



**AGENDA  
CUMBERLAND COUNTY UTILITIES AUTHORITY  
DECEMBER 21, 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 THE PURPOSE OF PRESENTING QUESTIONS OR COMMENTS RELATIVE TO ANY PROPOSED AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS
6. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR COMMENTS ON THE AGENDA
7. MINUTES OF THE REGULAR MEETING MINUTES OF NOVEMBER 16, 2023, AND EMPLOYEE RELATIONS MEETING ON DECEMBER 13, 2023.
8. **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 - REPORT
    - (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 – REPORT
    - (7) FINANCE AND BUDGET- WILLIAM WHELAN
    - (8) AD HOC – MIRELLA PICCIONI
9. **RESOLUTIONS**
  - #3351 RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS**
  - #3352 A RESOLUTION ADOPTING THE 2024 BUDGET CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2024, TO DECEMBER 31, 2024**
  - #3353 A RESOLUTION AUTHORIZING THE TRUSTEE TO TRANSFER EXCESS FUNDS IN THE RENEWAL AND REPLACEMENT FUND IN ACCORDANCE WITH THE REQUIREMENT OF THE GENERAL BOND RESOLUTION**
  - #3354 RESOLUTION DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS**
  - #3355 RESOLUTION APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN**
  - #3356 RESOLUTION TO UPDATE AUTHORIZING THE AUTHORITY'S EXECUTIVE DIRECTOR OR EXECUTIVE DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS**
  - #3357 RESOLUTION DESIGNATING CUMBERLAND ADVISORS AS THE AUTHORITY'S INVESTMENT ADVISOR**
  - #3358 RESOLUTION OF ACCEPTANCE OF 2024 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION**
  - #3359 RESOLUTION TO ENTER INTO AN AGREEMENT WITH CUMBERLAND COUNTY INSURANCE COMMISSION FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING AND INSPECTION**
  - #3360 A RESOLUTION APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS**
  - #3361 RESOLUTION APPOINTING ROMANO, HEARING, TESTA & KNORR AS ACCOUNTANTS AND AUDITORS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2024**

- #3362 A RESOLUTION APPOINTING SUBURBAN CONSULTING ENGINEERS AS CONSULTING ENGINEERS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2024**
- #3363 A RESOLUTION APPOINTING T&M ASSOCIATES AS CONFLICT CONSULTING ENGINEERS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2024**
- #3364 RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR INFORMATION ON TECHNOLOGY CONSULTANT SERVICES**
- #3365 RESOLUTION APPROVING AN AMENDMENT TO THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION CONTRACT WITH KUEHNE CHEMICAL COMPANY TO INCLUDE CHANGE ORDER #1**

**10. TREASURER'S REPORT**

- A. CASH POSITION OF THE AUTHORITY
- B. RESOLUTION #3366 APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS

**11. CHAIRPERSON'S REMARKS**

**12. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS**

**13. PUBLIC PORTION**

**14. RESOLUTION #3367 TO AUTHORIZE THE CONVENING OF A CLOSED EXECUTIVE SESSION NOT OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION, CONTRACTS, ATTORNEY-CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP WITH ACTION PLANNED.**

**15. ADJOURNMENT**

***NEXT BOARD MEETING SCHEDULED JANUARY 18, 2024***

**CUMBERLAND COUNTY UTILITIES AUTHORITY  
REGULAR MONTHLY MEETING  
December 21, 2023**

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, December 21, 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  
Richard Dawson, Commissioner  
Mirella Piccioni, Commissioner  
Ron Marino, Commissioner  
Kenny Smith-Bey, Commissioner  
Angelia Edwards, Commissioner  
Bob Carlson, Executive Director  
Daniel Jefferson, Deputy Director  
Donald Olbrich, Treasurer  
Carol A. Maier, Board Secretary  
Matthew Weng, General Counsel  
Adrew S. Holt, PE, PP, CME Suburban Engineering  
Nicole Brown, Suburban Engineering  
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.

### **ATTENDANCE REPORT**

<b>Attendee Name</b>	<b>Title</b>	<b>Status</b>	<b>Arrived</b>
Albert Jones	Chairman	Present	
William Whelan	Vice Chairman	Present	
John Daddario	Commissioner	Present	
Mirella Piccioni	Commissioner	Present	
Richard Dawson	Commissioner	Present	
Ron Marino	Commissioner	Present	
Kenneth Smith-Bey	Commissioner	Present	
Angelia Edwards	Commissioner	Present	
Zarko Rajacich	Commissioner	Present	
Bob Carlson	Executive Director	Present	
Daniel Jefferson	Deputy Director	Present	
Don Olbrich	Treasurer	Present	
Carol A. Maier	Board Secretary	Present	
Matthew Weng	General Counsel	Present	
Steve Testa	Auditor	<b>Absent</b>	
Andrew S. Holt, PE, PP, CME & Nicole Brown	Suburban Engineering	Present	
Minerva Scogna	Adm. Secretary	Present	

Motion to Open Meeting to the Public for the Purpose of Presenting Questions or Comments Relative to Any Proposed Amendments to the Sewer Use Rules and Regulations – offered by Commissioner Piccioni, seconded by Commissioner Smith-Bey, and approved.

### **PUBLIC COMMENTS**

No public questions.

Motion to Close for Public Questions regarding Proposed Amendments to the Sewer Use Rules and Regulations – offered by Commissioner Dawson, seconded by Vice Chair Whelan, and approved.

Motion to Open public comment on agenda items only – offered by Commissioner Dawson, seconded by Commissioner Piccioni, and approved.

## **PUBLIC COMMENTS**

No public comments.

Motion to close public comments on agenda items – offered by Commissioner Dawson, seconded by Commissioner Rajacich, and approved.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of November 16, 2023, and the Employees Relation meeting of December 13, 2023. The motion was offered by Vice Chair Whelan, seconded by Commissioner Dawson, and approved.

## **EXECUTIVE DIRECTOR REPORT**

Cumberland County Utilities Authority  
Authority Board Meeting Thursday December 21, 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 Nov 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.
- The Authority has DCA received approval of the Authority's 2024 budget. The 2024 Authority Budget and amendments to the sewer use rules and regulations is on today's agenda for board approval.
- The Authority has received two banking services proposals in response to the Authority's RFP. The two proposals are currently being reviewed/evaluated and will be presented to the Budget and Finance Committee in the coming weeks. Administration will make a recommendation to the Board at the January 2024 Board meeting.

## **EXECUTIVE DIRECTOR REPORT - CONTINUED**

- **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 –**
  - On December 4<sup>th</sup>, Alfa Laval returned to the plant and conducted another dewatering trial on its centrifuges. The trial lasted four (4) days and the results are under review.
  - On the week of December 18<sup>th</sup>, the Authority cleaned the wet wells of all six of its pump stations wet wells with the City of Bridgeton providing vacuum truck assistance.
  - Maintenance staff and GenServe the Authority's emergency generator contractor temporarily replaced the transfer switch at the Glass Street pump station, a permanent replacement is on order.
  - Maintenance Staff and GenServ are evaluating intermittent operational issues with the Federal Prison pump station's transfer switch.
- **Industrial Pretreatment Program**
  - The Authority has completed all its industrial Pretreatment Program inspections this month with no problems being found.
- **Miscellaneous**
  - The Authority has received one (1) proposal for Auditing services for 2024, and the evaluation committee is recommending the reappointment of Romano, Hearing and Testa & Knorr for Auditing Services 2024.
  - The Authority has received five (5) proposals for Consulting Engineer for 2024. The five respondents were Fralinger Engineering, Suburban Consulting Engineers, T&M Associates, CME and CES Consulting Engineers. After careful

## **EXECUTIVE DIRECTOR REPORT - CONTINUED**

consideration and evaluation, the evaluation committee is recommending the reappointment of Suburban Consulting Engineers as Consult Engineer 2024.

- The Authority has received three (3) proposals for Conflict Engineering Services for 2024. The three respondents were Penonni, Engineering, T&M Associates and CME. After careful consideration and evaluation, the evaluation committee is recommending appointment of T&M Associates for Conflict Engineering services for 2024.
- The Authority has received two (2) proposals for General Counsel. These proposals are currently being evaluated and will be making a recommendation at the January 2024 Board meeting.
- The evaluation committee's scorecards for the 2024 professional services RFQ's are attached to the Resolutions for your review.
- The Authority continues working with Suburban Engineering on the Plant Rehabilitation and Dewatering Projects. On December 21<sup>st</sup>, Suburban Engineering supplied the Authority with preliminary (90%) design documents on the Plant Rehabilitation Project for review.

## **COMMISSIONER COMMENTS**

Chairman Jones had a question about the replacement of the Transfer switch at Glass Street pump station.

Commissioner Piccioni had questions on the hiring of professionals for the Board. Director Carlson said that the Board members have access to the RFQs and proposals and scoring criteria prior to the meeting to make an informed decision on voting.

Commissioner Daddario wanted to know if Board members should be on a personnel Committee when it comes to hiring professionals.

The Director advised that the CCUA has a four-member Evaluation Committee that reviews the RFQ's and scores them independently and thereafter they are reviewed, and a recommendation is made for the position.

## **COMMISSIONER COMMENTS - CONTINUED**

Vice Chair Whelan advised that when he worked for the County, Board members would sit in on interviews.

Commissioner Dawson advised that the Board is oversight for the utility authority and needs information to make a decision, but at the same time we don't want to disarm the administrator from doing CCUA business.

Chairman Jones advised he would review these inquiries with the Director.

## **ENGINEER'S REPORT**

### **SUBURBAN CONSULTING ENGINEERS, INC.**

Cumberland County Utilities Authority  
333 Water Street  
Bridgeton, New Jersey 08302

Attn.: Robert Carlson, Executive Director

Re.: Cumberland County Utilities Authority, County of Cumberland, State of New Jersey  
Professional Engineering Services  
**Monthly/Project Status Report – December 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 December 2023 for the Cumberland County Utilities Authority (CCUA).

## **I. TREATMENT PLANT PROJECTS**

### **A. TREATMENT PLANT IMPROVEMENTS PROJECT**

Project Update:



## **ENGINEER'S REPORT - CONTINUED**

SCE is in the process of finalizing construction plans identifying the various rehabilitation methods required for all improvements. A 90% Design Review meeting is scheduled for December 21, 2023, to review the project plans and confirm the scope of improvements. Construction commencement is anticipated in Q2 2024 following authorization to advertise from the I-Bank in Q1 2024.

### **B. LABORATORY IMPROVEMENTS**

#### **Project Update:**

SCE is in the process of finalizing technical specifications and RFQ package to complete this replacement work. SCE has researched requirements for informal vs. public bidding project delivery. A technical specification review meeting is scheduled for December 21, 2023, to review the project scope and delivery method.

## **II. SANITARY SEWER CONNECTION APPLICATIONS**

SCE will continue to review sanitary sewer connection applications submitted to CCUA in accordance with Section 9.12 of the CCUA Sewer Use Rules and Regulations. The following applications are under review and will be billed under Phase 500 of SCE's general services contract.

- A. SIKA, USA – Block 1201, Lots 1& 3 –** Applicant proposes to construct a 270,000± square feet manufacturing facility. The facility proposes connecting to a 12-inch regional force main that existing within the Winchester Railroad bed in the vicinity of the project site. The applicant proposes an on-site pump station and sanitary sewer force main connecting to the 12-inch regional force main. The proposed length of 2-inch HDPE sanitary sewer force main is approximately 890 feet. SCE is in communication with the applicant's engineer to gather additional information to conclude our review and recommendation.

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

Very truly yours,

**SUBURBAN CONSULTING ENGINEERS, INC.**

Kevin J. O'Keeffe, PE, CME Project Manager

## **COMMISSIONER COMMENTS**

No questions.

## **GENERAL COUNSEL**

No reports.

## **AUDITOR'S REPORT**

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE DECEMBER 21, 2023, MEETING OF COMMISSIONERS:

We have provided staff assistance as requested. We are continuing to work on the 2022 Audit. We have begun fieldwork and are currently waiting for information to be provided by the Authority. Once that information is received, we will continue work on the audit. When we are finished and have a draft report available, we will ask the Authority to schedule a Budget and Finance committee meeting to review the draft prior to presenting the report at a Board meeting.

The Budget as introduced was submitted to the Division of Local Government Services who had 45 days in which to complete their review and approve the budget for adoption. The Division recently conditionally approved the budget for adoption pending the adoption of the fiscal year 2024 Rate Structure Resolution (which is Resolution #3351 this evening). The Authority also held a public hearing on the Budget. With those requirements having been met, it is appropriate for the Authority to adopt the budget at this meeting (Resolution #3352).

I see Resolution #3361 on tonight's agenda is a resolution appointing our firm for 2024. We thank you and appreciate your continued confidence in our firm.

## **COMMITTEE REPORTS**

Employee Relations Committee Report – Commissioner Rajacich

Commissioner Rajacich reported on the December 13, 2023, meeting with union representatives from the Communication Workers of America Non-Supervisory Unit

## **COMMITTEE REPORTS - CONTINUED**

Local 1085. He advised that it has been difficult to schedule negotiation meetings. Not much progress was made at the meeting. Possible future hearing dates after the New Year are tentatively scheduled for either January 4<sup>th</sup>, 7<sup>th</sup> or 19<sup>th</sup>.

## **RESOLUTIONS**

**RESOLUTION (#3351)** RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS – offered by Vice Chair Whelan, seconded by Commissioner Piccioni, and approved.

**RESOLUTION (#3352)** RESOLUTION ADOPTING THE 2024 BUDGET CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2024, TO DECEMBER 31, 2024 – offered by Vice Chair Whelan, seconded by Commissioner Piccioni, and approved.

**RESOLUTION (#3353)** RESOLUTION AUTHORIZING THE TRUSTEE TO TRANSFER EXCESS FUNDS IN THE RENEWAL AND REPLACEMENT FUND IN ACCORDANCE WITH THE REQUIREMENT OF THE GENERAL BOND RESOLUTION – offered by Vice Chair Whelan, seconded by Commissioner Smith-Bey, and approved.

**RESOLUTION (#3354)** RESOLUTION DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS – offered by Commissioner Dawson, seconded by Commissioner Daddario, and approved.

## **COMMISSIONER COMMENT**

Vice Chair Whelan made a comment on this resolution **#3354**. He thinks we are smart to do it this way and the CCUA has a lot of flexibility with this resolution in that we don't have to make a new resolution to change banks.

**RESOLUTION (#3355)** RESOLUTION APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN -offered by Commissioner Rajacich, seconded by Commissioner Piccioni, and approved.

**RESOLUTION (#3356)** RESOLUTION TO UPDATE AUTHORIZING THE AUTHORITY'S EXECUTIVE DIRECTOR OR EXECUTIVE DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS – offered by Commissioner Smith-Bey, seconded by Commissioner Daddario, and approved.

**RESOLUTIONS – CONTINUED**

RESOLUTION (#3357) RESOLUTION DESIGNATING CUMBERLAND ADVISORS AS THE AUTHORITY'S INVESTMENT ADVISOR – offered by Commissioner Dawson, seconded by Commissioner Marino, and approved.

RESOLUTION (#3358) RESOLUTION OF ACCEPTANCE OF 2024 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION – offered by Vice Chair Whelan, seconded by Commissioner Piccioni, and approved.

RESOLUTION (#3359) RESOLUTION TO ENTER INTO AN AGREEMENT WITH CUMBERLAND COUNTY INSURANCE COMMISSION FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM TRAINING AND INSPECTION – offered by Commissioner Rajacich, seconded by Commissioner Smith-Bey, and approved.

RESOLUTION (#3360) RESOLUTION APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS – offered by Commissioner Edwards, seconded by Commissioner Piccioni, and approved.

RESOLUTION (#3361) RESOLUTION APPOINTING ROMANO, HEARING, TESTA & KNORR, AS ACCOUNTANTS AND AUDITORS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2024 – offered by Commissioner Dawson, seconded by Commissioner Daddario, and approved.

RESOLUTION (#3362) RESOLUTION APPOINTING SUBURBAN CONSULTING ENGINEERS AS CONSULTING ENGINEERS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2024, offered by Commissioner Piccioni, seconded by Commissioner Dawson, and approved.

RESOLUTION (#3363) RESOLUTION APPOINTING T&M ASSOCIATES CONFLICT CONSULTING ENGINEERS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2024 – offered by Commissioner Dawson, seconded by Commissioner Smith-Bey, and approved.

RESOLUTION (#3364) RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR INFORMATION TECHNOLOGY CONSULTANT SERVICES – offered by Commissioner Edwards, seconded by Commissioner Piccioni, and approved.

**RESOLUTION (#3365)** RESOLUTION AUTHORIZING AN AMENDMENT TO THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION CONTRACT WITH KUEHNE CHEMICAL COMPANY TO INCLUDE CHANGE ORDER #1 – offered by Commissioner Dawson, seconded by Commissioner Edwards, and approved.

**TREASURER'S REPORT**

Revenue Account	2,363,197.20
Operating Account	1,882,621.64
Petty Cash	500.00
Sensor Escrow	9,629.88
General Account	9,215,141.23
Plant Reconstruction/Replacement	3,409,902.81
User Revenue Reserve	971,843.70
Trust Accounts	1,384,917.23
Total Cash Position	19,237,753.69

The Treasurer reported that the bills submitted for payment today for the Operating Account total **\$300,671.46**. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of **Resolution (#3366)** is recommended. The monthly bank statements are available for review if anyone is interested.

**RESOLUTION (#3366)** RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS – offered by Commissioner Dawson, seconded by Vice Chair Whelan, and approved. \* Commissioner Piccioni had the following abstentions, Bulb World, DMC Textiles and RDH Lawn Care.

Motion to open comments portion offered by Chairman Jones and unanimously approved.

**PUBLIC COMMENTS**

No comments.

Motion to close open comments portion offered by Chairman Jones and unanimously approved.

### **CHAIRMAN'S REMARKS**

I would like to wish everyone a Happy Holiday! Hopefully it has been a good year, we may not always agree with each other, but we are here to work things out and I think we did very well this year. I would like to thank Bob and his staff for a job well done and to the employees. The Authority is in a good position. We are always open to new ideas.

### **COMMISSIONER REMARKS**

Commssioner Whelan wished everyone a Merry Christmas!

Commissioner Dawson thanked Chairman Jones for doing a great job and his leadership on the Board. He also thanked Director Bob Carlson for a job well done and acknowledged how lucky the CCUA is to have him. Best to you and yours and thanks for your leadership.

### **PUBLIC COMMENTS**

Sandy Acevedo of Upper Deerfield Township had a question on Resolution #3354 – Resolution Designating Official Banks for Depository and Transaction of CCUA Banking Business. Vice Chair Whelan advised that this resolution gives the CCUA freedom to work with any bank that they want to without preparing a new resolution.

Ms. Acevedo had a question on Resolution #3358 - Cumberland County Insurance Assessment. Director Carlson advised that there was an 8% increase over last year. Ms. Acevedo asked if this was still with the Joint Insurance Fund. The Director advised that it is still with JIF. He advised that the CCUA is in JIF along with Atlantic, Gloucester and Camden County.

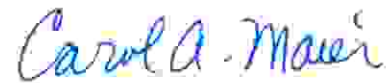
Ms. Acevedo had some questions for the Engineer regarding the SIKa, USA – Block 1201, Lots 1 & 3 – 270,000 square foot manufacturing facility. The Engineer advised that they are gathering additional information to conclude their review and recommendation.

### **ADJOURNMENT**

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

The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, January 18, 2024, in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 p.m.

Respectfully submitted,



Carol A. 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 JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION **#3351**

Offered By WHELAN

Seconded By DAWSON

Dated **December 21, 2023**

### **A RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS**

**WHEREAS**, the Cumberland County Utilities Authority adopted Sewer Use Rules and Regulations on November 16, 1978; and

**WHEREAS**, by Resolution of the Authority, said Rules and Regulations have been revised periodically and were last amended on December 15, 2022; and

**WHEREAS**, a public hearing was held on October 19, 2023, to review proposed changes to the Sewer Use Rules and Regulations, Exhibit B; and

**WHEREAS**, Exhibit B, "User Charge Rate Structure" is amended to increase volume charge of \$5.94 per 1,000 gallons and to increase COD and TSS Surcharges of \$178.60 per 1,000 pounds; and

**WHEREAS**, it is the determination of the Authority to amend the Sewer Use Rules and Regulations as outlined above and as attached.

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

1. That the CCUA Commissioners do approve the amended Sewer Use Rules and Regulations which are attached hereto and made a part hereof.

2. That the Sewer Use Rules and Regulations as amended shall become effective January 1, 2024.

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, December 21, 2023, at 4:30 p.m. prevailing time.

DATED: **DECEMBER 21, 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 JR.	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3352

Offered By WHELAN

Seconded By PICCIONI

Dated December 21, 2023

### A RESOLUTION AUTHORIZING THE ADOPTION OF THE 2024 BUDGET

**WHEREAS**, the Annual Budget and Capital Budget for the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2024, and ending December 31, 2024, has been presented before the Commissioners of the Cumberland County Utilities Authority at its open public meeting of December 21, 2023, and

**WHEREAS**, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been beginning January 01, 2024 and ending December 31, 2024, has been presented for adoption before the governing body of the approved by the Director of the Division of Local Government Services; and

**WHEREAS**, the Annual Budget presented for adoption reflects Total Revenues of \$7,953,750.00 and Total Appropriations, including any Accumulated Deficit, if any, of \$8,913,058.00, and Total Unrestricted Net Position utilized of \$959,308.00; and

**WHEREAS**, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$6,489,904.00 and Total Unrestricted Net Position Utilized of \$0.00; and

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of the Cumberland County Utilities Authority at an open public meeting held on December 21, 2023, that the Annual Budget and Capital Budget/Program of the Cumberland County Utilities Authority for the fiscal year beginning January 01, 2024, and ending December 31, 2024, is hereby adopted and shall constitute appropriations for the purposes stated; and

**BE IT FURTHER RESOLVED**, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 19, 2023, at 4:30 p.m. prevailing time.

**DATED: DECEMBER 21, 2023**

The foregoing is a true copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority on December 21, 2023.

Carol Maier

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 JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION # 3353

Offered By WHELAN

Seconded By SMITH-BEY

Dated December 21, 2023

A RESOLUTION AUTHORIZING THE TRUSTEE TO TRANSFER  
EXCESS FUNDS IN THE RENEWAL AND REPLACEMENT FUND  
IN ACCORDANCE WITH THE REQUIREMENT OF  
THE GENERAL BOND RESOLUTION

WHEREAS, the Renewal and Replacement Fund was established by the Cumberland County Utilities Authority as required by the General Bond Resolution; and

WHEREAS, Section 511(c) of the General Bond Resolution outlines the procedure to withdraw and transfer excess funds from the Renewal and Replacement Fund; and

WHEREAS, the Engineer has certified that a balance of \$600,000.00 is sufficient for 2024 to cover the cost of required replacements, renewals, major repairs or maintenance items of a type not recurring annually; and

WHEREAS, the Renewal and Replacement Fund currently has and will continue to accumulate amounts in excess of \$600,000.00.

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

1. That the Trustee is to transfer all amounts in excess of \$600,000.00 at the direction of the Authority Officer.

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, December 21, 2023, at 4:30 p.m. prevailing time.

DATED: DECEMBER 21, 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 JR.	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION # 3354

Offered By DAWSON

Seconded By DADDARIO

Dated December 21, 2023

### RESOLUTION DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS

**WHEREAS**, pursuant to the provisions of the New Jersey Utilities Authority Law P.L. 1977, Chapter 384 (N.J.S.A. 40:14B-1 et seq.), the Cumberland County Utilities Authority designates official banks for the transaction of its banking business.

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

- That any bank organized under the laws of the State of New Jersey, or organized under the laws of the United States, and having its place of business in the State of New Jersey, be and are hereby designated as official banks for the depository of the Cumberland County Utilities Authority funds and the transaction of banking business with the Cumberland County Utilities 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, December 21, 2023, at 4:30 p.m. prevailing time.

**DATED:                    DECEMBER 21, 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 JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3355

Offered By RAJACICH

Seconded By PICCIONI

Dated December 21, 2023

### RESOLUTION APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN

**WHEREAS**, the State of New Jersey requires all governmental bodies to annually adopt a cash management plan pursuant to N.J.S.A. 40A:5-14; and

**WHEREAS**, the Authority desires to update its cash management plan in accordance with the requirements of N.J.S.A. 40A:5-14; and

**WHEREAS**, the Authority's Executive Director and Business Administrator have reviewed the updated cash management plan and recommend adoption by the Commissioners of the Authority.

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Cumberland County Utilities Authority that

1. The updated Cash Management Plan attached to this resolution is hereby adopted and shall be in effect from January 1, 2024; and shall remain in effect until December 31, 2024.

That a copy of this plan be forwarded to the designated depositories contained in section IV of the Plan.

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, December 21, 2023, at 4:30 p.m. prevailing time.

**DATED:**                      **DECEMBER 21, 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 JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION **#3356**

Offered By SMITH-BEY

Seconded By DADDARIO

Dated **December 21, 2023**

### **RESOLUTION TO UPDATE AUTHORIZING THE AUTHORITY'S EXECUTIVE DIRECTOR OR EXECUTIVE DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS**

**WHEREAS**, the Cumberland County Utilities Authority receives, from time to time as required by permit applicants to the New Jersey Department of Environmental Protection (NJDEP), requests for project approval endorsement, or conformance certification; and

**WHEREAS**, the Cumberland County Utilities Authority's Executive Director or Executive Deputy Director is charged with reviewing all such requests and determining whether said requests are in conformance with the applicable Sewer Use Rules and Regulations, Wastewater Management Plan, or 201 Facilities Plan adopted by the Authority.

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

1. That the Executive Director or Executive Deputy Director of the Cumberland County Utilities Authority is authorized to receive and review all applications to the New Jersey Department of Environmental Protection for project endorsement, certification, or approval and is further authorized, on behalf of the Cumberland County Utilities Authority, to sign appropriate endorsements or certifications when said applications are in compliance with the Wastewater Management Plan, 201 Facilities Plan, and/or Sewer Use Rules and Regulations.

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, December 21, 2023, at 4:30 p.m. prevailing time.

**DATED:                      DECEMBER 21, 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 JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3357

Offered By DAWSON

Seconded By MARINO

Dated December 21, 2023

### RESOLUTION DESIGNATING CUMBERLAND ADVISORS AS THE AUTHORITY'S INVESTMENT ADVISOR

**WHEREAS**, the need exists for an Investment Advisor registered with the SEC: and:

**WHEREAS**, the Authority's current investment advisor, the Cumberland Advisors was appointed for this position by Resolution #3291 on December 15, 2022; and

**WHEREAS**, it is in the best interest of the Cumberland County Utilities Authority to continue to have this position filled; and

**WHEREAS**, the Finance and Budget Committee recommend Cumberland Advisors be appointed to fill this position.

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Cumberland County Utilities Authority that Cumberland Advisors be and are hereby designated as investment advisor for the Authority investments.

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, December 21, 2023, at 4:30 p.m. prevailing time:

**DATED:** **DECEMBER 21, 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 JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3358

Offered By WHELAN\_

Seconded By \_PICCIONI\_

Dated December 21, 2023

RESOLUTION OF ACCEPTANCE OF 2024 ASSESSMENT OF THE  
CUMBERLAND COUNTY INSURANCE COMMISSION

WHEREAS, the Cumberland County Utilities Authority has previously agreed to join the Cumberland County Insurance Commission ("Commission") subject only to the right to approve its assessments following processing and approval of its application; and

WHEREAS, the "Commission" has certified an annual assessment in the amount of \$121,765.00 for the coverage in the Cumberland County Insurance Commission for 2024; and

WHEREAS, the certified assessment has been recommended for approval.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Cumberland County Utilities Authority do hereby approve of the assessment and ratify its prior agreement with the "Commission" effective January 1, 2024.

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, December 21, 2023, at 4:30 p.m. prevailing time.

DATED:                   DECEMBER 21, 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 JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION **#3359**

Offered By \_RAJACICH\_

Seconded By \_SMITH-BEY\_

Dated **December 21, 2023**

### **RESOLUTION TO ENTER INTO AN AGREEMENT WITH CUMBERLAND COUNTY INSURANCE COMMISSION FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING AND INSPECTION**

**WHEREAS**, there exists a need for an Occupational Safety Program for the employees of the Cumberland County Utilities Authority and funds are available for this purpose; and

**WHEREAS**, Cumberland County Insurance Commission, is licensed and certified through the N.J. Department of Labor in a field of study requiring specialized instruction in a prolonged form and course with certification by examination and has experience in providing an Occupational Safety Program; and

**WHEREAS**, there is no need to request bids since it is an included service provided by the Cumberland County Insurance Commission.

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Cumberland County Utilities Authority as follows that the Chairman and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to enter into an agreement with Cumberland County Insurance Commission, for conducting an occupational safety program for the year 2024, for the employees of the Cumberland County Utilities 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, December 21, 2023, at 4:30 p.m. prevailing time.

**DATED:                      DECEMBER 21, 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 JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION **#3360**

Offered By EDWARDS

Seconded By PICCIONI

Dated **December 21, 2023**

### A RESOLUTION APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS

**WHEREAS**, the Cumberland County Utilities Authority has a need for a Risk Management Consultant; and

**WHEREAS**, the Hardenbergh Insurance Group has experience in providing and performing the various professional services as detailed in the Cumberland County Insurance Commission's Rules and Regulations; and

**WHEREAS**, due to the amount of the contract, there is no need to request bids; and

**WHEREAS**, payment is made by the Cumberland County Insurance Commission and included in the 2024 assessment.

**NOW, THEREFORE, BE IT RESOLVED** that the Commissioners of the Cumberland County Utilities Authority hereby appoint Hardenbergh Insurance Group, P.O. Box 8000, Marlton, New Jersey 08053 as its Risk Management Consultant in accordance with the Cumberland County Insurance Commission's Rules and Regulations, for the year 2024; and

**BE IT FURTHER** resolved by the Commissioners of the Cumberland County Utilities Authority that the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute the Risk Management Consultant's Agreement annexed hereto and to cause a notice of this decision to be published according to N.J.S.A. 40A:11-5 (1)(a)(i).

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, December 21, 2023, at 4:30 p.m. prevailing time.

**DATED:** **DECEMBER 21, 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 JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJAGICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION **#3361**

Offered By DAWSON

Seconded By DADDARIO

Dated **December 21, 2023**

### RESOLUTION APPOINTING ROMANO, HEARING, TESTA & KNORR, AS ACCOUNTANTS AND AUDITORS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY

**WHEREAS**, pursuant to N.J.S.A. 40:14B-66, this Authority shall employ a registered municipal accountant or a certified public accountant of New Jersey; and

**WHEREAS**, N.J.S.A. 40:14B-18 authorizes the Authority to determine the duties, compensation and term of office of such accountant; and

**WHEREAS**, funds are available for this purpose; and

**WHEREAS**, the Authority solicited sealed Requests for Qualifications (RFQ) through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et. seq., which the Executive Director, Deputy Director, and Business Administrator(s) reviewed and made their recommendations.

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to enter into an Agreement with Romano, Hearing, Testa & Knorr for specialized accounting and auditing services to the Cumberland County Utilities Authority for the term of one year, commencing the first day of January 2024 and expiring on the thirty-first day of December 2024, or until a successor is appointed.

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, December 21, 2023, at 4:30 p.m. prevailing time.

**DATED: DECEMBER 21, 2023**

#### CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, 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 **Romano, Hearing, Testa & Knorr** for **Professional Auditing Services 2023**. Money necessary to fund said contract has been projected in the amount of **\$135,000.00**. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. **01-510-6103**. These funds will not be certified as being for more than one (1) pending contract.



Dominic Buirch, Business Administrator  
Certifying Purchasing Agent



## CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION **#3362**

Offered By PICCIONI

Seconded By DAWSON

Dated **December 21, 2023**

### A RESOLUTION APPOINTING SUBURBAN CONSULTING ENGINEERS AS CONSULTING 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 engineering services, and funds are available for this purpose; and

**WHEREAS**, the Authority solicited sealed Requests for Qualifications (RFQ) through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et. seq. which the Executive Director, Deputy Director and Business Administrator reviewed and made their recommendations.

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute an agreement with Suburban Consulting Engineers for engineering services to act as the Consulting Engineer for the term of one year, commencing the first day of January 2024 and expiring on the thirty-first day of December 2024.

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, December 21, 2023, at 4:30 p.m. prevailing time.

**DATED: DECEMBER 21, 2023**

#### CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, 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 Suburban Consulting Engineers as Consulting Engineers for Professional Consulting Engineering Services 2024. Money necessary to fund said contract has been projected in the amount of \$ 150,000.00. 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, Business Administrator  
Certifying Purchasing Agent

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION #3363

Offered By DAWSON

Seconded By DADDARIO

Dated December 21, 2023

RESOLUTION APPOINTING T&M ASSOCIATES AS CONFLICT CONSULTING 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 engineering services, and funds are available for this purpose; and

WHEREAS, the Authority solicited sealed Requests for Qualifications (RFQ) through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et. seq. which the Executive Director, Deputy Director and Business Administrator reviewed and made their recommendations.

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute an agreement with T&M Associates for engineering services to act as the Conflict Consulting Engineer for the term of one year, commencing the first day of January 2024 and expiring on the thirty-first day of December 2024.

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, December 21, 2023, at 4:30 p.m. prevailing time.

DATED: DECEMBER 21, 2023

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, 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 T&M Associates for Professional Conflict Consulting Engineering Services 2024. Money necessary to fund said contract has been projected in the amount of \$ 10,000.00. 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, Business Administrator  
Certifying Purchasing Agent

## CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION **#3364**

Offered By \_EDWARDS\_

Seconded By \_PICCIONI\_

Dated **December 21, 2023**

### **A RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR INFORMATION TECHNOLOGY CONSULTANT SERVICES**

**WHEREAS**, the Authority's Executive Director has prepared and submitted, at this meeting, certain Specifications for Information Technology (IT) Consultant Services, as more fully appears in said Specifications; and

**WHEREAS**, the Commissioners of the Cumberland County Utilities Authority approve said Specifications and authorize the advertisement for bids.

**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 Executive Director, be and the same are hereby approved.
2. That this Authority advertise for and accept bids for IT Consultant Services for the fiscal year 2024, as set forth in said Specifications, at the earliest possible date.
3. That the Secretary of this Authority prepares 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, December 21, 2023, at 4:30 p.m. prevailing time.

**DATED:        DECEMBER 21, 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 JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION **#3365**

Offered By DAWSON

Seconded By EDWARDS

Dated December 21, 2023

### A RESOLUTION AUTHORIZING AN AMENDMENT TO THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION CONTRACT WITH KUEHNE CHEMICAL COMPANY TO INCLUDE CHANGE ORDER #1

WHEREAS, pursuant to Resolution #3317, the Cumberland County Utilities Authority entered into a Contract for the Supply and Delivery of Sodium Hypochlorite Solution in the amount of \$99,600.00 or 2023; and

WHEREAS, the Authority has consumed additional quantities of Sodium Hypochlorite Solution, and as a result, it has been determined that the Authority will exceed the original contract amount; and

WHEREAS, the Executive Director and Business Administrator have determined that the incurred additional costs are within the scope of the contract and recommend approval of an increase to the contract, in the amount of \$22,000.00; and

WHEREAS, funds are available for this purpose.

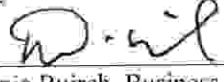
NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that the Chairperson and Secretary of the Authority are hereby authorized and directed to execute the attached change order #1 to the contract of Kuehne Chemical Company for the Supply and Delivery of Sodium Hypochlorite to the Cumberland County Utilities Authority increasing the amount to "not to exceed" \$121,600.00.

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, December 21, 2023, at 4:30 p.m. prevailing time.

DATED: **DECEMBER 21, 2023**

### CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, 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 Kuehne Chemical Co, Inc for Sodium Hypochlorite Solution. Money necessary to fund said contract has been projected in the amount of \$121,600.00 per year. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-520-7105. These funds will not be certified as being for more than one (1) pending contract.

  
Dominic Buirch, Business Administrator  
Certifying Purchasing Agent

## CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION **#3366**

Offered By DAWSON

Seconded By WHELAN

Dated **December 21, 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 **\$300,671.46** 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, December 21, 2023, at 4:30 p.m. prevailing time.

DATED:

**DECEMBER 21, 2023**

December 16, 2023  
03:26 PM

Cumberland County Utilities Authority  
Check Register By Check Id

Page No: 1

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 36126 to 36221  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
36126	12/16/23	ACEVE005 SANDRA ACEVEDO						361
23-00843	1	2023 2nd Medicare Payment	989.40	01-500-5205 HEALTH BENEFITS	Expenditure		10	1
36127	12/16/23	AMAZ005 AMAZON						361
23-00977	1	holiday supplies	64.48	01-510-6802 OTHER ADMIN EXPENSE	Expenditure		134	1
23-00977	2	holiday supplies	29.09	01-510-6802 OTHER ADMIN EXPENSE	Expenditure		135	1
23-00977	3	SUPPLIES	153.61	01-510-6802 OTHER ADMIN EXPENSE	Expenditure		136	1
23-00977	4	OFFICE SUPPLIES	280.18	01-520-7201 MATERIALS/SUPPLIES	Expenditure		137	1
			527.36					
36128	12/16/23	AMCOJ005 AMCO JANITORIAL SERVICE						361
23-00936	1	CLEANING SERVICE NOVEMBER	750.00	01-510-6603 JANITORIAL SUPPLIES & SERVICES	Expenditure		53	1
36129	12/16/23	APRSU005 APR SUPPLY CO.						361
23-00962	1	conf rm bathroom toilet handle	21.66	01-510-6601 BUILDINGS AND GROUNDS	Expenditure		109	1
23-00962	2	fed Prison sump pump	591.73	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		110	1
23-00962	3	4" galv nipples	47.16	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		111	1
23-00962	4	4x5" galv nipple	56.06	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		112	1
23-00962	5	4X6 NIPPLE	29.23	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		113	1
			745.84					
36130	12/16/23	ASHLA005 ASH LANE FARM INC						361
23-00922	1	SLUDGE TO ASH LANE	7,865.00	01-520-7703 SLUDGE DISPOSAL	Expenditure		37	1
36131	12/16/23	ATLAN005 ATLANTIC CITY ELECTRIC						361
23-00981	1	CUBBY HOLLOW	156.10	01-520-7310 ELECTRIC CUBBY HOLLOW P.S.	Expenditure		149	1
23-00981	2	INDUSTRIAL BLVD	3,909.85	01-520-7307 ELECTRIC INDUSTRIAL PARK P.S.	Expenditure		150	1
23-00981	3	FAIRTON PRISON	421.41	01-520-7309 ELECTRIC FAIRTON PRISON P.S.	Expenditure		151	1
23-00981	4	GLASS STREET	3,436.88	01-520-7306 ELECTRIC GLASS STREET P.S.	Expenditure		152	1
23-00981	5	Upper Deerfield	1,291.92	01-520-7305 ELECTRIC UPPER DEERFIELD P.S.	Expenditure		153	1



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36131		ATLANTIC CITY ELECTRIC							
23-00981	6	CUMBERLAND DRIVE	262.89	01-520-7308	Expenditure		154	1	
				ELECTRIC CUMBERLAND DRIVE P.S.					
			9,479.05						
36132	12/16/23	BFMAZ005 BF MAZZEO FRUIT BASKETS						361	
23-00934	1	FRUIT BASKET - SYMPATHY	68.00	01-510-6802	Expenditure		51	1	
				OTHER ADMIN EXPENSE					
36133	12/16/23	BOTTI005 BOTTINO'S SUPERMARKETS						361	
23-00946	1	HOLIDAY GC	1,613.05	01-510-6006	Expenditure		63	1	
				OTHER SUPPLIES					
23-00946	2	holiday luncheon	100.93	01-510-6006	Expenditure		64	1	
				OTHER SUPPLIES					
23-00946	3	supplies for holiday lucheon	29.56	01-510-6006	Expenditure		65	1	
				OTHER SUPPLIES					
23-00946	4		23.98	01-510-6603	Expenditure		66	1	
				JANITORIAL SUPPLIES & SERVICES					
23-00946	4		38.74	01-510-6006	Expenditure		66	2	
				OTHER SUPPLIES					
			1,806.26						
36134	12/16/23	BULBW005 BULB WORLD ELECTRICAL						361	
23-00985	1	Wall Pack Glass St.	198.44	01-510-6601	Expenditure		164	1	
				BUILDINGS AND GROUNDS					
36135	12/16/23	CAMPB005 CAMPBELL SUPPLY CO. OF A.C.						361	
23-00965	1	blower motor, wiring harness	165.42	01-520-7002	Expenditure		120	1	
				AUTOMOTIVE EQUIPMENT					
36136	12/16/23	CARLL005 JEFFREY CARLL						361	
23-00844	1	2023 2nd Medicare Payment	989.40	01-500-5505	Expenditure		11	1	
				HEALTH BENEFITS					
36137	12/16/23	CARLL010 SCOTT CARLL						361	
23-00845	1	2023 2nd Medicare Payment	1,978.80	01-500-5505	Expenditure		12	1	
				HEALTH BENEFITS					
36138	12/16/23	CARLS005 ROBERT L. CARLSON JR						361	
23-00944	1	REIMB.- NJWEA	60.00	01-510-6502	Expenditure		61	1	
				SUBSCRIPTIONS					
36139	12/16/23	CASAP005 CASA PAYROLL SERVICES						361	
23-00953	1	PAYWEEK 11/13/2023	144.25	01-510-6104	Expenditure		74	1	
				PAYROLL FEES					
23-00953	2	PAYWEEK 11/20/2023	165.00	01-510-6104	Expenditure		75	1	
				PAYROLL FEES					
23-00953	3	PAYWEEK 11/27/2023	148.25	01-510-6104	Expenditure		76	1	
				PAYROLL FEES					
23-00953	4	PAYWEEK WEEK 12/04/2023	183.00	01-510-6104	Expenditure		77	1	
				PAYROLL FEES					

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36139	CASA	PAYROLL SERVICES	Continued					
23-00953	5	PAYWEEK WEEK 12/12/2023	144.25	01-510-6104	Expenditure		78	1
				PAYROLL FEES				
			<u>784.75</u>					
36140	12/16/23	CHANCO05 CHANCE & MCCANN						361
23-00992	1	GENERAL	2,000.00	01-510-6101	Expenditure	C3-00002	175	1
				GENERAL COUNSEL				
23-00992	2	CCUA - LABOR NEG	225.00	01-510-6101	Expenditure	C3-00002	176	1
				GENERAL COUNSEL				
23-00992	3	CCUA - W.B	150.00	01-510-6101	Expenditure	C3-00002	177	1
				GENERAL COUNSEL				
23-00992	4	CCUA - L.B	150.00	01-510-6101	Expenditure	C3-00002	178	1
				GENERAL COUNSEL				
23-00992	5	CCUA - S.M.	225.00	01-510-6101	Expenditure	C3-00002	179	1
				GENERAL COUNSEL				
			<u>2,750.00</u>					
36141	12/16/23	CHDIS005 C & H DISPOSAL SERVICE						361
23-00942	1	NOVEMBER SLUDGE HAULING	30,324.75	01-520-7703	Expenditure	C2-00008	59	1
				SLUDGE DISPOSAL				
36142	12/16/23	CINTA005 CINTAS FIRST AID & SAFETY LOC						361
23-00970	1	FIRST AID	63.21	01-520-7202	Expenditure		125	1
				SAFETY EQUIP/CLOTHING				
36143	12/16/23	CINTA010 CINTAS CORPORATION #100						361
23-00978	1	Uniform week 09/05/2023	428.63	01-520-7202	Expenditure		138	1
				SAFETY EQUIP/CLOTHING				
23-00978	2	UNIFORM 11/13/2023	442.56	01-520-7202	Expenditure		139	1
				SAFETY EQUIP/CLOTHING				
23-00978	3	Uniform week 11/17/2023	442.56	01-520-7202	Expenditure		140	1
				SAFETY EQUIP/CLOTHING				
23-00978	4	Uniform week 11/27/2023	442.56	01-520-7202	Expenditure		141	1
				SAFETY EQUIP/CLOTHING				
23-00978	5	Uniform week 12/04/2023	442.56	01-520-7202	Expenditure		142	1
				SAFETY EQUIP/CLOTHING				
23-00978	6	Uniform week 12/11/2023	442.56	01-520-7202	Expenditure		143	1
				SAFETY EQUIP/CLOTHING				
			<u>2,641.43</u>					
36144	12/16/23	CLAY0005 MICHAEL CLAY						361
23-00846	1	2023 2nd Medicare Payment	989.40	01-500-5505	Expenditure		13	1
				HEALTH BENEFITS				
36145	12/16/23	COLON005 COLONIAL ELECTRIC SUPPLY CO. I						361
23-00963	1	cord caps	34.00	01-520-7605	Expenditure		114	1
				OPERATING EQUIP. REPAIRS				
23-00963	2	nat gas flow meter digester	91.65	01-520-7605	Expenditure		115	1
				OPERATING EQUIP. REPAIRS				
23-00963	3	thermostats	179.85	01-520-7605	Expenditure		116	1
				OPERATING EQUIP. REPAIRS				

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36145	12/16/23	COLONIAL ELECTRIC SUPPLY CO. I Continued							
23-00963	4	cable ties	41.97	01-520-7201	Expenditure		117	1	
				MATERIALS/SUPPLIES					
23-00963	5	soft starts On site pumps	3,899.85	01-540-8506	Expenditure		118	1	
				CAPITAL/OTHER					
			4,247.32						
36146	12/16/23	COMCA005 COMCAST CABLE							
23-00947	1	Business Cable	323.27	01-520-7303	Expenditure		361 67	1	
				TELEPHONE / COMMUNICATION					
36147	12/16/23	COMTE010 COMTEC USA, LLC							
23-00976	1	TELEPHONE SYSTEM	917.89	01-520-7303	Expenditure		361 133	1	
				TELEPHONE / COMMUNICATION					
36148	12/16/23	CONSU005 CONSULTING ENGINEER SERVICES							
23-00945	1	SEPT 3, 2023 - OCT 7, 2023	8,928.00	01-510-6102	Expenditure	C2-00002	361 62	1	
				ENGINEERING					
36149	12/16/23	CUMBE015 CUMBERLAND COUNTY IMPROVEMENT							
23-00969	1	27 DRY INDUSTRIAL	1,557.42	01-520-7709	Expenditure		361 124	1	
				GRIT/TRASH DISPOSAL					
36150	12/16/23	CUMBE035 CUMBERLAND TIRE CENTER							
23-00939	1	KW traction tires	2,795.63	01-520-7001	Expenditure		361 56	1	
				AUTOMOTIVE REPAIRS					
36151	12/16/23	CUMBE040 CUMBERLAND VALVE INC							
23-00960	1	6x4" female cam lock	179.89	01-520-7605	Expenditure		361 105	1	
				OPERATING EQUIP. REPAIRS					
23-00960	2	4" male and female cam locks	220.71	01-520-7605	Expenditure		106	1	
				OPERATING EQUIP. REPAIRS					
23-00960	3	MALE CAM LOCK	40.90	01-520-7605	Expenditure		107	1	
				OPERATING EQUIP. REPAIRS					
			441.50						
36152	12/16/23	DAILY005 DAILY JOURNAL							
23-00952	1	NOTICE OF PROFESS SERV	49.86	01-510-6009	Expenditure		361 69	1	
				LEGAL ADS/PUBLICATIONS					
23-00952	2	NOTICE OF PUBLIC HEARING	27.63	01-510-6009	Expenditure		70	1	
				LEGAL ADS/PUBLICATIONS					
23-00952	3	NOTICE OF PROFESS SERV - CORR	42.06	01-510-6009	Expenditure		71	1	
				LEGAL ADS/PUBLICATIONS					
23-00952	4	2023 PROF FO SER RFQ OPENING	40.50	01-510-6009	Expenditure		72	1	
				LEGAL ADS/PUBLICATIONS					
23-00952	5	PUB NOTICE - BANKING	40.89	01-510-6009	Expenditure		73	1	
				LEGAL ADS/PUBLICATIONS					
			200.94						
36153	12/16/23	DELCO005 DELCORA							
23-00923	1	OCTOBER 2023	14,195.26	01-520-7703	Expenditure		361 38	1	
				SLUDGE DISPOSAL					

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36153	DEL CORA	Continued						
23-00923	2	NOVEMBER 2023	13,893.53	01-520-7703	Expenditure		39	1
				SLUDGE DISPOSAL				
			28,088.79					
36154	12/16/23	DGNOR005 DG NORTHEAST 21, LLC						361
23-00929	1	MAY 1 - MAY 31, 2023	14,299.82	01-520-7304	Expenditure		45	1
				ELECTRIC TREATMENT PLANT				
23-00929	2	JUNE 1 - JUNE 30, 2023	12,843.92	01-520-7304	Expenditure		46	1
				ELECTRIC TREATMENT PLANT				
23-00929	3	Nov 1, 2023 - Nov 30, 2023	7,729.87	01-520-7304	Expenditure		47	1
				ELECTRIC TREATMENT PLANT				
			34,873.61					
36155	12/16/23	DMCTE005 DMC TEXTILES						361
23-00956	1	Toilet Tissue	85.00	01-520-7201	Expenditure		98	1
				MATERIALS/SUPPLIES				
23-00956	2	C Fold Towels	248.00	01-520-7201	Expenditure		99	1
				MATERIALS/SUPPLIES				
23-00956	3	Nitrile Gloves	510.00	01-520-7201	Expenditure		100	1
				MATERIALS/SUPPLIES				
			843.00					
36156	12/16/23	ELWEL005 SAMUEL ELWELL						361
23-00847	1	2023 2nd Medicare Payment	1,978.80	01-500-5505	Expenditure		14	1
				HEALTH BENEFITS				
36157	12/16/23	ENRICO005 ENRICO'S ITALIAN CUCINA						361
23-00940	1	2023 Holiday Lucheon	1,961.99	01-510-6802	Expenditure		57	1
				OTHER ADMIN EXPENSE				
36158	12/16/23	ERICF005 Eric Frye						361
23-00919	1	MEDICAL REIMBURSEMENT	400.00	01-500-5205	Expenditure		33	1
				HEALTH BENEFITS				
36159	12/16/23	ERRIC005 G. STEVEN ERRICKSON						361
23-00848	1	2023 2nd Medicare Payment	2,769.60	01-500-5505	Expenditure		15	1
				HEALTH BENEFITS				
36160	12/16/23	EUROF005 EUROFINs QC, LLC						361
23-00935	1	Lab Services - OCT/NOV	1,057.00	01-520-7504	Expenditure		52	1
				OUTSIDE LAB SERVICES				
36161	12/16/23	FEDEX005 FEDEX						361
23-00924	1	Stamps and Postage	135.43	01-510-6003	Expenditure		40	1
				STAMPS AND POSTAGE				
36162	12/16/23	FERNAD005 A. MICHAEL FERNANDEZ						361
23-00849	1	2023 2nd Medicare Payment	989.40	01-500-5505	Expenditure		16	1
				HEALTH BENEFITS				

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36163	12/16/23	FRANK005 FRANKLIN-MILLER INC					361
23-00602	1	Ind park auger brushes	1,674.00	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		3 1
36164	12/16/23	FRANK020 FRANK OERTLE					361
23-00927	1	MEDICAL REIMBURSEMENT	400.00	01-500-5505 HEALTH BENEFITS	Expenditure		43 1
36165	12/16/23	GARDN010 GARDNER IV, RALPH					361
23-00968	1	Medical	400.00	01-500-5505 HEALTH BENEFITS	Expenditure		123 1
36166	12/16/23	HALL0005 ROSCOE HALL					361
23-00850	1	2023 2nd Medicare Payment	989.40	01-500-5505 HEALTH BENEFITS	Expenditure		17 1
36167	12/16/23	HANKI005 H. H. HANKINS & BROTHERS					361
23-00958	1	Mark Out Paint	14.18	01-520-7201 MATERIALS/SUPPLIES	Expenditure		103 1
23-00980	1	8' ladder maintenance	189.99	01-520-7201 MATERIALS/SUPPLIES	Expenditure		147 1
23-00980	2	door knob septage	12.49	01-520-7201 MATERIALS/SUPPLIES	Expenditure		148 1
			<u>216.66</u>				
36168	12/16/23	HEALY005 JOHN HEALY					361
23-00851	1	2023 2nd Medicare Payment	1,978.80	01-500-5505 HEALTH BENEFITS	Expenditure		18 1
36169	12/16/23	HOLLE005 ROBERT HOLLENWEGER					361
23-00852	1	2023 2nd Medicare Payment	1,978.80	01-500-5505 HEALTH BENEFITS	Expenditure		19 1
36170	12/16/23	HORNE005 EDWARD HORNER III					361
23-00669	1	Reimbursement -ICE EA Day	23.92	01-510-6601 BUILDINGS AND GROUNDS	Expenditure		4 1
36171	12/16/23	JONES005 ALBERT JONES					361
23-00921	1	Reimbursements	94.94	01-510-6401 CONFERENCES	Expenditure		36 1
36172	12/16/23	KDI00005 KDI					361
23-00933	1	11/24 to 12/23 Billing period	49.96	01-510-6008 COMPUTER SUPPLIES & SERVICES	Expenditure		49 1
23-00933	2	Annual Maintenance Agreement	1,150.00	01-510-6008 COMPUTER SUPPLIES & SERVICES	Expenditure		50 1
			<u>1,199.96</u>				
36173	12/16/23	KUEHN005 KUEHNE CHEMICAL CO INC					361
23-00982	1	2023 SODIUM HYPO	12,447.51	01-520-7105 HYPOCHLORITE SOLUTION	Expenditure		155 1

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36174	12/16/23	LAWSO005 LAWSON PRODUCTS INC					361
23-00989	1	drill bits, screws, washers	358.00	01-520-7201 MATERIALS/SUPPLIES	Expenditure	171	1
36175	12/16/23	LEVICO10 LEVICK'S CUSTOM FABRICATION -					361
23-00988	1	weld hinge on hopper	510.00	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	170	1
36176	12/16/23	LEWISO05 WILLIAM LEWIS					361
23-00853	1	2023 2nd Medicare Payment	989.40	01-500-5505 HEALTH BENEFITS	Expenditure	20	1
36177	12/16/23	LUCZY005 EDWARD LUCZYNSKI					361
23-00854	1	2023 2nd Medicare Payment	989.40	01-500-5505 HEALTH BENEFITS	Expenditure	21	1
36178	12/16/23	MAIER005 THOMPSON G. MAIER					361
23-00855	1	2023 2nd Medicare Payment	1,978.80	01-500-5505 HEALTH BENEFITS	Expenditure	22	1
36179	12/16/23	MALON005 BLAKE G. MALONEY					361
23-00856	1	2023 2nd Medicare Payment	1,978.80	01-500-5505 HEALTH BENEFITS	Expenditure	23	1
36180	12/16/23	MEDIA005 JOYCE MEDIA					361
23-00932	1	HOURS -WEBSITE UPDATES	17.50	01-510-6009 LEGAL ADS/PUBLICATIONS	Expenditure	48	1
36181	12/16/23	MILLE005 MILLER ENERGY CO.					361
23-00762	1	Verbatim unit Cubby Hollow	2,450.00	01-540-8506 CAPITAL/OTHER	Expenditure	6	1
36182	12/16/23	MINER005 Minerva Scogna					361
23-00920	1	CONFERENCE -REIMBURSEMENT	110.63	01-510-6401 CONFERENCES	Expenditure	34	1
23-00920	2	reimbursement	12.28	01-510-6401 CONFERENCES	Expenditure	35	1
			122.91				
36183	12/16/23	NATIO030 NATIONAL TIME SYSTEMS, INC.					361
23-00973	1	TIME CLOCK	128.50	01-510-6008 COMPUTER SUPPLIES & SERVICES	Expenditure	130	1
36184	12/16/23	OLBRI005 DONALD L. OLBRICH SR.					361
23-00857	1	2023 2nd Medicare Payment	989.40	01-500-5505 HEALTH BENEFITS	Expenditure	24	1
36185	12/16/23	ONECA005 ONE CALL CONCEPTS					361
23-00975	1	MARKET OUT NOVEMBER	58.63	01-510-6710 MISC FEES/S & C LICENSES	Expenditure	132	1

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36186	12/16/23	PCS00005 PCS						
23-00937	1	MONTHLY BILLING	1,812.01	01-510-6102 ENGINEERING	Expenditure	C2-00004	361 54	1
36187	12/16/23	PENDE005 PENDERGAST SAFETY EQUIPMENT CO						
23-00869	1	refurbish #14026205 detector	674.00	01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure		361 32	1
36188	12/16/23	PERRY005 NANCY PERRY						
23-00858	1	2023 2nd Medicare Payment	989.40	01-500-5505 HEALTH BENEFITS	Expenditure		361 25	1
36189	12/16/23	PETTY005 MINERVA SCOGNA - PETTY CASH						
23-00959	1	TUCKAHOE CHEESECAKES	97.00	01-520-7201 MATERIALS/SUPPLIES	Expenditure		361 104	1
36190	12/16/23	PIPCO005 PIPCO TRANSPORTATION INC						
23-00938	1	KW federal highway inspection	265.00	01-520-7001 AUTOMOTIVE REPAIRS	Expenditure		361 55	1
36191	12/16/23	PITNE005 PITNEY BOWES GLOBAL FINANCIAL						
23-00971	1	POSTAGE	71.97	01-510-6003 STAMPS AND POSTAGE	Expenditure		361 126	1
36192	12/16/23	POLLA005 POLLARD WATER						
23-00967	1	sump pumps Pri Dig	3,595.13	01-540-8506 CAPITAL/OTHER	Expenditure		361 122	1
36193	12/16/23	PROPE005 THEODORE F. PROPERT						
23-00859	1	2023 2nd Medicare Payment	2,769.60	01-500-5505 HEALTH BENEFITS	Expenditure		361 26	1
36194	12/16/23	RARIT010 RARITAN PIPE & SUPPLY						
23-00966	1	pri dig valves	1,674.01	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		361 121	1
36195	12/16/23	RDHLA005 RDH LAWN CARE						
23-00943	1	NOVEMBER 2023	80.00	01-510-6601 BUILDINGS AND GROUNDS	Expenditure		361 60	1
36196	12/16/23	RIGGI010 RIGGINS, INC.						
23-00955	1	Diesel	2,628.75	01-520-7402 DIESEL FUEL	Expenditure		361 85	1
23-00955	2	Federal Oil Spill Diesel	1.81	01-520-7402 DIESEL FUEL	Expenditure		86	1
23-00955	3	NJ Oil Spill Tax	0.46	01-520-7402 DIESEL FUEL	Expenditure		87	1
23-00955	4	Federal Iust Tax	0.84	01-520-7402 DIESEL FUEL	Expenditure		88	1
23-00955	5	Unleaded	890.45	01-520-7401 UNLEADED GASOLINE	Expenditure		89	1
23-00955	6	Federal Oil Spill	0.73	01-520-7401 UNLEADED GASOLINE	Expenditure		90	1

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36196	RIGGINS, INC.	Continued						
23-00955	7	NJ Oil Spill Tax	0.21	01-520-7401	Expenditure		91	1
				UNLEADED GASOLINE				
23-00955	8	Federal Lust Tax	0.38	01-520-7401	Expenditure		92	1
				UNLEADED GASOLINE				
23-00955	9	Diesel	2,322.13	01-520-7402	Expenditure		93	1
				DIESEL FUEL				
23-00955	10	Mora Tax	1.46	01-520-7402	Expenditure		94	1
				DIESEL FUEL				
23-00955	11	Federal Oil Spill Dyed	1.56	01-520-7402	Expenditure		95	1
				DIESEL FUEL				
23-00955	12	NJ Oil Spill Tax	0.40	01-520-7402	Expenditure		96	1
				DIESEL FUEL				
23-00955	13	Federal Lust Tax	0.73	01-520-7402	Expenditure		97	1
				DIESEL FUEL				
			5,849.91					
36197	12/16/23	ROBER005 ROBERTS OXYGEN					361	
23-00957	1	Nitrogen	96.81	01-520-7110	Expenditure		101	1
				MISCELLANEOUS CHEMICALS				
23-00957	2	Delivery	48.00	01-520-7110	Expenditure		102	1
				MISCELLANEOUS CHEMICALS				
23-00984	1	Nitrogen	34.21	01-520-7201	Expenditure		162	1
				MATERIALS/SUPPLIES				
23-00984	2	Delivery	52.00	01-520-7201	Expenditure		163	1
				MATERIALS/SUPPLIES				
			231.02					
36198	12/16/23	ROMAN005 ROMANO HEARING TESTA & KNORR					361	
23-00948	1	NOVEMBER 2023	14,221.70	01-510-6103	Expenditure	C3-00001	68	1
				AUDITOR				
36199	12/16/23	SHIIN005 SHI INTERNATIONAL CORP					361	
23-00974	1	Engineering	1,108.79	01-540-8506	Expenditure		131	1
				CAPITAL/OTHER				
36200	12/16/23	SOUTH005 SOUTH JERSEY GAS COMPANY					361	
23-00972	1	Sunny Slope	39.56	01-520-7404	Expenditure		127	1
				NATURAL GAS				
23-00972	2	Fairton	37.80	01-520-7404	Expenditure		128	1
				NATURAL GAS				
23-00972	3	WATER STREET	2,346.05	01-520-7404	Expenditure		129	1
				NATURAL GAS				
			2,423.41					
36201	12/16/23	SOUTH055 SOUTH JERSEY TIMES					361	
23-00987	1	pub notice prof ADDENDUM #1	28.39	01-510-6502	Expenditure		167	1
				SUBSCRIPTIONS				
23-00987	2	RFQ - BANKING	33.91	01-510-6502	Expenditure		168	1
				SUBSCRIPTIONS				



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PO #	Item	Description					Ref Seq	Acct
36201	12/16/23	SOUTH JERSEY TIMES						
23-00987	3	PUB NT PROF SER	33.91	01-510-6502	Expenditure		169	1
			96.21	SUBSCRIPTIONS				
36202	12/16/23	STATE015 STATE OF NEW JERSEY						
23-00983	1	HEALTH BENEFITS ADMIN	16,097.04	01-500-5205	Expenditure		156	1
23-00983	2	PRESCRIPTIONS - ADMIN	1,038.87	01-500-5206	Expenditure		157	1
23-00983	3	DENTAL ADMIN	190.51	01-500-5208	Expenditure		158	1
23-00983	4	HEALTH BENEFITS - O&M	33,819.31	01-500-5505	Expenditure		159	1
23-00983	5	PRESCRIPTION - O&M	3,358.35	01-500-5506	Expenditure		160	1
23-00983	6	DENTAL O&M	599.38	01-500-5508	Expenditure		161	1
			55,103.46	DENTAL				
36203	12/16/23	STATE035 STATE OF NEW JERSEY-DCA BFCE-D						
23-00928	1	Fire reg renewal fee	257.00	01-510-6701	Expenditure		44	1
				NJPDES PLANT EFFLUENT				
36204	12/16/23	STEW005 STEWART BUSINESS SYSTEMS LLC						
23-00926	1	CONTRACT 11/16/23 - 12/15/2023	99.92	01-510-6008	Expenditure		42	1
				COMPUTER SUPPLIES & SERVICES				
36205	12/16/23	SUBUR005 SUBURBAN CONSULTING ENGINEERS						
23-00986	1	PROJECT NO R15047.002	2,154.00	01-510-6102	Expenditure	C3-00003	165	1
23-00986	2	R15048.001	715.50	01-510-6102	Expenditure	C3-00003	166	1
			2,869.50	ENGINEERING				
36206	12/16/23	SUNG005 NANCY SUNGENIS						
23-00860	1	2023 2nd Medicare Payment	989.40	01-500-5505	Expenditure		27	1
				HEALTH BENEFITS				
36207	12/16/23	TELED005 TELEDYNE ISCO INC						
23-00824	1	50 ft pump tubing	492.00	01-540-8506	Expenditure		7	1
23-00824	2	500 ft 3/8 suction line	494.00	01-540-8506	Expenditure		8	1
23-00824	3	shipping	39.00	01-540-8506	Expenditure		9	1
			1,025.00	CAPITAL/OTHER				
36208	12/16/23	TRACT005 TRACTOR SUPPLY INC						
23-00941	1	Diesel cans	59.97	01-520-7201	Expenditure		58	1
				MATERIALS/SUPPLIES				

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36209	12/16/23	TREAS025 TREASURER, STATE OF NEW JERSEY								361		
	23-00925	1	AIR PERMITS RENEWAL		885.00	01-510-6706	AIR PERMIT	Expenditure		41	1	
36210	12/16/23	UNIVA005 UNIVAR SOLUTIONS USA, INC.								361		
	22-00303	47	SOD BISULFITE		1,210.00	01-520-7110	MISCELLANEOUS CHEMICALS	Expenditure		1	1	
	22-00303	48	SOD BISULFITE		990.00	01-520-7110	MISCELLANEOUS CHEMICALS	Expenditure		2	1	
					<u>2,200.00</u>							
36211	12/16/23	VERIZ005 VERIZON WIRELESS								361		
	23-00991	1	Wireless		370.64	01-520-7303	TELEPHONE / COMMUNICATION	Expenditure		174	1	
36212	12/16/23	VERIZ010 VERIZON								361		
	23-00954	1	Upper Deerfield		37.46	01-520-7303	TELEPHONE / COMMUNICATION	Expenditure		79	1	
	23-00954	2	Industrial Park		36.60	01-520-7303	TELEPHONE / COMMUNICATION	Expenditure		80	1	
	23-00954	3	Federal		36.60	01-520-7303	TELEPHONE / COMMUNICATION	Expenditure		81	1	
	23-00954	4	Cubby Hollow		36.60	01-520-7303	TELEPHONE / COMMUNICATION	Expenditure		82	1	
	23-00954	5	Cumberland Drive		73.20	01-520-7303	TELEPHONE / COMMUNICATION	Expenditure		83	1	
	23-00954	6	Glass Street		73.20	01-520-7303	TELEPHONE / COMMUNICATION	Expenditure		84	1	
					<u>293.66</u>							
36213	12/16/23	WALLE005 THOMAS WALLER								361		
	23-00861	1	2023 2nd Medicare Payment		989.40	01-500-5505	HEALTH BENEFITS	Expenditure		28	1	
36214	12/16/23	WBMAS000 W.B. MASON								361		
	23-00979	1	RENATL FEE WATER COOLER		4.99	01-510-6802	OTHER ADMIN EXPENSE	Expenditure		144	1	
	23-00979	1	RENATL FEE WATER COOLER		4.99	01-520-7801	OTHER O & M EXPENSE	Expenditure		144	2	
	23-00979	2	water		88.80	01-520-7801	OTHER O & M EXPENSE	Expenditure		145	1	
	23-00979	2	water		88.80	01-510-6802	OTHER ADMIN EXPENSE	Expenditure		145	2	
	23-00979	3	hot chocolate		40.04	01-520-7801	OTHER O & M EXPENSE	Expenditure		146	1	
					<u>227.62</u>							
36215	12/16/23	WEBER010 BARBARA WEBER								361		
	23-00862	1	2023 2nd Medicare Payment		984.60	01-500-5505	HEALTH BENEFITS	Expenditure		29	1	

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PO #	Item	Description						
36216	12/16/23	WHYTE005 PATRICK WHYTE						361
23-00863	1	2023 2nd Medicaid Payment	1,020.60	01-500-5505 HEALTH BENEFITS	Expenditure		30	1
36217	12/16/23	WIDDIO05 ROBERT WIDDIFIELD						361
23-00864	1	2023 2nd Medicare Payment	989.40	01-500-5505 HEALTH BENEFITS	Expenditure		31	1
36218	12/16/23	WILLIO10 WILLIAMS AUTO PARTS - NAPA						361
23-00961	1	oil filter dixie chopper	10.66	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		108	1
36219	12/16/23	WOODRO15 WOODRUFF ENERGY						361
23-00964	1	fork lift propane	73.00	01-520-7404 NATURAL GAS	Expenditure		119	1
36220	12/16/23	XEROX005 XEROX CORP						361
23-00990	1	1st Floor Copier	170.43	01-510-6001 PHOTOCOPYING	Expenditure		172	1
23-00990	2	2nd Floor Copier	260.66	01-510-6001 PHOTOCOPYING	Expenditure		173	1
			431.09					
36221	12/16/23	XYLEM010 XYLEM WATER SOLUTIONS USA INC						361
23-00751	1	E Q basin	8,170.95	01-540-8506 CAPITAL/OTHER	Expenditure		5	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	96	0	300,671.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	96	0	300,671.46	0.00

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Totals by Year-Fund  
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING 3-01	300,671.46	0.00	0.00	300,671.46
Total Of All Funds:	300,671.46	0.00	0.00	300,671.46

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	300,671.46	0.00	0.00	300,671.46
Total of All Funds:		300,671.46	0.00	0.00	300,671.46

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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	3-01	300,671.46	0.00	0.00	0.00	300,671.46
Total Of All Funds:		<u>300,671.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,671.46</u>