



**AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
JUNE 15, 2023**

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. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR COMMENTS ON THE AGENDA
6. MINUTES OF THE REGULAR MEETING OF MAY 18, 2023
7. **REPORTS**
 - A. EXECUTIVE DIRECTOR – ROBERT CARLSON
 - B. ENGINEER – SUBURBAN CONSULTING ENGINEERS
 - 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 - KENNY SMITH-BEY, JR
 - (5) OPERATIONS – RICHARD DAWSON
 - (6) FACILITY EXPANSION – JOHN DADDARIO
 - (7) FINANCE AND BUDGET- WILLIAM WHELAN
 - (8) AD HOC – MIRELLA PICCIONI
8. **RESOLUTIONS**
 - #3329 RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO UTILIZE OMNIA PARTNERS PURCHASING COOPERATIVE FOR REPLACEMENT OF GEIGER HOPPER**
 - #3330 RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY SUPPORTING THE WATER SYSTEMS PFAS LIABILITY PROTECTION ACT**
9. **TREASURER'S REPORT**
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION #3331 APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
10. CHAIRPERSON'S REMARKS
11. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
12. PUBLIC PORTION
13. **#3332 RESOLUTION TO AUTHORIZE THE CONVENING OF A CLOSED EXECUTIVE SESSION NOT OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION, ATTORNEY-CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP**
14. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED JULY 20, 2023

**CUMBERLAND COUNTY UTILITIES AUTHORITY
REGULAR MONTHLY MEETING
June 15, 2023**

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, June 15, 2023, in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

Albert Jones, Chairman
William Whelan, Vice Chairman
John Daddario, Commissioner
Mirella Piccioni, Commissioner
Ron Marino, Commissioner
Kenny Smith-Bey, Commissioner
Angelia Edwards, Commissioner
Zarko Rajacich, Commissioner
Bob Carlson, Executive Director
Dan Jefferson, Deputy Director
Donald Olbrich, Treasurer
Carol Maier, Board Secretary
Kevin McCann, General Counsel
Steve Testa, Auditor
Eleni Giannikopoulos, Client Development Manager
Andrew S. Holt, PE, PP, CME
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 led the flag salute.

Secretary Maier called the roll. A quorum was present.

Motion to Open the Floor for Public Comments for Items on the Agenda offered by Commissioner Piccioni, seconded by Commissioner Smith Bey and approved.

PUBLIC COMMENTS

No public comments.

Motion to Close Public Comment portion on agenda items offered by Commissioner Daddario, seconded by Commissioner Whelan and approved.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of May 18, 2023. The motion was offered by Commissioner Daddario and seconded by Commissioner Smith Bey and approved.

REPORTS

EXECUTIVE DIRECTOR REPORT

Cumberland County Utilities Authority
Authority Board Meeting Thursday June 15, 2023
Report of Executive Director

Mr. Chairman, Commissioners, Staff and members of the Public: I would like to begin by submitting the Discharge Monitoring Report (DMR) for April 2023 for inclusion into the minutes of this report.

Activities for the Month:

- **Budget & Finance**
 - The Authority continues to supply requested information to the Auditor for the 2022 Audit.
- **Sludge Disposal** – 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.
- **Plant Discharge** – The plant is operating well, and we are meeting our effluent discharge limits, in some cases we are meeting those limits in the single digits.
- **Operations and Maintenance** –

Executive Director's report continued:

- The headworks upgrade project, the Authority continues with the grit removal manufacturer to discover the cause and solution of the plugging issues with the head cell.
- The Authority and Suburban Engineering held a plant rehabilitation project kick off meeting on May 18th, 2023. Operations staff has taken the requested equipment/tankage offline for a structural site inspection which was held on June 9th. The operations staff will now place the out-of-service equipment back in-service and take the other train out-of-service for inspection. Suburban Engineering inspection included two influent equalization tanks, south grit chamber, south primary clarifier, north aeration tank, north secondary clarifier and south chlorine contact tanks.
- Maintenance staff cleaned the west equalization tank and replaced the aerators.
- The SCADA system upgrade project has continued this month with the Authority meeting with Avaceon to review the PID drawings, minor revisions were noted.

• **Collection System**

- The Authority continues to work with the County and Mount Construction on the bypass/relocation plan of the Upper Deerfield force main, for the Mayor Aitken Bridge project. The Authority met with the County and Mount Construction to discuss some installation issues which have been rectified.

• **Miscellaneous**

- I would like to congratulate Ralph Gardner on successfully passing both his NJDEPS-3 and C-3 tests.

Executor Director's report continued:

- The Authority has been in Contact with the Cumberland County Development Corp. (CDC), about a possible sewer service extension project in Hopewell Township as this project moves forward.
- The Authority has also been in communication with the County about possible further sewer services. The Authority has an authorized Sewer Service Area as defined by the County Commissioners. Additionally, there is an approved Sewer Service Master Plan for Cumberland County, any modifications to this Master Plan would require NJDEP approval.

Director Carlson advised that the 2023 Cumberland County Insurance Commission Wellness Incentive Program Grant in the amount of \$1,000 has been approved. Fresh Fruit Fridays and smoothies will be made available to the CCUA staff to help promote healthy eating habits.

Questions were raised about expanding sewer services at the CCUA. The Director showed a map of the CCUA service areas currently approved for by the DEP. Within these areas there are still homeowners who have not connected to sewer services.

Director Carlson advised that in order to expand the CCUA service area it will require DEP approval which could take between three to five years.

Suburban Engineering Client Development Manager, Eleni Giannikopoulou, explained that there are certain criteria that if met would permit the CCUA to apply for funding assistance programs to expand services.

ENGINEER'S REPORT

Re.: Cumberland County Utilities Authority, County of Cumberland, State of New Jersey
Professional Engineering Services
Monthly/Project Status Report – June 2023
File No.: SCE-R13167.Y23

Dear Mr. Carlson:

SUBURBAN CONSULTING ENGINEERS, INC. (SCE) is pleased to provide the following status report for the month of June 2023 for the Cumberland County Utilities Authority (CCUA).

Engineer's report continued:

I. TREATMENT PLANT PROJECTS

A. TREATMENT PLANT IMPROVEMENTS PROJECT

Project Scope Overview:

The project scope will include the rehabilitation of concrete surfaces throughout the treatment facility including headworks, clarifiers, aeration and chlorine contact tank. Electrical upgrades at the headworks and addressing process piping leaks at the aeration tanks. The project will utilize Clean Water State Revolving Funds (CWSRF).

Services Provided:

A project kickoff meeting with CCUA was held May 18, 2023. SCE conducted a preliminary site investigation after the kickoff meeting with CCUA. Research has begun on concrete surface rehabilitation methods and vendors for materials. Draft quantity takeoffs of concrete surface rehabilitation area and replacement of metal railings have been prepared based on our preliminary site investigation. A structural and electrical site investigation was conducted on June 9, 2023. An Existing Conditions and Preliminary Proposed Scope of Work Report will be provided by the June 15, 2023, CCUA Meeting. Once the report is reviewed by CCUA, SCE will organize a meeting to discuss the best course of action for finalizing the project scope and completing the design of this project. Anticipated construction commencement is fall of 2023.

B. DEWATERING SLUDGE PROCESSING IMPROVEMENTS

Project Scope Overview:

Project includes assisting the Authority in the review and optimization of sludge processing at the plant. Currently the Authority has two (2) proposals for the completion of pilot testing to determine the optimal treatment process. Final project will review the options of treatment and disposal of biosolids.

Services Provided:

Engineer's report continued:

Executive Director Carlson indicated on May 15, 2023, that no test results have been provided at this time and he will follow up to confirm anticipated completion time. The results will be utilized in the continued planning for the improvements in the dewatering building and for the optimization of the overall sludge operation. CCUA to compile available data/plans on existing system, process flows, etc. and provide to SCE at the June 15, 2023, CCUA Meeting. Once optimal dosing testing and pilot work on rotary press and centrifuge has been completed, SCE will review available data and prepare recommendations anticipated by August 2023.

C. LABORATORY IMPROVEMENTS

Project Scope Overview:

Project includes the replacement of the existing laboratory fume hood with a new working model. A quote has been previously received to complete the replacement work.

Services Provided:

SCE will assist CCUA in the completion of this necessary replacement work. SCE received the Limited Asbestos Sampling Report completed for the fume hood, dated October 18, 2022. SCE conferred with in house team members that are available and knowledgeable in this type of work. SCE to discuss with CCUA scope of work and will continue to solicit competitive quotes for the remediation of the asbestos material which will allow for the proposed fume hood replacement to be completed.

D. WASH DOWN WATER IMPROVEMENTS

Project Scope Overview:

Project scope is currently in development. The CCUA has an issue with both the flowrate and pressure provided by the wash down water supply pumps. SCE while working with the Authority will review the existing conditions of the supply hydraulics, pump design and discharge head conditions to determine potential improvements. Services Provided: Full scope of services to be determined. Executive Director Carlson had indicated on May 15, 2023, that

Engineer's report continued:

CCUA will evaluate the entire system to determine potential needs for improvement and look for plans to provide to SCE for our use and reference.

II. COLLECTION SYSTEM PROJECTS

A. GLASS STREET PUMP STATION IMPROVEMENTS

Project Scope Overview:

The project scope includes addressing the influent channel and grinder/comminutor capacity, general facility improvements and the installation of an additional force main through horizontal directional drill from the pump station to Water Street to provide sufficient capacity and redundancy. The intention will be to utilize State Fiscal Year 2024, Clean Water State Revolving Funds.

Services Provided:

SCE and the CCUA created the project in H2Loans to start the process through the I-Bank for CWSRF. It is anticipated that the project will include CWSRF funding, preparation of Environmental Planning Documents, site survey, bathymetric survey, geotechnical evaluation, permitting, specifications, plans and cost estimates. A preliminary site walkthrough was conducted on May 5, 2023, to discuss an overview of the project. SCE will continue to review available engineering documents provided by the CCUA and previous professionals to develop a detailed scope of needs and the associated professional services required. SCE anticipates finalizing our proposal by the July 2023 Authority Meeting.

III. MISCELLANEOUS IMPROVEMENT PROJECTS

SCE will continue to review and evaluate all miscellaneous items noted by CCUA and develop a list of future projects for preliminary investigations to be conducted and proposals to be developed. These projects at this time include but are not limited to;

Engineer's report continued:

- A. Ultrasonic Thickness Measurements – TTI Inspections performed an Ultrasonic Thickness testing on October 6, 2016, on the Sludge Storage Tank. The 1st Shell Course was noted to have a remaining service life of 14 years ending in approximately 2030. A follow up inspection was recommended by approximately 2021. A proposal by TTI Inspections dated April 13, 2023, was reviewed by SCE coatings experts and we recommend that CCUA proceed with those inspections noted in the proposal to establish a new baseline of conditions for future tank maintenance planning.

Should you have any questions or concerns regarding this Monthly Report, please do not hesitate to contact our office.

Kevin J. O'Keeffe, PE, CME Project Engineer
SUBURBAN CONSULTING ENGINEERS, INC.

GENERAL COUNSEL

No report.

AUDITOR'S REPORT

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE JUNE 15, 2023, MEETING OF COMMISSIONERS:

We provided staff assistance as requested. We have performed some preliminary procedures (remotely) for the 2022 Audit. The Authority is working on completing the supporting workpapers and documentation needed for the audit. Once the Authority has completed the supporting workpapers and documentation we will schedule time for the fieldwork to commence.

Commissioner Rajacich asked what the CCUA credit rating was. The Auditor will check on the current updated credit rating.

COMMITTEE REPORTS

No Committee reports.

RESOLUTIONS

RESOLUTION **(#3329)** RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO UTILIZE OMNIA PARTNERS PURCHASING COOPERATIVE OR REPLACEMENT OF GEIGER HOPPER - offered by Commissioner Whelan, seconded by Commissioner Piccioni and approved.

RESOLUTION **(#3330)** RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY SUPPORTING THE WATER SYSTEMS PFAS LIABILITY PROTECTION ACT, offered by Commissioner Rajacich, seconded by Commissioner Daddario and approved.

TREASURER'S REPORT

| | |
|----------------------------------|---------------|
| Revenue Account | 1,886,776.81 |
| Operating Account | 1,894,175.50 |
| Petty Cash | 500.00 |
| Sensor Escrow | 9,324.18 |
| General Account | 7,784,970.29 |
| Plant Reconstruction/Replacement | 3,209,122.55 |
| User Revenue Reserve | 850,679.49 |
| Trust Accounts | 1,426,087.18 |
| Total Cash Position | 17,061,636.00 |

The Treasurer reported that the bills submitted for payment today for the Operating Account total **\$429,157.40**. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of **Resolution (#3331)** is recommended. The monthly bank statements are available for review if anyone is interested.

RESOLUTION **(#3331)** RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner Rajacich, seconded by Commissioner Edwards and approved. Commissioner Piccioni had the following abstentions; **Bulb World Electrical, DMC Textiles, RDH Lawn Care and Trouts Power Equipment.**

CHAIRMAN'S REMARKS

I would like to thank the staff for a job well done. I would also like to thank the public for coming out and thanks to Suburban Engineering.

Chairman's remarks continued:

Have a happy and safe 4th of July.

In addition I would like to thank everyone who attended the Distinguished Father's award ceremony. It was well attended and thanks to everyone for their support.

PUBLIC COMMENT

There were no public comments.

RESOLUTION (#3332) RESOLUTION TO AUTHORIZE THE COVENING OF A CLOSED EXECUTIVE SESSION OT OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGTAION ATTORNEY – CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP. Motion to go into Executive Session was offered by Commissioner Edwards, seconded by Commissioner Smith Bey and approved.

Motion to return to regular meeting was offered by Commissioner Piccioni, seconded by Commissioner Edwards and approved

ADJOURNMENT

There being no further business a Motion to adjourn was offered by Commissioner Daddario, seconded by Commissioner Rajacich and approved.

The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, July 20, 2023, in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 p.m.

Respectfully submitted,



Carol Maier, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

| COMMISSIONER | AYE | NAY | ABSTAIN | ABSENT |
|------------------|-----|-----|---------|--------|
| JOHN DADDARIO | X | | | |
| RICHARD DAWSON | | | | X |
| MIRELLA PICCIONI | X | | | |
| RON MARINO | X | | | |
| KENNY SMITH-BEY | X | | | |
| ANGELIA EDWARDS | X | | | |
| ZARKO RAJACICH | X | | | |
| WILLIAM WHELAN | X | | | |
| ALBERT JONES | X | | | |

RESOLUTION # 3329

Offered By WHELAN

Seconded By PICCIONI

Dated June 15, 2023

RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO UTILIZE OMNIA PARTNERS PURCHASING COOPERATIVE FOR REPLACEMENT OF GEIGER HOPPER

WHEREAS, N.J.S.A. 40A:11-11(6) authorizes contracting units to participate in OMNIA Partners Purchasing Cooperative; and

WHEREAS, Maricopa County, hereinafter referred to as the “Lead Agency” has offered voluntary participation in the OMNIA Purchasing Cooperative for Maintenance, Repair, Operating Supplies, Industrial Supplies and Related Products and Services; and

WHEREAS, there was a Request for Bids, by the Lead Agency for the Maintenance, Repair, Operating Supplies, Industrial Supplies and Related Products and Services for the OMNIA Partners Purchasing Cooperative; and

WHEREAS, the OMNIA Partners awarded the contract for the Industrial Supplies for Electrical, Lighting, Data Communications and Security Products and Related Products, Services and Solutions to Applied Industrial Technologies, Inc., on February 1, 2017, by RFP# 16154-RFP; and

WHEREAS, it is the desire of the Cumberland County Utilities Authority to participate in this arrangement.

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

- 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 replacement of a Geiger Hopper at the established prices not to exceed the budgeted amount of \$77,058.89.

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, June 15, 2023, at 4:30 p.m. prevailing time.

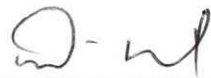
DATED: JUNE 15, 2023

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 Applied Industrial Technologies, Inc. for Replacement Equipment — Dewatering Belt. Money necessary to fund said contract has been projected in the amount of \$77,058.89. Money necessary to fund said contract has been provided for

Cumberland County Utilities Authority

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, Business Administrator
Certifying Finance Officer

CUMBERLAND COUNTY UTILITIES AUTHORITY

| COMMISSIONER | AYE | NAY | ABSTAIN | ABSENT |
|------------------|-----|-----|---------|--------|
| JOHN DADDARIO | X | | | |
| RICHARD DAWSON | | | | X |
| MIRELLA PICCIONI | X | | | |
| RON MARINO | X | | | |
| KENNY SMITH-BEY | X | | | |
| ANGELIA EDWARDS | X | | | |
| ZARKO RAJACICH | X | | | |
| WILLIAM WHELAN | X | | | |
| ALBERT JONES | X | | | |

RESOLUTION # 3330

Offered By RAJACICH

Seconded By DADDARIO

Dated June 15, 2023

RESOLUTION OF THE CUMBERLAND COUNTY
UTILITIES AUTHORITY SUPPORTING THE WATER SYSTEMS PFAS
LIABILITY PROTECTION ACT

RESOLUTION OF Cumberland County Utilities Authority TO CALL UPON New Jersey U.S. Senators, the Hon. Cory A. Booker and the Hon. Robert Menendez to join Sen. Cynthia Lummis in sponsoring the “Water Systems PFAS Liability Protection Act.”

Whereas, The Mission of Cumberland County Utilities Authority is to serve the people that live, work and visit our community, efficient waste water disposal services through the use of sound management principles, modern scientific practices and effective planning to maintain our infrastructure and safeguard public health while imposing minimal impact on the environment; and

Whereas, PFAS substances are a threat to human health and the environment; and

Whereas, Cumberland County Utilities Authority is ready and willing to do its part to remove PFAS substances from systems to protect public health and the environment; and

Whereas, Cumberland County Utilities Authority is responsible to protect the interests of its ratepayers; and

Whereas, the U.S. Environmental Protection Agency (EPA) proposes to designate certain per- and polyfluoroalkyl substances (PFAS) as hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA; a.k.a., Superfund Act); and

Whereas, under a broad definition of CERCLA, public and private drinking water utilities, wastewater agencies (POTW), stormwater utilities, and biosolids management programs are potentially subject to CERCLA with regard to PFAS; and

Whereas, public and private drinking water utilities, wastewater agencies (POTW), stormwater utilities, and biosolids management programs are not polluters. They are passive receivers of PFAS substances and do not manufacture, use, or originate the PFAS substances; and

Whereas, CERCLA was enacted to hold polluters responsible for environmental cleanups; and

Whereas, being subject to such a CERCLA designation would ensnare public and private drinking water utilities, wastewater agencies (POTW), stormwater

Cumberland County Utilities Authority

utilities, and biosolids management programs in endless litigation at the expense of taxpayers and ratepayers; and

Whereas, in the past, some New Jersey utilities have been drawn into Superfund actions even though they are not polluters; and

Whereas, EPA assurances that it will rely on its enforcement discretion to keep POTWs from being forced to pay for cleanup under CERCLA fall short because 1) discretion can vary based on the administration and 2) polluters may employ legal strategies that draw public and private drinking water utilities, wastewater agencies (POTW), stormwater utilities, and biosolids management programs into litigation; and

Whereas, taxpayers and ratepayers are “innocent bystanders” and should not be made to pay to further polluter legal strategies, nor should they be subject to the regulatory uncertainty associated with EPA “discretion”; and

Whereas, cost implications the proposed CERCLA designation are complicated by the fact that PFAS substances aren’t introduced into the environment in a single or several discreet “spills” but are continually being introduced into the environment;

Now Therefore Be It Resolved that Cumberland County Utilities Authority calls on the Hon. Cory A. Booker and the Hon. Robert Menendez to join Sen. Cynthia Lummis in sponsoring the “Water Systems PFAS Liability Protection Act” because it would explicitly exempt public and private drinking water utilities, wastewater agencies (POTW), stormwater utilities, and biosolids management programs from CERCLA liability.

I HEREBY CERTIFY that the forgoing is a true and accurate copy of a Resolution adopted by the **Cumberland County Utilities Authority** on June 15, 2023

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, June 15, 2023, at 4:30 p.m. prevailing time.

DATED: JUNE 15, 2023



Carol Maier
Board Secretary

Send the resolution to:

Sen. Robert Menendez
528 Hart Senate Office Building
Washington DC 20510
(202) 224-4744

Sen. Cory A. Booker
717 Hart Senate Office Building
Washington DC 20510
(202) 224-3224

CUMBERLAND COUNTY UTILITIES AUTHORITY

| COMMISSIONER | AYE | NAY | ABSTAIN | ABSENT |
|------------------|-----|-----|---------|--------|
| JOHN DADDARIO | X | | | |
| RICHARD DAWSON | | | | X |
| MIRELLA PICCIONI | X | | | |
| RON MARINO | X | | | |
| KENNY SMITH-BEY | X | | | |
| ANGELIA EDWARDS | X | | | |
| ZARKO RAJACICH | X | | | |
| WILLIAM WHELAN | X | | | |
| ALBERT JONES | X | | | |

RESOLUTION #3331

Offered By RAJACICH

Seconded By EDWARDS

Dated June 15, 2023

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 \$429,157.40 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, June 15, 2023, at 4:30 p.m. prevailing time.

DATED: **JUNE 15, 2023**

CUMBERLAND COUNTY UTILITIES AUTHORITY

| COMMISSIONER | AYE | NAY | ABSTAIN | ABSENT |
|------------------|-----|-----|---------|--------|
| JOHN DADDARIO | X | | | |
| RICHARD DAWSON | | | | X |
| MIRELLA PICCIONI | X | | | |
| RON MARINO | X | | | |
| KENNY SMITH-BEY | X | | | |
| ANGELIA EDWARDS | X | | | |
| ZARKO RAJACICH | X | | | |
| WILLIAM WHELAN | X | | | |
| ALBERT JONES | X | | | |

RESOLUTION #3332

Offered By EDWARDS

Seconded By SMITH-BEY

Dated June 15, 2023

RESOLUTION TO AUTHORIZE THE CONVENING OF A
CLOSED EXECUTIVE SESSION NOT OPEN TO THE PUBLIC
FOR MATTERS RELATING TO LITIGATION, ATTORNEY-
CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP

WHEREAS, N.J.S.A 10:4-12 et seq allows for a Public Body to go into a Closed Session during a Public Meeting; and

WHEREAS, the Open Public Meetings Ace, N.J.S.A. 10:4-12 provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority has deemed it necessary to go into closed Session to discuss certain matters which are exempted from the public; and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority will go into closed session for the following reasons as outlined in N.J.S.A 10:4-12:

- Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege

BE IT FURTHER RESOLVED that the discussion conducted in this session may be disclosed to the public upon the determination of this Board that the public interest will no longer be served by such confidentiality.

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, June 15, 2023, at 4:30 p.m. prevailing time.

DATED: JUNE 15, 2023

June 14, 2023
04:49 PM

Cumberland County Utilities Authority
Check Register By Check Id

Page No: 1

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 35683 to 35774
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 |
| 35683 | 06/14/23 | ACEVE005 SANDRA ACEVEDO | | | 343 |
| 23-00503 | 2023- 1st PAYMENT JAN-JUNE | | 989.40 | | |
| 35684 | 06/14/23 | ADP00005 ADP, INC | | | 343 |
| 23-00466 | JUNE 2023 | | 291.25 | | |
| 35685 | 06/14/23 | ALSGR005 ALS GROUP USA CORP | | | 343 |
| 23-00473 | JUNE 2023 | | 1,456.00 | | |
| 35686 | 06/14/23 | AMAZO005 AMAZON | | | 343 |
| 23-00511 | JUNE 2023 | | 473.76 | | |
| 35687 | 06/14/23 | AMCOJ005 AMCO JANITORIAL SERVICE | | | 343 |
| 23-00439 | JUNE 2023 | | 750.00 | | |
| 35688 | 06/14/23 | APRSU005 APR SUPPLY CO. | | | 343 |
| 23-00463 | ice maker kit | | 21.69 | | |
| 23-00495 | pvc fittings Hypo system | | 1.84 | | |
| | | | 23.53 | | |
| 35689 | 06/14/23 | ATLAN005 ATLANTIC CITY ELECTRIC | | | 343 |
| 23-00478 | JUNE 2023 | | 24,323.51 | | |
| 35690 | 06/14/23 | ATLAN010 ATLANTIC COUNTY UTILITIES | | | 343 |
| 23-00510 | JUNE 2023 | | 6,603.05 | | |
| 35691 | 06/14/23 | ATLAN030 ATLANTIC CRANE, INC. | | | 343 |
| 23-00182 | DWB crane,rail install, freight | | 14,150.00 | | |
| 35692 | 06/14/23 | BOTTI005 BOTTINO'S SUPERMARKETS | | | 343 |
| 23-00493 | JUNE 2023 | | 271.98 | | |
| 35693 | 06/14/23 | BUIRC005 LEE WAYNE BUIRCH JR. | | | 343 |
| 23-00472 | JUNE 2023 | | 590.38 | | |
| 35694 | 06/14/23 | BULBW005 BULB WORLD ELECTRICAL | | | 343 |
| 23-00451 | led tubes, cord caps | | 473.16 | | |
| 35695 | 06/14/23 | CARLL005 JEFFREY CARLL | | | 343 |
| 23-00420 | 2023 1ST PAYMENT JAN -JUNE | | 989.40 | | |
| 35696 | 06/14/23 | CARLL010 SCOTT CARLL | | | 343 |
| 23-00421 | 2023 1ST PAYMENT JAN-JUN | | 1,978.80 | | |
| 35697 | 06/14/23 | CASAP005 CASA PAYROLL SERVICES | | | 343 |
| 23-00491 | JUNE 2023 | | 507.40 | | |
| 35698 | 06/14/23 | CATER010 CATERINA SUPPLY INC | | | 343 |
| 23-00449 | fittings aeration sump pump | | 674.16 | | |

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| PO # | Description | | | | Contract |
| 35699 | 06/14/23 | CHANC005 CHANCE & McCANN | | | 343 |
| 23-00512 | JUNE 30, 2023 | | 4,100.00 | | C3-00002 |
| 35700 | 06/14/23 | CHDIS005 C & H DISPOSAL SERVICE | | | 343 |
| 23-00441 | JUNE 2023 | | 23,636.25 | | C2-00008 |
| 35701 | 06/14/23 | CINTA005 CINTAS FIRST AID & SAFETY LOC | | | 343 |
| 23-00446 | JUNE 2023 | | 100.63 | | |
| 35702 | 06/14/23 | CINTA010 CINTAS CORPORATION #100 | | | 343 |
| 23-00467 | JUNE 2023 | | 2,049.48 | | |
| 35703 | 06/14/23 | CLAY0005 MICHAEL CLAY | | | 343 |
| 23-00422 | 2023 1ST PAYMENT JAN-JUN | | 989.40 | | |
| 35704 | 06/14/23 | COLON005 COLONIAL ELECTRIC SUPPLY CO. I | | | 343 |
| 23-00453 | led bulbs, return | | 1,126.17 | | |
| 35705 | 06/14/23 | COMCA005 COMCAST CABLE | | | 343 |
| 23-00468 | JUNE 2023 | | 323.27 | | |
| 35706 | 06/14/23 | COMTE010 COMTEC USA, LLC | | | 343 |
| 23-00476 | JUNE 2023 | | 859.57 | | |
| 35707 | 06/14/23 | CONSU005 CONSULTING ENGINEER SERVICES | | | 343 |
| 23-00483 | JUNE 2023 | | 240.00 | | C2-00002 |
| 35708 | 06/14/23 | CUMBE015 CUMBERLAND COUNTY IMPROVEMENT | | | 343 |
| 23-00490 | JUNE 2023 | | 7,315.04 | | |
| 35709 | 06/14/23 | CUMBE040 CUMBERLAND VALVE INC | | | 343 |
| 23-00454 | storage tank 6" hose | | 824.26 | | |
| 23-00488 | Discharge Hoses | | 338.47 | | |
| | | | <u>1,162.73</u> | | |
| 35710 | 06/14/23 | DAILY005 DAILY JOURNAL | | | 343 |
| 23-00480 | JUNE 2023 | | 333.60 | | |
| 35711 | 06/14/23 | DELCO005 DELCORA | | | 343 |
| 23-00506 | JUNE 2023 | | 20,021.18 | | |
| 35712 | 06/14/23 | DELVA010 DELVAL EQUIPMENT CORP | | | 343 |
| 23-00458 | primary boiler repair | | 885.00 | | |
| 35713 | 06/14/23 | DMCTE005 DMC TEXTILES | | | 343 |
| 23-00470 | Supplies | | 276.00 | | |
| 35714 | 06/14/23 | ELWEL005 SAMUEL ELWELL | | | 343 |
| 23-00364 | 2023 1st PAYMENT JAN- JUNE | | 1,978.80 | | |
| 35715 | 06/14/23 | ERRIC005 G. STEVEN ERRICKSON | | | 343 |
| 23-00366 | 2023 1ST PAYMENT JAN-JUNE | | 2,769.60 | | |

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| PO # | Description | | | | Contract |
| 35716 | 06/14/23 | ESSEX005 ESSEX ENGINEERING CORP | | | 343 |
| 23-00337 | alternator boards sump pump | | 720.53 | | |
| 35717 | 06/14/23 | EUROF005 EUROFINS QC, LLC | | | 343 |
| 23-00444 | JUNE 2023 | | 1,080.00 | | |
| 35718 | 06/14/23 | FERNA005 A. MICHAEL FERNANDEZ | | | 343 |
| 23-00423 | 2023 1ST PAYMENT JAN - JUNE | | 989.40 | | |
| 35719 | 06/14/23 | FHSUP005 F & H SUPPLY INC | | | 343 |
| 23-00456 | hardware | | 70.00 | | |
| 35720 | 06/14/23 | GREEN015 GREENWOOD PRODUCTS, INC. | | | 343 |
| 23-00340 | | | 476.90 | | |
| 35721 | 06/14/23 | HACHC005 HACH COMPANY | | | 343 |
| 23-00499 | | | 1,261.00 | | |
| 35722 | 06/14/23 | HALL0005 ROSCOE HALL | | | 343 |
| 23-00425 | 2023 1ST PAYMENT JAN - JUNE | | 989.40 | | |
| 35723 | 06/14/23 | HANKI005 H. H. BROTHERS HANKINS | | | 343 |
| 23-00469 | Misc Supplies | | 9.96 | | |
| 35724 | 06/14/23 | HEALY005 JOHN HEALY | | | 343 |
| 23-00362 | 2023 1st PAYMENT Jan -June | | 1,978.80 | | |
| 35725 | 06/14/23 | HOLLE005 ROBERT HOLLENWEGER | | | 343 |
| 23-00426 | 2023 1st PAYMENT JAN - JUN | | 1,978.80 | | |
| 35726 | 06/14/23 | HOMED005 HOME DEPOT CREDIT SERVICE | | | 343 |
| 23-00462 | snack holders | | 127.68 | | |
| 35727 | 06/14/23 | INTER015 INTERNAL REVENUE SERVICE | | | 343 |
| 23-00514 | INTEREST DUE Q1 2022 | | 168.85 | | |
| 35728 | 06/14/23 | JACOB005 MARSHA JACOBS | | | 343 |
| 23-00507 | JUNE 2023 - MILEAGE | | 25.55 | | |
| 35729 | 06/14/23 | KDI00005 KDI | | | 343 |
| 23-00447 | JUNE 2023 | | 49.96 | | |
| 35730 | 06/14/23 | KUEHN005 KUEHNE CHEMICAL CO INC | | | 343 |
| 23-00474 | JUNE 2023 | | 12,473.41 | | |
| 35731 | 06/14/23 | LAWSO005 LAWSON PRODUCTS INC | | | 343 |
| 23-00459 | hardware | | 494.10 | | |
| 35732 | 06/14/23 | LEWIS005 WILLIAM LEWIS | | | 343 |
| 23-00427 | 2023 1ST PAYMENT JAN - JUN | | 989.40 | | |
| 35733 | 06/14/23 | LUCZY005 EDWARD LUCZYNSKI | | | 343 |
| 23-00428 | 2023 1ST PAYMENT JAN - JUNE | | 989.40 | | |

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| PO # | Description | | | | Contract |
| 35734 | 06/14/23 | MAIER005 THOMPSON G. MAIER | | | 343 |
| 23-00429 | 2023 1ST PAYMENT JAN - JUN | | 1,978.80 | | |
| 35735 | 06/14/23 | MALON005 BLAKE G. MALONEY | | | 343 |
| 23-00367 | 2023 1st PAYMENT Jan - June | | 1,978.80 | | |
| 35736 | 06/14/23 | MBEMA005 MBE MARK III ELECTRIC, INC. | | | 343 |
| 23-00513 | PAYMENT NO. 15 | | 130,129.85 | | C1-00007 |
| 35737 | 06/14/23 | NATIO030 NATIONAL TIME SYSTEMS, INC. | | | 343 |
| 23-00440 | JUNE 2023 | | 128.50 | | |
| 35738 | 06/14/23 | NJADV005 NJ ADVANCE MEDIA | | | 343 |
| 23-00461 | MAY 2023 | | 169.18 | | |
| 35739 | 06/14/23 | OLBRI005 DONALD L. OLBRICH SR. | | | 343 |
| 23-00432 | 2023 1st PAYMENT Jan - June | | 989.40 | | |
| 35740 | 06/14/23 | ONECA005 ONE CALL CONCEPTS | | | 343 |
| 23-00443 | JUNE 2023 | | 54.34 | | |
| 35741 | 06/14/23 | PCS00005 PCS | | | 343 |
| 23-00464 | JUNE 2023 | | 2,040.01 | | C2-00004 |
| 35742 | 06/14/23 | PENNO005 PENNONI ASSOCIATES INC. | | | 343 |
| 23-00502 | GRIT REMOVAL REPLACEMENT | | 3,795.00 | | |
| 35743 | 06/14/23 | PERRY005 NANCY PERRY | | | 343 |
| 23-00433 | 2023 1st PAYMENT Jan- Jun | | 989.40 | | |
| 35744 | 06/14/23 | PROPE005 THEODORE F. PROPERT | | | 343 |
| 23-00434 | 2023 1ST PAYMENT JAN -JUNE | | 2,769.60 | | |
| 35745 | 06/14/23 | PUMPI005 PUMPING SERVICES, INC | | | 343 |
| 23-00336 | valves S D basement | | 11,115.00 | | |
| 35746 | 06/14/23 | RDHLA005 RDH LAWN CARE | | | 343 |
| 23-00442 | JUNE 2023 | | 2,030.00 | | |
| 35747 | 06/14/23 | RIGGI005 GARTONS RIGGING | | | 343 |
| 23-00457 | EQ basins clean out | | 3,016.00 | | |
| 35748 | 06/14/23 | RIGGI010 RIGGINS, INC. | | | 343 |
| 23-00471 | Fuel | | 1,178.43 | | |
| 35749 | 06/14/23 | ROMAN005 ROMANO HEARING TESTA & KNORR | | | 343 |
| 23-00485 | JUNE 2023 | | 602.90 | | C3-00001 |
| 35750 | 06/14/23 | SHIIN005 SHI INTERNATIONAL CORP | | | 343 |
| 23-00482 | JUNE 2023 | | 11,974.97 | | |
| 35751 | 06/14/23 | SLOAN005 SLOAN'S FLOWER SHOP & GREENHOU | | | 343 |
| 23-00445 | JUNE 2023 | | 71.99 | | |

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| PO # | Description | | | | Contract |
| 35752 | 06/14/23 | SOUTH005 SOUTH JERSEY GAS COMPANY | | | 343 |
| 23-00465 | JUNE 2023 | | 7,344.07 | | |
| 35753 | 06/14/23 | SOUTH075 SOUTH JERSEY OVERHEAD DOOR CO. | | | 343 |
| 23-00477 | entrance gate loop | | 615.00 | | |
| 35754 | 06/14/23 | STATE015 STATE OF NEW JERSEY | | | 343 |
| 23-00475 | JUNE 2023 | | 61,661.63 | | |
| 35755 | 06/14/23 | STEW005 STEWART BUSINESS SYSTEMS LLC | | | 343 |
| 23-00481 | JUNE 2023 | | 99.92 | | |
| 35756 | 06/14/23 | STOWM005 RICHARD STOWMAN | | | 343 |
| 23-00460 | 2023 MEDICAL | | 400.00 | | |
| 35757 | 06/14/23 | SUBUR005 SUBURBAN CONSULTING ENGINEERS | | | 343 |
| 23-00484 | JUNE 2023 | | 20,426.40 | c3-00003 | |
| 35758 | 06/14/23 | SUNGE005 NANCY SUNGENIS | | | 343 |
| 23-00435 | 2023 1ST PAYMENT JAN - JUNE | | 989.40 | | |
| 35759 | 06/14/23 | TRACT005 TRACTOR SUPPLY INC | | | 343 |
| 23-00450 | air compressor parts, weed kil | | 451.96 | | |
| 35760 | 06/14/23 | TREAS010 TREASURER-STATE OF NEW JERSEY | | | 343 |
| 23-00486 | June 2023 - AIR PERMITS | | 885.00 | | |
| 35761 | 06/14/23 | TROUT005 TROUT'S POWER EQUIPMENT | | | 343 |
| 23-00452 | mower blades | | 118.52 | | |
| 35762 | 06/14/23 | UNIVA005 UNIVAR SOLUTIONS USA, INC. | | | 343 |
| 22-00303 | December invoice | | 3,810.63 | | |
| 35763 | 06/14/23 | USABL010 USABBLUEBOOK | | | 343 |
| 23-00497 | | | 781.93 | | |
| 35764 | 06/14/23 | VERIZ005 VERIZON WIRELESS | | | 343 |
| 23-00419 | JUNE 2023 | | 319.37 | | |
| 35765 | 06/14/23 | VERIZ010 VERIZON | | | 343 |
| 23-00492 | JUNE 2023 | | 207.01 | | |
| 35766 | 06/14/23 | WALLE005 THOMAS WALLER | | | 343 |
| 23-00363 | 2023 1st PAYMENT JAN - JUNE | | 989.40 | | |
| 35767 | 06/14/23 | WATER015 WATER ENVIRONMENT | | | 343 |
| 23-00509 | JUNE INVOICE | | 117.00 | | |
| 35768 | 06/14/23 | WBMA000 W.B. MASON | | | 343 |
| 23-00479 | JUNE 2023 | | 577.61 | | |
| 35769 | 06/14/23 | WEBER010 BARBARA WEBER | | | 343 |
| 23-00436 | 2023 1ST PAYMENT JAN - JUNE | | 989.40 | | |

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| PO # | Description | | | | Contract |
| 35770 | 06/14/23 | WHYTE005 PATRICK WHYTE | | | 343 |
| 23-00438 | 2023 1st Payment Jan - June | | 989.40 | | |
| 35771 | 06/14/23 | WIDDIO05 ROBERT WIDDIFIELD | | | 343 |
| 23-00437 | 2023 1st Payment Jan- June | | 989.40 | | |
| 35772 | 06/14/23 | WILLIO10 WILLIAMS AUTO PARTS - NAPA | | | 343 |
| 23-00455 | automotive parts | | 1,289.61 | | |
| 35773 | 06/14/23 | WWGRA005 W. W. GRAINGER INC. | | | 343 |
| 23-00496 | sling, ball valve DWB | | 1,071.73 | | |
| 23-00505 | Fire Hose | | 1,007.88 | | |
| | | | 2,079.61 | | |
| 35774 | 06/14/23 | XEROX005 XEROX CORP | | | 343 |
| 23-00508 | JUNE 2023 | | 427.32 | | |
| <hr/> | | | | | |
| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 92 | 0 | 429,157.40 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 92 | 0 | 429,157.40 | 0.00 |

| Totals by Year-Fund | | | | | |
|---------------------|------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| OPERATING | 2-01 | 240.00 | 0.00 | 0.00 | 240.00 |
| OPERATING | 3-01 | 428,917.40 | 0.00 | 0.00 | 428,917.40 |
| Total of All Funds: | | 429,157.40 | 0.00 | 0.00 | 429,157.40 |

| Totals by Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| OPERATING | 01 | 429,157.40 | 0.00 | 0.00 | 429,157.40 |
| Total of All Funds: | | <u>429,157.40</u> | <u>0.00</u> | <u>0.00</u> | <u>429,157.40</u> |

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| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|-------------------|-------------|-------------|-------------|-------------------|
| OPERATING | 2-01 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| OPERATING | 3-01 | 428,917.40 | 0.00 | 0.00 | 0.00 | 428,917.40 |
| Total of All Funds: | | <u>429,157.40</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>429,157.40</u> |