded to Franklin Miller, 60 Okner Parkway, Livingston, NJ 07039, being the lowest responsible bidder in the amount of \$25,985.00.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

1. That there be a contract awarded to Franklin Miller, 60 Okner Parkway, Livingston, NJ 07039, being the lowest responsible bidder in the amount of \$25,985.00.
2. That the proper officers of this Authority be and they are hereby authorized and directed to execute the Contract hereby awarded.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 20, 2016 at 4:30 p.m. prevailing time.

DATED: October 20, 2016

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
HARVEY FRIEDMAN	X			
ZARKO RAJACICH	X			
DOUG VANSANT	X			
JERRY YOUNG	X			
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION #2778

Offered By Young

Seconded By VanSant

Dated October 20, 2016

RESOLUTION AWARDING A CONTRACT FOR THE PROCUREMENT OF ONE (1) FLYGT SUBMERSIBLE PUMP

WHEREAS, the Cumberland County Utilities Authority has heretofore advertised for bids the Procurement of One (1) FLYGT Submersible Pump in accordance with the Specifications adopted on September 15, 2016, on file at its Wastewater Treatment Plant; and

WHEREAS, on October 20, 2016, the one bid received was from:

Xylem Water Solutions USA, Malvern, PA \$20,000.00

and said bid was referred to the Authority's General Counsel, Director and Deputy Director for tabulation, evaluation, report and recommendation; and

WHEREAS, the Authority's General Counsel, Director and Deputy Director recommend that a Contract be awarded to Xylem Water Solutions USA, 2330 Yellow Springs Road, Malvern, PA 19355, being the lowest responsible bidder in the amount of \$20,000.00.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

1. That there be a contract awarded to Xylem Water Solutions USA, 2330 Yellow Springs Road, Malvern, PA 19355, being the lowest responsible bidder in the amount of \$20,000.00.

2. That the proper officers of this Authority be and they are hereby authorized and directed to execute the Contract hereby awarded.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 20, 2016 at 4:30 p.m. prevailing time.

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION #2779
HARVEY FRIEDMAN	X				Offered By Wasserman
ZARKO RAJACICH	X				Seconded By Young
DOUG VANSANT	X				Dated October 20, 2016
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION APPROVING AND
AUTHORIZING ADVERTISEMENT FOR (RFQ) REQUEST FOR QUALIFICATIONS
FOR PROFESSIONAL LEGAL SERVICES TO PREPARE BID DOCUMENTS AND THE
POWER PURCHASE AGREEMENT (PPA) FOR THE SOLAR POWER PROJECT

WHEREAS, the Cumberland County Utilities Authority, having approved Resolution #2065, dated July 20, 2006, the use of a fair and open process whenever possible for all contracts and services in accordance with N.J.S.A. 19:44A-20.5, et. seq; and

WHEREAS, certain Specifications for a Request for Qualification (RFQ) for Professional Legal Services, have been created based on the needs of the Authority; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority approve said Specifications.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

1. That the aforesaid Specifications referred to in the preamble of this Resolution, prepared and submitted by the Director be and the same are hereby approved.
2. That this Authority advertise for and accept RFQ's for Professional Legal Services, as set forth in said Specifications, at the earliest possible date.
3. That the Secretary of this Authority prepare all necessary advertising for bids in a form satisfactory to the approval by the General Counsel of this Authority.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 20, 2016 at 4:30 p.m. prevailing time.

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2780
ANGELIA EDWARDS				X	Offered By Wasserman
HARVEY FRIEDMAN	X				Seconded By Young
ZARKO RAJACICH	X				Dated October 20, 2016
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION AUTHORIZING THE INTRODUCTION OF THE 2017 BUDGET

WHEREAS, the Annual Budget and Capital Budget for the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2017 and ending December 31, 2017 has been presented before the Commissioners of the Cumberland County Utilities Authority at its open public meeting of October 20, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$6,889,880.00 and Total Appropriations of \$7,014,880.00, and Total Unrestricted Net Position utilized of \$125,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$457,000.00, Total Unrestricted Net Position planned to be utilized as funding thereof of \$150,000.00 and Renewal & Replacement Reserve is planned to be utilized as funding thereof, of \$307,000.00; 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 Commissioners of the Cumberland County Utilities Authority as follows:

Cumberland County Utilities Authority

2. That a Public Hearing on the 2017 Budget be scheduled at the November 21, 2016 open public meeting of the Authority, notice of which will be published in the South Jersey Times (formerly Bridgeton Evening News) at least twenty (20) days prior to the date of the Public Hearing, after which it will be scheduled for adoption.

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget and Capital 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 members of the Cumberland County Utilities Authority will consider the Annual Budget and Capital Budget for adoption on December 15, 2016.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 20, 2016 at 4:30 p.m. prevailing time.

DATED: October 20, 2016

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
HARVEY FRIEDMAN	X			
ZARKO RAJACICH	X			
DOUG VANSANT	X			
JERRY YOUNG	X			
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION #2781

Offered By VanSant

Seconded By Young

Dated October 20, 2016

A RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS

WHEREAS, certain operating account vouchers have been received, reviewed, approved and recommended for payment by the Cumberland County Utilities Authority's Finance Committee,

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that, subject to the availability of funds, the vouchers listed herein in the total sum of \$198,446.30 be and the same are hereby approved for payment and that the Chairman and Treasurer are authorized and directed to issue checks against the Operating Account in payment of the same.

Cumberland County
Utilities Authority

DATED: October 20, 2016