

AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
SEPTEMBER 20, 2018

1. CALL TO ORDER
2. ANNOUNCEMENT THAT ADEQUATE NOTICE OF THIS MEETING WAS PROVIDED IN ACCORDANCE WITH CHAPTER 231, P.L. 1975 (THE OPEN PUBLIC MEETINGS ACT)
3. FLAG SALUTE
4. ROLL CALL
5. MINUTES OF THE REGULAR MEETING AND EXECUTIVE SESSION OF AUGUST 16, 2018 AND SPECIAL MEETING OF AUGUST 30, 2018
6. REPORTS
 - A. DIRECTOR
 - B. ENGINEER
 - C. AUDITOR
 - D. GENERAL COUNSEL
 - E. COMMITTEES
 - (1) COMMUNITY/INDUSTRIAL RELATIONS – Commissioner Andre
 - (2) EMPLOYEE RELATIONS – Commissioner Rajacich
 - (3) FACILITIES EXPANSION/CONSTRUCTION - Commissioner VanSant
 - (4) FINANCE AND BUDGET – Vice-Chairman Wasserman
 - (5) OPERATIONS/INSURANCE - Commissioner Young
 - (6) AD HOC – Commissioner Edwards
7. RESOLUTIONS
 - A. RESOLUTION OF THE CCUA AUTHORIZING PAYMENT OF CERTAIN COST AND EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND
 - B. RESOLUTION AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICE CONTRACT WITH CERTIFIED PUBLIC ACCOUNTANTS TO INCLUDE A CHANGE ORDER
 - C. RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS PROPERTY THROUGH GOVDEALS
 - D. RESOLUTION OF THE CCUA TO RATIFY THE AWARD OF CONTRACT TO GEORGE HELMER AS CONSULTANT FOR THE UPPER DEERFIELD PUMP STATION UPGRADE PROJECT 2016-07
 - E. RESOLUTION OF THE CCUA TO RATIFY THE AWARD OF CONTRACT TO ABS ELECTRIC, INC AS ELECTRIC CONTRACTOR FOR THE UPPER DEERFIELD PUMP STATION UPGRADE PROJECT 2016-07
 - F. RESOLUTION OF THE CCUA TO RATIFY THE AWARD OF CONTRACT TO MORRISON EXCAVATION, LLC AS EXCAVATION CONTRACTOR FOR THE UPPER DEERFIELD PUMP STATION UPGRADE PROJECT 2016-07
 - G. TO AMEND RESOLUTION #2944 AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2018 BUDGET
 - H. RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO UTILIZE THE US COMMUNITIES GOVERNMENT PURCHASING ALLIANCE CONTRACT PURCHASING SYSTEM FOR A DIGESTER FLARE
 - I. RESOLUTION AWARDDING A CONTRACT FOR THE ADMINISTRATION & DEWATERING BUILDINGS NEW FLAT ROOF INSTALLATION
8. TREASURER'S REPORT
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
9. CHAIRMAN'S REMARKS
10. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
11. PUBLIC PORTION
12. MOTION FOR EXECUTIVE SESSION FOR PERSONNEL MATTERS WITH NO ACTION PLANNED
13. ADJOURNMENT

CUMBERLAND COUNTY UTILITIES AUTHORITY
September 20, 2018

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday September 20, 2018 in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

Albert Jones, Chairman
Angelia Edwards, Commissioner
William Andre, Commissioner
Zurko Rajacich, Commissioner
Doug VanSant, Commissioner
Jerry Young, Commissioner
James Grace, General Counsel
Jerome Harris, Engineer
Edward Bethea, Treasurer
C. Kenneth Hill, Secretary
Steven Testa, Auditor
G. Steven Errickson, Director
Daniel Jefferson, Deputy Director
Stephanie Mick, Assistant Secretary/Treasurer
Dominic Buirch, Business Administrator

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. Vice-Chairman Wasserman was recorded as an excused absence.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of August 16, 2018 as well as the Special Meeting of August 30, 2018. Motion was made by Commissioner Young, seconded by Commissioner Rajacich and carried unanimously at roll call.

Chairman Jones called for reports.

REPORTS

Director

Director Errickson submitted the August 2018 Discharge Monitoring Report (DMR) for inclusion into the minutes of this meeting. The Director noted that the plant is operating well, and we are meeting effluent discharge limits in the single digits.

Director Errickson began his report by noting that with our amended budget completed and approved, our staff is now working on the new budget for 2019. Our goal is to have that ready for the October Board Meeting.

Director Errickson reported that the Solar Committee met with Advanced Solar Wednesday September 5, 2018 to start work on (PPA) Power Purchasing Agreement details. President of Advanced Solar, Mr. Lyle Rawlings P.E. And Business Manager James Spano came in person to help work on the agreement and met with our consultant Don Rainear, David Weinstein Esq and myself. Only a few language details remain that will be resolved by our attorney and their attorney very soon.

Director Errickson also noted that work on the Seabrook pump station is going very well, we are 90% completed to date. Today Thursday September 20, 2018 we are no longer on by-pass, we are pumping sludge on our own. Everything is functioning as normal and we are back to sending sludge to the plant as we should. We will be keeping by-pass pumps on site until Monday September 24, 2018 as a precaution, but plan to return pumps next week when all is well.

The Director reported that electric and maintenance staff has installed a new level indication probe at the sludge storage tank.

The Director noted that with our current sludge management operations, we have been able to maintain the appropriate sludge inventory. We are currently disposing of liquid sludge at DELCORA as well as Ash Lane with C&H assisting with hauling.

Centerpoint has returned to the plant to address problems with the valve replacement project. Some of the valve actuators needed to be reinstalled and tested for proper operation.

Operations will continue to investigate the operational efficiency of the primary clarifiers. It is the hope that improving on the solids capture rate will provide us with better digester performance.

The equalization basins have been pumped down and will be flushed with effluent for planned routine maintenance and cleaning.

Director Errickson also noted that a new PH meter has been installed at the Headworks to allow for increased monitoring of the influent.

Operations and Information Technology (IT) participated in a demo for an updated system for recording information gathered during the operators rounds. This system would make reviewing data and trending changes more reliable.

The Director also noted that the Authority has begun the process of integrating the new time clock into operations.

The Authority will be meeting with Cumberland County Corrections Department to discuss the collection system conditions and possible improvements needed for the new proposed jail.

Director Errickson reported that the Authority is providing its annual CPR training to all employees this month.

He also noted that we have nine resolutions on tonight's agenda

Resolution "A" Authorizing payment of certain cost for construction fund.

Resolution "B" Authorizing additional increase for auditor due to Single audit for projects, Secondary Market disclosure, Help with 2019 Audit.

Resolution "C" Authorizing disposal of surplus property thru GovDeals.

Resolution "D" Authorizing ratify and award of contract to George Helmer as consultant for Upper Deerfield Pump Station.

Resolution "E" Authorizing award of contract to ABS Electric to perform work at Upper Deerfield Pump Station.

Resolution "F" Authorizing award of contract to Morrison Excavating to perform work at Upper Deerfield Pump Station.

Resolution "G" Amending Resolution 2944 per recommendation DLGS Division of local Government Services.

Resolution "H" Authorizing CCUA to utilize the co-op we belong to purchase Digester Flare System, for the South Secondary Digester.

Resolution "I" Authorizing award of New roofing contract.

The Director noted that we have need for a closed session today for Personnel, with no action to be taken.

In conclusion, the Director offered his thanks to Deputy Director Daniel Jefferson, Administrative Assistant Stephanie Mick, Business Administrator Dominic Birch and. Authority Engineer Jerry Harris and the entire staff for their help with preparing his report.

Engineer

Upper Deerfield Pump Station- Lance Electric, Inc. of Tabernacle NJ. The contractor was terminated from the contract. Negotiations with Surety were also terminated, Due to potential health and safety concerns, CCUA proceeding to complete construction. Site inspection was conducted on September 12, 2018. Significant progress has been made by George Helmer and CCUA Staff. Project is estimated to be about 90 % complete with substantial completion expected by the end of September.

Wastewater Treatment Plant Improvements- Centerpoint Associates, Blackwood NJ, contract complete. Contractor was paid in full at May Commissioner's meeting. Maintenance bonds and closeout paperwork obtained from contractor and applicable paperwork has been sent to the NJDEP.

Mr. Harris reported initial work has begun on the 2018 Annual Report. Site visits to pump stations and treatment plant anticipated in early October. Report is to be submitted by November 15, 2018.

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 offered the following report. Since his last report he stated that he has been involved in the following:

We prepared the Authority's Secondary Market Disclosure Report. This report updates the economic and demographic information of the City of Bridgeton, The Township of Upper Deerfield and the County that was included in the Authority's last official statement issued in connection with the Series 2006 Bond Issues. The report was forwarded to the Trustee, and was sent by them electronically, together with the 2017 Audit Report, to the national repository that collects updated information on all bond issuers

We completed, and provided to the Authority, the updated calculation of the Authority's maximum allowable Connection Fee as of December 31, 2017 in accordance with the Statutes. (N.J.S.A.40:14B-22). The maximum allowable connection fee as of December 31, 2017 is \$ 3,621.00. The current fee charged by the Authority is \$ 2,960.00. This doesn't mean you have to charge the higher amount; however, the Authority is required to calculate the fee each year to determine the maximum amount that can be charged.

We reviewed managements Schedule of 2018 Budget adjustments as well as the related information provided to the Division of Local Government Services. We also attended a finance and budget committee meeting regarding the same. Upon receiving comments and suggested changes from the Division, we reviewed with the authority the revised schedule and the resolution which is on today's agenda.

Mr. Testa also stated he provided assistance to management and staff as requested.

General Counsel

Mr. Grace noted that his office sent out correspondences to vendors seeking updated calculations of outstanding expenses associated with the matter of Lance Electric. We are awaiting receipt of return correspondences answering that request. Discovery is proceeding, no further updates at this time and I will continue to update this Board as information becomes available.

Mr. Grace stated that a matter involving Block 138 Lot 10 in Hopewell Township has been made known to his office. The issue is an outstanding payment of connection fees going back in excess of twenty years. We are working with the Township and opposing counsel to rectify the situation and ensure that the CCUA is compensated for all outstanding fees to which it is due. He again will update us as new information 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 (2945) AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND offered by Commissioner Young, seconded by Commissioner Rajacich and carried unanimously at roll call.

RESOLUTION (2946) AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICE CONTRACT WITH CERTIFIED PUBLIC ACCOUNTANTS TO INCLUDE A CHANGE ORDER offered by Commissioner Rajacich, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2947) AUTHORIZING DISPOSAL OF SURPLUS PROPERTY THROUGH GOVDEALS OFFERED BY Commissioner Young, seconded by Commissioner VanSant and carried unanimously at roll call.

RESOLUTION (2948) TO RATIFY THE AWARD OF CONTRACT TO GEORGE HELMER AS CONSULTANT FOR THE UPPER DEERFIELD PUMP STATION UPGRADE PROJECT # 2016-07 offered by Commissioner VanSant, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2949) TO RATIFY THE AWARD OF CONTRACT TO ABS ELECTRIC, INC AS ELECTRIC CONTRACTOR FOR THE UPPER DEERFIELD PUMP STATION UPGRADE PROJECT # 2016-07 offered by Commissioner Young, seconded by Commissioner Edwards and carried unanimously at roll call.

RESOLUTION (2950) TO RATIFY THE AWARD OF CONTRACT TO MORRISON EXCAVATION, LLC AS EXCAVATING CONTRACTOR FOR THE UPPER DEERFIELD PUMP STATION UPGRADE PROJECT # 2016-07 offered by Commissioner Edwards, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2951) TO AMEND RESOLUTION # 2944 AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2018 BUDGET offered by Commissioner Young, seconded by Commissioner VanSant and carried unanimously at roll call.

RESOLUTION (2952) AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO UTILIZE THE US COMMUNITIES GOVERNMENT PURCHASING ALLIANCE CONTRACT PURCHASING SYSTEM FOR A DIGESTER FLARE offered by Commissioner Young, seconded by Commissioner Vansant and carried unanimously at roll call.

RESOLUTION (2953) AWARDING A CONTRACT FOR ADMINISTRATION & DEWATERING BUILDINGS NEW FLAT ROOF INSTALLATION offered by Commissioner Andre, seconded by Commissioner Young and carried unanimously at roll call.

Treasurers Report,

Revenue Account	\$1,804,272.21
Operating Account	884,737.60
Petty Cash	500.00
Sensor Account	8,428.76
General Account	5,220,781.45
Plant Reconstruction/Replacement	2,374,560.67
User Revenue Reserve	546,557.54
Trust Account	2,404,986.06
Total Cash Position	\$13,244,824.29

Treasurer Edward Betha reported that the bills submitted for payment today for the Operating Account total \$278,828.72. The Authority Chairman 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 (2954) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner Rajacich, seconded by Commissioner Andre and carried unanimously at roll call.

Chairperson's Remarks

Chairman Jones thanked all our employees and staff for their hard work. He went on to remind everyone that school is back in session and to be careful while driving and look out for our children. Also, to remind everyone to remember to sign up for the AEA Seminars in our packets in our folders today.

Commissioners-Public Remarks

There were no comments from the Commissioners or the public.

At this time a motion was offered by Commissioner Rajacich, seconded by Commissioner Young to enter into a closed session to discuss Personnel Matters, with no action to be taken.

The meeting was adjourned on a motion from Commissioner VanSant.

The next regular Monthly Meeting of the Cumberland Counties Utilities Authority will be held Thursday October 18, 2018, 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			
WILLIAM ANDRE	X			
ZARKO RAJACICH	X			
DOUG VANSANT	X			
JERRY YOUNG	X			
KEITH WASSERMAN				X
ALBERT JONES	X			

RESOLUTION #2945

Offered By Young

Seconded By Rajacich

Dated September 20, 18

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 Thursday afternoon, September 20, 2018 at 4:30 p.m. prevailing time.

DATED: SEPTEMBER 20, 2018

The foregoing is certified to be a true and complete copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority at a meeting thereof duly called and held on September 20, 2018.

C. Kenneth Hill

C. Kenneth Hill, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION #2946

Offered By Rajacich

Seconded By Young

Dated September 20, 2018

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICE CONTRACT WITH CERTIFIED PUBLIC ACCOUNTANTS TO INCLUDE A CHANGE ORDER

WHEREAS, pursuant to Resolution 2878, the Cumberland County Utilities Authority entered into a Professional Service Contract for specialized accounting and auditing services with Romano, Hearing, Testa & Knorr in the amount of \$60,000 for 2018; and

WHEREAS, per Exhibit A of the aforementioned contract, the Authority has requested additional services to be provided that were not included in the original cost, and as a result, it has been determined that services rendered by the Auditors will exceed the original contract amount; and

WHEREAS, the 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 \$5,000.00; 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 Romano, Hearing, Testa and Knorr for specialized accounting and auditing services to the Cumberland County Utilities Authority increasing the amount to “not to exceed” \$65,000.00.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, September 20, 2018 at 4:30 p.m. prevailing time.

DATED: SEPTEMBER 20, 2018

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2947
ANGELIA EDWARDS	X				Offered By Young
WILLIAM ANDRE	X				Seconded By VanSant
ZARKO RAJACICH	X				Dated September 20, 18
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN				X	
ALBERT JONES	X				

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 pubic 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:

- Cumberland County
Utilities Authority
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 on-line 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:

2006 Ford Cargo Van
Misc. Used Cell Phones

5. The surplus property as identified shall be sold in an “as-is” condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
6. The Cumberland County Utilities Authority reserves the right to accept or reject any bid submitted.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon September 20, 2018 at 4:30 p.m. prevailing time.

DATED: SEPTEMBER 20, 2018

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2948
ANGELIA EDWARDS	X				Offered By VanSant
WILLIAM ANDRE	X				Seconded By Young
ZARKO RAJACICH	X				Dated September 20, 2018
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN				X	
ALBERT JONES	X				

A RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
TO RATIFY THE AWARD OF CONTRACT TO GEORGE HELMER
AS CONSULTANT FOR THE UPPER DEERFIELD PUMP STATION
UPGRADE PROJECT # 2016-07

WHEREAS, the Cumberland County Utilities Authority (“CCUA”) operates a “wastewater treatment system,” as that term is defined in the Local Public Contracts Law at N.J.S.A. 40A:11-15(19); and

WHEREAS, the Local Public Contracts Law, at N.J.S.A. 40A:11-5(1), provides that a contract, the price of which exceeds the current bid threshold, may be negotiated and awarded without public bidding if the subject matter of the contract consist of: “(gg) a contract for the provision of a wastewater treatment system as defined in [N.J.S.A. 40A:11-15(19) or any component part or parts thereof;” and

WHEREAS, the CCUA has a need for consulting services related to the completion of the Upper Deerfield Pump Station Upgrade Project #2016-07; and

WHEREAS, the Upper Deerfield Pump Station is a component part of the wastewater treatment system that is operated by the CCUA; and

WHEREAS, management has determined that George Helmer. has the credentials and ability to supply the CCUA with consulting services related to the completion of the Upper Deerfield Pump Station Upgrade Project #2016-07 and has submitted a proposal, dated July 16, 2018, indicating that he will provide such services for an amount not to exceed \$60,000.00; and

WHEREAS, the value of the aforementioned contract will exceed \$17,500.00 and, therefore, the proposed contract would fall within the scope of N.J.S.A. 19:44A-1.5; and

WHEREAS, George Helmer has completed and submitted a Business Entity Disclosure Certification that certifies that George Helmer has not made any reportable contributions to a political or candidate committee in the County of Cumberland in the previous one year, and that the contract will prohibit George Helmer from making any reportable contributions through the term of the contract;

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Cumberland County Utilities Authority, in the County of Cumberland and State of New Jersey, as follows:

- 1) All of the statements of the preamble are incorporated herein by this reference thereto as though the same were set forth at length.

Cumberland County Utilities Authority

- 2) The Authority Chairman and Authority Secretary be and they hereby are authorized to execute a contract, a term of which incorporates the aforementioned July 16, 2018 proposal, for the consulting services related to the completion of the Upper Deerfield Pump Station Upgrade Project #2016-07 in an amount not to exceed \$60,000.00.
- 3) The statutory language required by N.J.S.A. 10:2-1 and 10:5-33 hereby is incorporated into the contract by reference and the contractor is bound by said language together with the other provisions of the anti-discrimination laws of the State of New Jersey, Chapter 127 of the Laws of 1975.
- 4) This Resolution shall only be effective when a copy of a certification of availability of funds prepared by the Certifying Financial Officer of the CCUA is attached hereto.
- 5) The Business Entity Disclosure Certification and the determination of value shall be placed on file with this Resolution.
- 6) This Resolution only shall become effective when a copy of the New Jersey Business Registration Certificate of George Helmer. is submitted to the Cumberland County Utilities Authority pursuant to the provisions of N.J.S.A. 52:32-44b (1) and a copy of that New Jersey Business Registration Certificate shall be placed on file with this Resolution.
- 7) A notice of the letting of this contract shall be published in the CCUA's official newspaper within ten (10) days of the date of this resolution, which notice shall state that this Resolution and the contract are on file and available for public inspection in the office of the Authority Secretary.

Cumberland County
Utilities Authority

DATED: SEPTEMBER 20, 2018

The foregoing is certified to be a true and complete copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority at a meeting thereof duly called and held on
September 20, 2018.



C. Kenneth Hill, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION #2949

Offered By Young

Seconded By Edwards

Dated September 20, 18

A RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO
RATIFY THE AWARD OF CONTRACT TO ABS ELECTRIC, INC AS
ELECTRIC CONTRACTOR FOR THE UPPER DEERFIELD
PUMP STATION UPGRADE PROJECT # 2016-07

WHEREAS, the Cumberland County Utilities Authority (“CCUA”) operates a “wastewater treatment system,” as that term is defined in the Local Public Contracts Law at N.J.S.A. 40A:11-15(19); and

WHEREAS, the Local Public Contracts Law, at N.J.S.A. 40A:11-5(1), provides that a contract, the price of which exceeds the current bid threshold, may be negotiated and awarded without public bidding if the subject matter of the contract consist of: “(gg) a contract for the provision of a wastewater treatment system as defined in [N.J.S.A. 40A:11-15(19) or any component part or parts thereof;” and

WHEREAS, the CCUA has a need for electrical services related to the completion of the Upper Deerfield Pump Station Upgrade Project #2016-07; and

WHEREAS, the Upper Deerfield Pump Station is a component part of the wastewater treatment system that is operated by the CCUA; and

WHEREAS, management has determined that ABS Electric, Inc. has the credentials and ability to supply the CCUA with electrical services related to the completion of the Upper Deerfield Pump Station Upgrade Project # 2016-07 and has submitted a proposal, dated August 3, 2018, indicating that they will provide such services for an amount not to exceed \$35,000.00; and

WHEREAS, the value of the aforementioned contract will exceed \$17,500.00 and, therefore, the proposed contract would fall within the scope of N.J.S.A. 19:44A-1.5; and

WHEREAS, ABS, Electric, Inc. has completed and submitted a Business Entity Disclosure Certification that certifies that ABS Electric, Inc. has not made any reportable contributions to a political or candidate committee in the County of Cumberland in the previous one year, and that the contract will prohibit ABS Electric, Inc. from making any reportable contributions through the term of the contract;

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Cumberland County Utilities Authority, in the County of Cumberland and State of New Jersey, as follows:

- 1) All of the statements of the preamble are incorporated herein by this reference thereto as though the same were set forth at length.

Cumberland County Utilities Authority

- 2) The Authority Chairman and Authority Secretary be and they hereby are authorized to execute a contract, a term of which incorporates the aforementioned August 3, 2018 proposal, for the electrical services related to the completion of the Upper Deerfield Pump Station Upgrade Project # 2016-07 in an amount not to exceed \$35,000.00.
- 3) The statutory language required by N.J.S.A. 10:2-1 and 10:5-33 hereby is incorporated into the contract by reference and the contractor is bound by said language together with the other provisions of the anti-discrimination laws of the State of New Jersey, Chapter 127 of the Laws of 1975.
- 4) This Resolution shall only be effective when a copy of a certification of availability of funds prepared by the Certifying Financial Officer of the CCUA is attached hereto.
- 5) The Business Entity Disclosure Certification and the determination of value shall be placed on file with this Resolution.
- 6) This Resolution only shall become effective when a copy of the New Jersey Business Registration Certificate of ABS Electric, Inc. is submitted to the Cumberland County Utilities Authority pursuant to the provisions of N.J.S.A. 52:32-44b (1) and a copy of that New Jersey Business Registration Certificate shall be placed on file with this Resolution.
- 7) A notice of the letting of this contract shall be published in the CCUA's official newspaper within ten (10) days of the date of this resolution, which notice shall state that this Resolution and the contract are on file and available for public inspection in the office of the Authority Secretary.

Cumberland County
Utilities Authority

DATED: SEPTEMBER 20, 2018

The foregoing is certified to be a true and complete copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority at a meeting thereof duly called and held on September 20, 2018.



C. Kenneth Hill, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION #2950
WILLIAM ANDRE	X				Offered By Edwards
ZARKO RAJACICH	X				Seconded By Young
DOUG VANSANT	X				Dated September 20, 18
JERRY YOUNG	X				
KEITH WASSERMAN				X	
ALBERT JONES	X				

A RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO RATIFY THE AWARD OF CONTRACT TO MORRISON EXCAVATION, LLC AS EXCAVATING CONTRACTOR FOR THE UPPER DEERFIELD PUMP STATION UPGRADE PROJECT # 2016-07

WHEREAS, the Cumberland County Utilities Authority (“CCUA”) operates a “wastewater treatment system,” as that term is defined in the Local Public Contracts Law at N.J.S.A. 40A:11-15(19); and

WHEREAS, the Local Public Contracts Law, at N.J.S.A. 40A:11-5(1), provides that a contract, the price of which exceeds the current bid threshold, may be negotiated and awarded without public bidding if the subject matter of the contract consist of: “(gg) a contract for the provision of... a wastewater treatment system as defined in [N.J.S.A. 40A:11-15(19) or any component part or parts thereof;” and

WHEREAS, the CCUA has a need for excavation services related to the completion of the Upper Deerfield Pump Station Upgrade Project #2016-07; and

WHEREAS, the Upper Deerfield Pump Station is a component part of the wastewater treatment system that is operated by the CCUA; and

WHEREAS, management has determined that Morrison Excavation, LLC has the credentials and ability to supply the CCUA with excavation services related to the completion of the Upper Deerfield Pump Station Upgrade Project # 2016-07 and has submitted a proposal, dated August 3, 2018, indicating that they will provide such services for an amount not to exceed \$85,000.00; and

WHEREAS, the value of the aforementioned contract will exceed \$17,500.00 and, therefore, the proposed contract would fall within the scope of N.J.S.A. 19:44A-1.5; and

WHEREAS, Morrison Excavation, LLC has completed and submitted a Business Entity Disclosure Certification that certifies that Morrison Excavation, LLC has not made any reportable contributions to a political or candidate committee in the County of Cumberland in the previous one year, and that the contract will prohibit Morrison Excavation, LLC from making any reportable contributions through the term of the contract;

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Cumberland County Utilities Authority, in the County of Cumberland and State of New Jersey, as follows:

- 1) All of the statements of the preamble are incorporated herein by this reference thereto as though the same were set forth at length.

Cumberland County Utilities Authority

- 2) The Authority Chairman and Authority Secretary be and they hereby are authorized to execute a contract, a term of which incorporates the aforementioned August 3, 2018 proposal, for the excavation services related to the completion of the Upper Deerfield Pump Station Upgrade Project # 2016-07 in an amount not to exceed \$85,000.00.
- 3) The statutory language required by N.J.S.A. 10:2-1 and 10:5-33 hereby is incorporated into the contract by reference and the contractor is bound by said language together with the other provisions of the anti-discrimination laws of the State of New Jersey, Chapter 127 of the Laws of 1975.
- 4) This Resolution shall only be effective when a copy of a certification of availability of funds prepared by the Certifying Financial Officer of the CCUA is attached hereto.
- 5) The Business Entity Disclosure Certification and the determination of value shall be placed on file with this Resolution.
- 6) This Resolution only shall become effective when a copy of the New Jersey Business Registration Certificate of Morrison Excavation, LLC is submitted to the Cumberland County Utilities Authority pursuant to the provisions of N.J.S.A. 52:32-44b (1) and a copy of that New Jersey Business Registration Certificate shall be placed on file with this Resolution.
- 7) A notice of the letting of this contract shall be published in the CCUA's official newspaper within ten (10) days of the date of this resolution, which notice shall state that this Resolution and the contract are on file and available for public inspection in the office of the Authority Secretary.

DATED: SEPTEMBER 20, 2018

The foregoing is certified to be a true and complete copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority at a meeting thereof duly called and held on
September 20, 2018.



C. Kenneth Hill, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION #2951

Offered By Young

Seconded By VanSant

Dated September 20, 18

A RESOLUTION TO AMEND RESOLUTION # 2944 AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2018 BUDGET

WHEREAS, the Cumberland County Utilities Authority has approved the 2018 Authority Budget on December 21, 2017 and

WHEREAS, the Authority found it necessary to amend the 2018 approved Authority Budget, and

WHEREAS, on August 30, 2018 the Authority adopted Resolution # 2944 approving amendments to the 2018 approved Authority Budget and submitted same to the Division of Local Government Services (DLGS) for approval; and

WHEREAS, the Authority subsequently received comments and proposed suggested changes to the resolution from DLGS; and

WHEREAS, the Cumberland County Utilities Authority hereby amends resolution #2944 to incorporate said comments and suggested changes proposed by NJDLGS into the following budget amendments:

	From	To
Anticipated Revenue:		
Operating Revenues:		
Sewerage Treatment Fees	\$6,579,000	\$6,579,000
Septage Fees	225,000	350,000
Investment Income	20,000	20,000
Industrial Pretreatment Fees	21,000	17,500
Total Anticipated Revenues	<u>\$6,845,000</u>	<u>\$6,966,500</u>
Budgeted Appropriations:		
Operating Appropriations:		
Administration:		
Salaries and Wages	395,677	470,983
Fringe Benefits	368,100	383,800
Other Administration Costs	664,760	723,850
Total Administration	<u>1,428,537</u>	<u>1,578,633</u>
Cost of Providing Services:		
Salaries and Wages	1,432,926	1,355,329
Fringe Benefits	1,010,700	1,007,700
Other Cost of Providing Services	1,491,000	1,459,000
Total Cost of Providing Services	<u>3,934,626</u>	<u>3,822,029</u>
Principal Payments on Debt	<u>643,996</u>	<u>610,222</u>

Cumberland County Utilities Authority

Total Operating Appropriations	<u>\$ 6,007,159</u>	<u>\$6,010,884</u>
<u>Non-Operating Appropriations</u>		
Interest Payments on Debt	113,957	116,732
Renewal & Replacement Reserve	723,884	842,384
Other Reserves	<u>125,000</u>	<u>121,500</u>
Total Non-Operating Appropriations	<u>962,841</u>	<u>1,080,616</u>
Total Operating & Non-Operating Appropriations & Accumulated Deficit	\$ 6,970,000	\$ 7,091,500
Less: Total Unrestricted Net Position Utilized	<u>125,000</u>	<u>125,000</u>
Net Total Appropriations	<u>\$ 6,845,000</u>	<u>\$ 6,966,500</u>
Capital Budget:		
Capital Expenditures	\$ 873,884	\$ 992,384
Less: Unrestricted Net Position Utilized	<u>150,000</u>	<u>150,000</u>
Net Capital Appropriations	<u>\$ 723,884</u>	<u>\$ 842,384</u>

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Cumberland County Utilities Authority, the 2018 Authority's Budget is hereby amended as detailed above, and

BE IT FURTHER RESOLVED, that the Board's Secretary is hereby directed to submit a copy of this resolution to the Director of Local Government Services for approval as part of the Authority's 2018 budget.

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, September 20, 2018 at 4:30 p.m. prevailing time.

DATED: SEPTEMBER 20, 2018

The foregoing is certified to be a true and complete copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority at a meeting thereof duly called and held on September 20, 2018.



C. Kenneth Hill, Board Secretary

Adopted this September 20, 2018

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2952
ANGELIA EDWARDS	X				Offered By Young
WILLIAM ANDRE	X				Seconded By VanSant
ZARKO RAJACICH	X				Dated September 20, 18
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN				X	
ALBERT JONES	X				

RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES
AUTHORITY TO UTILIZE THE US COMMUNITIES GOVERNMENT PURCHASING
ALLIANCE CONTRACT PURCHASING SYSTEM FOR A DIGESTER FLARE

WHEREAS, N.J.S.A. 40A:11-11(6) authorizes contracting units to participate in
US Communities Government Purchasing Alliance; and

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

WHEREAS, there was a Request for Bids, by the Lead Agency for the
Maintenance, Repair, Operating Supplies, Industrial Supplies and Related Products and
Services for the US Communities Government Purchasing Alliance; and

WHEREAS, the US Communities awarded the contract for the Maintenance,
Repair, Operating Supplies, Industrial Supplies and Related Products and Services to Applied
Industrial Technologies, Inc., on February 1, 2017, by RFP# 16154-RFP; and

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

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

- 1. That the Cumberland County Utilities Authority utilize the US Communities
Purchasing Alliance contract awarded to Applied Industrial Technologies,
Inc., 1 Applied Plaza, Cleveland, OH, 44115-219 for the purchase of a
Digester Flare at the established prices.

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, September 20, 2018 at 4:30 p.m. prevailing time.

DATED: SEPTEMBER 20, 2018

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2953
ANGELIA EDWARDS	X				Offered By Andre '
WILLIAM ANDRE	X				Seconded By Young
ZARKO RAJACICH	X				Dated September 20, 18
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN				X	
ALBERT JONES	X				

RESOLUTION AWARDING A CONTRACT FOR ADMINISTRATION & DEWATERING BUILDINGS NEW FLAT ROOF INSTALLATION

WHEREAS, the Cumberland County Utilities Authority has heretofore advertised for bids for Administration & Dewatering Buildings New Flat Roof Installation in accordance with the Specifications adopted on February 15, 2018, on file at its Wastewater Treatment Plant; and

- WHEREAS, on September 12, 2018, three (3) bids received were from:
- 1. Laurant Construction Co. Inc., Pennington, NJ \$123,500.00
 - 2. D.A. Nolt, Inc., Berlin, NJ \$232,944.00
 - 3. Winchester Roofing Corp., Gibbsboro, NJ \$198,000.00

and said bids were referred to the Authority's General Counsel, Executive Director and Executive Deputy Director for tabulation, evaluation, report and recommendation; and

WHEREAS, the Authority's General Counsel, Executive Director and Executive Deputy Director recommend that a Contract be awarded to Laurant Construction Co, Inc., 3 Meadows Court, Pennington, NJ 08534 being the lowest responsible bidder in the amount of \$123,500.00.

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

- 1. That there be a contract awarded to Laurant Construction Co, Inc., 3 Meadows Court, Pennington, NJ 08534, being the lowest responsible bidder in the amount of \$123,500.00.
- 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 Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, September 20, 2018 at 4:30 p.m. prevailing time.

DATED: SEPTEMBER 20, 2018

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2954
ANGELIA EDWARDS	X				Offered By <u>Rajacich</u>
WILLIAM ANDRE	X				Seconded By <u>Edwards</u>
ZARKO RAJACICH	X				Dated <u>September 20, 2018</u>
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN				X	
ALBERT JONES	X				

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 \$278,828.72 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.

Cumberland County
Utilities Authority

DATED: September 20, 2018

CUMBERLAND COUNTY UTILITIES AUTHORITY

September 2018 Bill List

CHECK #	VENDOR #	VENDOR NAME	AMOUNT
030663	1079	ALS GROUP USA CORP	1,988.00
030664	242	AMAZON	713.15
030665	648	APPLIED ANALYTICS INC.	21,208.73
030666	1084	ARCHER & GREINER P.C.	2,015.55
030667	813	ASH LANE FARM INC	6,792.50
030668	1	ATLANTIC CITY ELECTRIC	32,177.12
030669	188	BERGEYS TRUCK CENTER	509.34
030670	50	BRIDGETON P & H SUPPLY	1,627.46
030671	56	BULB WORLD ELECTRICAL	37.50
030672	1054	BW STETSON LLC	82.93
030673	784	C & H DISPOSAL SERVICE	7,020.00
030674	207	C & J ELECTRONICS	7.99
030675	371	CME ASSOCIATES	820.00
030676	794	COLE-PARMER	38.54
030677	931	COLONIAL ELECTRIC SUPPLY CO. INC	34.29
030678	276	COMCAST CABLE	439.46
030679	1103	CRESTON HYDRAULICS, INC.	2,106.96
030680	103	CUMBERLAND COUNTY IMPROVEMENT AUTH	1,663.55
030681	110	CUMBERLAND TIRE CENTER	224.95
030682	111	CUMBERLAND VALVE INC	534.76
030683	959	DELCORA	5,437.09
030684	115	DMC TEXTILES	827.00
030685	1021	E-Z PASS	1,000.00
030686	161	FISHER SCIENTIFIC	212.10
030687	636	FLEET PRIDE INC	300.61
030688	570	FRANKLIN-MILLER INC	26,925.00
030689	189	FRED HARZ AND SON	3,341.20
030690	800	GENERAL SPRING SERVICE	159.00
030691	1091	GEORGE W HELMER JR	17,700.00
030692	982	GREEN GUARD FIRST AID & SAFETY	95.63
030693	187	H. H. BROTHERS HANKINS	23.32
030694	644	HOME DEPOT CREDIT SERVICE	434.00
030695	345	INSPIRA HEALTH NETWORK URGENT CARE	50.00
030696	997	JAMES K. GRACE, ESQUIRE	1,833.00
030697	997	JAMES K. GRACE, ESQUIRE	1,776.24
030698	1087	JAN-PRO CLEANING SYSTEMS OF THE DELAWARE VALLEY	546.00
030699	975	LAWSON PRODUCTS INC	215.73
030700	1078	MAIN POOL & CHEMICAL COMPANY INC.	904.20
030701	234	MAJOR PETROLEUM	1,825.21
030702	1056	MOBILE DREDGING & VIDEO PIPE, INC	3,705.00
030703	47	NJ ADVANCE MEDIA	36.71
030704	1095	NORTH EAST TECHNICAL SALES, INC.	6,085.80
030705	1101	NOVICK AUTO MALL	22,020.50
030706	528	ONE CALL CONCEPTS	43.75
030707	674	PENDERGAST SAFETY EQUIPMENT COMPANY	17.89
030708	73	PETTY CASH	109.04
030709	739	RICHARD BROWN	600.00
030710	134	RICHARD STOWMAN	103.90
030711	224	ROBERTS OXYGEN	172.35
030712	312	ROMANO HEARING TESTA & KNORR	2,276.40
030713	344	SOUTH JERSEY GAS COMPANY	106.34
030714	1014	SOUTH JERSEY WELDING SUPPLY CO	5,278.80
030715	268	STATE OF NEW JERSEY	78,092.81
030716	656	STEWART BUSINESS SYSTEMS INDUSTRIES	92.52
030717	655	T & F CAMERA SHOP	455.00
030718	204	TELEDYNE ISCO INC	896.47
030719	963	THOMSON REUTERS	660.00
030720	205	TRACTOR SUPPLY INC	60.98
030721	33	TREASURER, STATE OF NEW JERSEY	820.00

030722	469	USABBLUEBOOK	2,529.15
030723	808	VANMETER'S LANDSCAPING	366.00
030724	255	VERIZON	123.30
030725	40	VERIZON WIRELESS	1,222.87
030726	182	W. W. GRAINGER INC.	66.28
030727	151	W.B. MASON	8,430.56
030728	1024	WILLIAMS AUTO PARTS - NAPA	390.67
030729	1005	XEROX CORP	417.52
			<u>\$278,828.72</u>

ATTEST: CUMBERLAND COUNTY UTILITIES AUTHORITY

By Charles K. Hill
Charles K. Hill, Secretary

By Albert Jones
Albert Jones, Chairperson