



AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
APRIL 21, 2022

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 & EXECUTIVE SESSION OF MARCH 17, 2022
6. OPEN FLOOR FOR PUBLIC COMMENTS ON ITEMS ON AGENDA
7. **REPORTS**
 - A. EXECUTIVE DIRECTOR – ROBERT CARLSON
 - B. ENGINEER - CES
 - C. GENERAL COUNSEL - KEVIN McCANN
 - D. AUDITOR – ROMANO, HEARING, TESTA & KNORR
 - E. COMMITTEES
 - (1) EMPLOYEE RELATIONS - ZARKO RAJACICH
 - (2) INDUSTRIAL WASTE – DEAN DELLAQUILA
 - (3) COMMUNITY RELATIONS- ANGELIA EDWARDS
 - (4) INSURANCE - KENNEY SMITH-BEY, JR
 - (5) OPERATIONS – RICHARD DAWSON
 - (6) FACILITY EXPANSION – WILLIAM ANDRE
 - (7) FINANCE AND BUDGET- WILLIAM WHELAN
8. **RESOLUTIONS**
 - #3239** RESOLUTION TO AUTHORIZE PUBLIC NOTICE OF SOLICITATION OF PROFESSIONAL SERVICE CONTRACT FOR BOND COUNSEL
 - #3240** RESOLUTION REJECTING BIDS AND AUTHORIZING RE-ADVERTISEMENT FOR BIDS FOR SLUDGE AND SOLID WASTE HAULING SERVICES
 - #3241** RESOLUTION RESCINDING RESOLUTION #3180 A RESOLUTION AWARDED CONTRACT TO PENNONI ASSOCIATES, INC. FOR PROFESSIONAL ENGINEERING SERVICES IN CONNECTION BIOSOLIDS HANDLING SYSTEM EVALUATION PHASE A
 - #3242** RESOLUTION AWARDED CONTRACT TO CONSULTING ENGINEER SERVICES FOR PROFESSIONAL ENGINEERING SERVICES IN CONNECTION BIOSOLIDS HANDLING SYSTEM EVALUATION
9. **TREASURER'S REPORT**
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION **#3243** - APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS CHAIRMAN'S REMARKS
10. CHAIRPERSON'S REMARKS
11. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
12. PUBLIC PORTION
13. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED MAY 19, 2022

CUMBERLAND COUNTY UTILITIES AUTHORITY
March 17, 2022

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday March 17, 2022, in the Meeting Room of the Operations Building 333 Water Street, Bridgeton, New Jersey. The meeting was also attended by several persons via zoom.

Representing the CCUA:

Albert Jones, Chairman
Richard Dawson, Vice-Chairman
Angelia Edwards, Commissioner
William Andre, Commissioner
Zarko Rajacich, Commissioner
Kenny Smith-Bey, Commissioner
William Whelan, Commissioner
Dean Dellaquila, Commissioner
Bob Carlson, Executive Director
Dan Jefferson, Deputy Director
Donald Olbrich, Treasurer
Carol Maier, Interim Secretary
Kevin McCann, General Counsel
Steve Testa, Auditor
Norman Rodgers, Engineer
Stephanie Mick, Business Administrator
Minerva Scogna, Administrative Secretary

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 Commissioner Jones led the flag salute.

Administrative Secretary Scogna called the roll, and a quorum was present. Commissioners Edwards and Smith-Bey were listed as absent.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting and Executive Session of February 17, 2022. Chairman Jones requested two corrections in the Executive Session minutes changing board member to board officer and changing potential problems to potential litigation.

Motion to approve the minutes with corrections was made by Vice Chair Dawson and seconded by Commissioner Whelan and carried unanimously at roll call.

Chairman Jones asked for a moment of reflection for the people of Ukraine.

Motion to Open the Floor for Public Comments on Items on the Agenda offered by Commissioner Dawson, seconded by Commissioner Whelan, and carried unanimously at roll call.

There were no comments on agenda items.

RESOLUTION (3236) APPOINTING CAROL MAIER AS INTERIM SECRETARY offered by Vice Chair Dawson, seconded by Commissioner Whelan, and carried unanimously at roll call.

Chairman Jones called for reports and welcomed the Interim Secretary Carol Maier to the Board.

REPORTS

Director Bob Carlson congratulated the new Interim Secretary and offered his assistance.

Director Carlson submitted the January 2022 Discharge Monitoring Report (DMR) for inclusion into the minutes of this meeting. The director started off by thanking everyone for taking the time to attend today's board meeting.

Director Carlson advised that CES submitted a proposal to CCUA for the evaluation to study two (2) alternatives to process the daily volume of sludge solids to control disposal costs at the CCUA Wastewater Treatment Plant (WWTP).

The Director reported the Budget and Finance Committee met on March 11, 2022, to review the 2020 Audit and to establish "Roles & Responsibilities" of the committee. The Authority is continuing to work on documents for the 2021 Audit. The Budget & Finance Committee will present a more detailed report.

Director Carlson reported that Ardagh Glass has provided an update to the City of Bridgeton and the CCUA stating that they are in the process of replacing valves, contracting the clearing of lines, and undergoing Engineering evaluation. The City of Bridgeton is reporting that their pump hours per day have returned to normal the accumulation of grit and glass has been reduced, but not eliminated. A vendor has volunteered to install a trial external strap on flow meter in Ardagh's basement to verify flow. The logistics of installation is still being worked out.

The Director reported on sludge disposal and that the Authority is currently hauling two (2) loads per day to DELCORA with C&H providing assistance as needed. The sludge storage tank is at an acceptable level at this time.

Director Carlson advised the plant has experienced some minor effluent quality issues due to the extreme fluctuations in weather temperatures. Operations has made some alterations to the process which has improved the situation. The plant is now operating well and within permit limits.

The Director noted the following as to Operations and Maintenance:

Operations has begun adding polymer to the secondary clarifiers to help improve the settling issues. The polymer has resulted in better effluent quality.

The head structure upgrade project has continued this month with no problems being reported. Major pieces of equipment are arriving onsite.

Maintenance and Collection System personnel assisted Quad Construction with the removal of the bar screen and related emergency work at Glass Street Pump Station.

The digested sludge gravity thickener belt is out of service currently due to the back drive pump replacement. Due to the current supply chain issues, we are still awaiting an estimated delivery date. Staffing schedules have been temporarily altered to account for this downtime.

Operations received its annual Effluent Discharge Permit inspection with minor observations being reported. All observations have been addressed at this time.

The primary digester's temperature has been brought up to operational temperature and the process is currently in the stabilization stage.

The Director also noted as previously stated, all emergency work at Glass Street has been completed. The invoice for the emergency repairs came in at \$20,000.00 or 27% under budget. The three pumps at Glass Street are in need of replacement. The Authority has three new pumps and will be advertising a bid for their replacement.

Director Carlson advised the Authority has conducted Personal Protective Equipment training this month. The training was provided to all applicable employees.

The Authority's fence in front of the Administration Building was hit by a Hit-and-Run driver. The City of Bridgeton Police were notified, and an insurance claim was filed with our insurance company.

The Authority has begun its fencing upgrade project this month.

The Authority has posted for sale various surplus items on the auction site GovDeals.

An Executive Session has been scheduled for tonight's meeting for Legal and Personnel Matters with no actions planned.

Engineer

Norman Rogers from Consulting Engineer Services reported that they are submitting a proposal to do a study which would evaluate alternatives to reduce total daily volume of sludge being produced to reduce costs for offsite disposal. That is all we have to report this evening.

Vice Chair Dawson posed a question as to whether this is a process that is used at other facilities. Mr. Carlson responded that the CCUA is currently hauling liquid sludge and it might be more feasible to produce a dryer cake and dispose of it off site as opposed to liquid sludge. Vice Chair Dawson then asked if this was a proven track record and Director Bob Carlson replied that it was.

General Counsel

General Counsel, Kevin McCann advised that there was nothing to report in open session.

Auditor

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE MARCH 17, 2022, MEETING OF COMMISSIONERS:

We attended a finance and budget committee meeting and reviewed the draft of the 2020 Audit Report in detail. Draft copies of the audit report were also sent to the rest of the Commissioners for their review

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE MARCH 17, 2022, MEETING OF COMMISSIONERS (Continued):

and final copies were provided to the Authority today. There were no substantive changes from the draft report to the final report.

I would like to briefly review some of the highlights of the Audit Report.

In the Independent Auditors' Report (pages 1-3), the Authority received an "unmodified" or clean opinion on its financial statements for years ended December 31, 2020, and 2019, which states, in our opinion, the basic financial statements present fairly, in all material respects, the financial position, changes in financial position and cash flows of the Authority for the years 2020 and 2019 in accordance with GAAP.

Since this audit is subject to Government Auditing Standards, there is also a report on Compliance and on internal control over financial reporting. (Pgs. 4 & 5). There were no significant deficiencies or material weaknesses noted with respect to internal control over financial reporting and no matters of non-compliance noted.

As a result of having no findings or recommendations, the Authority is not required to prepare a Corrective Action Plan. That being the case, I would like to commend the Authority and the administrative staff for once again doing a very good job.

I would now like to present some financial highlights:

As reflected in Exhibit B (page 15), the Authority's operating revenues, which totaled approx. \$8,325,000 increased approximately \$421,000 or 5.33% over the prior year. Note that of that amount, billing to the users for Treatment Fees were \$332,000 or 4.71% higher than the prior year, Septage Fees increased approx. \$69,000, Connection Fees increased \$217,000 (mostly development in UDT), Surcharge Revenue increased approx. \$4,000, Industrial Pretreatment Program Revenue decreased \$4,500 and Service Fees decreased approx. \$2,500. So Operating Revenues experienced a positive variance from 2019 to 2020.

Operating Expenses, which consist of the Cost of Providing Services, Administrative and General Expenses and Depreciation, totaled \$5,786,000. That is an increase of \$176,000 or 3.13% from the prior year Operating Expenses of \$5,610,000. Of that \$176,000 increase, \$149,000 was Depreciation which is a non-cash expense. That means the Cost of Providing Services and Administrative and General Expenses which are the costs the Authority has some control over increased \$27,000 or less than 1% (0.61%).

The Operating Revenue of \$8,325,000, less the Operating Expenses of \$5,786,000, resulted in an Operating Income of \$2,539,000 which is \$245,000 higher than the prior year.

In 2020, the Authority's Non-Operating Revenues and Expenses netted to a revenue amount of \$88,000, compared to a revenue amount of \$205,000 in 2019. The net effect of all of this is that the Authority experienced an increase in net position for financial statement purposes (in other words, net income) of approx. \$2,627,000 in 2020, compared to \$2,498,000 in 2019, which is an increase of \$129,000. I would note these net income amounts are on a Generally Accepted Accounting Principles (GAAP) basis.

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE MARCH 17, 2022, MEETING OF COMMISSIONERS (Continued):

On a Budgetary Basis (as reflected in Schedule 2, pages 65 and 66), the Authority reported Revenues over Costs (or net income) in the amount of \$1,342,000 which is approximately \$1,175,000 higher than the prior year, primarily due to having less capital outlays charged to operations in 2020. Schedule 2 includes a reconciliation at the bottom of page 67 which shows how we get from the Budgetary Net Income to the GAAP Net Income reported on Exhibit B. Note that the Budgetary Basis Revenue was \$418,000 higher than the prior year, while the costs funded by revenues were \$757,000 lower than the prior year, so overall a positive swing of \$1,175,000.

I would also note the Authority met the Rate Covenant contained in the Bond Resolution for 2020 which requires the Authority to collect revenues sufficient to meet the operating expenses and debt service.

So, from a financial standpoint I can report that the Authority had a good year financially and remains in good financial condition.

From an administrative standpoint I can report the Authority did a very good job, with no findings or recommendations reported in the audit report, and as previously mentioned, no material instances of non-compliance, or significant deficiencies or material weakness in internal control noted.

In addition to the Audit Report, you have a correspondence which is the "Communication to Those Charged with Governance", which, in CCUA's case is the Commissioners. This correspondence explains the auditor's responsibilities, describes certain accounting practices, management's responsibilities, certain aspects of interaction with management and certain other matters that we are reporting to the Commissioners.

You have a Resolution on your agenda today that acknowledges the receipt and certifies the review of the 2020 audit report. This should be acknowledged by the Commissioners signing the group form affidavit. Please be sure to sign it before leaving today.

Once approved, the resolution is to be sent to the Division of Local Government Services along with the group form affidavit. The Synopsis of the Audit report, which we have provided, is to be published in the newspaper and forwarded to the Division of Local Government Services as well. We will file the Audit Report with the Division of Local Government Services as required, and also upload an electronic copy to the NJIB.

We have also provided an electronic copy of the report to the Authority to upload to the Authority's website, and to provide to the Trustee. That will satisfy the filing requirements pertaining to the 2020 audit.

We provided staff assistance as needed.

I would be happy to answer any questions at this time.

Commissioner Rajacich asked the auditor if the Authority was in good shape and Mr. Testa advised that the Authority was.

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE MARCH 17, 2022, MEETING OF COMMISSIONERS (Continued):

Commissioner Jones wanted to extend his thanks to the Director and the staff and his appreciation of a job well done. It was a very difficult year, so congratulations and thank you to all.

Committees

There was a Finance & Budget Committee Meeting on March 11, 2022, at 9:00 a.m. The purpose of the meeting was to review the 2020 Audit Report.

Commissioner Whelan thanked the Auditor for a thorough and professional job on the audit.

Chairman Jones also thanked the auditor and advised that he and Vice Chair Dawson and Executive Director Carlson will be getting together going over duties of the rest of the committees. Chairman Jones advised that it has been a couple of years and some things need to be redefined, so we will be looking at that.

RESOLUTIONS

RESOLUTION (3237) ACKNOWLEDGING THE RECEIPT AND CERTIFYING REPORT OF THE 2020 AUDIT REPORT offered by Commissioner Whelan, seconded by Commissioner Dellaquila, and carried unanimously by roll call.

Treasurer's Report

Revenue Account	\$1,925,526.20
Operating Account	1,823,061.58
Petty Cash	500.00
Sensor Escrow	8,733.72
General Account	5,421,094.61
Plant Reconstruction/Replacement	5,025,417.57
User Revenue Reserve	838,955.06
Trust Accounts	1,452,616.14
Total Cash Position	\$16,495,904.88

The Treasurer reported that the bills submitted for payment today for the Operating Account total **\$476,991.75**. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of **Resolution (3238)** is recommended. The monthly bank statements are available for review if anyone is interested.

RESOLUTION (3238) APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Vice Chair Dawson, seconded by Commissioner Whelan, and carried unanimously at roll call.

Commissioner and Public Remarks

Commissioner Jones said he would like to thank everyone for coming out and he also thanked the staff. He is looking forward to a good year. I look forward to having you folks out there, normally we have one person now we have a few. Happy St. Patrick's Day and Happy Easter.

Chairman Jones, Commissioner Dellaquila and Whelan welcomed Secretary Maier to the team. Vice Chair Dawson thanked Mr. Testa for the audit and Commissioner Dellaquila for hitting the ground running and also thanked Secretary Maier for pitching in to help out. Deputy Director Pearson also welcomed Secretary Maier to the board.

Sandra Acevedo from Upper Deerfield had a question about the roles of the various committees. Commissioner Whelan advised that the committees are in place to monitor the operation of the plant and things like capital plans, maintenance, upgrades and to protect assets.

Nancy Ridgway of Upper Deerfield, Fairfield Township asked a question about the study to convert liquid sludge into a dryer product for offsite disposal, she wanted to know if this sludge would be going to the new plant at the Cumberland County solid waste facility. She was advised that it would be.

At this time Chairman Jones called for a motion to enter into an Executive Session. Vice Chair Dawson offered a motion, and it was seconded by Commissioner Whelan, no action anticipated.

Motion to come out of executive session offered by Commissioner Whelan, seconded by Commissioner Dellaquila.

There being no further business a motion to adjourn was offered by Chairman Jones and carried unanimously at roll call.

The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, April 21, 2022, in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Carol Maier".

Carol Maier, Interim Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION <u>#3239</u>
WILLIAM ANDRE	X				Offered By <u>Rajacich</u>
ZARKO RAJACICH	X				Seconded By <u>Smith-Bey</u>
KENNY SMITH-BEY JR	X				Dated <u>April 21, 2022</u>
DEAN DELLAQUILA	X				
WILLIAM WHELAN				X	
VACANT					
RICHARD DAWSON	X				
ALBERT JONES				X	

RESOLUTION TO AUTHORIZE PUBLIC NOTICE OF SOLICITATION OF PROFESSIONAL SERVICE CONTRACT FOR BOND COUNSEL

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 position of Bond Counsel.

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.
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 afternoon, April 21, 2022, at 4:30 p.m. prevailing time.

DATED: APRIL 21, 2022

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION <u>#3240</u>
WILLIAM ANDRE	X				Offered By <u>Smith-Bey</u>
ZARKO RAJACICH	X				Seconded By <u>Rajacich</u>
KENNY SMITH-BEY JR	X				Dated <u>April 21, 2022</u>
DEAN DELLAQUILA	X				
WILLIAM WHELAN				X	
VACANT					
RICHARD DAWSON	X				
ALBERT JONES				X	

RESOLUTION REJECTING BIDS AND AUTHORIZING RE-ADVERTISEMENT FOR BIDS FOR SLUDGE AND SOLID WASTE HAULING SERVICES

WHEREAS, the Cumberland County Utilities Authority approved to advertise to accept bids in accordance with the specifications for Sludge and Solid Waste Hauling Services on file at its Wastewater Treatment Facility; and

WHEREAS, on April 20, 2022, the submittals were received and duly opened in accordance with the specifications approved by this Authority, pursuant to Resolution # 3225 adopted on January 20, 2022; and

WHEREAS, (1) one responsive bid was submitted to the Authority: Russel Reid; and

WHEREAS, on April 20, 2022, it was determined that the only responsive bidder substantially exceeds the Cumberland County Utilities Authority's appropriation for the Sludge and Solid Waste Hauling Services.

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

1. That the submissions received for the Sludge and Solid Waste Hauling Services, be and are hereby rejected.
2. That the Executive Director and Business Administrator are hereby authorized to readvertise for and accept bids for Sludge and Solid Waste Hauling Services, as set forth in the 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, April 21, 2022, at 4:30 p.m. prevailing time.

DATED: APRIL 21, 2022

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #3241
ANGELIA EDWARDS				X	Offered By <u>Dellaquila</u>
WILLIAM ANDRE	X				
ZARKO RAJACICH	X				
KENNY SMITH-BEY JR	X				Seconded By <u>Smith-Bey</u>
DEAN DELLAQUILA	X				Dated <u>April 21, 2022</u>
WILLIAM WHELAN				X	
VACANT					
RICHARD DAWSON	X				
ALBERT JONES				X	

RESOLUTION RESCINDING RESOLUTION #3180 A RESOLUTION
AWARDING CONTRACT TO PENNONI ASSOCIATES, INC. FOR
PROFESSIONAL ENGINEERING SERVICES IN CONNECTION
BIOSOLIDS HANDLING SYSTEM EVALUATION PHASE A

WHEREAS, the Commissioners of Cumberland County Utilities Authority adopted Resolution #3180 on July 15, 2021, authorizing Pennoni Associates, Inc. to conduct an evaluation and report of the Biosolids Handling System; and

WHEREAS, Pennoni Associates, Inc. was the CCUA’s Consulting Engineer for 2021.

WHEREAS, Pennoni Associates, Inc. has submitted a proposal, dated July 6, 2021, indicating that it would perform the required services for \$59,625.00

WHEREAS, Consulting Engineering Services was appointed by Resolution # 3205 on November 18, 2021, the CCUA’s Consulting Engineer for 2022.

WHEREAS, Consulting Engineering Services, has submitted a proposal, dated March 16, 2022, indicating that it would perform the required services for an evaluation and report of the Biosolids Handling System for \$22,850.00; and

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

- That Resolution #3180 dated July 15, 2021, authorizing Pennoni Associates, Inc. to conduct an evaluation of the Biosolids Handling System be rescinded.

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, April 21, 2022, at 4:30 p.m. prevailing time.

DATED: APRIL 21, 2022

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
WILLIAM ANDRE	X			
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
DEAN DELLAQUILA	X			
WILLIAM WHELAN				X
VACANT				
RICHARD DAWSON	X			
ALBERT JONES				X

RESOLUTION **#3242**

Offered By **Dellaquila**

Seconded By **Smith-Bey**

Dated **April 21, 2022**

A RESOLUTION AWARDING CONTRACT TO CONSULTING ENGINEER SERVICES FOR PROFESSIONAL ENGINEERING SERVICES IN CONNECTION BIOSOLIDS HANDLING SYSTEM EVALUATION

WHEREAS, the Cumberland County Utilities Authority (CCUA or Authority) utilizing the “fair and open” process that is described in N.J.S.A. 19:44A-20.5 *et. Seq.* publicized a Request for Qualifications (RFQ) for Consulting Engineers and on October 14, 2021, the Authority’s Executive Director received the qualifications for the 2022 CCUA’s Consulting Engineer Contract; and

WHEREAS, after reviewing the qualifications that were received, the Authority decided to award its 2022 Consulting Engineer’s Contract to Consulting Engineer Services as more fully set forth in Resolution 3205, adopted on November 18, 2021, the substance of which is repeated and incorporated herein by this reference thereto as if more fully set forth; and

WHEREAS, the CCUA has a need for professional engineering services in connection with the Biosolids Handling System Evaluation Study; and

WHEREAS, Consulting Engineer Services has submitted a proposal, dated March 16, 2022 (annexed as Exhibit “A”) indicating that it would perform the required services for \$22,850.00;

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

1. All of the statements of the preamble are repeated and are incorporated herein by this reference thereto as though the same were set forth at length.
2. A Contract for professional engineering and construction phase services in connection with the Biosolids Handling System Evaluation Study is awarded to Consulting Engineer Services in an amount not to exceed \$22,850.00, without further authorization of the Authority.
3. The Authority Executive Director is authorized to execute a professional engineering contract that incorporates the aforementioned March 16, 2022, proposal from Consulting Engineer Services, along with such other terms and conditions as shall be deemed necessary and appropriate by the Authority Solicitor.
4. The statutory language required by N.J.S.A. 10:2-1 and 10:5-33 hereby is incorporated into the subject contract by this reference and the contractor is bound by said language together with the other provision of the anti-discrimination laws of the State of New Jersey, Chapter 127 of the Laws of 1975.

Cumberland County Utilities Authority

C.C.U.A.
RESOLUTION # 3180
JULY 15, 2021
PAGE 2

5. This Resolution shall only be effective when a copy of the certification of availability of funds prepared by the certifying Purchasing Agent (PA) of the Authority is attached hereto.
6. A notice of the letting of this contract shall be published in the Authority's official newspaper and on the Authority's website at www.ccua.info within ten (10) days of the date of this resolution, which notice shall state that this Resolution and the contract are on file and available for public inspection in the office of 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 April 21, 2022, at 4:30 p.m. prevailing time.

DATED: APRIL 21, 2022

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Stephanie J. Mick, Business Administrator and Certifying Purchasing Agent of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and Consulting Engineer Services for Professional Engineering Contract – Biosolids Handling System Evaluation Study. Money necessary to fund said contract has been projected in the amount not to exceed \$22,850.00. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-510-6102. These funds will not be certified as being for more than one (1) pending contract.

Stephanie J. Mick, Business Administrator
Certifying Purchasing Agent

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
WILLIAM ANDRE	X			
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
DEAN DELLAQUILA	X			
WILLIAM WHELAN				X
VACANT				
RICHARD DAWSON	X			
ALBERT JONES				X

RESOLUTION # 3243

Offered By Smith-Bey

Seconded By Andre

Dated April 21, 2022

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 **\$409,851.38** 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.

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, April 21, 2022, at 4:30 p.m. prevailing time.

DATED: **APRIL 21, 2022**

Statement of Revenue and Expenditures

Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 04/19/22
Current Period: 04/01/22 to 04/19/22
Prior Year: 04/01/21 to 04/19/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	% Real
01-000-4001	TREATMENT FEES	\$1,865,381.28	\$7,130,000.00	\$1,777,083.89	\$3,632,740.77	51%
01-000-4002	USER SURCHARGE REVENUE	\$2,223.12	\$0.00	\$37.38	\$865.00	0%
01-000-4011	SEPTAGE FEES	\$108,242.00	\$225,000.00	\$47,967.49	\$114,704.49	51%
01-000-4016	SERVICE FEES	\$0.00	\$0.00	\$794.71	\$1,974.90	0%
01-000-4021	INDUSTRIAL PRETREATMENT FEES	\$0.00	\$33,750.00	\$0.00	\$26,250.00	78%
01-000-4041	DAILY REVENUE INTEREST	\$0.00	\$0.00	\$0.00	\$21.84	0%
01-000-4042	REVENUE FUND INTEREST	\$0.00	\$0.00	\$0.00	\$5.31	0%
01-000-4044	GENERAL ACCOUNT INTEREST	\$0.00	\$0.00	\$0.00	\$11,682.02	0%
01-000-4045	SENSOR ACCOUNT INTEREST	\$0.00	\$0.00	\$0.00	\$0.21	0%
01-000-4046	OPERATING CHECKING INTEREST	\$0.00	\$0.00	\$0.00	\$45.09	0%
01-000-4048	PAYROLL ACCT INTEREST	\$0.00	\$0.00	\$0.00	\$8.03	0%
01-000-4049	USER REVENUE RESERVE INTEREST	\$0.00	\$0.00	\$0.00	\$704.24	0%
01-000-4051	CONNECTION FEES	\$1,000.00	\$0.00	\$0.00	\$3,381.00	0%
01-000-4061	OTHER INCOME	\$189,978.79	\$0.00	\$14,017.00	\$18,254.00	0%
01-000-4071	DELINQUENT FEES - DUMPERS	\$76.51	\$0.00	-\$4.95	\$502.31	0%
01-000-4101	INTEREST INCOME - REN. & REPL.	\$0.00	\$0.00	\$0.00	\$4,276.06	0%
01-000-4103	RENEWAL/REPLACEMENT INTEREST	\$0.00	\$0.00	\$0.00	\$670.76	0%
01-000-4108	INVESTMENT INCOME	\$0.00	\$20,000.00	\$0.00	\$0.00	0%
01-000-4112	GAIN/LOSS-INVESTMENT GEN. ACCT	\$0.00	\$0.00	\$0.00	-\$11,815.46	0%
01-000-4113	GAIN/LOSS-INVESTMENT R & R	\$0.00	\$0.00	\$0.00	-\$3,996.50	0%
01-000-4116	GAIN/LOSS INVESTMENT BOND SER.	\$0.00	\$0.00	\$0.00	-\$1,012.63	0%
01-000-4118	GAIN/LOSS-INVEST. USER REVENUE RESERVE	\$0.00	\$0.00	\$0.00	-\$691.24	0%
01-000-4119	1997 DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$3.23	0%
01-000-4120	1997 DEBT SER. RES. FUND INT.	\$0.00	\$0.00	\$0.00	\$1,470.14	0%
01-000-4139	2010-2013 NJEIT PROJECT ACCT INTEREST	\$0.00	\$0.00	\$0.00	\$1.77	0%

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr. Rev	Anticipated	Curr. Rev	YTD Rev	% Real
01-000-9999	Cancel Revenue - PY Expended	\$0.00	\$0.00	\$174.35	\$174.35	0%
	OPERATING Revenue Total	\$2,166,901.70	\$7,408,750.00	\$1,840,069.87	\$3,800,219.69	51%
Expend Account	Description	Prior Yr. Expd	Budgeted	Curr. Expd	YTD Expd	% Expd
01-500-0000	ADMINISTRATIVE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-500-5001	CHAIRMAN	\$0.00	\$4,000.00	\$0.00	\$2,378.48	59%
01-500-5002	COMMISSIONERS	\$0.00	\$21,000.00	\$0.00	\$4,082.89	19%
01-500-5003	TREASURER	\$0.00	\$5,000.00	\$0.00	\$833.34	17%
01-500-5004	SECRETARY	\$0.00	\$8,000.00	\$0.00	\$1,333.33	17%
01-500-5006	ASSISTANT SECRETARY/TREASURER	\$0.00	\$1,000.00	\$0.00	\$83.33	8%
01-500-5101	EXECUTIVE DIRECTOR	\$8,959.77	\$159,961.00	\$0.00	\$17,484.60	11%
01-500-5102	DEPUTY DIRECTOR	\$5,770.80	\$102,034.00	\$0.00	\$19,229.24	19%
01-500-5103	BUSINESS ADMINISTRATOR	\$4,764.00	\$81,688.00	\$0.00	\$10,379.83	13%
01-500-5104	ADMINISTRATIVE ASSISTANT	\$3,486.00	\$54,193.00	\$0.00	\$6,206.57	11%
01-500-5105	RESIDENT ENGINEER	\$7,562.40	\$133,693.00	\$0.00	\$5,677.19	4%
01-500-5106	SICK/VACATION/LICENSE	\$0.00	\$5,000.00	\$0.00	\$0.00	0%
01-500-5107	STAFF SECRETARY	\$2,769.48	\$0.00	\$0.00	\$0.00	0%
01-500-5201	PERS - ADMIN	\$0.00	\$78,000.00	\$71,212.97	\$71,212.97	91%
01-500-5202	FICA - ADMIN	\$2,624.77	\$47,000.00	\$0.00	\$6,046.18	13%
01-500-5203	SUI/SDI	\$224.23	\$4,500.00	\$0.00	\$703.48	16%
01-500-5204	WORKERS' COMP. - ADMIN	\$0.00	\$3,000.00	\$0.00	\$0.00	0%
01-500-5205	HEALTH BENEFITS	\$14,774.33	\$190,000.00	\$14,097.97	\$85,305.92	45%
01-500-5206	PRESCRIPTIONS	\$1,280.44	\$19,000.00	\$869.31	\$7,578.06	40%
01-500-5207	PHYSICALS - ADMIN	\$0.00	\$1,500.00	\$0.00	\$0.00	0%
01-500-5208	DENTAL - ADMIN	\$0.00	\$2,900.00	\$0.00	\$0.00	0%
01-500-5304	SICK/VACATION/LICENSE	\$0.00	\$4,500.00	\$0.00	\$309.56	7%
01-500-5305	COMPUTER TECHNICIAN	\$0.00	\$60,000.00	\$0.00	\$0.00	0%
01-500-5401	OPER. & MAINTENANCE FOREMEN	\$9,744.00	\$188,150.00	\$0.00	\$31,368.64	17%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
01-500-5402	OPERATOR - LICENSED	\$21,677.65	\$224,761.00	\$0.00	\$32,889.28	\$191,871.72	15%
01-500-5404	SOLIDS HANDLING - LICENSED	\$0.00	\$0.00	\$0.00	\$2,622.22	-\$2,622.22	0%
01-500-5405	SOLIDS HANDLING - UNLICENSED	\$8,381.83	\$141,349.00	\$0.00	\$16,878.96	\$124,470.04	12%
01-500-5406	COLLECTION SYSTEM TECHNICIAN	\$4,431.60	\$78,212.00	\$0.00	\$10,716.18	\$67,495.82	14%
01-500-5407	MAINTENANCE REPAIRER	\$8,028.00	\$146,765.00	\$0.00	\$19,804.96	\$126,960.04	13%
01-500-5408	ELECT. INSTRUMENT TECH	\$0.00	\$78,874.00	\$0.00	\$0.00	\$78,874.00	0%
01-500-5410	LABORATORY TECH. - LICENSED	\$4,153.20	\$75,026.00	\$0.00	\$10,122.00	\$64,904.00	13%
01-500-5412	IPP TECHNICIAN	\$4,364.40	\$77,522.00	\$0.00	\$10,684.80	\$66,837.20	14%
01-500-5413	SHIFT DIFFERENTIAL	\$139.75	\$5,700.00	\$0.00	\$666.12	\$5,033.88	12%
01-500-5415	OVERTIME	\$4,729.23	\$60,000.00	\$0.00	\$7,334.40	\$52,665.60	12%
01-500-5416	LABORER	\$616.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0%
01-500-5417	SICK COMPENSATION	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0%
01-500-5418	SHIFT OPERATOR IN TRAINING	\$1,740.64	\$52,229.00	\$0.00	\$6,845.06	\$45,383.94	13%
01-500-5419	SHIFT OPERATOR	\$2,653.44	\$62,450.00	\$0.00	\$9,210.60	\$53,239.40	15%
01-500-5420	SOLIDS HANDLING DRIVER	\$0.00	\$52,005.00	\$0.00	\$0.00	\$52,005.00	0%
01-500-5421	LEAD MAINTENANCE REPAIRER	\$4,234.80	\$76,545.00	\$0.00	\$10,628.80	\$65,916.20	14%
01-500-5422	ELECTRICIAN	\$3,531.60	\$74,963.00	\$0.00	\$0.00	\$74,963.00	0%
01-500-5423	MAINTENANCE TECH	\$0.00	\$72,961.00	\$0.00	\$0.00	\$72,961.00	0%
01-500-5501	PERS - O & M	\$0.00	\$205,000.00	\$193,601.03	\$193,601.03	\$11,398.97	94%
01-500-5502	FICA	\$5,968.02	\$108,000.00	\$0.00	\$11,424.99	\$96,575.01	11%
01-500-5503	SUI/SDI	\$481.50	\$15,000.00	\$0.00	\$955.34	\$14,044.66	6%
01-500-5504	WORKERS' COMP. - O & M	\$0.00	\$22,500.00	\$0.00	\$6,826.94	\$15,673.06	30%
01-500-5505	HEALTH BENEFITS	\$35,816.60	\$500,000.00	\$35,260.79	\$105,639.36	\$394,360.64	21%
01-500-5506	PRESCRIPTIONS	\$4,355.54	\$72,000.00	\$4,101.82	\$16,407.28	\$55,592.72	23%
01-500-5507	PHYSICALS	\$357.00	\$3,500.00	\$70.00	\$139.00	\$3,361.00	4%
01-510-0000	ADMINISTRATIVE OPERATING EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-510-6001	PHOTOCOPYING	\$330.42	\$4,900.00	\$1,249.86	\$1,667.87	\$3,232.13	34%
01-510-6002	PHOTOGRAPHIC EXPENSE	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
01-510-6003	STAMPS AND POSTAGE	\$0.00	\$4,500.00	\$164.97	\$521.70	\$3,978.30	12%
01-510-6004	PAPER/STATIONARY	\$0.00	\$1,500.00	\$102.98	\$1,045.74	\$454.26	70%
01-510-6006	OTHER SUPPLIES	\$268.54	\$7,000.00	\$93.23	\$558.07	\$6,441.93	8%
01-510-6008	COMPUTER SUPPLIES & SERVICES	\$3,002.00	\$47,750.00	\$3,044.52	\$34,567.35	\$13,182.65	72%
01-510-6009	LEGAL ADS/PUBLICATIONS	\$222.76	\$5,000.00	\$45.88	\$933.73	\$4,066.27	19%
01-510-6101	GENERAL COUNSEL	\$3,255.00	\$101,810.23	\$5,421.54	\$21,876.00	\$79,934.23	21%
01-510-6102	ENGINEERING	\$2,072.50	\$445,893.95	\$12,735.13	\$18,670.07	\$427,223.88	4%
01-510-6103	AUDITOR	\$0.00	\$117,559.55	\$0.00	\$33,110.05	\$84,449.50	28%
01-510-6105	TRUSTEE SERVICES	\$0.00	\$30,000.00	\$0.00	\$2,835.00	\$27,165.00	9%
01-510-6106	SAFETY TRAINING	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
01-510-6107	INVESTMENT MANAGEMENT FEES	\$0.00	\$35,000.00	\$0.00	\$15,963.04	\$19,036.96	46%
01-510-6108	LEGAL EXPENSES	\$11,160.00	\$31,656.00	\$0.00	\$0.00	\$31,656.00	0%
01-510-6201	GENERAL AND AUTO LIABILITY	\$0.00	\$30,758.00	\$0.00	\$11,891.62	\$18,866.38	39%
01-510-6202	PROPERTY	\$0.00	\$36,047.00	\$0.00	\$12,615.76	\$23,431.24	35%
01-510-6203	ENVIRONMENTAL LIAB/OTHER INS	\$0.00	\$6,981.00	\$0.00	\$6,613.05	\$367.95	95%
01-510-6208	PUBLIC OFFICIALS/EMPLOYMT LIAB	\$0.00	\$7,763.00	\$0.00	\$4,195.34	\$3,567.66	54%
01-510-6301	BAD DEBTS EXPENSE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-510-6401	CONFERENCES	\$0.00	\$8,000.00	\$4,209.47	\$6,578.23	\$1,421.77	82%
01-510-6402	SEMINARS	\$0.00	\$1,500.00	\$0.00	\$857.00	\$643.00	57%
01-510-6403	COURSES/TUITION	\$245.00	\$12,000.00	\$159.83	\$2,780.12	\$9,219.88	23%
01-510-6501	DUES	\$354.00	\$10,000.00	\$0.00	\$726.00	\$9,274.00	7%
01-510-6502	SUBSCRIPTIONS	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0%
01-510-6601	BUILDINGS AND GROUNDS	\$219.97	\$50,000.00	\$1,172.75	\$11,384.15	\$38,615.85	23%
01-510-6603	JANITORIAL SUPPLIES & SERVICES	\$342.17	\$15,000.00	\$1,621.65	\$4,739.33	\$10,260.67	32%
01-510-6701	NJPDES PLANT EFFLUENT	\$0.00	\$42,000.00	\$0.00	\$46,373.33	-\$4,373.33	110%
01-510-6702	LAB CERTIFICATION	\$0.00	\$1,750.00	\$0.00	\$1,375.00	\$375.00	79%
01-510-6706	AIR PERMIT	\$0.00	\$2,400.00	\$0.00	\$7,210.00	-\$4,810.00	300%
01-510-6708	WASTE TRANSPORT LICENSE	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
01-510-6709	VEHICLE REGISTRATION	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-510-6710	MISC FEES/S & C LICENSES	\$764.23	\$3,500.00	\$32.89	\$1,285.77	\$2,214.23	37%
01-510-6801	CONNECT. PERMIT ADMIN FEE	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-510-6802	OTHER ADMIN EXPENSE	\$340.58	\$6,000.00	\$385.33	\$797.78	\$5,202.22	13%
01-520-0000	OPERATING EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-520-7001	AUTOMOTIVE REPAIRS	\$389.30	\$22,000.00	\$390.50	\$25,763.51	-\$3,763.51	117%
01-520-7002	AUTOMOTIVE EQUIPMENT	\$874.83	\$20,000.00	\$1,735.95	\$6,065.34	\$13,934.66	30%
01-520-7102	DEGREASER	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-520-7105	HYPOCHLORITE SOLUTION	\$0.00	\$45,000.00	\$0.00	\$14,205.23	\$30,794.77	32%
01-520-7109	POLYMER	\$0.00	\$45,000.00	\$0.00	\$5,749.58	\$39,250.42	13%
01-520-7110	MISCELLANEOUS CHEMICALS	\$0.00	\$21,500.00	\$2,242.00	\$3,664.00	\$17,836.00	17%
01-520-7111	SODIUM BISULFITE	\$1,185.00	\$25,000.00	\$0.00	\$1,422.00	\$23,578.00	6%
01-520-7201	MATERIALS/SUPPLIES	\$2,312.65	\$32,000.00	\$3,863.35	\$8,128.61	\$23,871.39	25%
01-520-7202	SAFETY EQUIP/CLOTHING	\$96.75	\$35,000.00	\$1,734.01	\$7,215.00	\$27,785.00	21%
01-520-7301	ELECTRIC ADMINISTRATION BLDG.	\$1,333.74	\$25,000.00	\$0.00	\$922.76	\$24,077.24	4%
01-520-7302	WATER	\$5,640.75	\$28,000.00	\$7,707.07	\$16,313.18	\$11,686.82	58%
01-520-7303	TELEPHONE / COMMUNICATION	\$1,669.75	\$28,000.00	\$2,231.93	\$5,906.80	\$22,093.20	21%
01-520-7304	ELECTRIC TREATMENT PLANT	\$25,341.02	\$415,000.00	\$367.40	\$17,899.68	\$397,100.32	4%
01-520-7305	ELECTRIC UPPER DEERFIELD P.S.	\$1,183.36	\$12,000.00	\$987.26	\$2,674.96	\$9,325.04	22%
01-520-7306	ELECTRIC GLASS STREET P.S.	\$5,377.89	\$45,000.00	\$3,588.65	\$10,448.53	\$34,551.47	23%
01-520-7307	ELECTRIC INDUSTRIAL PARK P.S.	\$2,534.92	\$35,000.00	\$2,043.09	\$8,318.63	\$26,681.37	24%
01-520-7308	ELECTRIC CUMBERLAND DRIVE P.S.	\$354.95	\$5,000.00	\$391.68	\$1,106.61	\$3,893.39	22%
01-520-7309	ELECTRIC FAIRTON PRISON P.S.	\$245.06	\$7,000.00	\$0.00	\$861.48	\$6,138.52	12%
01-520-7310	ELECTRIC CUBBY HOLLOW P.S.	\$175.63	\$3,000.00	\$221.34	\$636.37	\$2,363.63	21%
01-520-7401	UNLEADED GASOLINE	\$719.71	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%
01-520-7402	DIESEL FUEL	\$3,111.42	\$30,000.00	\$6,777.13	\$17,355.58	\$12,644.42	58%
01-520-7403	MISC. LUBRICANTS	\$0.00	\$4,000.00	\$1,569.00	\$1,569.00	\$2,431.00	39%
01-520-7404	NATURAL GAS	\$9,710.63	\$60,000.00	\$4,743.55	\$24,526.24	\$35,473.76	41%

Cumberland County Utilities Authority

4/19/2022
5:27 PM

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
01-520-7502	LAB CHEMICALS	\$113.58	\$15,000.00	\$1,018.86	\$1,018.86	\$13,981.14	7%
01-520-7503	LAB EQUIPMENT	\$0.00	\$11,000.00	\$0.00	\$3,848.79	\$7,151.21	35%
01-520-7504	OUTSIDE LAB SERVICES	\$10,347.00	\$65,000.00	\$2,277.00	\$10,607.00	\$54,393.00	16%
01-520-7601	DEWATERING CENTRIFUGE REPAIRS	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
01-520-7602	PUMP REBUILDS	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0%
01-520-7603	MAIN BREAKS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
01-520-7604	PUMPS/MOTORS/METERS	\$0.00	\$30,000.00	\$3,273.20	\$9,717.20	\$20,282.80	32%
01-520-7605	OPERATING EQUIP. REPAIRS	\$6,896.06	\$100,000.00	\$1,056.01	\$18,356.76	\$81,643.24	18%
01-520-7703	SLUDGE DISPOSAL	\$43,498.01	\$550,000.00	\$42,182.35	\$123,093.83	\$426,906.17	22%
01-520-7705	RECYCLING DISPOSAL	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-520-7709	GRIT/TRASH DISPOSAL	\$2,602.40	\$40,000.00	\$3,560.47	\$14,785.37	\$25,214.63	37%
01-520-7711	PUMP STATION CLEANING/JET VAC TRUCK	\$0.00	\$6,000.00	\$2,021.00	\$2,451.00	\$3,549.00	41%
01-520-7801	OTHER O & M EXPENSE	\$67.37	\$3,500.00	\$706.19	\$1,306.03	\$2,193.97	37%
01-520-7901	IPP TESTING	\$0.00	\$500.00	\$0.00	\$186.82	\$313.18	37%
01-520-7903	IPP MISC EXPENSE	\$0.00	\$15,000.00	\$0.00	\$2,049.23	\$12,950.77	14%
01-530-0000	DEBT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8011	2001-NJEIT-TRUST PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8012	2001-NJEIT-TRUST INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8013	2001-NJEIT-FUND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8017	2006A PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8018	2006A INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8019	2006B PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8020	2006B INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8021	2010 NJEIT-TRUST INTEREST	\$0.00	\$21,430.00	\$0.00	\$0.00	\$21,430.00	0%
01-530-8022	2010 NJEIT-TRUST PRINCIPAL	\$0.00	\$21,430.00	\$0.00	\$0.00	\$21,430.00	0%
01-530-8023	NJEIT-FUND PRINCIPAL	\$0.00	\$47,735.00	\$0.00	\$0.00	\$47,735.00	0%
01-530-8024	2013 NJEIT FUND PRINCIPAL	\$0.00	\$76,843.00	\$0.00	\$0.00	\$76,843.00	0%
01-530-8025	2013 NJEIT TRUST PRINCIPAL	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd.	Budgeted	Curr Expd	YTD Expd	Balance	% Expd.
01-530-8026	2013 NJEIT TRUST INTEREST	\$0.00	\$10,850.00	\$0.00	\$0.00	\$10,850.00	0%
01-530-8027	2017 NJEIT TRUST PRINCIPAL	\$0.00	\$15,556.00	\$0.00	\$0.00	\$15,556.00	0%
01-530-8028	2017 NJEIT TRUST INTEREST	\$0.00	\$15,556.00	\$0.00	\$0.00	\$15,556.00	0%
01-530-8029	2017 NJEIT FUND PRINCIPAL	\$0.00	\$81,852.00	\$0.00	\$0.00	\$81,852.00	0%
01-540-0000	CAPITAL OUTLAY EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-540-8501	MOTORS/PUMPS	\$4,541.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%
01-540-8506	CAPITAL/OTHER	\$118,749.46	\$2,204,382.04	\$165,187.40	\$277,615.50	\$1,926,766.54	13%
01-570-0000	PLANT RECONSTRUCTION OR REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-570-8701	TRANSFER TO PLANT R/R	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%
01-570-8703	USER REVENUE RESERVE FUND	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%
	OPERATING Expend Total	\$449,270.43	\$8,973,033.77	\$611,530.31	\$1,640,572.51	\$7,332,461.26	18%