

AGENDA  
CUMBERLAND COUNTY UTILITIES AUTHORITY  
FEBRUARY 16, 2017

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 REGULAR MEETING OF JANUARY 19, 2017
6. REORGANIZATION
  - A. VICE-CHAIRPERSON REQUESTS A MOTION THAT GENERAL COUNSEL BE APPOINTED TEMPORARY CHAIRMAN FOR THE PURPOSE OF ELECTING A CHAIRPERSON OF THE AUTHORITY FOR 2017
  - B. NOMINATIONS OF CHAIRPERSON
  - C. RESOLUTION APPOINTING CHAIRPERSON OF THE CCUA
  - D. NOMINATIONS OF VICE CHAIRPERSON
  - E. RESOLUTION APPOINTING VICE CHAIRPERSON OF THE CCUA
7. APPOINTMENT OF 2017 COMMITTEES
9. REPORTS
  - A. DIRECTOR
  - B. ENGINEER
  - C. AUDITOR
  - D. GENERAL COUNSEL
  - E. COMMITTEES
    - (1) COMMUNITY/INDUSTRIAL RELATIONS
    - (2) EMPLOYEE RELATIONS
    - (3) FACILITIES EXPANSION/CONSTRUCTION
    - (4) FINANCE AND BUDGET
    - (5) OPERATIONS/INSURANCE
    - (6) AD HOC
10. RESOLUTIONS
  - A. RESOLUTION APPROVING ANNUAL SCHEDULE OF REGULAR MONTHLY MEETINGS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
  - B. RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR THE SUPPLY AND DELIVERY OF POLYMER
  - C. RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR SLUDGE AND SOLID WASTE HAULING SERVICES
  - D. A RESOLUTION OF THE CCUA AUTHORIZING PAYMENT OF CERTAIN COST AND EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND
  - E. RESOLUTION AUTHORIZING THE TRANSFER OF A PORTION OF THE GENERAL FUND TO FUND CURRENT CAPITAL PROJECTS
11. TREASURER'S REPORT
  - A. CASH POSITION OF THE AUTHORITY
  - B. RESOLUTION APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
12. CHAIRMAN'S REMARKS
13. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
14. PUBLIC PORTION

CUMBERLAND COUNTY UTILITIES AUTHORITY  
February 16, 2017

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday February 16, 2017, 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  
Edward Bethea, Treasurer  
G. Steven Errickson, Director  
Daniel Jefferson, 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 of January 19, 2017 Motion was made by Commissioner Friedman, seconded by Commissioner Rajacich and carried unanimously at roll call.

Vice-Chairman Wasserman made a motion, seconded by Commissioner Young and carried unanimously at roll call that General Counsel Grace be appointed as temporary Chairman for the purpose of election of a Chairman of the Authority for the year 2017.

Mr. Grace called for nominations for the office of Chairperson of the Cumberland County Utilities Authority for the year 2017.

Commissioner Young motioned, seconded by Vice-Chairman Wasserman and carried unanimously at roll call that Albert Jones be elected as Chairman of the Cumberland County Utilities Authority for the year 2017.

RESOLUTION (2819) APPOINTING CHAIRPERSON OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Young seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

Chairman Jones called for nominations for Vice-Chairman of the Cumberland County Utilities for the year 2017.

A motion was offered by Commissioner Friedman, seconded by Commissioner Young that Keith Wasserman be elected as Vice-Chairman of the Cumberland County Utilities Authority for the year 2017.

**RESOLUTION (2820) APPOINTING VICE-CHAIRMAN OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY** offered by Commissioner Young seconded by Commissioner Rajacich and carried unanimously at roll call.

Chairman Jones thanked everyone for their support in electing him as Chairman of the Authority for the year 2017. He noted that he had spoken with all the Commissioners and everyone was happy with their Committee assignments and they would remain the same for the year 2017.

## **REPORTS**

### **Director**

Director Errickson submitted the January 2017 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 BB&T has been here earlier this month and began the process of Direct Deposit for all of our employees. At this point everything is going smooth and we expect to go live sometime in March.

Director Errickson noted that Rich Stowman has been promoted to Process Control Supervisor starting February 6, 2017. He is replacing Mike Clay who is retiring at the end of March. Mr. Stowman has worked at the Authority for 8 years and performed his job very well. We would like to all wish Rich good luck and success in his new position.

Director Errickson also reported meeting with Greenwich Township officials this past month. The town leaders are interested in joining the CCUA Regional Authority via way of sewer lines into the plant. Fralinger Engineering was present to represent Greenwich along with four members from NJDEP, which are very supportive of this project. Greenwich is facing a number of issues regarding sewer, one of which is small lot sizes that prevents repair of existing septic or installing new septic systems. Greenwich is facing a crucial issue and needs a solution soon.

The Director reported that the CCUA is a major sponsor of the NJ State Chamber Walk to Washington this year. County Freeholders, CCUA, CCIA along with a number of Banks and Businesses have joined together to promote Cumberland County at the annual Chamber Dinner in Washington DC this year.

The Director also noted he has been called to jury duty February 20 to 24, 2017.

The Director also informed the Authority Board that he has scheduled a meeting in March with Cumberland Dairy to discuss advanced pre-treatment. As reported in past Board meetings there are numerous issues with them. We hope to resolve the pre-treatment problem at this meeting.

Director Errickson noted that with our current sludge management operations we have been able to maintain the appropriate sludge inventory. We are currently disposing of four trailer loads (5,500 gallons each) per day at DELCORA. We anticipate maintaining this schedule for the next few weeks. We are also experimenting with sludge cake production in an effort to increase the percent solids.

The Director also informed the Board starting March 1, 2017 we have decided to temporarily discontinue receiving grease loads at the plant due to increasing concerns as to the amount of trash contained in these loads. It appears as though the trash interferes with the operation of the sludge screw presses. It is believed that eliminating the trash will provide better percent solids with the sludge cake therefore reducing sludge cake disposal costs. We are also considering trying different types of polymers to see if solid quality is improved.

The Director also noted we have increased our sampling frequency at various locations within the collection system in an effort to better understand the waste characteristics entering the plant. We feel that identifying and eliminating any chemical or physical threats is of the utmost importance.

The Director also reported that representatives from the NJDEP and FDA toured the plant on February 10, 2017. We received several compliments on the condition and overall operation of the facility.

The Director reported that there are five resolutions tonight. Resolution "A" approving annual schedule of meetings. Resolution "B" approving advertisement to Bid Polymer. Resolution "C" approving advertisement to Bid for Sludge and Solid Waste Hauling services. Resolution "D" authorizing payment for series 2010/2016 NJEIT Construction Fund. And Resolution "E" authorizing a transfer of a portion of the General Fund to fund current capital projects. This will be replaced when we receive project funds from NJEIT.

Director Errickson noted that there were no Committee meetings this past month. There will be a meeting soon of the Budget and Finance Committee to update and review NJEIT loans for projects.

Also a reminder of the AEA Convention is in each Commissioners packets today.

In conclusion, the Director offered his thanks to Deputy Director Daniel Jefferson, 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, Lance Electric, Inc. of Tabernacle NJ was given a notice to Proceed on October 13, 2016. However, the Contractor has yet to mobilize at the site. The contractor has been submitting shop drawings which are being reviewed by CME. They have been of poor quality and have required numerous re-submittals. A meeting with the Contractor was held on February 3, 2017. The contractor committed to submit all delinquent shop drawings as soon as possible, mobilize on site no later than April 1, 2017, and complete the project by the stipulated final completion date of November 9, 2017. 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. Work has been shut down currently due to weather. Work has started at the Headworks facility with regard to the replacement of gates. The estimated construction period for each job is approximately one year.

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. Also noted that he reviewed and summarized May 2015 laboratory test results for PCBs and assisted Deputy Director in starting to prepare annual report for NJDEP and DRBC.

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 has begun work on the 2016 Audit. To date, we have been receiving certain work papers and supporting documents from the Authority, and have been auditing that information remotely as it is received. We anticipate being on site for fieldwork next week if that works for the Authority.

Mr. Testa also noted that last year all Authorities received an automatic extension of time to file their 2015 audit report because of the delay in receiving the State's audited pension report and actuarial report. We understand the current year reports should be ready earlier than last year, but there is no date available yet. We will keep you posted as to the status of that report and the impact on the Authority's audit report as soon as we hear anything.

### **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 the solar project is moving forward and our application is in place. The NJDEP has conducted their site visit and are in the process of reviewing all of the information that they have obtained as well as the information supplied by our professionals. We anticipate a positive response and look forward to getting that response from the NJDEP within 30 to 45 days.

Mr. Grace stated that he is in the process of evaluating the fines levied against Cumberland Dairy and evaluating the potential necessity for the customer to maintain an initial digester on their property for purposes of insuring that they are not sending us discharge which would cause additional expense on the part of the CCUA. He will continue to evaluate the situation and will further update the Board as new information is received.

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

### **Committees**

There were no committee meetings this past month.

### **RESOLUTIONS**

RESOLUTION (2821) APPROVING ANNUAL SCHEDULE OF WORKSHOP AND REGULAR MONTHLY MEETINGS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Friedman, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2822) APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR SUPPLY AND DELIVERY OF POLYMER offered by Commissioner Young, seconded by Commissioner Rajacich and carried unanimously at roll call.

RESOLUTION (2823) APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENTS FOR BIDS FOR SLUDGE AND SOLID WASTE HAULING SERVICES offered by Vice-Chairman Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2824) AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND offered by Vice-Chairmen Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2825) AUTHORIZING TO WITHDRAW A PORTION OF THE GENERAL FUND TO FUND CURRENT CAPITAL PROJECTS offered by Commissioner Young, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

### **Treasurers Report**

Revenue Account	\$ 153,680.15
Operating Account	1,097,044.21
Petty Cash	500.00
Sensor Account	8,243.01
General Account	3,803,814.44
Plant Reconstruction/Replacement	2,233,319.89
User Revenue Reserve	272,334.66
Trust Account	3,097,564.67
Total Cash Position	\$ 10,666,501.03

Treasurer Chann reported that the bills submitted for payment today for the Operating Account total \$264,743.32. 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 (2826) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner VanSant, seconded by Commissioner Rajacich 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 thanked everyone for their continued support and confidence in re-electing him to the Chairmanship of the Authority. He also welcomed our new Authority Treasurer Edward Bethea.

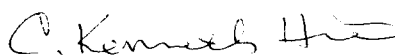
### **Commissioners-Public Remarks**

There were no comments from the Commissioners or the 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 Thursday March 16, 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 # 2819

Offered By Young

Seconded By Wasserman

Dated February 16, 2017

## RESOLUTION APPOINTING CHAIRPERSON OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

BE IT RESOLVED BY THE CUMBERLAND COUNTY UTILITIES  
AUTHORITY as follows:

That Albert Jones be and is hereby appointed Chairperson of the Cumberland  
County Utilities Authority for a term of one (1) year, and until a successor is appointed.

Passed and adopted at the regular (annual reorganization) meeting of the  
Cumberland County Utilities Authority, held at the Authority's Administration Building,  
333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, February 16, 2017 at  
4:30 p.m. prevailing time.

DATED: February 16, 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 #2820

Offered By Young

Seconded By Rajacich

Dated February 16, 2017

## RESOLUTION APPOINTING VICE-CHAIRMAN OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

BE IT RESOLVED BY THE CUMBERLAND COUNTY UTILITIES  
AUTHORITY as follows:

That Keith Wasserman be and is hereby appointed Vice-Chairman of the  
Cumberland County Utilities Authority for a term of one (1) year, and until a successor is  
appointed.

Passed and adopted at the regular (annual reorganization) meeting of the  
Cumberland County Utilities Authority, held at the Authority's Administration Building,  
333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, February 16, 2017 at  
4:30 p.m. prevailing time.

DATED: February 16, 2017



# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION # 2821
HARVEY FRIEDMAN	X				Offered By <u>Friedman</u>
ZARKO RAJACICH	X				Seconded By <u>Wasserman</u>
DOUG VANSANT	X				Dated <u>February 16, 2017</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

## A RESOLUTION APPROVING ANNUAL SCHEDULE OF WORKSHOP AND REGULAR MONTHLY MEETINGS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, the Cumberland County Utilities Authority is a "Public Body" as defined in the "Open Public Meetings Act of 1975," Chapter 231, P.L. 1975 (hereinafter referred to as the Act); and

WHEREAS, the Act requires that the Cumberland County Utilities Authority, within seven (7) days following the Authority's annual reorganization meeting, prepare an annual schedule of meetings, and said schedule shall be: (1) Prominently posted in at least one public place reserved for such announcements; (2) provided to at least two (2) newspapers published in Cumberland County and having the greatest likelihood of informing the public; and (3) file a copy with the County Clerk's Office.

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

1. That the 2017-2018 regular schedule of meetings shall take place at the Authority's Administration Building, Public Meeting Room (first floor) 333 Water Street, Bridgeton, New Jersey, and the time and dates of said meetings are as follows:

Any **Workshop Meetings** shall commence at 4:00 p.m., prior to the Regular Monthly Meeting.

All **Regular Monthly Meetings** shall commence immediately following the Workshop Meeting, or at 4:30 p.m., if no Workshop Meeting is held.

March 16, 2017	September 21, 2017
April 20, 2017	October 19 2017
May 18, 2017	** November 20, 2017
June 15, 2017	December 21, 2017
July 20, 2017	January 18, 2018
August 17, 2017	February 15, 2018

\*\* This meeting is on Monday following the third Thursday due to conflicting schedules.

2. That the bulletin board at the Cumberland County Court House, Bridgeton, New Jersey be designated as the official place for posting of such notices as are required by the Authority and the Cumberland County Utilities Authority Public Notice bulletin board.

3. The South Jersey Times and the Daily Journal are to be designated as newspapers to receive such notices as are required by the Authority.

4. That a copy be filed with the Cumberland County Clerk's Office as required by the Act

# 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 # 2822

Offered By Young

Seconded By Rajacich

Dated February 16, 2017

## A RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR SUPPLY AND DELIVERY OF POLYMER

WHEREAS, the Authority's Deputy Director has prepared and submitted, at this meeting, certain Specifications for Supply and Delivery of Polymer, 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 Deputy Director, be and the same are hereby approved.

2. That this Authority advertise for and accept bids for the Supply and Delivery of Polymer, 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, February 16, 2017 at 4 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 # 2823

Offered By Wasserman

Seconded By Young

Dated February 16, 2017

## A RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR SLUDGE AND SOLID WASTE HAULING SERVICES

WHEREAS, the Authority's Deputy Director has prepared and submitted, at this meeting, certain Specifications for Sludge and Solid Waste Hauling Services, 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 Deputy Director, be and the same are hereby approved.

2. That this Authority advertise for and accept bids for Sludge and Solid Waste Hauling 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, February 16, 2017 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 # 2824

Offered By Wasserman

Seconded By Young

Dated February 16, 2017

## A RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND

BE IT RESOLVED BY THE CUMBERLAND COUNTY UTILITIES AUTHORITY  
(the "Authority"), as follows:

Section 1. The costs and expenses which are set forth in the certificate entitled "Requisition and Certification as to Payment of Costs and Expenses From the CCUA Series 2016 NJEIT Construction Fund" which is attached hereto as Exhibit A and which, by this reference, is made a part hereof as if set forth in full herein, are hereby authorized to be paid on November 21, 2016 from monies which are on deposit in the CCUA Series 2010-2016 NJEIT Construction Fund, which has been established and created in accordance with the provisions of a Resolution of the Authority, duly adopted January 21, 2016, entitled "Supplemental Resolution Authorizing the Issuance of Not to Exceed \$2,200,000 Aggregate Principal Amount of Sewer System Revenue Bonds, Series 2016 of the CCUA".

Section 2. TD BANK, NA, Cherry Hill, New Jersey, in its capacity as Trustee for the holders of the CCUA Series 2010-2016 NJEIT Construction Fund, is hereby authorized to withdraw such monies from the Fund, and to make payment of same, in accordance with the terms hereof and the terms of the attached requisition.

Section 3. This Resolution shall take effect immediately.

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 Monday afternoon, February 16, 2017 at 4:30 p.m. prevailing time.

DATED: February 16, 2017

# Cumberland County Utilities Authority

333 Water Street: Bridgeton, New Jersey 08302

856-455-7120

856-459-0470 fax

www.ccua.info

## Commissioners:

Albert Jones  
Chairperson  
Keith I. Wasserman  
Vice-Chairman  
Angelia L. Edwards  
Harvey L. Friedman  
Zarko Rajacich  
Douglas VanSant  
Jerry Young



G. Steven Errickson  
Director  
C. Kenneth Hill  
Secretary  
James K. Grace  
General Counsel  
CME Associates  
Consulting Engineers  
Romano, Hearing, Testa & Knorr  
Auditors

February 16, 2017

TD.Wealth Management  
1006 Astoria Boulevard  
Cherry Hill, NJ 08034

Attention: Catherine M. Alessi, CCTS  
Vice President Corporate Trust

Re: Series 2010 - 2016 NJEIT Project Account Voucher Payments

Dear Ms. Alessi:

Enclosed you will find the paperwork authorizing payments to vendors from the Series 2010 - 2016 NJEIT Project Account.

- A resolution of the Cumberland County Utilities Authority authorizing payment of certain costs and expenses from the Series 2010 - 2016 NJEIT Project Account.
- Exhibit A, Requisition and certification as to payment of costs and expenses from Series 2010 - 2016 NJEIT Project Account.
- Vendor Address List for payment of vouchers from Series 2010 - 2016 NJEIT Project Account.
- Obligations in the stated amounts have been incurred by the Authority and are due and payable, and that each item thereof is a proper charge against the Construction Fund, is a proper Cost of the Project and has not been previously paid and has not been the basis of any prior payment from the Construction Fund. The Authority has not received or been served with a notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of any of the moneys payable under such requisition to any of the persons, firms or corporations named in such requisition, or if any such lien, attachment or claim has been filed with or served upon the Authority, that such lien, attachment or claim has been released or discharged, and that the requisitions contain no item which represents payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

CUMBERLAND COUNTY UTILITIES AUTHORITY

Dominic Buirch  
Business Administrator

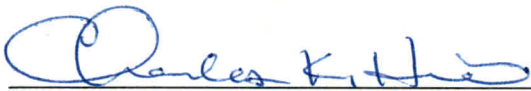
EXHIBIT A

REQUISITION AND CERTIFICATION AS TO PAYMENT OF COSTS AND EXPENSES  
FROM SERIES 2010 - 2016 NJEIT CONSTRUCTION FUND  
February 16, 2017

953	CENTERPOINT ASSOCIATES, INC	PROGRESS PAYMENT #3	\$68,235.00
	TOTAL VOUCHERS		<u>\$68,235.00</u>

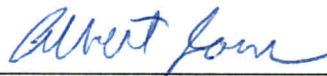
TEST:

CUMBERLAND COUNTY UTILITIES AUTHORITY



Charles K. Hill, Secretary

By



Albert Jones, Chairperson

VENDOR ADDRESS LIST FOR PAYMENT OF VOUCHERS FROM  
SERIES 2016 A&B NJEIT PROJECT ACCOUNT

February 16, 2017

Centerpoint Associates, Inc.  
47 Coles Road  
Blackwood, NJ 08012

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION #2825
HARVEY FRIEDMAN	X				Offered By Young
ZARKO RAJACICH	X				Seconded By Wasserman
DOUG VANSANT	X				Dated February 16, 2017
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

## A RESOLUTION AUTHORIZING TO WITHDRAW A PORTION OF THE GENERAL FUND TO FUND CURRENT CAPITAL PROJECTS

WHEREAS, the Cumberland County Utilities Authority adopted Resolution #2734, a Supplemental Resolution Authorizing the Issuance of Not to Exceed \$2,200,000 Aggregate Principal Amount of Sewer System Revenue Bonds, Series 2016 on January 21, 2016; and

WHEREAS, the Director of the Cumberland County Utilities Authority has determined that the current capital projects are in need of Temporary Funding until close on the NJEIT Loan in November 2017; and

WHEREAS, the Director of the Cumberland County Utilities Authority has reviewed the financial status of the Authority and determined that funds from the General Fund are needed to fund those capital projects in the amount of \$70,000.

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

That the Cumberland County Utilities Authority Commissioners do authorize transferring funds in the amount of \$70,000 from the General Fund to fund the cost of the 2016 Wastewater Treatment Plant Improvements and the Upper Deerfield Pump Station Upgrades.

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, February 16, 2017 at 4:30 p.m. prevailing time.

DATED: February 16, 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 #2826

Offered By VanSant

Seconded By Rajacich

Dated February 16, 2017

## 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 \$264,743.32 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: February 16, 2017

## CUMBERLAND COUNTY UTILITIES AUTHORITY


February 2017 Bill List


CHECK #	VENDOR #	VENDOR NAME	AMOUNT
029259	9	ALL INDUSTRIAL SAFETY PRO	143.28
029260	700	ALLIED CONTROL SERVICES INC	984.60
029261	242	AMAZON	978.55
029262	26	ASSOCIATION OF ENVIR AUTH	4,500.00
029263	1	ATLANTIC CITY ELECTRIC	49,654.53
029264	30	ATLANTIC COUNTY UTILITIES	13,315.00
029265	822	BRIDGETON AREA CHAMBER OF COMMERCE	265.00
029266	50	BRIDGETON P & H SUPPLY	209.82
029267	784	C & H DISPOSAL SERVICE	16,380.00
029268	864	CATERINA SUPPLY INC	5,257.05
029269	183	CHRISTOPHER NEWSOME	300.00
029270	371	CME ASSOCIATES	2,868.50
029271	931	COLONIAL ELECTRIC SUPPLY CO. INC	197.64
029272	258	COMPLETE SECURITY SYSTEMS INC	140.00
029273	354	CONTROL SALES INC	234.34
029274	579	CUMBERLAND ADVISORS INC	3,694.00
029275	103	CUMBERLAND COUNTY IMPROVEMENT AUTH	1,733.22
029276	103	CUMBERLAND COUNTY IMPROVEMENT AUTH	650.00
029277	115	D M C TEXTILES	455.75
029278	1045	D&G BUG STOMPERS	2,500.00
029279	1036	DANIEL W. JEFFERSON	102.03
029280	128	DESIERE ELECTRIC MOTOR	966.70
029281	162	DOR FIRE EQUIPMENT LLC	1,603.00
029282	1021	E-Z PASS	2,500.00
029283	294	EUROFINS Q. C. INC.	2,492.60
029284	850	F & H SUPPLY INC	1,147.30
029285	155	FARM-RITE INC.	1,403.75
029286	161	FISHER SCIENTIFIC	499.30
029287	364	G. STEVEN ERRICKSON	32.16
029288	727	GPANJ	345.00
029289	1046	GPANJ, INC	100.00
029290	60	GRAPHIC CONTROLS LLC	1,597.68
029291	982	GREEN GUARD FIRST AID & SAFETY	75.28
029292	793	H & R HARDWARE & GARDEN CENTER	23.94
029293	187	H. H. BROTHERS HANKINS	76.04
029294	185	HACH COMPANY	3,731.24
029295	827	HARRIS COMPUTER SYSTEM	7,582.54
029296	317	INDUSTRIAL CHEM LABS & SERVICES INC	1,858.41
029297	345	INSPIRA HEALTH NETWORK URGENT CARE	330.00
029298	1038	J GRIEFF ENTERPRISES LLC	80.75
029299	879	JACK'S AUTO SERVICES LLC	725.26
029300	975	LAWSON PRODUCTS INC	1,190.14
029301	1009	LONG MARMERO & ASSOCIATED LLP	1,824.00
029302	81	MAX COMMUNICATIONS INC	2,750.00
029303	240	MCMANIMON SCOTLAND & BAUMANN	8,426.52
029304	1048	MIRACLE CHEMICAL CO.	4,725.00
029305	858	NEWARK ELEMENT14	692.83
029306	448	NICHOLAS ESPOSITO, 3RD	250.00
029307	47	NJ ADVANCE MEDIA	738.34

029318	368	SERV-U-CLEANING	1,290.00
029319	619	SHERWIN-WILLIAMS CO.	121.09
029320	344	SOUTH JERSEY GAS COMPANY	4,945.25
029321	268	STATE OF NEW JERSEY	72,297.69
029322	356	SUPER LAWNS	807.00
029323	205	TRACTOR SUPPLY INC	581.94
029324	379	UNITED ELECTRIC SUPPLY	2,190.00
029325	808	VANMETER'S LANDSCAPING	104.00
029326	255	VERIZON	133.41
029327	40	VERIZON WIRELESS	365.20
029328	182	W. W. GRAINGER INC.	545.99
029329	151	WB MASON	1,425.62
029330	398	WEBER'S AUTO ELECTRIC	949.72
029331	408	WILLIER ELECTRIC MOTOR	1,382.75
029332	536	WOODRUFF ENERGY	370.10
029333	1005	XEROX CORP	777.65
029334	139	ZANE WESTERN APPAREL & WORK GEAR	2,567.90
029335	276	COMCAST CABLE	665.89
029336	997	JAMES K. GRACE, ESQUIRE	1,833.00
029337	73	PETTY CASH	247.09
			<u>\$264,743.32</u>

ATTEST:

CUMBERLAND COUNTY UTILITIES AUTHORITY

By   
Charles K. Hill, Secretary

By   
Albert Jones, Chairperson