

AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
NOVEMBER 21, 2016

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 CLOSE THE PUBLIC HEARING ON ANY AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS
7. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR THE PURPOSE OF PRESENTING QUESTIONS OR COMMENTS RELATIVE TO THE PROPOSED 2017 BUDGET
8. MOTION TO CLOSE THE PUBLIC HEARING OF THE 2017 BUDGET
9. MOTION TO RETURN TO REGULAR MEETING
10. MINUTES OF THE REGULAR MEETING OF OCTOBER 20, 2016
11. REPORTS
 - A. DIRECTOR
 - B. ENGINEER
 - C. AUDITOR
 - D. GENERAL COUNSEL
 - E. COMMITTEES
 - (1) COMMUNITY/INDUSTRIAL RELATIONS – Commissioner Friedman
 - (2) EMPLOYEE RELATIONS – Commissioners Rajacich
 - (3) FACILITIES EXPANSION/CONSTRUCTION - Commissioner VanSant
 - (4) FINANCE AND BUDGET – Vice-Chairman Wasserman
 - (5) OPERATIONS/INSURANCE - Commissioner Young
 - (6) AD HOC – Commissioner Edwards
12. RESOLUTIONS
 - A. A RESOLUTION OF THE CCUA AUTHORIZING PAYMENT OF CERTAIN COST AND EXPENSES FROM THE CCUA SERIES 2016 NJEIT CONSTRUCTION FUND
 - B. A RESOLUTION AUTHORIZING THE CCUA TO RENEW ITS MEMBERSHIP IN THE CUMBERLAND COUNTY INSURANCE COMMISSION
 - C. A RESOLUTION TO EXTEND THE CONTRACT WITH D H R ASSOCIATES FOR SOLAR POWER INSTALLATION CONSULTANT SERVICES
 - D. A RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS PROPERTY THROUGH GOVDEALS
13. TREASURER'S REPORT
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION APPROVING AND AUTHORIZING PAYMENT OF CERTAIN

CUMBERLAND COUNTY UTILITIES AUTHORITY
November 21, 2016

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Monday November 21, 2016, in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

Albert Jones, Chairman
Keith Wasserman, Vice-Chairman
Harvey Friedman, Commissioner
Zarko Rajacich, Commissioner
Douglas VanSant, Commissioner
Jerry Young, Commissioner
Jerome A. Harris, Engineer
James Grace, General Counsel
Steve Testa, Auditor
C. Kenneth Hill, Secretary
Kenneth Chann, Treasurer
G. Steven Errickson, Director
A. Michael Fernandez, Deputy Director
Daniel Jefferson, Future Deputy Director
Dominic Buirch, Business Administrator
Stephanie Mick, Administrative Assistant

Chairman Jones called the meeting to order, announced that adequate notice of this meeting has been given in accordance with Chapter 231, P.L. (THE OPEN PUBLIC MEETING ACT) and led in the flag salute.

Secretary Hill called the roll and a quorum was present. Commissioner Edwards was recorded as absent.

Chairman Jones called for a 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. Motion was made by Commissioner Young, seconded by Commissioner VanSant and carried unanimously at roll call. Nancy Ridgeway came forward and asked what this was about. Director Errickson explained that was needed to make changes with the Sewerage Haulers method of payment schedule and was mainly to clean up some language in the original Rules. There were no other questions or comments. Motion was made by Commissioner VanSant, seconded by Commissioner Young to close the public hearing. This was approved unanimously at roll call.

Chairman Jones then called for a motion open the meeting to the public for the purpose of presenting Questions or Comments relative to the Proposed 2017 Budget. Motion was offered by Vice-Chairman Wasserman, seconded by Commissioner Young, and carried unanimously at roll call. Nancy Ridgeway asked the question if this budget included raises for the employees of the Cumberland County Utilities Authority and why there was a 2 per cent (2%) increase from the previous budget. Director Errickson explained that the proposed budget did include raises for the employees and that the majority of the increase was necessary due to increases in sludge disposal and hauling fees. All increases for all categories were a total of 2 per cent (2%). There were no other comments or questions. Motion was made by Commissioner VanSant, seconded by Commissioner Rajacich and carried unanimously to close the public hearing.

Motion was made by Commissioner Friedman, seconded by Vice-Chairman Wasserman and carried unanimously to return to the regular meeting agenda.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of October 20, 2016. Motion was made by Commissioner Friedman, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

REPORTS

Director

Director Errickson submitted the October 2016 Discharge Monitoring Report (DMR) for inclusion into the minutes of this meeting. The Director noted that the plant is operating well, and we continue to meet our effluent discharge limits in the single digits. The October DMR report is the first one we have completed under the new electronic reporting requirement. It has taken significantly longer than the old manual process and required three people. We expect the time to complete will come down with experience.

He further reported that we continue to work with Engineering and Staff to examine GRIT and Screening removal systems that might be best for our plant. Mr. Harris our engineer will also address this in his report.

Director Errickson noted that he is still visiting other Sewer Authorities with our engineer and staff to analyze what is working best for them.

Director Errickson also reported that the plant Improvements Project has started and the Authority helps out whenever we can. There is a project meeting every Thursday at 10 am with Engineering, Contractor and Authority personnel to discuss progress and general communication.

The Director reported that our sludge disposal schedule seems to be keeping up with almost all of our production. We are probably accumulating less than 10,000 gallons a month which can easily be addressed with the occasional extra load. What this means, however, is that we really need to keep sludge moving out of the plant. This will require overtime on occasion but it should not be any more than we would incur in land application when trying to meet a planting deadline. By the end of the year we should have a good picture of actual costs for hauling ourselves versus contract hauling.

The Director reported that our plant personnel had completed a very large project this month, the cleaning of E.Q. Basin. Almost all the work was performed by plant workers. There was a need to hire an outside crane company to lift cans and equipment in and out of the E.Q. but that was all. Plant workers performed an outstanding job and completed all the work in only three days, saving the Authority many thousands of dollars. I thank them all and commend them for a job well done.

Director Errickson also reported that he had reviewed and provided input on our annual report.

The Director also informed the Authority Board that Cumberland Dairy, after paying a penalty assessment of over \$ 60,000, again has significant violations during September and October. A second notice is being drafted. In addition to penalties for the September and October violations it will require payment of the balance of the earlier penalty that was held off pending implementation of waste water flow reduction and re-capture, which did not work. It will also require a schedule for design and installation of expanded pretreatment.

The permit modifications that we provided public notice for are now final. This requires industries to address emergency planning issues for their discharge. We have been discussing the requiring individual with the industries.

There are four resolutions on the agenda tonight. Resolution "A" authorizing payment for 2016 NJEIT Construction Fund. Resolution "B" authorizing CCUA to renew its membership in Cumberland County Co-Op Insurance Commission. Resolution "C" authorizing to extend contract with DHR Associates as Solar Project consultant. This will be an extension of time only. There will be no increase in money or the not to exceed amount. Resolution "D" authorizing disposal of surplus property through GOV DEALS.

There is need to have a closed session tonight to discuss Contracts and Solar Project, with possible action to be taken.

In conclusion, the Director offered his thanks to Deputy Director Michael Fernandez, Administrative Assistant Stephanie Mick, Business Administrator Dominic Buirch, Authority Engineer Jerry Harris and General Counsel James Grace for their help with preparing his report.

Engineer

Upper Deerfield Pump Station, Lance Electric, Inc. of Tabernacle NJ was given a notice to Proceed on October 13, 2016. The contractor has been submitting shop drawings which are being reviewed by CME. Construction activities anticipated to start shortly.

Wastewater Treatment Plant Improvements, Centerpoint Associates, Blackwood NJ was also given a Notice to Proceed and has been submitting shop drawings which are being reviewed by CME. Construction activities started the week of October 17, 2016. The initial work is on the Primary Clarifier. The estimated construction period for each job is approximately one year.

Site visits were made on October 17, 2016 for use in preparing the 2016 Annual Report. Final Draft report has been prepared and submitted to the Director and Deputy Director for comment.

Mr. Harris reported that he has continued assisting staff in planning solids handling improvements for the Plant. A site visit to GUCA was made on October 21, 2016 to inspect grit removal equipment. Additional due diligence site visits are anticipated.

There was no activity on the Plant Discharge Permit. We are waiting for NJDEP response to request for Adjudicatory Hearing / Permit Stay.

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

Auditor

Mr. Testa reported that he provided staff assistance with respect to the 2017 Budget. That budget was introduced at last month's meeting and we are awaiting approval from the NJ Division of Local Government Services. The Authority should hear from them soon and once approved by the State, the Budget can be adopted at the December meeting.

General Counsel

Mr. Grace reported at this time he had no new information to report with respect to Biosolids. He will continue to explore options that will place our Authority in a position where we can save money and continue to help the environment as well as farmers in the surrounding area.

Mr. Grace also stated that he had no new information on the matter of CCUA V. Michael Fuentes. He promised to continue updates as information becomes available.

Mr. Grace also reported in the matter of CCUA V. Jennifer Handoz and Michael Martin. Mr. Grace reported that he is in the process of preparing the appropriate documents to ultimately determine how we are able to actually obtain the money following the Judge's determination of the liability as it relates to the negligence of the drivers. He again promised to continue updates as information becomes available.

Mr. Grace noted that we are moving forward in due course with the proposed solar project. A submission of relevant documents was sent to the DEP last week after assembling all of the appropriate documentation from the experts who have been an integral part of the process to obtain approval for the solar project in the area along the Cohansey River. It should be noted that it has been determined that there are issues related to the floodplain and the height of the property. These issues will dictate the manner in which the solar panels are mounted. We are anticipating that the DEP will have a response that will ultimately be favorable but will have some requests for alterations and some possible conditions that they will set which will impact the ultimate construction of the solar field. All in all we are optimistic and are now in the process of preparing the appropriate bid documents for the RFQ, which will ultimately determine the contractor who will be awarded the job under the conditions that we are now aware of and those conditions which will be set by NJDEP. I will add any additional information as it becomes available.

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

Committees

There were no committee meetings this past month.

RESOLUTIONS

RESOLUTION (2782) OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND offered by Vice-Chairman Wasserman, seconded by Commissioner Rajacich and carried unanimously at roll call.

RESOLUTION (2783) AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO RENEW ITS MEMBERSHIP IN THE CUMBERLAND COUNTY INSURANCE COMMISSION offered by Commissioner Young, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2784) TO EXTEND THE CONTRACT WITH DHR ASSOCIATES FOR SOLAR POWER INSTALLATION CONSULTANT SERVICES offered by Commissioner Rajacich, seconded by Commissioner VanSant and carried unanimously at roll call.

RESOLUTION (2785) AUTHORIZING DISPOSAL OF SURPLUS PROPERTY THROUGH GOVDEALS offered by Commissioner Young, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

Treasurers Report

Revenue Account	\$83,898.80
Operating Account	1,074,183.33
Petty Cash	500.00
Sensor Account	8,242.09
General Account	3,463,367.26
Plant Reconstruction/Replacement	2,238,373.01
User Revenue Reserve	271,903.60
Trust Account	2,999,774.12
Total Cash Position	\$ 10,140,242.21

Treasurer Chann reported that the bills submitted for payment today for the Operating Account total \$242,396.51. The Authority Chairperson and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of Resolution B is recommended. The monthly bank statements are available for review if anyone is interested.

RESOLUTION (2786) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner Rajacich, seconded by Commissioner VanSant and carried unanimously at roll call.

Chairperson's Remarks

Chairman Jones thanked everyone for attending and thanked all of the employees and staff for their hard work. The Chairman also wished everyone a Happy and Safe Thanksgiving. He also asked everyone to please check in on the elderly and make sure that they are okay with their health and food supplies.

Commissioners-Public Remarks

Commissioner VanSant asked a question about the billing procedures and how the new Sewer Uses Rules and Regulations would affect the haulers. There was an idea that the billing language should be restated so as not to confuse the haulers with when the bills actually became due and how long they had to pay them. Director Errickson stated that that would be addressed. There were no comments from the public.

Chairman Jones called for a motion to enter into Executive Session to discuss Real Estate and Contracts. Vice-Chairman Wasserman offered a motion, seconded by Commissioner VanSant and carried unanimously at roll call.

The meeting was adjourned on a motion from Commissioner Young.

The next regular Monthly Meeting of the Cumberland Counties Utilities Authority will be held Thursday December 15, 2016 in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 pm.

Respectfully submitted,



C. Kenneth Hill, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
HARVEY FRIEDMAN	X			
ZARKO RAJACICH	X			
DOUG VANSANT	X			
JERRY YOUNG	X			
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION 2782

Offered By Wasserman

Seconded By Rajacich

Dated November 21, 16

A RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND

BE IT RESOLVED BY THE CUMBERLAND COUNTY UTILITIES AUTHORITY
(the "Authority"), as follows:

Section 1. The costs and expenses which are set forth in the certificate entitled "Requisition and Certification as to Payment of Costs and Expenses From the CCUA Series 2016 NJEIT Construction Fund" which is attached hereto as Exhibit A and which, by this reference, is made a part hereof as if set forth in full herein, are hereby authorized to be paid on November 21, 2016 from monies which are on deposit in the CCUA Series 2010-2016 NJEIT Construction Fund, which has been established and created in accordance with the provisions of a Resolution of the Authority, duly adopted January 21, 2016, entitled "Supplemental Resolution Authorizing the Issuance of Not to Exceed \$2,200,000 Aggregate Principal Amount of Sewer System Revenue Bonds, Series 2016 of the CCUA".

Section 2. TD BANK, NA, Cherry Hill, New Jersey, in its capacity as Trustee for the holders of the CCUA Series 2010-2016 NJEIT Construction Fund, is hereby authorized to withdraw such monies from the Fund, and to make payment of same, in accordance with the terms hereof and the terms of the attached requisition.

Section 3. This Resolution shall take effect immediately.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Monday afternoon, November 21, 2016 at 4:30 p.m. prevailing time.

DATED: November 21, 2016

EXHIBIT A

REQUISITION AND CERTIFICATION AS TO PAYMENT OF COSTS AND EXPENSES
FROM SERIES 2010 - 2016 NJEIT CONSTRUCTION FUND
November 21, 2016

953	CENTERPOINT ASSOCIATES, INC	PROGRESS PAYMENT #1	\$19,992.00
	TOTAL VOUCHERS		<u>\$19,992.00</u>


TEST:

CUMBERLAND COUNTY UTILITIES AUTHORITY



Charles K. Hill, Secretary

By



Albert Jones, Chairperson

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
HARVEY FRIEDMAN	X			
ZARKO RAJACICH	X			
DOUG VANSANT	X			
JERRY YOUNG	X			
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION 2783

Offered By Young

Seconded By Wasserman

Dated November 21, 2016

A RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO RENEW ITS MEMBERSHIP IN THE CUMBERLAND COUNTY INSURANCE COMMISSION

WHEREAS, on September 25, 2012, the Board of Chosen Freeholders of the County of Cumberland (the "County") established a County Insurance Commission for the purposes provided by law; and

WHEREAS, the existence of the Cumberland County Insurance Commission is intended to provide Cumberland County's various boards, agencies, authorities and commissions with the opportunity to combine resources to manage their liability and casualty risks and employee health insurance, as may be authorized; and

WHEREAS, pursuant to N.J.S.A. 40A:10:8 et seq. the County of Cumberland appointed three County officials to serve as Commissioners of the County Insurance Commission; and

WHEREAS, pursuant to the rules and regulations adopted by the Cumberland County Insurance Commission, the commissioners shall be officials of the County of Cumberland and are authorized to perform all the duties as set forth in N.J.S.A 40A:10-10 and all applicable rules and regulations; and

WHEREAS, the various County boards, agencies, authorities and commissions shall have representation on the safety committee and the advisory committee established by the Cumberland County Insurance Commission; and

WHEREAS, the Cumberland County Utilities Authority (hereinafter "Governing Body") has determined it is in the best interest of the Authority for the Governing Body to renew its membership in the Cumberland County Insurance Commission; and

WHEREAS, membership in the Cumberland County Insurance Commission shall be for a period not to exceed three (3) years; now, therefore,


BE IT RESOLVED by the Cumberland County Utilities Authority's Board as follows:

Cumberland County Utilities Authority

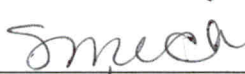
Section 4. The Director or his designee is hereby authorized to execute any agreement, including an indemnity and trust agreement, or other documents required by the Cumberland County Insurance Commission to affect the purposes of this Resolution.

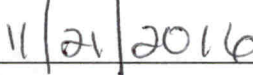
Section 5. This Resolution shall take effect immediately upon the adoption and publication as required by law.

Cumberland County Utilities Authority


Name: _____

Title: _____

Attest:  _____

Dated:  _____

DATED: November 21, 2016

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
HARVEY FRIEDMAN	X			
ZARKO RAJACICH	X			
DOUG VANSANT	X			
JERRY YOUNG	X			
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION 2784

Offered By Rajacich

Seconded By VanSant

Dated November 21, 2016

RESOLUTION TO EXTEND THE CONTRACT WITH D H R ASSOCIATES FOR SOLAR POWER INSTALLATION CONSULTANT SERVICES

WHEREAS, the Cumberland County Utilities Authority entered into a contract on December 14, 2015 with DHR Associates for Solar Power Installation Consultant Services, in an estimated amount not to exceed \$10,000.00 per year, terminating December 31, 2016; and

WHEREAS, the Specifications for this contract provide that it may be extended for an additional period, up to 12 months; and

WHEREAS, D H R Associates has indicated, by written notice, their desire to extend the terms and conditions of their proposal for an additional 12 month period to expire December 31, 2017; and

WHEREAS, the Authority has been satisfied with the services rendered by D H R Associates, 9 Putnam Avenue, Strathmere, NJ 08248 for providing Solar Power Installation Consultant services; and

WHEREAS, the Authority desires to extend the contract with D H R Associates. for the allowable extended period, effective January 1, 2017 to December 31, 2017.

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

1. That the Authority extend the contract entered into with D H R Associates., located at 9 Putnam Avenue, Strathmere, NJ 08248, for an additional 12 months, terminating December 31, 2017, for the same terms and conditions of the existing contract for providing Solar Power Installation Consultant Services in the amount not to exceed \$10,000.00 per year.

2. That the proper officers of this Authority be and they are hereby authorized and directed to execute the Contract hereby awarded.

Passed and adopted at the regular meeting of the Cumberland County Utilities

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
HARVEY FRIEDMAN	X			
ZARKO RAJACICH	X			
DOUG VANSANT	X			
JERRY YOUNG	X			
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION 2785

Offered By Young

Seconded By Wasserman

Dated November 21, 2016

A RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS PROPERTY THROUGH GOVDEALS

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

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

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

1. The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at govdeals.com and also available from the Commissioners of the Cumberland County Utilities Authority,

2. The sale will be conducted online and the address of the auction site is govdeals.com.

3. The sale is being conducted pursuant to Local Finance Notice 2008-9.

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

Teledyne isco 4700 auto samplers, Speco cameras and DVR, 2001 Dodge 3500 Truck, Snow Plows, Wemco submersible pumps, 2003 Chevy Pickup Tail gate, 1989 Dodge

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

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

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Monday afternoon, November 21, 2016 at 4:30 p.m. prevailing time.

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
HARVEY FRIEDMAN	X			
ZARKO RAJACICH	X			
DOUG VANSANT	X			
JERRY YOUNG	X			
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION 2786

Offered By Rajacich

Seconded By VanSant

Dated November 21, 2016

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 \$242,396.51 be and the same are hereby approved for payment and that the Chairman and Treasurer are authorized and directed to issue checks against the Operating Account in payment of the same.

DATED: November 21, 2016