

AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
OCTOBER 18, 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 SEPTEMBER 20, 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 CONTRACT WITH GEORGE HELMER TO INCLUDE A CHANGE ORDER
 - C. RESOLUTION AUTHORIZING AN AMENDMENT TO THE CONTRACT WITH ABS ELECTRIC, INC. TO INCLUDE A CHANGE ORDER
 - D. RESOLUTION AUTHORIZING AN AMENDMENT TO THE CONTRACT WITH MORRISON EXCAVATION, LLC TO INCLUDE A CHANGE ORDER
 - E. RESOLUTION TO AUTHORIZE PUBLIC NOTICE OF SOLICITATION OF PROFESSIONAL SERVICE CONTRACTS
 - F. RESOLUTION AUTHORIZING A PUBLIC HEARING ON AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS
 - G. RESOLUTION AUTHORIZING THE INTRODUCTION OF THE 2019 BUDGET
 - H. RESOLUTION AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICE CONTRACT WITH D H R ASSOCIATES TO INCLUDE A CHANGE ORDER
 - I. RESOLUTION OF THE CCUA TO REINSTATE THE PERMIT APPLICATION OF THE CCIA FOR THE INDUSTRIAL PRETREATMENT PROGRAM
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. **POSSIBLE** MOTION FOR EXECUTIVE SESSION FOR LEGAL AND 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 of our employees and staff for their hard work. He went on 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 #2955
Offered By Young
Seconded By Wasserman
Dated October 18, 2018

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, October 18, 2018 at 4:30 p.m. prevailing time.

DATED: OCTOBER 18, 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 October 18, 2018.

C. Kenneth Hill
C. Kenneth Hill, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2956
ANGELIA EDWARDS	X				Offered By Wasserman
WILLIAM ANDRE	X				Seconded By VanSant
ZARKO RAJACICH	X				Dated October 18, 2018
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE CONTRACT
WITH GEORGE HELMER TO INCLUDE A CHANGE ORDER

WHEREAS, pursuant to Resolution 2948, the Cumberland County Utilities Authority entered into a Contract for Project Consultant with George Helmer in the amount of \$60,000; and

WHEREAS, 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 Project Consultant will exceed the original contract amount; and

WHEREAS, the Executive Director and the 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 \$10,000.00; 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 George Helmer for Project Consultant services to the Cumberland County Utilities Authority increasing the amount to “not to exceed” \$70,000.00.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 18, 2018 at 4:30 p.m. prevailing time.

DATED: OCTOBER 18, 2018

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2957
ANGELIA EDWARDS	X				Offered By Young
WILLIAM ANDRE	X				Seconded By Andre'
ZARKO RAJACICH	X				Dated October 18, 2018
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE CONTRACT
WITH ABS ELECTRIC, INC TO INCLUDE A CHANGE ORDER

WHEREAS, pursuant to Resolution 2949, the Cumberland County Utilities Authority entered into a Contract for Electric Contractor with ABS Electric, Inc. in the amount of \$35,000; and

WHEREAS, 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 Electric Contractor will exceed the original contract amount; and

WHEREAS, the Executive Director and the 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 ABS Electric, Inc. for Electric Contractor to the Cumberland County Utilities Authority increasing the amount to “not to exceed” \$40,000.00.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 18, 2018 at 4:30 p.m. prevailing time.

DATED: OCTOBER 18, 2018

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2958
ANGELIA EDWARDS	X				Offered By Rajacich
WILLIAM ANDRE	X				Seconded By Edwards
ZARKO RAJACICH	X				Dated October 18, 2018
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE CONTRACT WITH MORRISON EXCAVATION, LLC TO INCLUDE A CHANGE ORDER

WHEREAS, pursuant to Resolution 2950, the Cumberland County Utilities Authority entered into a Contract for Excavating Contractor with Morrison Excavation, LLC in the amount of \$85,000; and

WHEREAS, 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 Excavating Contractor will exceed the original contract amount; and

WHEREAS, the Executive Director and the 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 Morrison Excavating for Excavating Contractor to the Cumberland County Utilities Authority increasing the amount to “not to exceed” \$90,000.00.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 18, 2018 at 4:30 p.m. prevailing time.

DATED: OCTOBER 18, 2018

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION #2959
WILLIAM ANDRE	X				Offered By Andre'
ZARKO RAJACICH	X				Seconded By VanSant
DOUG VANSANT	X				Dated October 18, 2018
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

RESOLUTION TO AUTHORIZE PUBLIC NOTICE OF SOLICITATION
OF PROFESSIONAL SERVICE CONTRACTS

WHEREAS, the Cumberland County Utilities Authority having approved by Resolution # 2065, dated July 20, 2006, the use of a fair and open process whenever possible for all contracts and services; and

WHEREAS, such resolution provided that the Budget and Finance Committee shall establish the criteria and standards for such a process; and

WHEREAS, the Budget and Finance Committee, with the assistance of General Counsel, established such criteria and standards; and

WHEREAS, the Authority must publish notice in accordance with those standards and criteria for the positions of General Counsel, Auditor, Consulting Engineer and Financial Advisor.

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

1. Criteria has been established for all professional services required by the Cumberland County Utilities Authority for the appointments January 1, 2019 to December 31, 2019.
2. The Authority shall publish a Public Notice in the newspaper, for the solicitation of professional services contract appointments no earlier than 10 days and no more than 30 days prior to the contract proposals being due.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday, October 18, 2018 at 4:30 p.m. prevailing time.

DATED: OCTOBER 18, 2018

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2960
ANGELIA EDWARDS	X				Offered By Edwards
WILLIAM ANDRE	X				Seconded By Young
ZARKO RAJACICH	X				Dated October 18, 2018
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION AUTHORIZING A PUBLIC HEARING ON AMENDMENTS
TO THE SEWER USE RULES AND REGULATIONS

WHEREAS, P. L. 1977, Chapter 384 (N.J.S.A. 40:14B-1 et seq.) and Article V, Section 502 of its Service Agreements permit the Cumberland County Utilities Authority to periodically amend its Sewer Use Rules and Regulations; and

WHEREAS, N.J.S.A. 40:14B-22 permits the Cumberland County Utilities Authority to charge its Customers periodic service charges; and

WHEREAS, the Cumberland County Utilities Authority has established rules and regulations including establishing Classifications; and

WHEREAS, N.J.S.A. 40:14B-23 requires that a public hearing be held to impose or revise said levels of treatment, fees and charges.

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

1. That the Cumberland County Utilities Authority Commissioners do authorize that a Public Hearing in regard to establishing the appropriate fees and classifications be held on Thursday afternoon November 15, 2018 at 4:30 p.m. at the Authority’s Administration Building, 333 Water Street, Bridgeton, New Jersey.

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

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 18, 2018 at 4:30 p.m. prevailing time.

DATED: OCTOBER 18, 2018

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 #2961
Offered By Young
Seconded By Andre'
Dated October 18, 2018

A RESOLUTION AUTHORIZING THE INTRODUCTION
OF THE 2019 BUDGET

WHEREAS, the Annual Budget and Capital Budget for the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2019 and ending December 31, 2019 has been presented before the Commissioners of the Cumberland County Utilities Authority at its open public meeting of October 18, 2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$6,976,580.00 and Total Appropriations of \$8,226,580.00, and Total Unrestricted Net Position utilized of \$1,250,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$2,010,513.00 Total Unrestricted Net Position planned to be utilized as funding thereof of \$0.00 and Renewal & Replacement Reserve is planned to be utilized as funding thereof, of \$2,010,513.00; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds, rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere, by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

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

1. At an open public meeting held on October 18, 2018, that the Annual Budget, including all related schedules, and the Capital Budget of the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2019 and ending December 31, 2019 is hereby recommended for approval; and

Cumberland County Utilities Authority

2. That a Public Hearing on the 2019 Budget be scheduled at the November 15, 2018 open public meeting of the Authority, notice of which will be published in the South Jersey Times at least twenty (20) days prior to the date of the Public Hearing, after which it will be scheduled for adoption.

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget and Capital Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the members of the Cumberland County Utilities Authority will consider the Annual Budget and Capital Budget for adoption on December 20, 2018.

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 18, 2018 at 4:30 p.m. prevailing time.

DATED: OCTOBER 18, 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 October 18, 2018.

C. Kenneth Hill

C. Kenneth Hill, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2962
ANGELIA EDWARDS	X				Offered By VanSant
WILLIAM ANDRE	X				Seconded By Young
ZARKO RAJACICH	X				Dated October 18, 2018
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE
PROFESSIONAL SERVICE CONTRACT WITH D H R ASSOCIATES
TO INCLUDE A CHANGE ORDER

WHEREAS, pursuant to Resolution 2709, the Cumberland County Utilities Authority entered into a Professional Service Contract for Solar Power Installation Consultant services with D H R Associates in the amount of \$13,000 for 2016 to Present; and

WHEREAS, 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 Solar Power Installation Consultant will exceed the original contract amount; and

WHEREAS, the Director and the 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 #2 to the contract of DHR Associates for Solar Power Installation Consultant services to the Cumberland County Utilities Authority increasing the amount to “not to exceed” \$18,000.00.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 18, 2018 at 4:30 p.m. prevailing time.

DATED: OCTOBER 18, 2018

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 #2963
Offered By Young
Seconded By Edwards
Dated October 18, 2018

A RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO REINSTATE THE PERMIT APPLICATION OF THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY FOR THE INDUSTRIAL PRETREATMENT PROGRAM

WHEREAS, the Cumberland County Utilities Authority, County of Cumberland and State of New Jersey (hereinafter the “Authority”) shall periodically update a list of industrial users and notify such users of their status and of applicable discharge permit and pretreatment requirements as a result of such status; and

WHEREAS, all industrial users so notified must obtain an Industrial Waste Discharge Permit within ninety (90) days of notification and all new industrial users proposing to discharge to the Cohansey River Basin Sewer System shall first obtain an Industrial Waste Discharge Permit prior to any connection or discharge; and

WHEREAS, the Authority has received an application to reinstate an Industrial Waste Discharge Permit from the Cumberland County Improvement Authority (“CCIA”); and

WHEREAS, the Authority has reviewed the CCIA’s application in accordance with all applicable rules and regulations and has determined that the CCIA may reinstate the Industrial Waste Discharge Permit.

NOW, THEREFORE BE IT RESOLVED, by the Authority, County of Cumberland and State of New Jersey, that the Authority has approved the CCIA’s permit application to reinstate the Industrial Waste Discharge Permit.

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 18, 2018 at 4:30 p.m. prevailing time.

DATED: OCTOBER 18, 2018

ATTEST:

C. Kenneth Hill
C. Kenneth Hill, Secretary

Albert Jones
Albert Jones, Chairman

Cumberland County
Utilities Authority

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION #2964
WILLIAM ANDRE	X				Offered By Wasserman
ZARKO RAJACICH	X				Seconded By Andre'
DOUG VANSANT	X				Dated October 18, 2018
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 \$255,100.94 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: October 18, 2018

CUMBERLAND COUNTY UTILITIES AUTHORITY

October 2018 Bill List

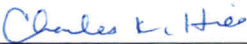
CHECK #	VENDOR #	VENDOR NAME	AMOUNT
030730	1079	ALS GROUP USA CORP	2,343.00
030731	242	AMAZON	310.11
030732	1074	AMERICAN AQUATIC TESTING, INC.	1,000.00
030733	648	APPLIED ANALYTICS INC.	2,761.08
030734	1084	ARCHER & GREINER P.C.	2,060.46
030735	813	ASH LANE FARM INC	6,792.50
030736	26	ASSOCIATION OF ENVIR AUTH	2,793.00
030737	1	ATLANTIC CITY ELECTRIC	25,535.30
030738	1051	BALLY'S ATLANTIC CITY	1,029.00
030739	824	BOTTINO'S SUPERMARKETS	48.72
030740	46	BRIDGETON CITY OF	3,225.09
030741	50	BRIDGETON P & H SUPPLY	31.88
030742	56	BULB WORLD ELECTRICAL	20.59
030743	1054	BW STETSON LLC	66.43
030744	784	C & H DISPOSAL SERVICE	3,900.00
030745	74	CEDARVIEW KENNEL	35.00
030746	1096	CFE EQUIPMENT CORPORATION	28,865.00
030747	371	CME ASSOCIATES	3,697.50
030748	931	COLONIAL ELECTRIC SUPPLY CO. INC	1,377.29
030749	276	COMCAST CABLE	439.46
030750	998	CORROSION PRODUCTS & EQUIPMENT	156.49
030751	579	CUMBERLAND ADVISORS INC	4,952.00
030752	103	CUMBERLAND COUNTY IMPROVEMENT AUTH	659.11
030753	550	CUMBERLAND COUNTY INSURANCE COMMISSION	197.85
030754	111	CUMBERLAND VALVE INC	68.93
030755	1036	DANIEL W. JEFFERSON	750.00
030756	959	DELCORA	10,375.95
030757	115	DMC TEXTILES	400.00
030758	1021	E-Z PASS	1,000.00
030759	938	EDWARD HORNER III	250.00
030760	787	EDWARD KURTH & SONS INC	649.70
030761	186	ENVIROMENTAL SERVICE & EQUIPMENT CO INC	1,163.78
030762	636	FLEET PRIDE INC	317.18
030763	364	G. STEVEN ERRICKSON	559.21
030764	1091	GEORGE W HELMER JR	23,325.00
030765	1009	GRACE MARMERO & ASSOCIATES, LLP	1,248.00
030766	865	GREGORY SMITH II	350.00
030767	793	H & R HARDWARE & GARDEN CENTER	41.07
030768	187	H. H. BROTHERS HANKINS	59.84
030769	662	INDUSTRIAL VALLEY GAS AND DIESEL	345.00
030770	997	JAMES K. GRACE, ESQUIRE	1,848.00
030771	997	JAMES K. GRACE, ESQUIRE	1,833.00
030772	1087	JAN-PRO CLEAINING SYSTEMS OF THE DELAWARE VALLEY	546.00
030773	213	JOHNSON & TOWERS INC.	159.35
030774	975	LAWSON PRODUCTS INC	135.55
030775	1078	MAIN POOL & CHEMICAL COMPANY INC.	2,630.40
030776	234	MAJOR PETROLEUM	1,930.45
030777	1048	MIRACLE CHEMICAL CO.	4,736.34
030778	47	NJ ADVANCE MEDIA	147.65
030779	1095	NORTH EAST TECHNICAL SALES, INC.	15,899.52
030780	528	ONE CALL CONCEPTS	35.00
030781	73	PETTY CASH	83.08
030782	510	PTP CONSULTING INC	2,200.00
030783	224	ROBERTS OXYGEN	125.12
030784	312	ROMANO HEARING TESTA & KNORR	1,310.40
030785	130	SAFELITE FULFILLMENT INC.	267.97
030786	1104	SHI INTERNATIONAL CORP	1,245.60
030787	344	SOUTH JERSEY GAS COMPANY	114.86
030788	346	SOUTH JERSEY PAPER PRODUCTS	296.38

030789	268	STATE OF NEW JERSEY	78,092.81
030790	204	TELEDYNE ISCO INC	5,594.50
030791	205	TRACTOR SUPPLY INC	7.49
030792	376	TROUT'S POWER EQUIPMENT	50.00
030793	469	USABLUEBOOK	469.80
030794	808	VANMETER'S LANDSCAPING	156.00
030795	255	VERIZON	260.23
030796	182	W. W. GRAINGER INC.	660.45
030797	151	W.B. MASON	552.47
030798	1024	WILLIAMS AUTO PARTS - NAPA	110.38
030799	1005	XEROX CORP	401.62
			<u>\$255,100.94</u>

ATTEST:


CUMBERLAND COUNTY UTILITIES AUTHORITY

By



Charles K. Hill, Secretary

By



Albert Jones, Chairperson