

AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
DECEMBER 15, 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 AND EXECUTIVE SESSION OF NOVEMBER 21, 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. RESOLUTION ADOPTING THE 2017 BUDGET FOR CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2017 TO DECEMBER 31, 2017
 - B. RESOLUTION AUTHORIZING THE TRUSTEE TO TRANSFER EXCESS FUNDS IN THE RENEWAL AND REPLACEMENT FUND TO THE REVENUE FUND IN ACCORDANCE WITH THE REQUIREMENT OF THE GENERAL BOND RESOLUTION
 - C. RESOLUTION DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS
 - D. RESOLUTION TO CONTINUE, ESTABLISH AND MAINTAIN ACCOUNTS WITH BB & T BANK AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS
 - E. RESOLUTION APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN
 - F. RESOLUTION APPOINTING STEPHANIE MICK AS THE CUMBERLAND COUNTY UTILITIES AUTHORITY'S COMPLIANCE OFFICER
 - G. RESOLUTION APPOINTING STEPHANIE MICK AS ASSISTANT SECRETARY/TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
 - H. RESOLUTION APPOINTING ROMANO, HEARING, TESTA AND KNORR AS ACCOUNTANTS AND AUDITORS FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY
 - I. RESOLUTION APPOINTING CONSULTING AND MUNICIPAL ENGINEERS (CME) AS CONSULTING ENGINEER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
 - J. RESOLUTION APPOINTING JAMES K. GRACE, ESQUIRE AS GENERAL COUNSEL FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY

- Q. RESOLUTION TO ENTER INTO A CONTRACT WITH PTP CONSULTING, INC., FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING AND INSPECTION
 - R. RESOLUTION ESTABLISHING REGULAR FULL-TIME EMPLOYMENT, TITLE AND SALARY OF DANIEL JEFFERSON WITH 3 YEAR CONTRACT TO BE SIGNED BEGINNING OF JANUARY 2017
 - S. A RESOLUTION AWARDING CONTRACT FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION
 - T. A RESOLUTION TO EXTEND THE CONTRACT WITH LONG, MARMERO & ASSOCIATES LLP FOR LABOR COUNSEL
 - U. A RESOLUTION AWARDING CONTRACT WITH ARCHER & GREINER P.C. FOR SOLAR PROJECT SPECIAL COUNSEL
8. TREASURER'S REPORT
- A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
9. CHAIRMAN'S REMARKS
10. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
11. PUBLIC PORTION
12. MOTION FOR EXECUTIVE SESSION TO DISCUSS PERSONNEL ISSUES WITH ACTION TO BE TAKEN
- V. A RESOLUTION TO ADDRESS PERSONELL ISSUES
13. ADJOURNMENT

HAPPY HOLIDAYS!

CUMBERLAND COUNTY UTILITIES AUTHORITY

December 15, 2016

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday December 15, 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
Angelia Edwards, Commissioner
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. .

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting and Executive meeting of November 21, 2016 Motion was made by Commissioner Rajacich, seconded by Vice-Chairman Wasserman and carried unanimously at roll call. Commissioner Edwards' vote was recorded as abstained.

REPORTS

Director

Director Errickson submitted the November 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. The Director also noted that we received a response to our stay request submitted late last year for our new discharge permit. The new permit included two tests for which we had no past history to determine whether we could meet the limits imposed. The request was denied on the basis that we did not provide any past history and in the absence of past history at least one test result. It seems absurd to base a permit limit on one test result. Fortunately, for the year to date we have not had an issue meeting the new limits so it is not an issue. However, we could have been exposed to substantial penalties if we had violations during this time.

He further reported that we continue to hold weekly meetings with CME and Center Point Construction in order to keep track of progress and insure good communications. The primary work is taking place at the Clarifier and has been more difficult than anticipated. Almost all the coating has been removed but the weather has turned against us for the new coating. Because of that the contractor is going to suspend further work until January 20, 2017. We believe weather conditions are essential for the coating to be applied properly and therefore granted the contractors request.

Director Errickson noted that Cumberland County Government has mandated all of its employees receive direct deposit of their pay. We here at the Authority have received correspondence from the DCA (Department of Community Affairs) indicating they have the ability to mandate direct deposit for all employees and that it can be used as an additional tool to control personnel cost. Given that, meetings have been held with plant employee representatives and employees who agree that direct deposit is a good thing and so far everyone is in favor.

Director Errickson also reported that we have called on C&H to assist with hauling excess sludge inventory that has built up over the last six months. With our current sludge management operations any day we cannot remove sludge for any reason means we will be accumulating sludge in storage. This will ultimately need to be removed using overtime or contract hauling.

The Director reported that new NJ Infrastructure Trust loan policies require us to have some kind of equipment and maintenance management software in place. We have a system that was developed by our staff that seems to meet the overall goals of this policy. We will be reviewing it with the engineer to see what improvements may need to be made to comply with this policy.

The Director also informed the Authority Board that a notice of violation has been issued to Cumberland Dairy for permit violations in September and October of this year. These occurred at the time that Cumberland Dairy was to have completed water re-use measures intended to reduce the peak discharge and capture high-strength wastes. The notice of violation includes an order to proceed with plans for design and construction of an expanded pretreatment plant.

The Director reported that there are a large number of resolutions tonight and will not go into detail about each one. Hopefully everyone has read and understands them and will be ready to vote on these matters. There is resolution "R" that needs some clarification before you vote. Resolution "R", deals with the offer of full time employment to Daniel Jefferson. Mr. Jefferson has completed his ninety day probationary period and has agreed to sign a three year contract in January 2017. Labor counsel will provide this contract to the Authority.

There is need to have a closed session tonight to discuss Personnel issues with action to be taken when back in public session.

The Director also reminded everyone that John Healy is conducting his annual Christmas Bike Drive for kids again this year and all donations will be greatly appreciated.

Director Errickson extended his wishes to everyone for a Merry Christmas, Happy Chanukah and a Wonderful Kwanza.

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. The Director also offered his thanks to everyone for their hard work and support given to him this past year. A Special thank you was offered to Deputy Director Frenandez who will be retiring the end of this month.

Engineer

Upper Deerfield Pump Station, Lance Electric, Inc. of Tabernacle NJ was given a notice to Proceed on October 13, 2016. The contractor has been submitting shop drawings which are being reviewed by CME. Construction activities anticipated to start shortly.

Wastewater Treatment Plant Improvements, Centerpoint Associates, Blackwood NJ was also given a Notice to Proceed and has been submitting shop drawings which are being reviewed by CME. Construction activities started the week of October 17, 2016. The initial work is on the Primary Clarifier. The estimated construction period for each job is approximately one year.

The 2016 Annual Report was finalized and submitted to the Authority for forwarding to the Bond Trustee.

Mr. Harris reported that he has continued assisting staff in planning solids handling improvements for the Plant with an emphasis on screening improvements as a first phase.

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 provided staff assistance and worked with management and Bond Counsel with respect to the recently closed Series 2016 NJEIT Interim Loans.

Mr. Testa also noted Resolution A on the agenda, which is the Resolution to Adopt the 2017 Budget. The State has given approval to adopt the 2017 Budget and the Authority held its public hearing on the Budget at the November meeting, and it is appropriate to adopt the budget at this time.

Resolution B is an annual resolution which directs the trustee to transfer the interest earned in the Renewal & Replacement Fund to the Revenue fund as required by the Authority Bond Resolution.

There are other reorganization type resolutions such as Resolution C, D and E that are done each year regarding official banks and depositories and banking business as well as updating the Authority's Cash Management Plan as required. These generally authorize the Authority to do business with certain banks and establish accounts, however this can be amended during the year should the Authority wish to do so.

Lastly, and not to be presumptuous, noted is a resolution on the agenda reappointing our firm for 2017. I truly appreciate the Authority's continued confidence in our firm and, as always look forward to serving the Authority.

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 noted that we have accomplished a significant amount of goals throughout the last calendar year, whether it be the resolution of three litigation matters, as well as significant progress in our solar project.

Mr. Grace reported the submission of documents previously prepared was sent to the New Jersey Department of Environmental Protection for review and determination of fitness of our surrounding lands

for our proposed 1.5 megawatt solar project. Again we anticipate a positive response from the NJDEP. Furthermore, we have also sent an RFP with respect to the preparation of the bid documents and the power purchase agreement for said project. This will only be contingent upon said project being approved by the NJ DEP.

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

Committees

There were two committee meetings this past month. The Employee Relations and Finance and Budget Committees both met on Monday December 12, 2016. Copies of the minutes from both meetings are included in the Commissioner's folders today.

RESOLUTIONS

RESOLUTION (2787) ADOPTING THE 2017 BUDGET CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2017 TO DECEMBER 31, 2017 offered by Vice-Chairman Wasserman, seconded by Commissioner VanSant and carried unanimously at roll call.

RESOLUTION (2788) AUTHORIZING THE TRUSTEE EXCESS FUNDS IN THE RENEWAL AND REPLACEMENT FUND IN ACCORDANCE WITH THE REQUIREMENT OF THE GENERAL BOND RESOLUTION offered by Commissioner Young, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2789) DESIGNATION OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS offered by Commissioner VanSant, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2790) TO ESTABLISH, CONTINUE AND MAINTAIN ACCOUNTS WITH BB&T AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS offered by Vice-Chairmen Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2791) APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN offered by Commissioner Young, seconded by Commissioner Edwards and carried unanimously at roll call.

RESOLUTION (2792) APPOINTING STEPHANIE J. MICK AS THE CUMBERLAND COUNTY UTILITIES AUTHORITY'S COMPLIANCE OFFICER offered by Commissioner Young, seconded by Commissioner VanSant and carried unanimously at roll call.

RESOLUTION (2793) APPOINTING STEPHANIE J. MICK AS ASSISTANT SECRETARY/TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Young, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2794) APPOINTING ROMANO, HEARING, TESTA AND KNORR CERTIFICATED PUBLIC ACCOUNTANTS, AS ACCOUNTANTS AND AUDITORS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Vice-Chairman Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2795) APPOINTING CME ASSOCIATES AS CONSULTING ENGINEERS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Young, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2796) APPOINTING JAMES K. GRACE, ESQUIRE AS GENERAL COUNSEL FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Young, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2797) AUTHORIZING AMENDEMENTS TO THE SEWER USE RULES AND REGULATIONS, EXHIBIT B, AND SECTION 9.11.5 SUSPENSION OF WASTE HAULER PRIVILEGES FOR NON PAYMENT offered by Commissioner Edwards, seconded by Commissioner VanSant and carried unanimously at roll call.

RESOLUTION (2798) TO UPDATE AUTHORIZING THE AUTHORITY'S DIRECTOR OR DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS offered by Commissioner Young, seconded by Commissioner Edwards and carried unanimously at roll call.

RESOLUTION (2799) APPOINTING DOMINIC BUIRCH, AS THE AUTHORITY OFFICER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Vice-Chairman Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2800) DESIGNATING CUMBERLAND ADVISORS AS THE AUTHORITY'S INVESTMENT ADVISOR offered by Commissioner Rajacich, seconded by Commissioner Edwards and carried unanimously at roll call.

RESOLUTION (2801) OF ACCEPTANCE OF 2017 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION offered by Vice-Chairman Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2802) APPOINTING THE HARDENBERG INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS offered by Commissioner VanSant, seconded by Commissioner Edwards and carried unanimously at roll call.

RESOLUTION (2803) TO ENTER INTO A CONTRACT WITH PTP CONSULTING, INC. FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING AND INSPECTION offered by Commissioner Young, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2804) ESTABLISHING REGULAR FULL-TIME EMPLOYMENT, TITLE AND SALARY OF DANIEL JEFFERSON WITH 3 YEAR CONTRACT TO BE SIGNED BEGINNING OF JANUARY 2017 offered by Commissioner VanSant, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2805) AWARDING A CONTRACT TO MIRCLE CHEMICAL COMPANY FOR THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION offered by Vice-Chairman Wasserman, seconded by Commissioner Rajacich and carried unanimously at roll call.

RESOLUTION (2806) TO EXTEND THE CONTRACT WITH LONG, MARMERO & ASSOCIATED LLP FOR LABOR COUNSEL offered by Commissioner Young, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2807) APPOINTING ARCHER & GREINER P.C. AS SOLAR PROJECT SPECIAL COUNSEL FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Vice-Chairman Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

Treasurers Report

Revenue Account	\$1,630,778.07
Operating Account	686,167.04
Petty Cash	500.00
Sensor Account	8,242.39
General Account	3,461,418.99
Plant Reconstruction/Replacement	2,238,773.49
User Revenue Reserve	272,098.84
Trust Account	2,980,251.43
Total Cash Position	\$ 11,278,230.25

Treasurer Chann reported that the bills submitted for payment today for the Operating Account total \$299,106.95. 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 (2808) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Vice-Chairman Wasserman, 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 wished everyone a Happy Holiday. He also wished a happy and healthy retirement to Deputy Director Fernandez.

Commissioners-Public Remarks

Commissioner Edwards expressed her thanks and gratitude to Deputy Director Fernandez on his retirement. She also wished everyone a Merry Christmas. Commissioner Edwards stated that besides the Christmas Bike Drive the Manna from Heaven group is in need of donations to insure the needy can have a meal at Christmas time. Any amount given would be a great help.

Commissioner Young also offered congratulations to Deputy Director Fernandez and also noted Tri City Hope has been busy in the collection and distribution of hats, coats and gloves to the needed.

Vice-Chairman Wasserman also offered congratulations to our retiring Deputy Director Fernandez.

Nancy Ridgeway stated she was glad the pumping station work had started and wished everyone a Happy Holiday.

Meg Jespersen asked why she was issued a Rice Notice. She reported that Mr. Errickson refused to answer why she received a Rice Notice. She went on to state that she had no work to perform when she returned to work after being out on disability. She went on to say that Mr. Buirch had asked her to train another employee in year-end work procedures, but she refused to do that. She also stated it is her opinion that it's a bad idea to have only one person doing all banking procedures and that she had plenty of scanning work to perform. She is still waiting for an answer from Mr. Errickson about that also.

Mr. Grace offered an explanation to Ms. Jesperson as to the meaning of a Rice Notice.

Doug Long also explained the Reorganization Document proposed to the CCUA and why the Rice Notice had been issued.

Chairman Jones called for a motion to enter into Executive Session to discuss Personnel Issues with action to be taken when back in open session. Commissioner VanSant offered a motion, seconded by Commissioner Edwards and carried unanimously at roll call.

After the Executive Session the Board returned to the regular agenda. Resolution (2809) was offered and voted upon.

RESOLUTION (2809) AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO REMOVE, CONSOLIDATE AND CREATE NEW ADMINISTRATIVE POSITIONS offered by Commissioner VanSant, seconded by Commissioner Rajacich and the vote was recorded four (4) Aye, Commissioners Freidman, Rajacich, VanSant and Vice-Chairman Wasserman, two (2) nay Commissioner Edwards and Chairman Jones and one (1) abstain Commissioner Young.

The meeting was adjourned on a motion from Commissioner VanSant.

The next regular Monthly Meeting of the Cumberland Counties Utilities Authority will be held Thursday January 19, 2017 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

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 # 2787

Offered By Wasserman

Seconded By VanSant

Dated December 15, 2016

A RESOLUTION ADOPTING THE 2017 BUDGET CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2017 TO DECEMBER 31, 2017

WHEREAS, the Annual Budget and Capital Budget for the Cumberland County Utilities Authority for the fiscal year period beginning January 1, 2017 and ending December 31, 2017 has been presented and adopted before the Commissioners of the Authority at its open public meeting of December 15, 2016; 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 \$6,889,880.00, Total Appropriations, including any Accumulated Deficit, if any, of \$7,014,880.00 and Total Unrestricted Net Position utilized of \$125,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$457,000.00, Total Unrestricted Net Position planned to be utilized of \$150,000.00, and Total Renewal & Replacement Reserve Fund planned to be utilized of \$307,000.00.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, at an open public meeting held on December 15, 2016, that the Annual Budget and Capital Budget/Program of the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2017 and ending December 31, 2017, is hereby adopted and shall constitute an 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.

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, December 15, 2016 at 4:30 p.m. prevailing time.

Cumberland County Utilities Authority

The foregoing is a true copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority on December 15, 2016.



Charles K. Hill, Secretary

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET COMPARISON**

Pg		Adopted <u>2017</u>	Amended <u>2017</u>	Proposed <u>2018</u>
	SALARIES AND WAGES			
3	Administrative Employees	442,715	0	0
15	Operating and Maintenance	1,410,509	0	0
4	Employee Benefits and Pensions	1,386,460	0	0
		<hr/> 3,239,684	<hr/> 0	<hr/> 0
	ADMINISTRATIVE EXPENSES			
5	Office Supplies and Expense	39,950	0	0
6	Professional Fees	285,300	0	0
7	Insurance	70,200	0	0
8	Bad Debts	2,000	0	0
9	Conferences and Education	18,000	0	0
10	Dues and Subscriptions	9,000	0	0
11	Maintenance-Gen. Property	45,710	0	0
12	Utilities	44,000	0	0
13	Permits and Fees	63,750	0	0
14	Administrative Fees and Expenses	6,500	0	0
		<hr/> 584,410	<hr/> 0	<hr/> 0
	OPERATING/MAINTENANCE EXPENSES			
16	Automotive Expenses	36,000	0	0
17	Chemicals Used in Treatment	113,500	0	0
18	Materials and Supplies	44,500	0	0
12	Utilities	504,000	0	0
19	Fuels and Lubricants	105,000	0	0
20	Laboratory Expenses	58,000	0	0
21	Repairs and Replacement	115,000	0	0
22	Sludge/Waste/Recycling Disposal	488,000	0	0
14	Other	3,500	0	0
23	IPP	6,000	0	0
		<hr/> 1,473,500	<hr/> 0	<hr/> 0
	DEBT SERVICE			
24	Principal & Interest on Bonds	1,310,286	0	0
	CAPITAL OUTLAY			
24	Plant Reconstr. or Replacement	50,000	0	0
24	Capital Improvements	307,000	0	0
24	User Revenue Reserve Fund	50,000	0	0
		<hr/> 407,000	<hr/> 0	<hr/> 0
	TOTALS	7,014,880	0	0

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET REVENUES**

	<u>2017 Adopted</u>	<u>2017 Amended</u>	<u>2018 Proposed</u>
Sewerage Treatment Fees	6,623,880	0	0
Septage Fees	225,000	0	0
Investment Income	20,000	0	0
Industrial Pretreatment Fees	21,000	0	0
Use of Unrestricted Net Position	125,000	0	0
TOTAL	<u>7,014,880</u>	<u>0</u>	<u>0</u>

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 #2788

Offered By Young

Seconded By Wasserman

Dated December 15, 2016

A RESOLUTION AUTHORIZING THE TRUSTEE TO TRANSFER EXCESS FUNDS IN THE RENEWAL AND REPLACEMENT FUND IN ACCORDANCE WITH THE REQUIREMENT OF THE GENERAL BOND RESOLUTION

WHEREAS, the Renewal and Replacement Fund was established by the Cumberland County Utilities Authority as required by the General Bond Resolution; and

WHEREAS, Section 511(c) of the General Bond Resolution outlines the procedure to withdraw and transfer excess funds from the Renewal and Replacement Fund; and

WHEREAS, the Engineer has certified that a balance of \$600,000 is sufficient for 2017 to cover the cost of required replacements, renewals, major repairs or maintenance items of a type not recurring annually; and

WHEREAS, the Renewal and Replacement Fund currently has and will continue to accumulate amounts in excess of \$600,000.

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

1. That the Trustee is to transfer all amounts in excess of \$600,000 at the direction of the Authority Officer.

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, December 15, 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 #2789

Offered By VanSant

Seconded By Young

Dated December 15, 2016

RESOLUTION DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS

WHEREAS, pursuant to the provisions of the New Jersey Utilities Authority Law P.L. 1977, Chapter 384 (N.J.S.A. 40:14B-1 et seq.), the Cumberland County Utilities Authority designates official banks for the transaction of its banking business.

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

1. That any bank organized under the laws of the State of New Jersey, or organized under the laws of the United States, and having its place of business in the State of New Jersey, be and are hereby designated as official banks for the depository of the Cumberland County Utilities Authority funds and the transaction of banking business with the Cumberland County Utilities 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, December 15, 2016 at 4:30 p.m. prevailing time.

DATED: December 15, 2016

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION <u>#2790</u>
HARVEY FRIEDMAN	X				Offered By <u>Wasserman</u>
ZARKO RAJACICH	X				Seconded By <u>Young</u>
DOUG VANSANT	X				Dated <u>December 15, 2016</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION TO ESTABLISH, CONTINUE AND MAINTAIN ACCOUNTS WITH BB&T AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS

WHEREAS, the Cumberland County Utilities Authority wishes to establish and maintain the following checking accounts with Branch Banking and Trust Company (BB&T):

Payroll Checking Account	# 1310000212809
Operating Checking Account	# 1310000212795
Petty Cash Account	# 1310000212825
Daily Revenue Account	# 1310000212787
Escrow Account for	# 1310000212817
CCUA Sensors	

and;

WHEREAS, the Cumberland County Utilities Authority wishes to continue and maintain the following investment management accounts with TD Wealth Management:

Plant Reconstruction or Replacement Account	# 81-8886-06-1
General Account	# 81-8886-01-2
User Revenue Reserve	#81-8886-00-4

and;

WHEREAS, the Cumberland County Utilities Authority wishes to continue and maintain the following Trust accounts with TD Wealth Management:

Revenue Fund	# 81-8886-02-0
1997 Debt Service Reserve Fund	# 81-8886-03-8
Renewal & Replacement Fund	# 81-8886-05-3
1997 Bond Service Fund	# 81-8886-07-9
NJEIT 2010-2016 Project Account	# 81-8961-01-3

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

1. That the following accounts be established, continued and maintained with BB&T (Hereinafter called Bank):

Payroll Checking

Cumberland County Utilities Authority

2. That the following Investment Management and Trust accounts be continued and maintained with TD Wealth Management (Hereinafter called Bank):

Plant Reconstruction or Replacement Account
General Account
Revenue Fund
1997 Debt Service Reserve Fund
Renewal & Replacement Fund
1997 Bond Service Fund
User Revenue Reserve
NJEIT 2010-2016 Project Account

and there may be deposited to their credit any monies, checks, and other instruments which may come into possession of the Cumberland County Utilities Authority. Items for deposit or collection may be endorsed by any person authorized to sign checks, or endorsement thereof may be made in writing or by a stamp without designation of the person so endorsing.

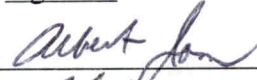



3. That any three (3) of the following Chairperson, Secretary, Treasurer or Vice-Chairman are authorized on behalf of the Cumberland County Utilities Authority to sign checks, savings withdrawals, and other instruments and orders for the payment of money or for the withdrawal or delivery of funds or other property at any time held by the Bank for the account of the Cumberland County Utilities Authority and to receive any thereof, and to issue instructions for the conduct of any account of the Cumberland County Utilities Authority with the Bank (b) to accept drafts, and other instruments payable at the Bank, and to Waive Demand, Protest and Notice of Protest or dishonor of any instrument made, drawn or endorsed by the Cumberland County Utilities Authority (c) to endorse, negotiate and receive, or authorize the payment of, the proceeds of, any negotiable or other instruments or orders for the payment of money payable to or belonging to the Cumberland County Utilities Authority.

4. That the Bank may honor all such checks and other instruments for the payment or delivery of money or property when signed as authorized above.

5. That the Bank as a designated depository, be, and thereby is authorized and directed to honor any oral telephonic order to transfer monies between the checking accounts and savings accounts and/or trustee accounts on behalf of the Cumberland County Utilities Authority by any person representing himself to be one of the above authorized signatures, the Director, Deputy Director or the person designated as the Authority Officer.

6. That the foregoing Resolution shall continue in full force and effect and the Bank may rely on it until a certified copy of a subsequent Resolution of the Board of Commissioners of the Cumberland County Utilities Authority modifying or rescinding any or all such resolutions shall have been actually received by the Bank.

7. That the names of the persons who respectively hold the offices or positions mentioned in the foregoing Resolution and their actual signatures are as follows:

<u>Name</u>	<u>Title</u>	<u>Signature</u>
Albert Jones	Chairperson	
Keith Wasserman	Vice Chairperson	
Charles K. Hill	Secretary	
Kenneth A. Chann	Treasurer	

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 #2791

Offered By Young

Seconded By Edwards

Dated December 15, 2016

RESOLUTION APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN

WHEREAS, the State of New Jersey requires all governmental bodies to annually adopt a cash management plan pursuant to N.J.S.A. 40A:5-14; and

WHEREAS, the Authority desires to update its cash management plan in accordance with the requirements of N.J.S.A. 40A:5-14; and

WHEREAS, the Authority's Director and Business Administrator have reviewed the updated cash management plan and recommend adoption by the Commissioners of the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that

1. The updated Cash Management Plan attached to this resolution is hereby adopted and shall be in effect from January 1, 2017 and shall remain in effect until December 31, 2017.
2. That a copy of this plan be forwarded to the designated depositories contained in section IV of the Plan.

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, December 15, 2016 at 4:30 p.m. prevailing time.

CASH MANAGEMENT PLAN ACKNOWLEDGMENT

I enclose herewith a copy of the Cumberland County Utilities Authority Cash Management Plan for the calendar year 2017.

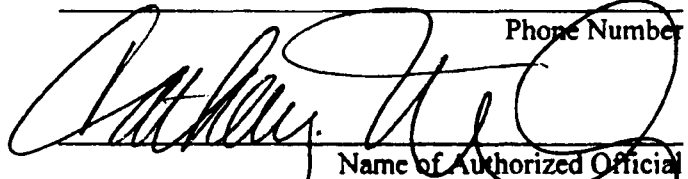
Please acknowledge receipt of this plan by signature below.

TD BANK, N. A.

Name of Bank

856-685-5105

Phone Number



Name of Authorized Official

CATHERINE M. ALESSI
VICE PRESIDENT

Authorized Signature

3.21.2016

Date

Cumberland County Utilities Authority Cash Management Plan

I. STATEMENT OF PURPOSE

This Cash Management Plan (the "Plan") is prepared pursuant and subject to the provision of N.J.S.A. 40A: 5-14, et seq., as amended, in order to set forth the basis for the deposits ("Deposits") and investment ("Permitted Investments") of certain public funds of the Cumberland County Utilities Authority, pending the use of such funds for the intended purposes. The plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and Permitted Investments will be done to ensure the safety, liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to ensure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

II. IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN.

- A. The Plan is intended to cover the deposit and/or investment of all funds and accounts of the Cumberland County Utilities Authority to include:

BB&T

Daily Revenue Account
Operating Checking Account
Payroll Checking Account
Sensor Escrow Savings Account
Petty Cash Checking Account

TD Wealth Management:

General Account
Operating Account
Plant Reconstruction or Replacement
Revenue Fund
1997 Bond Service Fund
1997 Debt Service Reserve Fund
Renewal & Replacement Fund
User Revenue Reserve
NJEIT 2010-2016 Project Account

State of New Jersey Cash Management Funds:

Operating
Trust Accounts

and such other accounts as the Authority may legally establish.

The custodian of the accounts shall be the Chief Financial Officer. All disbursements shall be made by checks signed by three persons ("Officers") authorized by Resolution of the Authority with the exception of Other Trust Funds/Trust Accounts, which require the signature of the Chief Financial Officer only, or any three other Officers.

The Director/ Deputy Director of the Authority, is hereby designated as the Chief Financial Officer for the purposes of this Plan.

III. DESIGNATION OF OFFICIALS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY AUTHORIZED TO MAKE DEPOSITS OR INVESTMENTS UNDER THE PLAN.

The Chief Financial Officer (the "Designated Official") is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such official of the Cumberland County Utilities Authority is directed to supply all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgment kept on file.

IV. DESIGNATION OF DEPOSITORIES.

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of deposit which are not otherwise invested in Permitted Investments as provided for in this Plan:

BB&T
TD Wealth Management

In addition, the Authority by Resolution may designate such other and/or additional financial institution as official depositories provided that any New Jersey bank must be covered by the New Jersey Governmental Unit Deposit Protection Act (GUDPA).

All such depositories shall acknowledge in writing receipt of this plan by sending a copy of such acknowledgment to the Designated Official (s) referred to in Section III above.

V. DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIALS MAY DEAL.

The following brokerage firms and/or dealers and other institutions are hereby designated as firms with whom the Designated Official(s) of the Cumberland County Utilities Authority referred to in this Plan may deal for purposes of buying and selling securities identified in this plan as Permitted Investments or otherwise providing for Deposit, to wit, any member of the New York Stock Exchange (NYSE), American Stock Exchange (ASE), National Association of Securities Dealers (NASD), provided all transactions are executed in the delivery vs. payment form between the brokerage firm or dealer and Cumberland County Utilities Authority's designated custodian. All such brokerage firms and/or dealers shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official(s) referred to in Section III above.

VI. PERMISSIBLE INVESTMENTS.

A. Investments shall be limited by the express authority of the Local Fiscal Affairs Law, N.J.S.A. 40A:5:15.1 and except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan to the extent not otherwise held in Deposits, in the following Permitted Investments:

1. Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America and/or bonds or other obligations of the State of New Jersey or any of its political subdivisions provided that said bond or obligation is a legally authorized investment.
2. Government money market mutual funds;
3. Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
4. Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located;
5. Bonds or other obligations, having maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of Treasury for investment by Local Units;
6. Local government investment pools;
7. Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977, c. 281 (C. 52:18A-90.4); or
8. Agreements for the repurchase of fully collateralized securities if
 - a. the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection;
 - b. the custody of collateral is transferred to a third party;
 - c. the maturity of the agreement is not more than 30 days;
 - d. the underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C.17:19-41); and
 - e. a master repurchase agreement providing for the custody and security of collateral is executed.

For purposes of the above language, the terms "government money market mutual fund" and "local government investment pool" shall have the following definitions:

Government Money Market Mutual Fund. An investment company or investment trust:

- (a) which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940", 15 U.S.C. sec 80a-1 et seq., and operated in accordance with 17 C.F.R. sec 270.2a-7.
- (b) the portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase

- (c) agreements that are collateralized by such U.S. Government securities; and which is rated by a nationally recognized statistical rating organization.

Local Government Investment Pool. An investment pool:

- (a) which is managed in accordance with 17 C.F.R. sec 270.2a7;
- (b) which is rated in the highest category by a nationally recognized statistical rating organization;
- (c) which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. sec 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
- (d) which is in compliance with rules adopted pursuant to the "Administrative Procedure Act", P.L. 1968, c 410 (c52: 14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for the safety, liquidity and yield of the investments;
- (e) which does not permit investments in instruments that: are subject to high price volatility with changing market conditions, cannot reasonably be expected at the time of interest rate adjustment, to have market value that approximates their par value; or utilized an index that does not support a stable net asset value; and
- (f) which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchases or redemption, has been registered continuously for a period of at least two year pursuant to Section 9 of P.L. 1967 c.9 (C49:3-56) and has at least \$25 Million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government Securities.

VII. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGEMENT OF RECEIPT OF PLAN.

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Cumberland County Utilities Authority, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the Cumberland County Utilities Authority to assure that there is not unauthorized use of the funds or the Permitted Investments of Deposits. Purchase of any Permitted Investments that involve Securities shall be executed by a "delivery versus payment" method to ensure that such Permitted Investments are either received by the Cumberland County Utilities Authority or by a third party custodian prior to or upon the release of the Cumberland County Utilities Authority funds.

To assure that all parties with whom the Cumberland County Utilities Authority deals either by way of Deposits or Permitted Investments are aware of the authority and the limits sets forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official(s).

VIII. REPORTING REQUIREMENTS

At least monthly at a public meeting of the Authority, the Designated Official(s) referred to in Section III hereof shall supply to the Commissioners of the Cumberland County Utilities Authority a report of any Deposits of Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

- A. The name of any institution holding funds of the Cumberland County Utilities Authority as a Deposit or a Permitted Investment.
- B. The amount of securities or Deposits purchased or sold during the immediately preceding month.
- C. The class or type of securities purchased or Deposits made.
- D. The book value of such Deposits or Permitted Investment.
- E. The earned income on such Deposits or Permitted Investments.
- F. The fees incurred to undertake such Deposits or Permitted Investments.
- G. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
- H. All other information which may be deemed reasonable from time to time by the Commissioners of the Cumberland County Utilities Authority.

The report shall include all monthly trustee and other bank statements containing the required information.

IX. TERM OF PLAN

This Plan shall be in effect from January, 2017 to December, 2017. Attached to this Plan is resolution adopted by the Commissioners of the Cumberland County Utilities Authority approving this Plan for such a period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Commissioners of the Cumberland County Utilities Authority, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

Adopted; December 15, 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 #2792

Offered By Young

Seconded By VanSant

Dated December 15, 2016

RESOLUTION APPOINTING STEPHANIE J. MICK AS THE CUMBERLAND COUNTY UTILITIES AUTHORITY'S COMPLIANCE OFFICER

WHEREAS, New Jersey Public Law 1975, Chapter 127 (Affirmative Action Regulations), was signed into law on June 23, 1975; and

WHEREAS, said Affirmative Action Regulations provided for the appointment of a Public Agency Compliance Officer (P.A.C.O.) who shall maintain liaison with and assist the State Treasurer in the implementation of said Affirmative Action Regulations.

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

1. That Stephanie J. Mick, Administrative Assistant of the Cumberland County Utilities Authority, be and is hereby appointed the Cumberland County Utilities Authority's Compliance Officer (P.A.C.O.) in accordance with New Jersey Public Law 1975, c. 127 (Affirmative Action Regulations).

2. That said Compliance Officer shall maintain liaison with, and assist, the State Treasurer in the implementation of said Affirmative Action Regulations. That said Compliance Officer shall perform the duties and exercise the powers as provided in New Jersey Public Law 1975, c. 127.

3. Said Compliance Officer shall serve until a successor is appointed.

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, December 15, 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 #2793

Offered By Young

Seconded By Wasserman

Dated December 15, 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 2017.
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, December 15, 2016 at 4:30 p.m. prevailing time.

Cumberland County
Utilities Authority

DATED: December 15, 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 #2794

Offered By Wasserman

Seconded By Young

Dated December 15, 2016

A RESOLUTION APPOINTING ROMANO, HEARING, TESTA AND KNORR CERTIFIED PUBLIC ACCOUNTANTS, AS ACCOUNTANTS AND AUDITORS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, pursuant to N.J.S.A. 40:14B-66, this Authority shall employ a registered municipal accountant or a certified public accountant of New Jersey; and

WHEREAS, N.J.S.A. 40:14B-18 authorizes the Authority to determine the duties, compensation and term of office of such accountant; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Authority solicited sealed Requests for Qualifications (RFQ) through a fair and open process in accordance with NJSA 19:44A-20.4 et. seq., which the Director and General Counsel reviewed and made their recommendations.

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to enter into an Agreement with Romano, Hearing, Testa and Knorr for specialized accounting and auditing services to the Cumberland County Utilities Authority for the term of one year, commencing the first day of January 2017 and expiring on the thirty-first day of December 2017, or until a successor is appointed.

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, December 15, 2016 at 4:30 p.m. prevailing time.

DATED: December 15, 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 #2795

Offered By Young

Seconded By Wasserman

Dated December 15, 2016

RESOLUTION APPOINTING CME ASSOCIATES AS CONSULTING ENGINEERS 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, there exists a need for engineering services, and funds are available for this purpose; and

WHEREAS, the Authority solicited sealed Requests for Qualifications (RFQ) through a fair and open process in accordance with NJSA 19:44A-20.4 et. seq. which the Director and Employee Relations Committee reviewed and made their recommendations.

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute an agreement with CME Associates, 3141 Bordentown Avenue, Parlin, New Jersey 08859 for engineering services to act as the Consulting Engineer for the term of one year, commencing the first day of January 2017 and expiring on the thirty-first day of December 2017.

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, December 15, 2016 at 4:30 p.m. prevailing time.

DATED: December 15, 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 #2796

Offered By Young

Seconded By Wasserman

Dated December 15, 2016

RESOLUTION APPOINTING JAMES K. GRACE, ESQUIRE AS GENERAL COUNSEL FOR 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, there exists a need for legal services and funds are available for this purpose; and

WHEREAS, the Authority solicited sealed Requests for Qualifications (RFQ) through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et. seq. which the Director and Employee Relations Committee reviewed and recommended.

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute an agreement with James K. Grace, Esquire, located at 717 East Elmer Street, Vineland, New Jersey 08360 for legal services to act as General Counsel for the Cumberland County Utilities Authority for the term of one year, commencing the first day of January 2017 and expiring on the thirty-first day of December 2017, or until a successor is appointed.

Passed and adopted at a special meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 15, 2016 at 4:00 p.m. prevailing time.

DATED: December 15, 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 # 2797

Offered By Edwards

Seconded By VanSant

Dated December 15, 2016

A RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS, EXHIBIT B, AND SECTION 9.11.5 SUSPENSION OF WASTE HAULER PRIVILEGES FOR NON PAYMENT

WHEREAS, the Cumberland County Utilities Authority adopted Sewer Use Rules and Regulations on November 16, 1978; and

WHEREAS, by Resolution of the Authority, said Rules and Regulations have been revised periodically and were last amended on December 17, 2015; and

WHEREAS, a public hearing was held on November 21, 2015 to review proposed changes to the Sewer Use Rules and Regulations, Exhibit B, and Section 9.11.5 Suspension of Waste Hauler Privileges for Non-Payment; and

WHEREAS, Exhibit B, "User Rate Structure of the Sewer Use Rules and Regulations" sets forth the Volume Charge per 1000 gallons and surcharges; and

WHEREAS, Section 9.11.5 Suspension of Waste Hauler Privileges for Non-Payment is being amended to suspend dumping privileges of any hauler and to notify NJDEP and other area Authorities in the event accumulated charges remain unpaid 30 days beyond the last business day of the month in which they were billed; and

WHEREAS, it is the determination of the Authority to amend the Sewer Use Rules and Regulations as outlined above and as attached.

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

1. That the CCUA Commissioners do approve the amended Sewer Use Rules and Regulations which are attached hereto and made a part hereof.
2. That the Sewer Use Rules and Regulations as amended shall become effective January 1, 2017.

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#2798

Offered By Young

Seconded By Edwards

Dated December 15, 2016

RESOLUTION TO UPDATE AUTHORIZING THE AUTHORITY'S DIRECTOR OR DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS

WHEREAS, the Cumberland County Utilities Authority receives, from time to time as required by permit applicants to the New Jersey Department of Environmental Protection (NJDEP), requests for project approval endorsement, or conformance certification; and

WHEREAS, the Cumberland County Utilities Authority's Director or Deputy Director is charged with reviewing all such requests and determining whether or not said requests are in conformance with the applicable Sewer Use Rules and Regulations, Wastewater Management Plan, or 201 Facilities Plan adopted by the Authority.

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

1. That the Director or Deputy Director of the Cumberland County Utilities Authority is authorized to receive and review all applications to the New Jersey Department of Environmental Protection for project endorsement, certification, or approval and is further authorized, on behalf of the Cumberland County Utilities Authority, to sign appropriate endorsements or certifications when said applications are in compliance with the Wastewater Management Plan, 201 Facilities Plan, and/or Sewer Use Rules and Regulations.

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, December 15, 2016 at 4:30 p.m. prevailing time.

DATED: December 15, 2016

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2799
ANGELIA EDWARDS	X				Offered By Wasserman
HARVEY FRIEDMAN	X				Seconded By Young
ZARKO RAJACICH	X				Dated December 15, 2016
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

RESOLUTION APPOINTING DOMINIC BUIRCH, AS THE AUTHORITY OFFICER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, the General Bond Resolution No. 183 was adopted February 7, 1977 by the Cumberland County Utilities Authority (formerly the Cumberland County Sewerage Authority); and

WHEREAS, the said Bond Resolution provides for the appointment of an Authority Officer who shall have certain authority to perform such acts and sign such documents in association with the Trustee of the Bond holders.

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

1. That Dominic Buirch be and he is hereby appointed Authority Officer, in accordance with the Authority's General Bond Resolution No. 183.
2. That said Authority Officer shall perform the duties and exercise the powers as provided in the Authority General Bond Resolution No. 183.
3. Said Authority Officer shall serve until a successor is appointed.

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, December 15, 2016 at 4:30 p.m. prevailing time.

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION #2800
HARVEY FRIEDMAN	X				Offered By <u>Rajacich</u>
ZARKO RAJACICH	X				Seconded By <u>Edwards</u>
DOUG VANSANT	X				Dated <u>December 15, 2016</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

RESOLUTION DESIGNATING CUMBERLAND ADVISORS AS THE AUTHORITY'S INVESTMENT ADVISOR

WHEREAS, the need exists for an Investment Advisor registered with the SEC;
and

WHEREAS, the Authority's current investment advisor, the Cumberland
Advisors was appointed for this position by Resolution #2462 on January 19, 2012; and

WHEREAS, it is in the best interest of the Cumberland County Utilities
Authority to continue to have this position filled; and

WHEREAS, the Finance and Budget Committee recommend Cumberland
Advisors be appointed to fill this position.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the
Cumberland County Utilities Authority that Cumberland Advisors be and are hereby
designated as investment advisor for the Authority investments.

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, December 15, 2016 at 4:30 p.m. prevailing time.

DATED: December 15, 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 #2801

Offered By Wasserman

Seconded By Young

Dated December 15, 2016

RESOLUTION OF ACCEPTANCE OF 2017 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION

WHEREAS, the Cumberland County Utilities Authority has previously agreed to join the Cumberland County Insurance Commission ("Commission") subject only to the right to approve its assessments following processing and approval of its application; and

WHEREAS, the "Commission" has certified an annual assessment in the amount of \$86,493.00 for the coverage in the Cumberland County Insurance Commission for 2017; and

WHEREAS, the certified assessment has been recommended for approval.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Cumberland County Utilities Authority do hereby approve of the assessment and ratify its prior agreement with the "Commission" effective January 1, 2017.

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, December 15, 2016 at 4:30 p.m. prevailing time.

DATED: December 15, 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 #2802

Offered By VanSant

Seconded By Edwards

Dated December 15, 2016

A RESOLUTION APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS

WHEREAS, the Cumberland County Utilities Authority has a need for a Risk Management Consultant; and

WHEREAS, the Hardenbergh Insurance Group has experience in providing and performing the various professional services as detailed in the Cumberland County Insurance Commission's Rules and Regulations; and

WHEREAS, due to the amount of the contract, there is no need to request bids;
and

WHEREAS, payment is made by the Cumberland County Insurance Commission and included in the 2017 assessment.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Cumberland County Utilities Authority hereby appoint Hardenbergh Insurance Group, P.O. Box 8000, Marlton, New Jersey 08053 as its Risk Management Consultant in accordance with the Cumberland County Insurance Commission's Rules and Regulations, for the year 2017 and

BE IT FURTHER resolved by the Commissioners of the Cumberland County Utilities Authority that the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute the Risk Management Consultant's Agreement annexed hereto and to cause a notice of this decision to be published according to NJSA 40A:11-5 (1)(a)(i).

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, December 15, 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 #2803

Offered By Young

Seconded By Wasserman

Dated December 15, 2016

RESOLUTION TO ENTER INTO A CONTRACT WITH PTP CONSULTING, INC. FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING AND INSPECTION

WHEREAS, there exists a need for an Occupational Safety Program for the employees of the Cumberland County Utilities Authority and funds are available for this purpose; and

WHEREAS, PTP Consulting, Inc., is licensed and certified through the N.J. Department of Labor in a field of study requiring specialized instruction in a prolonged form and course with certification by examination and has experience in providing an Occupational Safety Program; and

WHEREAS, due to the amount of the contract, there is no need to request bids.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows that the Chairman and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to enter into an agreement with PTP Consulting, Inc, 1531 Kings Highway, Swedesboro, NJ 08085, for conducting an occupational safety program for the year 2017, for the employees of the Cumberland County Utilities 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, December 15, 2016 at 4:30 p.m. prevailing time.

DATED: December, 15, 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 #2804

Offered By VanSant

Seconded By Young

Dated December 15, 2016

RESOLUTION ESTABLISHING REGULAR FULL-TIME EMPLOYMENT, TITLE AND SALARY OF DANIEL JEFFERSON WITH 3 YEAR CONTRACT TO BE SIGNED BEGINNING OF JANUARY 2017

WHEREAS, the Cumberland County Utilities Authority owns and operates a Sewerage Treatment Plant located in the City of Bridgeton, and requires employees to operate, manage, and conduct its business; and

WHEREAS, among the powers granted to the Authority by N.J.S.A. 40:14B-18, are the powers to hire employees and determine their duties and compensation; and

WHEREAS, the Authority hired Daniel Jefferson to serve in the classification of Deputy Director, and

WHEREAS, the said Daniel Jefferson has successfully completed the 90-day employment introductory period.

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

1. That Daniel Jefferson be established as a Regular Employee of the Authority, in the classification title of Deputy Director, with an annual salary of \$84,000, effective date of September 12, 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, December 15, 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 #2805

Offered By Wasserman

Seconded By Rajacich

Dated December 15, 2016

RESOLUTION AWARDING A CONTRACT TO MIRACLE CHEMICAL COMPANY FOR THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION

WHEREAS, the Cumberland County Utilities Authority has heretofore advertised for bids the Supply and Delivery of Sodium Hypochlorite Solution in accordance with the Specifications adopted on October 20, 2016, on file at its Wastewater Treatment Plant; and

WHEREAS, on November 22, 2016, three bids were received, the bids were as follows:

Kuehne Chemical Co., Inc., South Kearny, NJ	\$44,433.00 Lump Sum Bid
Miracle Chemical Co., Farmingdale, NJ	\$42,525.00 Lump Sum Bid
Buckman's Inc., Pottstown, PA	\$48,150.00 Lump Sum Bid

and said bids were referred to the Authority's General Counsel, Process Supervisor and Director for tabulation, evaluation, report and recommendation; and

WHEREAS, the Authority's Director recommends that a Contract be awarded to Miracle Chemical Co., 1151 B Highway 33, Farmingdale, NJ 07727, being the lowest responsible bidder in the amount of \$42,525.00.

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

1. That there be a contract awarded to Miracle Chemical Co., 1151 B Highway 33, Farmingdale, NJ 07727, in the total bid of \$42,525.00
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, December 15, 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 # 2806

Offered By Young

Seconded By Wasserman

Dated December 15, 2016

RESOLUTION TO EXTEND THE CONTRACT WITH LONG, MARMERO & ASSOCIATED LLP FOR LABOR COUNSEL

WHEREAS, the Cumberland County Utilities Authority entered into a contract on February 23, 2016 with Long, Marmero & Associated LLP, in an estimated amount not to exceed \$17,000.00 per year, terminating December 31, 2016; and

WHEREAS, the Specifications for this contract provide that it may be extended for an additional period, up to 12 months; and

WHEREAS, Long, Marmero & Associated LLP has indicated, by written notice, their desire to extend the terms and conditions of their proposal for an additional 12 month period to expire December 31, 2017; and

WHEREAS, the Authority has been satisfied with the services rendered by Long, Marmero & Associated LLP, 44 Euclid Street, Woodbury, NJ 08096 for providing Labor Counsel; and

WHEREAS, the Authority desires to extend the contract with Long, Marmero & Associated LLP for the allowable extended period, effective January 1, 2017 to December 31, 2017.

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

1. That the Authority extend the contract entered into with Long, Marmero & Associated LLP., located at 44 Euclid Street, Woodbury, NJ 08096, for an additional 12 months, terminating December 31, 2017, for the same terms and conditions of the existing contract for providing Legal Counsel in the amount not to exceed \$17,000.00 per year.

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

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 #2807

Offered By Wasserman

Seconded By Young

Dated December 15, 2016

RESOLUTION APPOINTING ARCHER & GREINER P.C. AS SOLAR PROJECT SPECIAL COUNSEL FOR 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, there exists a need for legal services and funds are available for this purpose; and

WHEREAS, the Authority solicited sealed Requests for Qualifications (RFQ) through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et. seq. which the Director and Employee Relations Committee reviewed and recommended.

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute an agreement with Archer & Greiner P.C. for legal services to act as Solar Project Special Counsel for the Cumberland County Utilities Authority for the term of one year, commencing the first day of January 2017 and expiring on the thirty-first day of December 2017, or until a successor is appointed.

Passed and adopted at a special meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 15, 2016 at 4:00 p.m. prevailing time.

DATED: December 15, 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 #2808

Offered By Wasserman

Seconded By Young

Dated December 15, 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 \$299,106.95 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.

DATED: December 15, 2016

CUMBERLAND COUNTY UTILITIES AUTHORITY

December 2016 Bill List

CHECK #	VENDOR #	VENDOR NAME	AMOUNT
029118	1040	TREASURER, STATE OF NJ	2,000.00
029119	159	A. MICHAEL FERNANDEZ	600.00
029120	497	ACE PLUMBING &	113.53
029121	242	AMAZON	353.70
029122	648	APPLIED ANALYTICS INC.	8,288.97
029123	158	ARDEX LABORATORIES INC	500.00
029124	1	ATLANTIC CITY ELECTRIC	43,957.24
029125	884	Aunt Betty's Kitchen LLC	688.25
029126	694	BARBARA WEBER	629.40
029127	235	BLAKE G. MALONEY	629.40
029128	824	BOTTINO'S SUPERMARKETS	131.99
029129	46	BRIDGETON CITY OF	128.26
029130	50	BRIDGETON P & H SUPPLY	248.40
029131	467	CALVIN FORD	629.40
029132	1039	CARLOS PACHECO	542.33
029133	860	CHRISTOPHER RAUNER	300.00
029134	371	CME ASSOCIATES	37,370.36
029135	931	COLONIAL ELECTRIC SUPPLY CO. INC	265.41
029136	276	COMCAST CABLE	331.07
029137	998	CORROSION PRODUCTS & EQUIPMENT	1,008.00
029138	97	COYNE CHEMICAL CO. INC.	1,913.49
029139	613	CRUZANS FREIGHTLINER	495.76
029140	103	CUMBERLAND COUNTY IMPROVEMENT AUTH	6,346.38
029141	111	CUMBERLAND VALVE INC	432.16
029142	115	D M C TEXTILES	1,405.75
029143	996	DALE WOLFE	250.00
029144	959	DELCORA	1,716.00
029145	1021	E-Z PASS	500.00
029146	294	EUROFINS Q. C. INC.	5,685.00
029147	850	F & H SUPPLY INC	20.29
029148	161	FISHER SCIENTIFIC	976.71
029149	570	FRANKLIN-MILLER INC	25,985.00
029150	364	G. STEVEN ERRICKSON	600.00
029151	855	GAGE IT INC	105.01
029152	852	GATTI MORRISON CONSTRUCTION SERVICE	154.43
029153	982	GREEN GUARD FIRST AID & SAFETY	129.43
029154	187	H. H. BROTHERS HANKINS	170.72
029155	777	HEALTH & SAFETY SERVICES UNLIMITED	122.00
029156	997	JAMES K. GRACE, ESQUIRE	1,833.00
029157	748	JEFFREY CARLL	629.40
029158	671	JOHN HEALY	1,258.80
029159	975	LAWSON PRODUCTS INC	323.85
029160	1009	LONG MARMERO & ASSOCIATED LLP	144.00
029161	234	MAJOR PETROLEUM	2,772.32
029162	631	NANCY PERRY	1,258.80
029163	353	NANCY SUNGENIS	629.40
029164	1024	NAPA AUTO PARTS	31.64
029165	47	NJ ADVANCE MEDIA	126.80
029166	979	OVIVO USA LLC	1 554.00

029177	583	SEARS COMMERCIAL ONE	1,040.00
029178	619	SHERWIN-WILLIAMS CO.	704.72
029179	817	SHUPPER-BRICKLE EQUIPMENT CO	6,798.00
029180	344	SOUTH JERSEY GAS COMPANY	3,159.30
029181	1014	SOUTH JERSEY WELDING SUPPLY CO	48.18
029182	268	STATE OF NEW JERSEY	72,573.04
029183	1041	STATE OF NEW JERSEY-DCA BFCE-DORES	199.00
029184	1011	STEPHANIE MICK	378.11
029185	755	THEODORE F. PROPERT	1,360.20
029186	439	THOMPSON G. MAIER	1,360.20
029187	267	TREASURER-STATE OF NEW JERSEY	22.00
029188	98	TRI-STATE BATTERY & AUTO ELECTRIC INC	613.86
029189	469	USABUEBOOK	734.20
029190	255	VERIZON	107.90
029191	151	WB MASON	686.49
029192	409	WILWYNN ANIMAL HOSPITAL	46.98
029193	406	XYLEM WATER SOLUTIONS USA INC	20,000.00
029194	30	ATLANTIC COUNTY UTILITIES	23,402.40
029195	656	STEWART INDUSTRIES	163.90

\$299,106.95

ATTEST:

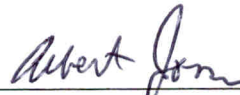
CUMBERLAND COUNTY UTILITIES AUTHORITY

By



Charles K. Hill, Secretary

By



Albert Jones, Chairperson

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 #2809

Offered By VanSant

Seconded By Rajacich

Dated December 15, 2016

RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO REMOVE, CONSOLIDATE AND CREATE NEW ADMINISTRATIVE POSITIONS

WHEREAS, the Cumberland County Utilities Authority in the course of conducting its operation is in need of removing certain administrative positions and consolidating those duplicative roles and responsibilities into a new administrative position; and

WHEREAS, the Cumberland County Utilities Authority wishes to remove the positions of Administrative Clerk and Administrative Assistant, consolidating their collective roles into the new position of Administrative Secretary, as detailed in the Job Description Attached hereto; and

WHEREAS, the consolidation is necessary due to duplicative roles and responsibilities shared between the Administrative Clerk and Administrative Assistant that can be performed under one position and one individual; and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority to remove the positions of Administrative Clerk and Administrative Assistant, consolidating their collective roles into the new position of Administrative Secretary, which will result in a yearly savings of approximately \$80,000.00 to the Cumberland County Utilities 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, December 15, 2016 at 4:30 p.m. prevailing time.

