

AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
OCTOBER 19, 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 THE REGULAR MEETING AND EXECUTIVE SESSION OF SEPTEMBER 21, 2017
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 OF THE CCUA AUTHORIZING PAYMENT OF CERTAIN COST AND EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND
 - B. RESOLUTION TO AUTHORIZE PUBLIC NOTICE OF SOLICITATION OF PROFESSIONAL SERVICE CONTRACTS
 - C. RESOLUTION AUTHORIZING A PUBLIC HEARING ON AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS
 - D. RESOLUTION AUTHORIZING THE INTRODUCTION OF THE 2018 BUDGET
 - E. RESOLUTION AUTHORIZING ADVERTISEMENT FOR BIDS FOR FURNISHING OUTSIDE LABORATORY SERVICES
 - F. RESOLUTION AWARDING CONTRACT FOR SANDBLASTING & RECOATING SUPERSTRUCTURE AND RAKE ARMS – NORTH SECONDARY CLARIFIER
 - G. RESOLUTION FOR PERMIT MODIFICATION ON OWNERSHIP FROM CUMBERLAND DAIRY TO ROSENHAYN ACQUISITIONS
 - H. RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR SUPPLY & DELIVERY OF SODIUM BISULFATE SOLUTION
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. ADJOURNMENT

CUMBERLAND COUNTY UTILITIES AUTHORITY

October 19, 2017

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday October 19, 2017, in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

Albert Jones, Chairman
Angelia Edwards, Commissioner
Harvey Friedman, Commissioner
Zarko Rajacich, Commissioner
Doug VanSant, Commissioner
Jerry Young, Commissioner
Steve Testa, Auditor
James Grace, General Counsel
Jerome Harris, Engineer
C. Kenneth Hill, Secretary
Ed 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. Vice-Chairman Wasserman and Commissioner Young were recorded as excused absences.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting and the Executive Session minutes of September 21, 2017. Motion was made by Commissioner Friedman, seconded by Commissioner Rajacich and carried unanimously at roll call.

REPORTS

Director

Director Errickson submitted the September 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.

Director Errickson reported meeting with the County Insurance Committee this month, some of the topics discussed were accidents and injuries and improvements that will make the work place safe and secure.

The Director also reported working with our Engineers from CME helping to monitor both Contractors and their projects, along with staying in communication with one of the Bond Companies who is also monitoring the work of the contractor.

The Director noted that the investigation into the high solids concentration located within Upper Deerfield Township influent has found the likely source. An inspection of the drinking water plants has found that the backwash is contributing abnormally high levels of solids. Upper Deerfield Township has been made aware of the findings and the CCUA considers the matter resolved.

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 two tractor trailer loads per day at DELCORA with all hauling being done internally. Sludge cake is being generated on a limited basis.

Then NJDEP preformed an inspection on October 6, 2017 with Operations and Maintenance, there were no deficiencies observed and the inspection went well.

The Director reported that there was training sessions for fall protection and electrical safety on October 5, 2017 with operations and maintenance personnel attending.

The Director reported that there are eight resolutions tonight. Resolution "A" payment for our two construction projects. Resolution "B" authorizing public notice for solicitation of Professional Services for 2018. Resolution "C" authorizing Public Hearing on amendments to the sewer use rules and regulations. Resolution "D" Authorizing the introduction of the 2018 Budget. Resolution "E" authorizing advertisement for bid of "Outside Laboratory Services". Resolution "F" awarding the contract for sandblasting and recoating superstructure and rake arm for the North Secondary Clarifier. Resolution "G" authorizing a Permit Modification on ownership of Cumberland Dairy to Rosenhayn Acquisitions. Resolution "H" authorizing advertisement for bids on supply and delivery of Sodium Bisulfate Solution.

Director Errickson reported that the Budget and Finance Committee met and reviewed the proposed New 2018 Budget and it was met with positive recommendation to the full Board.

In conclusion, the Director offered his thanks to Deputy Director Daniel Jefferson, Administrative Assistant Stephanie Mick, Business Administrator Dominic Buirch and. Authority Engineer Jerry Harris for their help with preparing his report.

Engineer

Upper Deerfield Pump Station- Lance Electric, Inc. of Tabernacle NJ. The Project is approximately 70% complete. Recent work included rehabilitation of the existing wet well, pipe installation, and valve chamber interior work. Various major pieces of equipment have been delivered. Completion date for contract is early November 2017. It is questionable whether it will be done on time.

Wastewater Treatment Plant Improvements- Centerpoint Associates, Blackwood NJ. The project is approximately 85% complete. The remaining major piece of the work is the final painting of the metalwork and the epoxy coating. The scheduled completion date has passed but hopefully in the next couple of weeks the contractor will finish.

Mr. Harris reported that he has continued to work on the annual report for the Bond Trustee. On October 12, the Deputy Director, Mr. Harris and some operations staff visited the pump stations and the treatment plant and he expects to have a draft report to the Director sometime next week.

He also noted that he continued working on the Asset Management Plan and that he plans to have a draft report sometime early next month.

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

Auditor

Mr. Testa reported that he worked with management and met with the finance and budget committee with regards to the proposed 2018 Budget. He stated that there is a resolution scheduled for tonight for introduction of the 2018 Budget.

Mr. Testa also reported that once the budget is introduced, it will be submitted to the State of New Jersey Division of Local Government Services for their review. The State will then have 45 days to perform their review. As required by the Authority's Bond Resolution, the Authority will hold its public hearing on the proposed budget at the November meeting. Once the Authority receives State approval, it can adopt the budget at the December meeting, as required.

General Counsel

Mr. Grace reported on the proposed Solar Project that we were in the process of finalizing all the necessary information to be contained in the competitive bid. He hopes that the project can be out to bid in the next 45 days or so.

Mr. Grace announced that regarding Cumberland Dairy the matter is fully settled. He is fully satisfied with the settlement and the matter is fully closed at this time.

Mr. Grace then reported no new information relative to the matter with Atlantic Electric is available at this time.

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

Committees

There was a meeting of the Finance and Budget Committee on September 19, 2017. Commissioner VanSant reported that the committee reviewed the proposed 2018 Budget and they recommend it to the board.

RESOLUTIONS

RESOLUTION (2859) AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND offered by Commissioner Friedman, seconded by Commissioner Rajacich and carried unanimously at roll call.

RESOLUTION (2860) AUTHORIZING PUBIC NOTICE OF SOLICITATION OF PROFESSIONAL SERVICE CONTRACTS offered by Commissioner Friedman, seconded by Commissioner Edwards and carried unanimously at roll call.

RESOLUTION (2861) AUTHORIZING A PUBIC HEARING ON AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS offered by Commissioner Friedman, seconded by Commissioner Edwards and carried unanimously at roll call

RESOLUTION (2862) AUTHORIZING THE INTRODUCTION OF THE 2018 BUDGET offered by Commissioner VanSant, seconded by Commissioner Edwards and carried unanimously at roll call

RESOLUTION (2863) AUTHORIZING ADVERTISEMENT FOR BIDS FOR FURNISHING OUTSIDE LABORATORY SERVICES offered by Commissioner Rajacich, seconded by Commissioner VanSant and carried unanimously at roll call

RESOLUTION (2864) AWARDING A CONTRACT FOR SANDBLASTING AND RECOATING SUPERSTRUCTURE AND RAKE ARMS – NORTH SECONDARY CLARIFIER offered by Commissioner Rajacich, seconded by Commissioner VanSant and carried unanimously at roll call

RESOLUTION (2865) PERMIT MODIFICATION ON OWNERSHIP FROM CUMBERLAND DAIRY TO ROSENHAYN ACQUISITIONS offered by Commissioner Rajacich, seconded by Commissioner VanSant and carried unanimously at roll call

RESOLUTION (2866) APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR SUPPLY AND DELIVERY OF SODIUM BISULFATE SOLUTION offered by Commissioner Rajacich, seconded by Commissioner Edwards and carried unanimously at roll call

Treasurers Report

Revenue Account	\$ 1,664,370.47
Operating Account	282,110.48
Petty Cash	500.00
Sensor Account	8,225.35
General Account	3,084,174.96
Plant Reconstruction/Replacement	2,314,497.20
User Revenue Reserve	423,640.51
Trust Account	4,333,151.48
Total Cash Position	\$ 12,110,670.45

Assistant Treasurer Stephanie Mick reported that the bills submitted for payment today for the Operating Account total \$206,628.08. The Authority Chairman 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 (2867) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner Friedman, seconded by Commissioner Rajacich and carried unanimously at roll call.

Chairperson's Remarks

Chairman Jones thanked all of our employees for their hard work. He remarked that Halloween was coming and to pay attention to all the kids on the streets.

Commissioners-Public Remarks

Commissioner Edwards mentioned that Manna would be giving out their holiday baskets in November and December and if anyone would like to donate it would be appreciated.

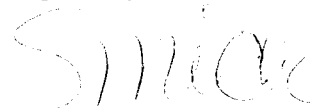
A motion was made by Commissioner VanSant, seconded by Commissioner Friedman and carried unanimously to enter into Executive Session to discuss Personnel matters.

After the Executive Session was over the Board returned to the regular agenda.

The meeting was adjourned on a motion from Commissioner VanSant.

The next regular Monthly Meeting of the Cumberland Counties Utilities Authority will be held Monday, November 20, 2017 in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 pm.

Respectfully submitted,



Stephanie J. Mick, Assistant Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION #2859
HARVEY FRIEDMAN	X				Offered By Friedman
ZARKO RAJACICH	X				Seconded By Rajacich
DOUG VANSANT	X				Dated October 19, 2017
JERRY YOUNG				X	
KEITH WASSERMAN				X	
ALBERT JONES	X				

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".

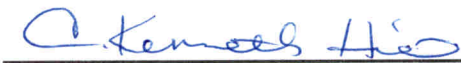
Section 2. TD BANK, NA, Cherry Hill, New Jersey, in its capacity as Trustee for the holders of the CCUA Series 2010-2016 NJEIT Construction Fund, is hereby authorized to withdraw such monies from the Fund, and to make payment of same, in accordance with the terms hereof and the terms of the attached 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 Thursday afternoon, October 19, 2017 at 4:30 p.m. prevailing time.

DATED October 19, 2017

The foregoing is certified to be a true and complete copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority at a meeting thereof duly called and held on October 19, 2017.


C. Kenneth Hill, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION #2860
HARVEY FRIEDMAN	X				Offered By Friedman
ZARKO RAJACICH	X				Seconded By Edwards
DOUG VANSANT	X				Dated October 19, 2017
JERRY YOUNG				X	
KEITH WASSERMAN				X	
ALBERT JONES	X				

RESOLUTION TO AUTHORIZE PUBLIC NOTICE OF SOLICITATION
OF PROFESSIONAL SERVICE CONTRACTS

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

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

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

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

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

1. Criteria has been established for all professional services required by the Cumberland County Utilities Authority for the appointments January 1, 2018 to December 31, 2018.
2. The Authority shall publish a Public Notice in the newspaper, for the solicitation of professional services contract appointments no earlier than 10 days and no more than 30 days prior to the contract proposals being due.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority’s Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday, October 19, 2017 at 4:30 p.m. prevailing time.

DATED: October 19, 2017

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION <u>#2861</u>
HARVEY FRIEDMAN	X				Offered By <u>Friedman</u>
ZARKO RAJACICH	X				Seconded By <u>Edwards</u>
DOUG VANSANT	X				Dated <u>October 19, 2017</u>
JERRY YOUNG				X	
KEITH WASSERMAN				X	
ALBERT JONES	X				

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

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

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

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

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

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

1. That the Cumberland County Utilities Authority Commissioners do authorize that a Public Hearing in regard to establishing the appropriate fees and classifications be held on Monday afternoon November 20, 2017 at 4:30 p.m. at the Authority’s Administration Building, 333 Water Street, Bridgeton, New Jersey.

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

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 19, 2017 at 4:30 p.m. prevailing time.

DATED: October 19, 2017

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION <u>#2862</u>
HARVEY FRIEDMAN	X				Offered By <u>VanSant</u>
ZARKO RAJACICH	X				Seconded By <u>Edwards</u>
DOUG VANSANT	X				Dated <u>October 19, 2017</u>
JERRY YOUNG				X	
KEITH WASSERMAN				X	
ALBERT JONES	X				

A RESOLUTION AUTHORIZING THE INTRODUCTION
OF THE 2018 BUDGET

WHEREAS, the Annual Budget and Capital Budget for the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2018 and ending December 31, 2018 has been presented before the Commissioners of the Cumberland County Utilities Authority at its open public meeting of October 19, 2017; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$6,845,000.00 and Total Appropriations of \$6,970,000.00, and Total Unrestricted Net Position utilized of \$125,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$873,884.00 Total Unrestricted Net Position planned to be utilized as funding thereof of \$150,000.00 and Renewal & Replacement Reserve is planned to be utilized as funding thereof, of \$723,884.00; and

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

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

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

1. At a open public meeting held on October 19, 2017, that the Annual Budget, including all related schedules, and the Capital Budget of the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2018 and ending December 31, 2018 is hereby recommended for approval; and

Cumberland County Utilities Authority

2. That a Public Hearing on the 2018 Budget be scheduled at the November 20, 2017 open public meeting of the Authority, notice of which will be published in the South Jersey Times (formerly Bridgeton Evening News) at least twenty (20) days prior to the date of the Public Hearing, after which it will be scheduled for adoption.

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

BE IT FURTHER RESOLVED, that the members of the Cumberland County Utilities Authority will consider the Annual Budget and Capital Budget for adoption on December 21, 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, October 19, 2017 at 4:30 p.m. prevailing time.

DATED: October 19, 2017

Cumberland County
Utilities Authority

The foregoing is certified to be a true and complete copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority at a meeting thereof duly called and held on
October 19, 2017.



C. Kenneth Hill, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION #2863
HARVEY FRIEDMAN	X				Offered By Rajacich
ZARKO RAJACICH	X				Seconded By VanSant
DOUG VANSANT	X				Dated October 19, 2017
JERRY YOUNG				X	
KEITH WASSERMAN				X	
ALBERT JONES	X				

A RESOLUTION AND AUTHORIZING ADVERTISEMENT FOR
BIDS FOR FURNISHING OUTSIDE LABORATORY SERVICES

WHEREAS, the Authority's Deputy Director shall prepare certain Specifications for Furnishing Outside Laboratory Services, as more fully appears in said Specifications; and is satisfactory to the approval by the General Counsel and Director of this Authority

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

1. Once Specifications have been approved by The Director and General Counsel, that this Authority advertise for and accept bids for Furnishing Outside Laboratory Services, as set forth in said Specifications, at the earliest possible date.
2. That the Secretary of this Authority prepare all necessary advertising for bids in a form satisfactory to the approval by the General Counsel of this Authority.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 19, 2017 at 4:30 p.m. prevailing time.

DATED: October 19, 2017

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION <u>#2864</u>
HARVEY FRIEDMAN	X				Offered By <u>Rajacich</u>
ZARKO RAJACICH	X				Seconded By <u>VanSant</u>
DOUG VANSANT	X				Dated <u>October 19, 2017</u>
JERRY YOUNG				X	
KEITH WASSERMAN				X	
ALBERT JONES	X				

RESOLUTION AWARDING A CONTRACT FOR SANDBLASTING & RECOATING
SUPERSTRUCTURE AND RAKE ARMS – NORTH SECONDARY CLARIFIER

WHEREAS, the Cumberland County Utilities Authority has heretofore advertised for bids for Sandblasting & Recoating Superstructure and Rake Arms – North Secondary Clarifier in accordance with the Specifications adopted on May 18, 2017, on file at its Wastewater Treatment Plant; and

WHEREAS, on October 5, 2017, three (3) bids received were from:

- | | | |
|----|--|--------------|
| 1. | GHM Associates of America, Inc., Trenton, NJ | \$ 78,419.00 |
| 2. | Allied Painting, Inc., Cherry Hill, NJ | \$ 85,000.00 |
| 3. | Premier Polymers, Haddonfield, NJ | \$322,475.00 |

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

WHEREAS, the Authority's General Counsel, Director and Deputy Director recommend that a Contract be awarded to GHM Associates of America, Inc., 5 Chelten Way Building #15, Trenton, NJ 08636, being the lowest responsible bidder in the amount of \$78,419.00.

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

1. That there be a contract awarded to GHM Associates of America, Inc., 5 Chelten Way Building #15, Trenton, NJ 08636, being the lowest responsible bidder in the amount of \$78,419.00.
2. That the proper officers of this Authority be and they are hereby authorized and directed to execute the Contract hereby awarded.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 19, 2017 at 4:30 p.m. prevailing time.

DATED: OCTOBER 19, 2017

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION <u>#2865</u>
HARVEY FRIEDMAN	X				Offered By <u>Rajacich</u>
ZARKO RAJACICH	X				Seconded By <u>VanSant</u>
DOUG VANSANT	X				Dated <u>October 19, 2017</u>
JERRY YOUNG				X	
KEITH WASSERMAN				X	
ALBERT JONES	X				

RESOLUTION FOR PERMIT MODIFICATION ON OWNERSHIP FROM
CUMBERLAND DAIRY TO ROSENHAYN ACQUISITIONS

WHEREAS, the Cumberland County Utilities Authority issued an Industrial Discharge Authorization (Auth. # A005) effective January 1, 2015 and expiring on December 31, 2019 to the Permittee, Cumberland Dairy, 899 Landis Avenue, Rosenhayn, New Jersey 08325; and

WHEREAS, in accordance with Section T - Transfer of Permit, of the Industrial Discharge Authorization between the Cumberland County Utilities Authority and Cumberland Dairy allows for the Industrial Discharge Authorization to be modified to identify the new permittee; and

WHEREAS, Cumberland Dairy has requested that the Industrial Discharge Authorization be modified to change the name in ownership from Cumberland Dairy to Rosenhayn Acquisitions in accordance with the Industrial Discharge Authorization.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority to Transfer by Modification the Industrial Discharge Authorization (Auth. # A005) from Cumberland Dairy to Rosenhayn Acquisitions with all parameters of the Industrial Discharge Authorization remaining the same.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 19, 2017 at 4:30 p.m. prevailing time.

DATED OCTOBER 19, 2017

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION #2866
HARVEY FRIEDMAN	X				Offered By Rajacich
ZARKO RAJACICH	X				Seconded By Edwards
DOUG VANSANT	X				Dated October 19, 2017
JERRY YOUNG				X	
KEITH WASSERMAN				X	
ALBERT JONES	X				

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

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

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

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

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

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 19, 2017 at 4:30 p.m. prevailing time.

DATED: October 19, 2017

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION <u>#2867</u>
HARVEY FRIEDMAN	X				Offered By <u>Friedman</u>
ZARKO RAJACICH	X				Seconded By <u>Rajacich</u>
DOUG VANSANT	X				Dated <u>October 19, 2017</u>
JERRY YOUNG				X	
KEITH WASSERMAN				X	
ALBERT JONES	X				

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 \$206,628.08 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: October 19, 2017

CUMBERLAND COUNTY UTILITIES AUTHORITY

October 2017 Bill List

CHECK #	VENDOR #	VENDOR NAME	AMOUNT
029835	284	A. J. PETRUNIS INC.	192.00
029836	995	AARON JACOBS	250.00
029837	994	ANTHONY PIERCE JR	300.00
029838	158	ARDEX LABORATORIES INC	500.00
029839	26	ASSOCIATION OF ENVIR AUTH	2,040.00
029840	138	AT YOUR PACE	1,412.70
029841	1	ATLANTIC CITY ELECTRIC	36,195.30
029842	188	BERGEYS TRUCK CENTER	1,338.61
029843	824	BOTTINO'S SUPERMARKETS	125.01
029844	46	BRIDGETON CITY OF	4,881.55
029845	50	BRIDGETON P & H SUPPLY	92.52
029846	1054	BW STETSON LLC	23.98
029847	1033	CAESARS	882.00
029848	371	CME ASSOCIATES	16,438.25
029849	931	COLONIAL ELECTRIC SUPPLY CO. INC	1,908.37
029850	276	COMCAST CABLE	430.51
029851	97	COYNE CHEMICAL CO. INC.	2,022.06
029852	228	CRAIG AUTO RADIATOR WAREHOUSE	589.00
029853	613	CRUZANS FREIGHTLINER	123.74
029854	579	CUMBERLAND ADVISORS INC	3,849.00
029855	103	CUMBERLAND COUNTY IMPROVEMENT AUTH	2,159.52
029856	110	CUMBERLAND TIRE CENTER	999.72
029857	111	CUMBERLAND VALVE INC	9.83
029858	1036	DANIEL W. JEFFERSON	150.00
029859	959	DELCORA	8,762.33
029860	128	DESIERE ELECTRIC MOTOR	426.59
029861	115	DMC TEXTILES	529.60
029862	1021	E-Z PASS	1,000.00
029863	938	EDWARD HORNER III	193.35
029864	294	EUROFINS Q. C. INC.	1,758.20
029865	636	FLEET PRIDE INC	1,523.92
029866	816	FRANK BURTON & SONS	23.94
029867	1067	GABLE J. SMITH	158.00
029868	982	GREEN GUARD FIRST AID & SAFETY	32.49
029869	865	GREGORY SMITH II	300.00
029870	187	H. H. BROTHERS HANKINS	92.12
029871	185	HACH COMPANY	1,217.16
029872	644	HOME DEPOT CREDIT SERVICE	119.94
029873	449	INTERIOR FASHIONS	1,231.00
029874	997	JAMES K. GRACE, ESQUIRE	1,833.00
029875	1009	LONG MARMERO & ASSOCIATES, LLP	132.00
029876	234	MAJOR PETROLEUM	1,738.55
029877	81	MAX COMMUNICATIONS INC	120.00
029878	1048	MIRACLE CHEMICAL CO.	4,727.84
029879	674	PENDERGAST SAFETY EQUIPMENT COMPANY	524.34
029880	73	PETTY CASH	36.82
029881	514	POLYDYNE INC.	3,784.00
029882	510	PTP CONSULTING INC	3,000.00
029883	739	RICHARD BROWN	46.53
029884	134	RICHARD STOWMAN	574.33
029885	224	ROBERTS OXYGEN	142.96
029886	453	ROSS ENVIRONMENTAL SOLUTIONS INC	225.00
029887	318	RUDCO PRODUCTS INC.	128.78
029888	368	SERV-U-CLEANING	430.00
029889	619	SHERWIN-WILLIAMS CO.	539.79
029890	344	SOUTH JERSEY GAS COMPANY	181.27
029891	1006	SOUTH JERSEY MEDIA GROUP	26.82
029892	268	STATE OF NEW JERSEY	79,584.73
029893	1070	STATE TREASURER/DIV. OF LOCAL GOV. SERVICES	150.00

029894	656	STEWART INDUSTRIES	86.90
029895	204	TELEDYNE ISCO INC	367.00
029896	265	TRACTOR SUPPLY INC	87.97
029897	469	USABUEBOOK	2,362.22
029898	808	VANMETER'S LANDSCAPING	468.00
029899	255	VERIZON	163.86
029900	40	VERIZON WIRELESS	280.75
029901	1024	WILLIAMS AUTO PARTS - NAPA	308.76
029902	408	WILLIER ELECTRIC MOTOR	4,750.00
029903	409	WILWYNN ANIMAL HOSPITAL	624.47
029904	1005	XEROX CORP	785.69
029905	406	XYLEM WATER SOLUTIONS USA INC	1,724.59
29906	1071	DONALD M DOHERTY JR	2,408.80
			<u>\$206,628.08</u>

ATTEST:

CUMBERLAND COUNTY UTILITIES AUTHORITY

By Charles K. Hill
Charles K. Hill, Secretary

By Albert Jones
Albert Jones, Chairperson