



**AGENDA  
CUMBERLAND COUNTY UTILITIES AUTHORITY  
OCTOBER 20, 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 SEPTEMBER 15, 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 – RON MARINO
    - (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) AD HOC – VIOLA THOMAS HUGHES
8. **RESOLUTIONS**
  - #3270** RESOLUTION OF DISPOSAL OF SURPLUS PROPERTY THROUGH GOVDEALS
  - #3271** RESOLUTION TO AUTHORIZE PUBLIC NOTICE OF SOLICITATION OF PROFESSIONAL SERVICE CONTRACTS
  - #3272** RESOLUTION TO PURCHASE LABORATORY FUME HOOD OFF THE OMNIA COOPERATIVE PURCHASING CONTRACT
  - #3273** RESOLUTION APPOINTING PENNONI ENGINEERING AS CONSULTING CONFLICT ENGINEERS OF THE CCUA
  - #3274** RESOLUTION AUTHORIZING THE INTRODUCTION OF THE 2023 BUDGET
  - #3275** RESOLUTION AUTHORIZING A PUBLIC HEARING ON AMENDMENTS TO THE SEWER RULES AND REGULATIONS
  - #3276** RESOLUTION FOR SHI THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE CONTRACT
  - #3277** A RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION
9. **TREASURER'S REPORT**
  - A. CASH POSITION OF THE AUTHORITY
  - B. RESOLUTION **#3278** APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
10. CHAIRPERSON'S REMARKS
11. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
12. PUBLIC PORTION
13. MOTION TO ENTER INTO EXECUTIVE SESSION FOR LEGAL AND PERSONNEL MATTERS WITH NO ACTION PLANNED
14. ADJOURNMENT

***NEXT BOARD MEETING SCHEDULED NOVEMBER 17, 2022***

## CUMBERLAND COUNTY UTILITIES AUTHORITY

| COMMISSIONER        | AYE | NAY | ABSTAIN | ABSENT |
|---------------------|-----|-----|---------|--------|
| ANGELIA EDWARDS     | X   |     |         |        |
| WILLIAM ANDRE       | X   |     |         |        |
| ZARKO RAJACICH      | X   |     |         |        |
| KENNY SMITH-BEY JR  | X   |     |         |        |
| WILLIAM WHELAN      | X   |     |         |        |
| VIOLA THOMAS-HUGHES | X   |     |         |        |
| RON MARINO          | X   |     |         |        |
| RICHARD DAWSON      | X   |     |         |        |
| ALBERT JONES        | X   |     |         |        |

RESOLUTION # 3270

Offered By DAWSON

Seconded By ANDRE

Dated October 20, 2022

### A RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS PROPERTY THROUGH GOVDEALS

**WHEREAS**, the Cumberland County Utilities Authority is the owner of certain surplus property which is no longer needed for public use; and

**WHEREAS**, the Commissioners are desirous of selling said surplus property in an “as is” condition without express or implied warranties.

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

1. The sale of the surplus property shall be conducted through GOVDEALS pursuant to Sourcewell Cooperative Contract 041316-GDI in accordance with the terms and conditions of the cooperative. The terms and conditions of the agreement entered into with GOVDEALS is available online at [www.sourcewell-mn.gov](http://www.sourcewell-mn.gov).

2. The sale will be conducted on-line, and the address of the auction site is [govdeals.com](http://govdeals.com).

3. The sale is being conducted pursuant to the Division of Local Government Services’ Local Finance Notice 2008-9.

4. The surplus property to be sold is as follows:

- **Misc Office Equipment**
- **Misc Motor Parts**
- **Misc Equipment**
- **Misc Lab Equipment**

5. The surplus property as identified shall be sold in an “as-is” condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

6. The Cumberland County Utilities Authority reserves the right to accept or reject any bid submitted.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 20, 2022, at 4:30 p.m. prevailing time.

DATED: **OCTOBER 20, 2022**



## CUMBERLAND COUNTY UTILITIES AUTHORITY

| COMMISSIONER        | AYE | NAY | ABSTAIN | ABSENT |
|---------------------|-----|-----|---------|--------|
| ANGELIA EDWARDS     | X   |     |         |        |
| WILLIAM ANDRE       | X   |     |         |        |
| ZARKO RAJACICH      | X   |     |         |        |
| KENNY SMITH-BEY JR  | X   |     |         |        |
| WILLIAM WHELAN      | X   |     |         |        |
| VIOLA THOMAS-HUGHES | X   |     |         |        |
| RON MARINO          | X   |     |         |        |
| RICHARD DAWSON      | X   |     |         |        |
| ALBERT JONES        | X   |     |         |        |

RESOLUTION # 3271

Offered By WHELAN

Seconded By DAWSON

Dated October 20, 2022

### 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/Labor Counsel, Auditor, and Consulting/Conflicting Engineer.

**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, 2023, to December 31, 2023.
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, October 20, 2022, at 4:30 p.m. prevailing time.

DATED: **OCTOBER 20, 2022**

## CUMBERLAND COUNTY UTILITIES AUTHORITY

| COMMISSIONER        | AYE | NAY | ABSTAIN | ABSENT |
|---------------------|-----|-----|---------|--------|
| ANGELIA EDWARDS     | X   |     |         |        |
| WILLIAM ANDRE       | X   |     |         |        |
| ZARKO RAJACICH      | X   |     |         |        |
| KENNY SMITH-BEY JR  | X   |     |         |        |
| WILLIAM WHELAN      | X   |     |         |        |
| VIOLA THOMAS-HUGHES | X   |     |         |        |
| RON MARINO          | X   |     |         |        |
| RICHARD DAWSON      | X   |     |         |        |
| ALBERT JONES        | X   |     |         |        |

RESOLUTION # 3272

Offered By Dawson

Seconded By EDWARDS

Dated October 20, 2022

### A RESOLUTION TO PURCHASE LABORATORY FUME HOOD OFF THE OMNIA COOPERATIVE PURCHASING CONTRACT

**WHEREAS**, section N.J.S.A. 40A:11-6 & section N.J.A.C. 5:34.6.1 of the Local Public Contracts Law permits local contracting units to use emergency purchasing procedures, and

**WHEREAS**, on July 18, 2002, the Cumberland County Utilities Authority adopted by Resolution #1820 an Emergency Purchasing Procedures Policy with written procedures for determining and confirming the existence of an emergency; and

**WHEREAS**, the Executive Director of the Cumberland County Utilities Authority has determined that an imminent emergency exists for repair of the Primary Digester.

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Cumberland County Utilities Authority, the attached emergency repair of the Primary Digester is hereby approved.

- That the Cumberland County Utilities Authority utilize the OMNIA Partners Purchasing Cooperative contract awarded to Applied Industrial Technologies, Inc., 1 Applied Plaza, Cleveland, Ohio 44115 contract #16154; for the established purchased price not to exceed the budgeted amount of \$34,000.00.

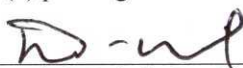
**BE IT FURTHER RESOLVED**, that a notice of this resolution shall be published in the South Jersey Times as required by law within ten (10) days of its passage.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 20, 2022, at 4:30 p.m. prevailing time.

**DATED: OCTOBER 20, 2022**

#### CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Finance Officer 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 **Omnia Partners** for **Purchasing Cooperative Contract 2022**. Money necessary to fund said contract has been projected in the amount of **\$34,000.00**. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. **01-540-8506**. These funds will not be certified as being for more than one (1) pending contract.

  
Dominic Buirch, 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   |     |         |        |
| WILLIAM WHELAN      | X   |     |         |        |
| VIOLA THOMAS-HUGHES | X   |     |         |        |
| RON MARINO          | X   |     |         |        |
| RICHARD DAWSON      | X   |     |         |        |
| ALBERT JONES        | X   |     |         |        |

RESOLUTION # 3273

Offered By EDWARDS

Seconded By DAWSON

Dated October 20, 2022

### A RESOLUTION APPOINTING PENNONI ENGINEERING AS CONSULTING CONFLICT ENGINEERS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

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

**WHEREAS**, there exists a need for conflict engineering services, and funds are available for this purpose; and

**WHEREAS**, the Local Public Contracts Law N.J.S.A. 40A:11-1 et seq. requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids must be publicly advertised.

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Cumberland County Utilities Authority that Pennoni Engineering, is hereby appointed Conflict Engineer for the Cumberland County Utilities Authority commencing October 12, 2022; for the review of sewer service requirements of the Proposed Bristol Ponds Development Project located in Upper Deerfield Township and not to exceed \$2,925.00; and

**BE IT FURTHER RESOLVED**, that a contract be entered into with the above appointee and such contract be awarded without competitive bidding as a "Professional Service" under the provisions of the Local Public Contracts Law because the aforesaid agreement encompasses a professional services recognized, licensed and regulated by law, and is of a nature where it is not possible to obtain competitive bids and is hereby awarded under a fair and open process pursuant to N.J.S.A. 19:44A-20.4 et seq.; and

**BE IT FURTHER RESOLVED**, that a notice of this resolution shall be published in the South Jersey Times as required by law within ten (10) days of its passage.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 20, 2022, at 4:30 p.m. prevailing time.

**DATED:      OCTOBER 20, 2022**

#### CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Finance Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there

Cumberland County Utilities Authority

are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and Pennoni Engineering for Conflict Engineer Services 2022. Money necessary to fund said contract has been projected in the amount of \$2,925.00. 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.



Dominic Buirch, Purchasing Agent



## CUMBERLAND COUNTY UTILITIES AUTHORITY

| COMMISSIONER        | AYE | NAY | ABSTAIN | ABSENT |
|---------------------|-----|-----|---------|--------|
| ANGELIA EDWARDS     |     |     |         |        |
| WILLIAM ANDRE       |     |     |         |        |
| ZARKO RAJACICH      |     |     |         |        |
| KENNY SMITH-BEY JR  |     |     |         |        |
| WILLIAM WHELAN      |     |     |         |        |
| VIOLA THOMAS-HUGHES |     |     |         |        |
| RON MARINO          |     |     |         |        |
| RICHARD DAWSON      |     |     |         |        |
| ALBERT JONES        |     |     |         |        |

RESOLUTION # 3274

Offered By \_\_\_\_\_

Seconded By \_\_\_\_\_

Dated October 20, 2022

### A RESOLUTION AUTHORIZING THE INTRODUCTION OF THE 2023 BUDGET

**WHEREAS**, the Annual Budget and Capital Budget for the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2023, and ending December 31, 2023, has been presented before the Commissioners of the Cumberland County Utilities Authority at its open public meeting of October 20, 2022, and

**WHEREAS**, the Annual Budget as introduced reflects Total Revenues of \$7,703,750.00 and Total Appropriations of \$8,593,750.00 and Total Unrestricted Net Position utilized of \$890,000.00; and

**WHEREAS**, the Capital Budget as introduced reflects Total Appropriations of \$1,569,652.00, Total Unrestricted Net Position planned to be utilized as funding thereof of \$0.00, and Renewal & Replacement Reserve is planned to be utilized as funding thereof, of \$1,569,652.00 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 an open public meeting held on October 20, 2022, 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, 2023, and ending December 31, 2023, is hereby recommended for approval; and

## Cumberland County Utilities Authority

2. That a Public Hearing on the 2023 Budget be scheduled at the November 17, 2022, open public meeting of the Authority, notice of which will be published in the South Jersey Times 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, that the members of the Cumberland County Utilities Authority will consider the Annual Budget and Capital Budget for adoption on December 15, 2022.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 20, 2022, at 4:30 p.m. prevailing time.

**DATED:                      OCTOBER 20, 2022**

The foregoing is a true copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority on October 20, 2022.

Cumberland County  
Utilities Authority



Carol Maier, Secretary



## CUMBERLAND COUNTY UTILITIES AUTHORITY

| COMMISSIONER        | AYE | NAY | ABSTAIN | ABSENT |
|---------------------|-----|-----|---------|--------|
| ANGELIA EDWARDS     | X   |     |         |        |
| WILLIAM ANDRE       | X   |     |         |        |
| ZARKO RAJACICH      | X   |     |         |        |
| KENNY SMITH-BEY JR  | X   |     |         |        |
| WILLIAM WHELAN      | X   |     |         |        |
| VIOLA THOMAS-HUGHES | X   |     |         |        |
| RON MARINO          | X   |     |         |        |
| RICHARD DAWSON      | X   |     |         |        |
| ALBERT JONES        | X   |     |         |        |

RESOLUTION # 3275

Offered By DAWSON

Seconded By SMITH-BEY

Dated October 20, 2022

### 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 regarding establishing the appropriate fees and classifications be held on Thursday afternoon November 17, 2022, at 4:30 p.m. at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey.

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

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 20, 2022, at 4:30 p.m. prevailing time.

DATED: **OCTOBER 20, 2022**

## CUMBERLAND COUNTY UTILITIES AUTHORITY

| COMMISSIONER        | AYE | NAY | ABSTAIN | ABSENT |
|---------------------|-----|-----|---------|--------|
| ANGELIA EDWARDS     | X   |     |         |        |
| WILLIAM ANDRE       | X   |     |         |        |
| ZARKO RAJACICH      | X   |     |         |        |
| KENNY SMITH-BEY JR  | X   |     |         |        |
| WILLIAM WHELAN      | X   |     |         |        |
| VIOLA THOMAS-HUGHES | X   |     |         |        |
| RON MARINO          | X   |     |         |        |
| RICHARD DAWSON      | X   |     |         |        |
| ALBERT JONES        | X   |     |         |        |

RESOLUTION # 3276

Offered By EDWARDS

Seconded By ANDRE

Dated October 20, 2022

### A RESOLUTION FOR SHI THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE CONTRACT

**WHEREAS**, section N.J.S.A. 40A:11-6 & section N.J.A.C. 5:34.6.1 of the Local Public Contracts Law permits local contracting units to use emergency purchasing procedures, and

**WHEREAS**, on July 18, 2002, the Cumberland County Utilities Authority adopted by Resolution #1820 an Emergency Purchasing Procedures Policy with written procedures for determining and confirming the existence of an emergency; and

**WHEREAS**, the Executive Director of the Cumberland County Utilities Authority has determined that an imminent emergency exists for repair of the Primary Digester.

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Cumberland County Utilities Authority, the attached emergency repair of the Primary Digester is hereby approved.

- That the Cumberland County Utilities Authority utilize the New Jersey Cooperative contract awarded to SHI, 290 Davidson Avenue, Somerset, New Jersey 08773 contract #CK04; for the established purchased price not to exceed the budgeted amount of \$48,000.00

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 20, 2022, at 4:30 p.m. prevailing time.

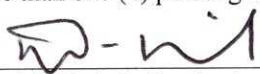
**BE IT FURTHER RESOLVED**, that a notice of this resolution shall be published in the South Jersey Times as required by law within ten (10) days of its passage.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 20, 2022, at 4:30 p.m. prevailing time.

**DATED:      OCTOBER 20, 2022**

#### CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Finance Officer 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 **SHI** for **New Jersey Cooperative Purchasing Alliance** contract. Money necessary to fund said contract has been projected in the amount of **\$48,000.00**. 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.

  
Dominic Buirch, 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   |     |         |        |
| WILLIAM WHELAN      | X   |     |         |        |
| VIOLA THOMAS-HUGHES | X   |     |         |        |
| RON MARINO          | X   |     |         |        |
| RICHARD DAWSON      | X   |     |         |        |
| ALBERT JONES        | X   |     |         |        |

RESOLUTION # 3277

Offered By DAWSON

Seconded By ANDRE'

Dated October 20, 2022

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

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

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

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

1. That the aforesaid Specifications referred to in the preamble of this Resolution, prepared and submitted by the Director, be and the same are hereby approved.

2. That this Authority advertise for and accept bids for the Supply and Delivery of Sodium Hypochlorite Solution, a commonly used chemical product in the treatment of wastewater at the Authority's facility which requires Bidding due to the volume usage exceeding Bid limits, as set forth in said Specifications, at the earliest possible date.

3. That the Secretary of this Authority prepare all necessary advertising for bids in a form satisfactory to the approval by the General Counsel of this Authority.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 20, 2022, at 4:30 p.m. prevailing time.

**DATED:**                      **OCTOBER 20, 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   |     |         |        |
| VIOLA THOMAS-HUGHES | X   |     |         |        |
| RICHARD DAWSON      | X   |     |         |        |
| ALBERT JONES        | X   |     |         |        |

RESOLUTION # 3278

Offered By DAWSON

Seconded By EDWARDS

Dated October 20, 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 **\$317,833.65** 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, October 20, 2022, at 4:30 p.m. prevailing time.

DATED: **OCTOBER 20, 2022**



October 18, 2022  
09:30 PM

Cumberland County Utilities Authority  
Check Register By Check Id

Page No: 1

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 35085 to 35149  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date                 | Vendor                             | Amount Paid | Reconciled/Void | Ref Num  |
|----------|----------------------------|------------------------------------|-------------|-----------------|----------|
| PO #     | Description                |                                    |             |                 | Contract |
| 35085    | 10/18/22                   | ADP00005 ADP, INC                  |             |                 | 306      |
| 22-00776 | OCTOBER 2022               |                                    | 1,045.65    |                 |          |
| 35086    | 10/18/22                   | ALSGR005 ALS GROUP USA CORP        |             |                 | 306      |
| 22-00806 | OCTOBER 2022               |                                    | 1,711.00    |                 |          |
| 35087    | 10/18/22                   | AMAZO005 AMAZON                    |             |                 | 306      |
| 22-00759 | Rain gear                  |                                    | 353.59      |                 |          |
| 35088    | 10/18/22                   | ASSOC010 ASSOCIATION OF ENVIR AUTH |             |                 | 306      |
| 22-00826 | October Invoice            |                                    | 2,975.00    |                 |          |
| 35089    | 10/18/22                   | ATLAN005 ATLANTIC CITY ELECTRIC    |             |                 | 306      |
| 22-00802 | OCTOBER 2022               |                                    | 8,695.55    |                 |          |
| 35090    | 10/18/22                   | BERNI005 BERNIE'S MOBILE LOCK      |             |                 | 306      |
| 22-00747 | conf door upgrade          |                                    | 725.00      |                 |          |
| 35091    | 10/18/22                   | BOTTI005 BOTTINO'S SUPERMARKETS    |             |                 | 306      |
| 22-00770 | October 2022               |                                    | 83.72       |                 |          |
| 35092    | 10/18/22                   | BRIDG005 BRIDGETON CITY OF         |             |                 | 306      |
| 22-00801 | WATER & SEWER 2022 4th QTR |                                    | 9,429.29    |                 |          |
| 35093    | 10/18/22                   | BRIDG005 BRIDGETON CITY OF         |             |                 | 306      |
| 22-00812 | JET VAC OUT                |                                    | 688.00      |                 |          |
| 35094    | 10/18/22                   | BRIDG010 BRIDGETON P & H SUPPLY    |             |                 | 306      |
| 22-00794 | air filters                |                                    | 186.24      |                 |          |
| 35095    | 10/18/22                   | BUIRC005 LEE WAYNE BUIRCH JR.      |             |                 | 306      |
| 22-00804 | October Invoice            |                                    | 17.50       |                 |          |
| 35096    | 10/18/22                   | BULBW005 BULB WORLD ELECTRICAL     |             |                 | 306      |
| 22-00788 | junction boxes             |                                    | 14.27       |                 |          |
| 35097    | 10/18/22                   | CAESA005 CAESARS                   |             |                 | 306      |
| 22-00828 | November Invoice           |                                    | 2,170.00    |                 |          |
| 35098    | 10/18/22                   | CARLS005 ROBERT L. CARLSON JR      |             |                 | 306      |
| 22-00779 | October invoice            |                                    | 347.00      |                 |          |
| 35099    | 10/18/22                   | CHAMM005 CHAMMINGS ELECTRIC, INC.  |             |                 | 306      |
| 22-00808 | Generator rental Glass st  |                                    | 8,760.00    |                 |          |
| 35100    | 10/18/22                   | CHANC005 CHANCE & McCANN           |             |                 | 306      |
| 22-00809 | OCTOBER 2022               |                                    | 3,142.88    |                 | C2-00003 |
| 35101    | 10/18/22                   | CHDIS005 C & H DISPOSAL SERVICE    |             |                 | 306      |
| 22-00803 | October 2022               |                                    | 25,425.00   |                 | C2-00008 |

| Check #  | Check Date                   | Vendor                                  | Reconciled/Void | Ref Num |
|----------|------------------------------|-----------------------------------------|-----------------|---------|
| PO #     | Description                  | Amount Paid                             | Contract        |         |
| 35102    | 10/18/22                     | CINTA005 CINTAS FIRST AID & SAFETY LOC  |                 | 306     |
| 22-00761 | October Invoice              | 155.83                                  |                 |         |
| 35103    | 10/18/22                     | COLEP005 COLE-PARMER                    |                 | 306     |
| 22-00732 | SEPTEMBER 2022               | 234.93                                  |                 |         |
| 35104    | 10/18/22                     | COLON005 COLONIAL ELECTRIC SUPPLY CO. I |                 | 306     |
| 22-00793 | bulbs and fuses              | 1,018.74                                |                 |         |
| 35105    | 10/18/22                     | COMCA005 COMCAST CABLE                  |                 | 306     |
| 22-00787 | OCTOBER 2022                 | 321.08                                  |                 |         |
| 35106    | 10/18/22                     | COMTE010 COMTEC USA, LLC                |                 | 306     |
| 22-00807 | OCTOBER INVOICE              | 859.49                                  |                 |         |
| 35107    | 10/18/22                     | CUMBE015 CUMBERLAND COUNTY IMPROVEMENT  |                 | 306     |
| 22-00762 | SEPTEMBER 2022               | 2,316.25                                |                 |         |
| 35108    | 10/18/22                     | CUMBE040 CUMBERLAND VALVE INC           |                 | 306     |
| 22-00767 | val ball 3/4 PVC union seal  | 246.08                                  |                 |         |
| 35109    | 10/18/22                     | DELCO005 DELCORA                        |                 | 306     |
| 22-00763 | September Invoice            | 33,242.40                               |                 |         |
| 35110    | 10/18/22                     | DGNOR005 DG NORTHEAST 21,LLC            |                 | 306     |
| 22-00799 | October 2022                 | 11,724.36                               |                 |         |
| 35111    | 10/18/22                     | EDMUN005 EDMUNDS GOVTECH                |                 | 306     |
| 22-00821 | Oct Inv                      | 10,586.80                               |                 |         |
| 35112    | 10/18/22                     | ELMER005 ELMER DOOR CO., INC            |                 | 306     |
| 22-00810 | August 2022                  | 290.70                                  |                 |         |
| 35113    | 10/18/22                     | ENVIR035 ENVIRONMENTAL SERVICE & EQUIPT |                 | 306     |
| 22-00783 | Analyzer PM kit, Pump motors | 1,572.58                                |                 |         |
| 35114    | 10/18/22                     | FISHE005 FISHER SCIENTIFIC              |                 | 306     |
| 22-00751 | October Invoice              | 116.06                                  |                 |         |
| 35115    | 10/18/22                     | GAGEI005 GAGE IT INC                    |                 | 306     |
| 22-00723 | back flow test kit calib     | 123.70                                  |                 |         |
| 35116    | 10/18/22                     | HANKI005 H. H. BROTHERS HANKINS         |                 | 306     |
| 22-00796 | keys, locks                  | 145.04                                  |                 |         |
| 35117    | 10/18/22                     | INSPI005 INSPIRA HEALTH NETWORK URGENT  |                 | 306     |
| 22-00805 | October Invoice              | 354.00                                  |                 |         |
| 35118    | 10/18/22                     | JEFFE005 DANIEL W. JEFFERSON            |                 | 306     |
| 22-00824 | October Invoice              | 22.98                                   |                 |         |
| 35119    | 10/18/22                     | KDI00005 KDI                            |                 | 306     |
| 22-00811 | SEPTEMBER/OCTOBER 2022       | 45.42                                   |                 |         |



| Check #  | Check Date                   | Vendor                                  | Reconciled/Void | Ref Num |
|----------|------------------------------|-----------------------------------------|-----------------|---------|
| PO #     | Description                  | Amount Paid                             | Contract        |         |
| 35120    | 10/18/22                     | KUEHN005 KUEHNE CHEMICAL CO INC         |                 | 306     |
| 22-00061 | 2022 Sodium Hypochlorite     | 4,742.40                                |                 |         |
| 35121    | 10/18/22                     | LAWSO005 LAWSON PRODUCTS INC            |                 | 306     |
| 22-00784 | hardware                     | 1,256.60                                |                 |         |
| 35122    | 10/18/22                     | MBEMA005 MBE MARK III ELECTRIC, INC.    |                 | 306     |
| 22-00817 | OCTOBER 2022 - PAYMENT NO 12 | 40,670.00                               | C1-00007        |         |
| 35123    | 10/18/22                     | NEWJE095 NEW JERSEY PAINTING & SANDBLAS |                 | 306     |
| 22-00725 | Conf & Ops room painting     | 3,350.00                                |                 |         |
| 35124    | 10/18/22                     | NEWJE100 New Jersey Labor Law Poster    |                 | 306     |
| 22-00823 | OCTOBER INVOICE              | 99.50                                   |                 |         |
| 35125    | 10/18/22                     | ONECA005 ONE CALL CONCEPTS              |                 | 306     |
| 22-00790 | OCTOBER 2022                 | 55.77                                   |                 |         |
| 35126    | 10/18/22                     | PADOV005 PADOVANI ROOFING & CONSTR.     |                 | 306     |
| 22-00750 | electric shop roof replace   | 43,500.00                               |                 |         |
| 35127    | 10/18/22                     | PCS00005 PCS                            |                 | 306     |
| 22-00819 | October 2022                 | 1,368.00                                | C2-00004        |         |
| 35128    | 10/18/22                     | PENNO005 PENNONI ASSOCIATES INC.        |                 | 306     |
| 22-00830 | PLANT COMPLIANCE             | 17,153.75                               |                 |         |
| 35129    | 10/18/22                     | PITNE005 PITNEY BOWES GLOBAL FINANCIAL  |                 | 306     |
| 22-00818 | OCTOBER INVOICE              | 164.97                                  |                 |         |
| 35130    | 10/18/22                     | QUALI015 QUALITY CONTROLS, INC.         |                 | 306     |
| 22-00797 | service charge A T actuator  | 1,500.00                                |                 |         |
| 35131    | 10/18/22                     | RIGGI010 RIGGINS, INC.                  |                 | 306     |
| 22-00774 | October 2022                 | 3,112.98                                |                 |         |
| 35132    | 10/18/22                     | ROBER005 ROBERTS OXYGEN                 |                 | 306     |
| 22-00765 | SEPTEMBER 2022               | 164.18                                  |                 |         |
| 35133    | 10/18/22                     | ROMAN005 ROMANO HEARING TESTA & KNORR   |                 | 306     |
| 22-00766 | AUGUST 2022                  | 1,747.30                                | C2-00001        |         |
| 35134    | 10/18/22                     | SOUTH005 SOUTH JERSEY GAS COMPANY       |                 | 306     |
| 22-00798 | October 2022                 | 1,142.81                                |                 |         |
| 35135    | 10/18/22                     | SOUTH055 SOUTH JERSEY TIMES             |                 | 306     |
| 22-00825 | 2022 SUBSCRIPTION 12 weeks   | 161.87                                  |                 |         |
| 35136    | 10/18/22                     | STATE010 STATE OF NEW JERSEY            |                 | 306     |
| 22-00792 | YE 2021 ASSESSMENTS DUE      | 215.04                                  |                 |         |
| 22-00822 | WR-30 LATE FILING PENALTY    | 155.11                                  |                 |         |
|          |                              | <u>370.15</u>                           |                 |         |

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| Check #  | Check Date                 | Vendor                               | Reconciled/Void | Ref Num |
|----------|----------------------------|--------------------------------------|-----------------|---------|
| PO #     | Description                | Amount Paid                          | Contract        |         |
| 35137    | 10/18/22                   | STATE015 STATE OF NEW JERSEY         |                 | 306     |
| 22-00800 | October 2022               | 48,492.94                            |                 |         |
| 35138    | 10/18/22                   | STEW005 STEWART BUSINESS SYSTEMS LLC |                 | 306     |
| 22-00771 | October Invoice            | 93.81                                |                 |         |
| 35139    | 10/18/22                   | TELED005 TELEDYNE ISCO INC           |                 | 306     |
| 22-00753 | September Invoice          | 3,667.00                             |                 |         |
| 35140    | 10/18/22                   | TRACT005 TRACTOR SUPPLY INC          |                 | 306     |
| 22-00795 | hinges, socket and adaptor | 134.93                               |                 |         |
| 35141    | 10/18/22                   | TROUT005 TROUT'S POWER EQUIPMENT     |                 | 306     |
| 22-00768 | weed wacker trimmer line   | 39.50                                |                 |         |
| 35142    | 10/18/22                   | UNIVA005 UNIVAR SOLUTIONS USA, INC.  |                 | 306     |
| 22-00303 | April Invoice              | 3,564.00                             |                 |         |
| 35143    | 10/18/22                   | USABL010 USABBLUEBOOK                |                 | 306     |
| 22-00731 |                            | 66.50                                |                 |         |
| 22-00780 | October 2022               | 1,239.47                             |                 |         |
|          |                            | 1,305.97                             |                 |         |
| 35144    | 10/18/22                   | VERIZ005 VERIZON WIRELESS            |                 | 306     |
| 22-00781 | OCTOBER 2022               | 381.38                               |                 |         |
| 35145    | 10/18/22                   | VERIZ010 VERIZON                     |                 | 306     |
| 22-00782 | OCTOBER 2022               | 210.16                               |                 |         |
| 35146    | 10/18/22                   | WBMA000 W.B. MASON                   |                 | 306     |
| 22-00758 | October 2022               | 466.08                               |                 |         |
| 22-00816 | November 2022              | 506.69                               |                 |         |
|          |                            | 972.77                               |                 |         |
| 35147    | 10/18/22                   | WELDY005 WELDY LANDSCAPING           |                 | 306     |
| 22-00773 | OCTOBER 2022               | 7,805.00                             |                 |         |
| 35148    | 10/18/22                   | WILLI010 WILLIAMS AUTO PARTS - NAPA  |                 | 306     |
| 22-00769 | Seabrook Gen batteries     | 613.36                               |                 |         |
| 35149    | 10/18/22                   | XEROX005 XEROX CORP                  |                 | 306     |
| 22-00772 | October 2022               | 846.42                               |                 |         |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 65   | 0    | 317,833.65  | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 65   | 0    | 317,833.65  | 0.00        |



| Totals by Year-Fund |      |                   |               |             |                   |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description    | Fund | Expend Total      | Revenue Total | G/L Total   | Total             |
| OPERATING           | 2-01 | 317,833.65        | 0.00          | 0.00        | 317,833.65        |
| Total of All Funds: |      | <u>317,833.65</u> | <u>0.00</u>   | <u>0.00</u> | <u>317,833.65</u> |

| Totals by Fund      |      |                   |               |             |                   |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description    | Fund | Expend Total      | Revenue Total | G/L Total   | Total             |
| OPERATING           | 01   | 317,833.65        | 0.00          | 0.00        | 317,833.65        |
| Total of All Funds: |      | <u>317,833.65</u> | <u>0.00</u>   | <u>0.00</u> | <u>317,833.65</u> |

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Cumberland County Utilities Authority  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

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| Fund Description    | Fund | Current           | Prior Rcvd  | Prior Open       | Paid Prior  | Fund Total        |
|---------------------|------|-------------------|-------------|------------------|-------------|-------------------|
| OPERATING           | 2-01 | 277,163.65        | 0.00        | 40,670.00        | 0.00        | 317,833.65        |
| Total Of All Funds: |      | <u>277,163.65</u> | <u>0.00</u> | <u>40,670.00</u> | <u>0.00</u> | <u>317,833.65</u> |