

**AGENDA**  
**CUMBERLAND COUNTY UTILITIES AUTHORITY**  
**DECEMBER 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 OF NOVEMBER 15, 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 ADOPTING THE 2019 BUDGET FOR CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2019 TO DECEMBER 31, 2019
  - C. RESOLUTION AUTHORIZING THE TRUSTEE TO TRANSFER EXCESS FUNDS IN THE RENEWAL AND REPLACEMENT FUND TO THE REVENUE FUND IN ACCORDANCE WITH THE REQUIREMENT OF THE GENERAL BOND RESOLUTION
  - D. RESOLUTION DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS
  - E. RESOLUTION TO CONTINUE, ESTABLISH AND MAINTAIN ACCOUNTS WITH BB & T BANK AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS
  - F. RESOLUTION APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN
  - G. RESOLUTION APPOINTING STEPHANIE MICK AS THE CUMBERLAND COUNTY UTILITIES AUTHORITY'S COMPLIANCE OFFICER
  - H. RESOLUTION APPOINTING STEPHANIE MICK AS ASSISTANT SECRETARY/TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
  - I. RESOLUTION TO UPDATE AUTHORIZING THE AUTHORITY'S EXECUTIVE DIRECTOR OR EXECUTIVE DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS
  - J. RESOLUTION APPOINTING DOMINIC BUIRCH AS THE AUTHORITY OFFICER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
  - K. RESOLUTION OF THE CCUA AUTHORIZING QPA TO CERTIFY FUNDS
  - L. RESOLUTION APPOINTING ROMANO, HEARING, TESTA AND KNORR AS ACCOUNTANTS AND AUDITORS FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY
  - M. RESOLUTION APPOINTING PENNONI ASSOCIATES INC. AS CONSULTING ENGINEER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

- N. RESOLUTION APPOINTING JAMES K. GRACE, ESQUIRE AS GENERAL COUNSEL FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY
  - O. RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS, EXHIBIT A, AND SECTION 9.11.5
  - P. RESOLUTION DESIGNATING CUMBERLAND ADVISORS AS THE AUTHORITY'S INVESTMENT ADVISOR
  - Q. RESOLUTION OF ACCEPTANCE OF 2019 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION
  - R. RESOLUTION APPOINTING THE HARDENBERG INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS
  - S. RESOLUTION TO ENTER INTO A CONTRACT WITH PTP CONSULTING, INC., FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING AND INSPECTION
  - T. RESOLUTION TO EXTEND THE CONTRACT WITH GRACE, MARMERO & ASSOCIATES LLP FOR LABOR COUNSEL
  - U. RESOLUTION TO EXTEND THE CONTRACT WITH D H R ASSOCIATES FOR SOLAR POWER INSTALLATION CONSULTANT SERVICES
  - V. RESOLUTION AUTHORIZING THE CCUA TO UTILIZE THE US COMMUNITIES GOVERNMENT PURCHASING ALLIANCE CONTRACT PURCHASING SYSTEM FOR A GRIT SYSTEM, A BAR SCREEN & AERATOR
  - W. RESOLUTION AUTHORIZING THE CCUA TO UTILIZE THE US COMMUNITIES GOVERNMENT PURCHASING ALLIANCE CONTRACT PURCHASING SYSTEM FOR A SWITCH GEAR
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 LEGAL MATTERS WITH NO ACTION PLANNED
13. ADJOURNMENT

***Have a Safe & Happy Holiday Season!***

# CUMBERLAND COUNTY UTILITIES AUTHORITY

December 20, 2018

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

Representing the CCUA:

Albert Jones, Chairman

Keith Wasserman, Vice-Chairman

William Andre, Commissioner

Zarko Rajacich, Commissioner

Doug VanSant, Commissioner

Jerry Young, Commissioner

James Grace, General Counsel

Steve Testa, Auditor

C. Kenneth Hill, Secretary

Ed Bethea, Treasurer

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. Commissioner Angelia Edwards was recorded as an excused absence. Jerome Harris our Engineer was also recorded as absent.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of November 15, 2018. Motion was made by Commissioner Rajacich, seconded by Commissioner Young and carried unanimously at roll call.

Chairman Jones called for reports.

## **REPORTS**

### **Director**

Director Errickson submitted the November 2018 Discharge Monitoring Report (DMR) for inclusion into the minutes of this meeting. The Director noted that the plant has had issues this month regarding meeting enterococcus limits defined with the discharge permit. An investigation into the cause has found that the dissolved oxygen probes, located at the aeration basins, are providing results that are biased high. Operations staff has begun the process of replacing these probes with more reliable units that will allow for more accurate understanding of the aeration basin conditions. Effluent quality has begun improving and we expect to be at normal levels in the next few weeks.

Director Errickson noted that there have been questions raised regarding ingress and egress and access easements to the property that is to be used for the solar project. While there is no problem regarding access for over 30 years, questions have been raised by the developer Advanced Solar as to the language in the deed. The CCUA believes the easement does exist, but if it does not, we have already spoken with the City engineer and mayor and we are confident that an easement can be obtained with opposition.

Director Errickson reported that the Upper Deerfield pump station # 6 is in full operation and performing very well. We are waiting to receive operation manuals from the Manufacturer. Punch list items needed before inspection are fencing around the property and drilling of the well. Weather has been a factor slowing completion, (mud in the area). He has spoken with Ed Kispert of the NJDEP regarding final inspection. Ed is on board with progress and will wait for us to call him for final inspection.

Director Errickson also noted that the CCUA has received a Certificate of Appreciation from the Salvation Army Bridgeton in grateful Appreciation for helping others through the Salvation Army for money given by employees of CCUA for new bikes.

The Director reported that all sludge is currently being hauled to DELCORA for disposal. Four loads per day are being hauled internally with C&H providing assistance when needed.

The Director noted that Center Point is currently working on the issues with the coatings at the north primary. Also, operations have placed the south secondary clarifier in service as well as the south contact basin.

Director Errickson also again noted that maintenance has replaced the dissolved oxygen probes at the north aeration basin.

The Director noted that two trees, located at the dewatering building have been removed to make way for process changes and improved operations.

The Director stated that the Authority has provided Fork-lift, PPE and Haz-woper training for all applicable employees this month.

The Director also noted that Rich Harris has passed his S-1 examination and is now a licensed operator.

Director Errickson also noted that all industry annual inspections were performed this month. The Authority found that all sites were consistently meeting all discharge parameters, and all appeared well maintained.

He also noted that we have twenty-three resolutions on the agenda today, and due to the large volume, he would not recap each one.

Director Errickson noted a need today for a closed session regarding Solar Legal Issues.

In conclusion, the Director offered his thanks to Deputy Director Daniel Jefferson, Administrative Assistant Stephanie Mick, Business Administrator Dominic Birch and the entire staff and The Chairman and this Board through the year. He wished Happy Holidays to all.

#### **Engineer**

The engineer was absent and did not submit a report.

#### **Auditor**

Mr. Testa offered he has provided assistance to staff as requested. He also noted we have on our agenda Resolution B which is the Resolution to adopt the 2019 Budget. The State has given approval to adopt the 2019 Budget and the Authority held its public hearing on the Budget at the November meeting, and it is appropriate to adopt the budget at this time.

Mr. Testa also stated noted Resolution C is an annual resolution which directs the trustee to transfer the interest earned in the Renewal & Replacement Fund to the Revenue fund as required by the Authority's Bond Resolution.

Mr. Testa went on to note other reorganization type resolutions such as Resolutions D, E and F that are done each year regarding official banks and depositories and banking business as well as updating the Authority's Cash Management Plan as required. These generally authorize the Authority to do business with certain banks and establish accounts, however this can be amended during the year should the Authority wish to do so.

Lastly, and not to be presumptuous, he noted a resolution on the agenda reappointing his firm for 2019. We truly appreciate the Authority's continued confidence in our firm and, as always, look forward to serving the Authority.

#### **General Counsel**

Mr. Grace noted that litigation is proceeding in due course in the Upper Deerfield Lance Electric case. He will be going to the offices of opposing counsel to inspect their records in the course of discovery to ensure that all appropriate documents that we requested in discovery will be supplied. If there are any issues, I will make the appropriate motion for the court. I will continue to update this Board as new information becomes available.

Mr. Grace stated that a matter involving the Solar Project, we encountered a question to a land use issue, specifically involving an easement that is required to cross property owned by the city. We met with professional engineers and representatives from the city who will help resolve the issue. We expect a resolution in this matter with the next couple of days. He will update this board 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 (2970) AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND offered by Commissioner Young, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2971) ADOPTING THE 2019 BUDGET CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2019 TO DECEMBER 31, 2019 offered by Commissioner VanSant, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2972) AUTHORIZING THE TRUSTEE TO TRANSFER EXCESS FUNDS IN THE RENEWAL AND REPLACEMENT FUND IN ACCORDANCE WITH THE REQUIREMENT OF THE GENERAL BOND RESOLUTION offered by Commissioner Rajacich, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2973) DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS offered by Vice-Chairman Wasserman, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (2974) TO ESTABLISH, CONTINUE AND MAINTAIN ACCOUNTS WITH BB&T AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS offered by Commissioner Young, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (2975) APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN offered by Commissioner Young, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2976) APPOINTING STEPHANIE J. MICK AS THE CUMBERLAND COUNTY UTILITIES AUTHORITY'S COMPLIANCE OFFICER offered by Commissioner Young, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (2977) APPOINTING STEPHANIE J. MICK AS ASSISTANT SECRETARY/TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Young, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (2978) TO UPDATE AUTHORIZING THE AUTHORITY'S EXECUTIVE DIRECTOR OR EXECUTIVE DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS offered by Commissioner Rajacich, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2979) APPOINTING DOMINIC BUIRCH, AS THE AUTHORITY OFFICER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Young, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (2980) OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY AUTHORIZING QUALIFIED PURCHASING AGENT TO CERTIFY FUNDS offered by Commissioner Rajacich, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (2981) APPOINTING ROMANO, HEARING, TESTA AND KNORR CERTIFIED PUBLIC ACCOUNTS, AS ACCOUNTANTS AND AUDITORS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner VanSant, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2982) APPOINTING PENNONI ASSOCIATES INC. AS CONSULTING ENGINEERS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Rajacich, seconded by Commissioner VanSant and carried unanimously at roll call.

RESOLUTION (2983) APPOINTING JAMES K. GRACE, ESQUIRE AS GENERAL COUNSEL FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Young, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (2984) AUTHORIZING AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS, EXHIBIT A, AND SECTION 9.11.5 ALL OUTSTANDING & CURRENT BALANCES SHALL BE PAID IN FULL BEFORE DISPOSAL PRIVILEGE IS RE-INSTALLED FOR SUSPENDED WASTE HAULERS offered by Vice-Chairman Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2985) DESIGNATING CUMBERLAND ADVISORS AS THE AUTHORITY'S INVESTMENT ADVISOR offered by Commissioner Young, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (2986) ACCEPTANCE OF 2019 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION offered by Commissioner VanSant, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2987) APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS offered by Commissioner Young, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (2988) TO ENTER INTO A CONTRACT WITH PTP CONSULTING, INC FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING AND INSPECTION offered by Commissioner Young, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2989) TO EXTEND THE CONTRACT WITH GRACE, MARMERO & ASSOCIATES LLP FOR LABOR COUNSEL offered by Commissioner Young, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (2990) TO EXTEND THE CONTRACT WITH DHR ASSOCIATES FOR SOLAR POWER INSTALLATIONS CONSULTANT SERVICES offered by Commissioner Andre, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2991) AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO UTILIZE THE US COMMUNITIES GOVERNMENT PURCHASING ALLIANCE CONTRACT PURCHASING SYSTEM FOR A GRIT SYSTEM, A BAR SCREEN & AERATOR offered by Commissioner VanSant, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (2992) AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO UTILIZE THE US COMMUNITIES GOVERNMENT PURCHASING ALLIANCE CONTRACT PURCHASING SYSTEM FOR A SWITCH GEAR offered by Commissioner, seconded by Commissioner Andre and carried unanimously at roll call.

**Treasurers Report**

Revenue Account	\$453,037.35
Operating Account	847,821.75
Petty Cash	500.00
Sensor Account	8,429.70
General Account	5,771,885.67
Plant Reconstruction/Replacement	2,381,104.43
User Revenue Reserve	547,633.33
Trust Account	2,293,608.67
Total Cash Position	\$12,304,020.90

Treasurer Ed Bethea reported that the bills submitted for payment today for the Operating Account total \$391,597.88. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has enough 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 (2993) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner Young, 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 also offered congratulations to Rich Harris for getting his S-1 license. He also wished everyone a Merry Christmas and a Happy and Healthy New Year.

**Commissioners-Public Remarks**

There were no comments from the Commissioners or the public.

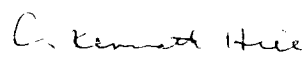
At this time a motion was offered by Commissioner VanSant, seconded by Commissioner Andre and carried unanimously at roll call to enter into a closed session to discuss solar project with no action planned.

After returning to regular agenda a motion was offered by Commissioner Young, seconded by Commissioner Andre and carried unanimously at roll call to authorize the Executive Director to make a change from Advanced Solar Project Company if they continue to stall do not begin on the project within two weeks.

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 January 17, 2019, 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 # 2970

Offered By Young

Seconded By Wasserman

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

DATED: DECEMBER 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 December 20, 2018.

  
C. Kenneth Hill, Secretary



# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2971
ANGELIA EDWARDS				X	Offered By <u>VanSant</u>
WILLIAM ANDRE	X				Seconded By <u>Young</u>
ZARKO RAJACICH	X				Dated <u>December 20, 2018</u>
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

## A RESOLUTION ADOPTING THE 2019 BUDGET CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2019 TO DECEMBER 31, 2019

**WHEREAS**, the Annual Budget and Capital Budget for the Cumberland County Utilities Authority for the fiscal year period beginning January 1, 2019 and ending December 31, 2019 has been presented and adopted before the Commissioners of the Authority at its open public meeting of December 20, 2018; and

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

**WHEREAS**, the Annual Budget as presented for adoption reflects Total Revenues of \$6,976,580.00 Total Appropriations, including any Accumulated Deficit, if any, of \$8,226,580.00 and Total Unrestricted Net Position utilized of \$1,250,000.00; and

**WHEREAS**, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,010,513.00, Total Unrestricted Net Position planned to be utilized of \$0.00, and Total Renewal & Replacement Reserve Fund planned to be utilized of \$2,010,513.00.

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Cumberland County Utilities Authority, at an open public meeting held on December 20, 2018, that the Annual Budget and Capital Budget/Program of the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2019 and ending December 31, 2019, is hereby adopted and shall constitute an appropriation for the purposes stated; and

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

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

**DATED: DECEMBER 20, 2018**

The foregoing is a true copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority on December 20, 2018.



C. Kenneth Hill, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION # 2972
ANGELIA EDWARDS				X	Offered By Rajacich
WILLIAM ANDRE	X				Seconded By Young
ZARKO RAJACICH	X				Dated December 20, 2018
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

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

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

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

WHEREAS, the Engineer has certified that a balance of \$600,000 is sufficient for 2019 to cover the cost of required replacements, renewals, major repairs or maintenance items of a type not recurring annually; and

WHEREAS, the Renewal and Replacement Fund currently has and will continue to accumulate amounts in excess of \$600,000.

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

1. That the Trustee is to transfer all amounts in excess of \$600,000 at the direction of the Authority Officer.

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

DATED: DECEMBER 20, 2018



CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION #2973
WILLIAM ANDRE	X				Offered By Wasserman
ZARKO RAJACICH	X				Seconded By Andre'
DOUG VANSANT	X				Dated December 20, 2018
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

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

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

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

Cumberland County  
Utilities Authority

- That any bank organized under the laws of the State of New Jersey, or organized under the laws of the United States, and having its place of business in the State of New Jersey, be and are hereby designated as official banks for the depository of the Cumberland County Utilities Authority funds and the transaction of banking business with the Cumberland County Utilities Authority.

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

DATED: DECEMBER 20, 2017

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION #2974
WILLIAM ANDRE	X				Offered By <u>Young</u>
ZARKO RAJACICH	X				Seconded By <u>Andre'</u>
DOUG VANSANT	X				Dated <u>December 20, 2018</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

**A RESOLUTION TO ESTABLISH, CONTINUE AND MAINTAIN ACCOUNTS WITH BB&T AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS**

**WHEREAS**, the Cumberland County Utilities Authority wishes to establish and maintain the following checking accounts with Branch Banking and Trust Company (BB&T):

Payroll Checking Account	# 1310000212809
Operating Checking Account	# 1310000212795
Petty Cash Account	# 1310000212825
Daily Revenue Account	# 1310000212787
Escrow Account for	# 1310000212817
CCUA Sensors	

and;

**WHEREAS**, the Cumberland County Utilities Authority wishes to continue and maintain the following investment management accounts with TD Wealth Management:

Plant Reconstruction or Replacement Account	# 81-8886-06-1
General Account	# 81-8886-01-2
User Revenue Reserve	#81-8886-00-4

and;

**WHEREAS**, the Cumberland County Utilities Authority wishes to continue and maintain the following Trust accounts with TD Wealth Management:

Revenue Fund	# 81-8886-02-0
1997 Debt Service Reserve Fund	# 81-8886-03-8
Renewal & Replacement Fund	# 81-8886-05-3
1997 Bond Service Fund	# 81-8886-07-9
NJEIT 2010-2016 Project Account	# 81-8961-01-3

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

1. That the following accounts be established, continued and maintained with BB&T (Hereinafter called Bank):

Payroll Checking  
Operating Checking  
Petty Cash Checking  
Daily Revenue  
Escrow Account for CCUA Sensors



## *Cumberland County Utilities Authority*

2. That the following Investment Management and Trust accounts be continued and maintained with TD Wealth Management (Hereinafter called Bank):

Plant Reconstruction or Replacement Account  
General Account  
Revenue Fund  
1997 Debt Service Reserve Fund  
Renewal & Replacement Fund  
1997 Bond Service Fund  
User Revenue Reserve  
NJEIT 2010-2016 Project Account

and there may be deposited to their credit any monies, checks, and other instruments which may come into possession of the Cumberland County Utilities Authority. Items for deposit or collection may be endorsed by any person authorized to sign checks, or endorsement thereof may be made in writing or by a stamp without designation of the person so endorsing.

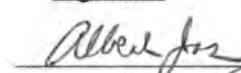



3. That any three (3) of the following Chairperson, Secretary, Treasurer or Vice-Chairman are authorized on behalf of the Cumberland County Utilities Authority to sign checks, savings withdrawals, and other instruments and orders for the payment of money or for the withdrawal or delivery of funds or other property at any time held by the Bank for the account of the Cumberland County Utilities Authority and to receive any thereof, and to issue instructions for the conduct of any account of the Cumberland County Utilities Authority with the Bank (b) to accept drafts, and other instruments payable at the Bank, and to Waive Demand, Protest and Notice of Protest or dishonor of any instrument made, drawn or endorsed by the Cumberland County Utilities Authority (c) to endorse, negotiate and receive, or authorize the payment of, the proceeds of, any negotiable or other instruments or orders for the payment of money payable to or belonging to the Cumberland County Utilities Authority.

4. That the Bank may honor all such checks and other instruments for the payment or delivery of money or property when signed as authorized above.

5. That the Bank as a designated depository, be, and thereby is authorized and directed to honor any oral telephonic order to transfer monies between the checking accounts and savings accounts and/or trustee accounts on behalf of the Cumberland County Utilities Authority by any person representing himself to be one of the above authorized signatures, the Director, Deputy Director or the person designated as the Authority Officer.

6. That the foregoing Resolution shall continue in full force and effect and the Bank may rely on it until a certified copy of a subsequent Resolution of the Board of Commissioners of the Cumberland County Utilities Authority modifying or rescinding any or all such resolutions shall have been actually received by the Bank.

7. That the names of the persons who respectively hold the offices or positions mentioned in the foregoing Resolution and their actual signatures are as follows:

<u>Name</u>	<u>Title</u>	<u>Signature</u>
Albert Jones	Chairperson	
Keith Wasserman	Vice Chairperson	
Charles K. Hill	Secretary	
Edward Bethea	Treasurer	

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

DATED: DECEMBER 20, 2018

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION #2975
WILLIAM ANDRE	X				Offered By Young
ZARKO RAJACICH	X				Seconded By Wasserman
DOUG VANSANT	X				Dated December 20, 2018
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

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

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

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

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

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

- 1. The updated Cash Management Plan attached to this resolution is hereby adopted and shall be in effect from January 1, 2019 and shall remain in effect until December 31, 2019.
- 2. That a copy of this plan be forwarded to the designated depositories contained in section IV of the Plan.

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

DATED: DECEMBER 20, 2018



CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION #2976
WILLIAM ANDRE	X				Offered By Young
ZARKO RAJACICH	X				Seconded By Andre'
DOUG VANSANT	X				Dated December 20, 2018
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

RESOLUTION APPOINTING STEPHANIE J. MICK AS THE CUMBERLAND COUNTY UTILITIES AUTHORITY'S COMPLIANCE OFFICER

WHEREAS, New Jersey Public Law 1975, Chapter 127 (Affirmative Action Regulations), was signed into law on June 23, 1975; and

WHEREAS, said Affirmative Action Regulations provided for the appointment of a Public Agency Compliance Officer (P.A.C.O.) who shall maintain liaison with and assist the State Treasurer in the implementation of said Affirmative Action Regulations.

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

1. That Stephanie J. Mick, Administrative Assistant of the Cumberland County Utilities Authority, be and is hereby appointed the Cumberland County Utilities Authority's Compliance Officer (P.A.C.O.) in accordance with New Jersey Public Law 1975, c. 127 (Affirmative Action Regulations).

2. That said Compliance Officer shall maintain liaison with, and assist, the State Treasurer in the implementation of said Affirmative Action Regulations. That said Compliance Officer shall perform the duties and exercise the powers as provided in New Jersey Public Law 1975, c. 127.

3. Said Compliance Officer shall serve until a successor is appointed.

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

DATED: DECEMBER 20, 2018

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION #2977
WILLIAM ANDRE	X				Offered By Young
ZARKO RAJACICH	X				Seconded By Andre'
DOUG VANSANT	X				Dated December 20, 2018
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

RESOLUTION APPOINTING STEPHANIE J. MICK AS  
ASSISTANT SECRETARY/TREASURER OF THE  
CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, N.J.S.A. 40:14B-18 authorizes the Authority to appoint and employ such agents and employees as it may require; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority determine it necessary and proper to appoint an Assistant Secretary/Treasurer.

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

1. That Stephanie J. Mick be and she is hereby appointed Assistant Secretary/Treasurer of the Cumberland County Utilities Authority for the calendar year 2019.
2. That the Assistant Secretary/ Treasurer shall, in the absence of the Secretary or Treasurer, perform the duties and exercise the powers of the Secretary or Treasurer, and shall perform such other duties as may be assigned to her from time to time by the Commissioners.

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

DATED: DECEMBER 20, 2018



CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION #2978
WILLIAM ANDRE	X				Offered By Rajacich
ZARKO RAJACICH	X				Seconded By Wasserman
DOUG VANSANT	X				Dated December 20, 2018
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

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

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

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

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

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

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

DATED: DECEMBER 20, 2018

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION#2979
WILLIAM ANDRE	X				Offered By <u>Young</u>
ZARKO RAJACICH	X				Seconded By <u>Andre'</u>
DOUG VANSANT	X				Dated <u>December 20, 2018</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

RESOLUTION APPOINTING DOMINIC BUIRCH, AS THE AUTHORITY OFFICER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, the General Bond Resolution No. 183 was adopted February 7, 1977 by the Cumberland County Utilities Authority (formerly the Cumberland County Sewerage Authority); and

WHEREAS, the said Bond Resolution provides for the appointment of an Authority Officer who shall have certain authority to perform such acts and sign such documents in association with the Trustee of the Bond holders.

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

1. That Dominic Buirch be and he is hereby appointed Authority Officer, in accordance with the Authority's General Bond Resolution No. 183.
2. That said Authority Officer shall perform the duties and exercise the powers as provided in the Authority General Bond Resolution No. 183.
3. Said Authority Officer shall serve until a successor is appointed.

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

DATED: DECEMBER 20, 2018



CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION #2980
WILLIAM ANDRE	X				Offered By Rajacich
ZARKO RAJACICH	X				Seconded By Andre'
DOUG VANSANT	X				Dated December 20, 2018
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY  
AUTHORIZING QUALIFIED PURCHASING AGENT TO CERTIFY FUNDS

WHEREAS, P.L. 2009, c. 166, codified as N.J.S.A. 40A:11-2 et seq., supplementing and amending Chapter 11 of Title 40A of the New Jersey Statutes allows local contracting units in New Jersey to create the position of Purchasing Agent; and

WHEREAS, the Cumberland County Utilities Authority appointed Dominick Buirch as Purchasing Agent; and

WHEREAS, the Cumberland County Utilities Authority hereby authorizes the Qualified Purchasing Agent to certify funds and make all other necessary transactions in order to effectuate the duties of Purchasing Agent.

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

- 1) The Purchasing Agent shall possess a valid Qualified Purchasing Agent certificate, as issued by the New Jersey Division of Local Government Services, Department of Community Affairs; and
- 2) The Purchasing Agent shall have the authority, responsibility and accountability for the purchasing activity for the Cumberland County Utilities Authority, to prepare public advertising for bids and to receive bids and requests for proposals for the provision or performance of goods, services and construction contracts on behalf of the Cumberland County Utilities Authority, and to award contracts permitted through New Jersey statutes and in accordance with the regulations, forms and procedures promulgated by state regulatory agencies in the name of the Cumberland County Utilities Authority, and conduct any activities as may be necessary or appropriate to the purchasing function of the Cumberland County Utilities Authority.

BE IT FURTHER RESOLVED by the Cumberland County Utilities Authority that the Purchasing Agent is hereby authorized to certify funds.

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

DATED: DECEMBER 20, 2018

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION #2981
WILLIAM ANDRE	X				Offered By VanSant
ZARKO RAJACICH	X				Seconded By Wasserman
DOUG VANSANT	X				Dated December 20, 2018
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION APPOINTING ROMANO, HEARING, TESTA AND KNORR  
CERTIFIED PUBLIC ACCOUNTANTS, AS ACCOUNTANTS AND  
AUDITORS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY

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

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

WHEREAS, funds are available for this purpose; and

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

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to enter into an Agreement with Romano, Hearing, Testa and Knorr for specialized accounting and auditing services to the Cumberland County Utilities Authority for the term of one year, commencing the first day of January 2019 and expiring on the thirty-first day of December 2019, or until a successor is appointed.

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

DATED: DECEMBER 20, 2018



# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION #2982
WILLIAM ANDRE	X				Offered By <u>Rajacich</u>
ZARKO RAJACICH	X				Seconded By <u>VanSant</u>
DOUG VANSANT	X				Dated <u>December 20, 2018</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

**A RESOLUTION APPOINTING PENNONI ASSOCIATES INC.  
AS CONSULTING ENGINEERS OF THE  
CUMBERLAND COUNTY UTILITIES AUTHORITY**

**WHEREAS**, N.J.S.A. 40:14B-18 authorizes the Authority to appoint and employ such agents and employees as it may require; and

**WHEREAS**, there exists a need for engineering services, and funds are available for this purpose; and

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

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute an agreement with Pennoni Associates, Inc. 1900 Market Street, Philadelphia, Pennsylvania 19103 for engineering services to act as the Consulting Engineer for the term of one year, commencing the first day of January 2019 and expiring on the thirty-first day of December 2019.

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

DATED: DECEMBER 20, 2018

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION #2983
WILLIAM ANDRE	X				Offered By Young
ZARKO RAJACICH	X				Seconded By Andre'
DOUG VANSANT	X				Dated December 20, 2018
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

RESOLUTION APPOINTING JAMES K. GRACE, ESQUIRE  
AS GENERAL COUNSEL FOR THE CUMBERLAND COUNTY  
UTILITIES AUTHORITY

WHEREAS, N.J.S.A. 40:14B-18 authorizes the Authority to appoint and employ such agents and employees as it may require; and

WHEREAS, there exists a need for legal services and funds are available for this purpose; and

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

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute an agreement with James K. Grace, Esquire, located at 44 Euclid Street, Woodbury, New Jersey 08096 for legal services to act as General Counsel for the Cumberland County Utilities Authority for the term of one year, commencing the first day of January 2019 and expiring on the thirty-first day of December 2019, or until a successor is appointed.

Passed and adopted at a special meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 20, 2018 at 4:00 p.m. prevailing time.

DATED: DECEMBER 20, 2018



# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION #2984
WILLIAM ANDRE	X				Offered By Wasserman
ZARKO RAJACICH	X				Seconded By Young
DOUG VANSANT	X				Dated December 20, 2018
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

**A RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER  
USE RULES AND REGULATIONS, EXHIBIT A, AND SECTION 9.11.5  
ALL OUTSTANDING & CURRENT BALANCES SHALL BE PAID IN FULL BEFORE  
DISPOSAL PRIVILEGE IS RE-INSTALLED FOR SUSPENDED WASTE HAULERS**

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

**WHEREAS**, by Resolution of the Authority, said Rules and Regulations have been revised periodically and were last amended on December 21, 2017; and

**WHEREAS**, a public hearing was held on November 15, 2018 to review proposed changes to the Sewer Use Rules and Regulations, Exhibit A, and Section 9.11.5 all outstanding and current balances shall be paid in full before disposal privilege is re-installed for suspended waste haulers; and

**WHEREAS**, Exhibit A, "Schedule of Connection Permit Fees" sets forth the price per domestic consumer unit; and

**WHEREAS**, Section 9.11.5 User Charges and Fees amended to require all outstanding and current balances to be paid in full prior to disposal privilege is re-installed on suspended waste haulers; and

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

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

1. That the CCUA Commissioners do approve the amended Sewer Use Rules and Regulations which are attached hereto and made a part hereof.
2. That the Sewer Use Rules and Regulations as amended shall become effective January 1, 2019.

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

DATED: DECEMBER 20, 2018

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION #2985
WILLIAM ANDRE	X				Offered By Young
ZARKO RAJACICH	X				Seconded By Andre'
DOUG VANSANT	X				Dated December 20, 2018
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

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

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

**WHEREAS**, the Authority's current investment advisor, the Cumberland  
Advisors was appointed for this position by Resolution #2462 on January 19, 2012; and

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

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

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

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

DATED: DECEMBER 20, 2018



CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION#2986
WILLIAM ANDRE	X				Offered By <u>VanSant</u>
ZARKO RAJACICH	X				Seconded By <u>Young</u>
DOUG VANSANT	X				Dated <u>December 20, 2018</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

RESOLUTION OF ACCEPTANCE OF 2019 ASSESSMENT OF THE  
CUMBERLAND COUNTY INSURANCE COMMISSION

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

WHEREAS, the "Commission" has certified an annual assessment in the amount of \$84,548.00 for the coverage in the Cumberland County Insurance Commission for 2019; and

WHEREAS, the certified assessment has been recommended for approval.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Cumberland County Utilities Authority do hereby approve of the assessment and ratify its prior agreement with the "Commission" effective January 1, 2019.

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

DATED:       DECEMBER 20, 2018

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION #2987
WILLIAM ANDRE	X				Offered By Young
ZARKO RAJACICH	X				Seconded By Andre'
DOUG VANSANT	X				Dated December 20, 2018
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

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

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

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

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

**WHEREAS**, payment is made by the Cumberland County Insurance Commission and included in the 2019 assessment.

**NOW, THEREFORE, BE IT RESOLVED** that the Commissioners of the Cumberland County Utilities Authority hereby appoint Hardenbergh Insurance Group, P.O. Box 8000, Marlton, New Jersey 08053 as its Risk Management Consultant in accordance with the Cumberland County Insurance Commission's Rules and Regulations, for the year 2019 and

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

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

DATED: DECEMBER 20, 2018



# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION #2988
WILLIAM ANDRE	X				Offered By Young
ZARKO RAJACICH	X				Seconded By Wasserman
DOUG VANSANT	X				Dated December 20, 2018
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

## RESOLUTION TO ENTER INTO A CONTRACT WITH PTP CONSULTING, INC. FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING AND INSPECTION

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Cumberland County Utilities Authority as follows that the Chairman and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to enter into an agreement with PTP Consulting, Inc, 1531 Kings Highway, Swedesboro, NJ 08085, for conducting an occupational safety program for the year 2019, for the employees of the Cumberland County Utilities Authority.

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

DATED: DECEMBER 20, 2018

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2989
ANGELIA EDWARDS				X	Offered By <u>Young</u>
WILLIAM ANDRE	X				Seconded By <u>Andre'</u>
ZARKO RAJACICH	X				Dated <u>December 20, 2018</u>
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

## RESOLUTION TO EXTEND THE CONTRACT WITH GRACE, MARMERO & ASSOCIATES LLP FOR LABOR COUNSEL

**WHEREAS**, the Cumberland County Utilities Authority entered into a contract on January 1, 2018 with Grace, Marmero & Associates LLP, in an estimated amount not to exceed \$17,000.00 per year, terminating December 31, 2018; and

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

**WHEREAS**, Grace, Marmero & Associates LLP 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, 2019; and

**WHEREAS**, the Authority has been satisfied with the services rendered by Grace, Marmero & Associates LLP, 44 Euclid Street, Woodbury, NJ 08096 for providing Labor Counsel; and

**WHEREAS**, the Authority desires to extend the contract with Grace, Marmero & Associates LLP for the allowable extended period, effective January 1, 2019 to December 31, 2019.

**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 Grace, Marmero & Associates LLP, located at 44 Euclid Street, Woodbury, NJ 08096, for an additional 12 months, terminating December 31, 2019, for the same terms and conditions of the existing contract for providing Legal Labor Counsel in the amount not to exceed \$17,000.00 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 Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 20, 2018, at 4:30 p.m. prevailing time.

DATED:        DECEMBER 20, 2018



# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION #2990
WILLIAM ANDRE	X				Offered By Andre'
ZARKO RAJACICH	X				Seconded By Young
DOUG VANSANT	X				Dated December 20, 2018
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

## RESOLUTION TO EXTEND THE CONTRACT WITH DHR ASSOCIATES FOR SOLAR POWER INSTALLATION CONSULTANT SERVICES

**WHEREAS**, the Cumberland County Utilities Authority entered into a contract on November 20, 2017 with DHR Associates for Solar Power Installation Consultant Services, in an estimated amount not to exceed \$10,000.00 per year, terminating December 31, 2018; and

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

**WHEREAS**, DHR 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, 2019; and

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

**WHEREAS**, the Authority desires to extend the contract with DHR Associates. for the allowable extended period, effective January 1, 2019 to December 31, 2019.

**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 DHR Associates., located at 9 Putnam Avenue, Strathmere, NJ 08248, for an additional 12 months, terminating December 31, 2019, 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 Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Monday afternoon, December 20, 2018 at 4:30 p.m. prevailing time.

DATED: DECEMBER 20, 2018

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2991
ANGELIA EDWARDS				X	Offered By VanSant
WILLIAM ANDRE	X				Seconded By Andre'
ZARKO RAJACICH	X				Dated December 20, 2018
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 GRIT SYSTEM, A BAR SCREEN & AERATOR

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:

- 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 & installation of a Grit System and Bar Screen at the established prices not to exceed the budgeted amount of \$500,000.00.
- 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 & installation of an Aerator at the established prices not to exceed the budgeted amount of \$80,000.00.

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

DATED: DECEMBER 20, 2018



CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION #2992
WILLIAM ANDRE	X				Offered By Young
ZARKO RAJACICH	X				Seconded By Andre'
DOUG VANSANT	X				Dated December 20, 2018
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 SWITCH GEAR

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 Electrical, Lighting, Data Communications and Security Products and Related Products, Services and Solutions to Graybar Electric Company, Inc., on February 1, 2018, by RFP# EV2370-RFP; and

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

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

- That the Cumberland County Utilities Authority utilize the US Communities Purchasing Alliance contract awarded to Graybar Electric Company, Inc., 11885 Lackland Road, St. Louis, Missouri 63146; for the purchase & installation of a Switch Gear at the established prices not to exceed the budgeted amount of \$500,000.00.

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

DATED: DECEMBER 20, 2018

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2993
ANGELIA EDWARDS				X	Offered By Young
WILLIAM ANDRE	X				Seconded By Andre'
ZARKO RAJACICH	X				Dated December 20, 2018
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 \$391,597.88 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: December 20, 2018



## CUMBERLAND COUNTY UTILITIES AUTHORITY

November 2018 Bill List

CHECK #	VENDOR #	VENDOR NAME	AMOUNT
030882	995	AARON JACOBS	489.11
030883	978	ALBERT JONES	25.00
030884	1079	ALS GROUP USA CORP	4,556.00
030885	242	AMAZON	825.77
030886	242	AMAZON	122.44
030887	994	ANTHONY PIERCE JR	200.00
030888	1084	ARCHER & GREINER P.C.	1,420.00
030889	813	ASH LANE FARM INC	6,435.00
030890	25	ASSOCIATED CONTROLS INC	630.78
030891	1	ATLANTIC CITY ELECTRIC	27,428.69
030892	884	Aunt Betty's Kitchen LLC	760.00
030893	694	BARBARA WEBER	804.00
030894	235	BLAKE G. MALONEY	804.00
030895	824	BOTTINO'S SUPERMARKETS	853.52
030896	822	BRIDGETON AREA CHAMBER OF COMMERCE	265.00
030897	50	BRIDGETON P & H SUPPLY	1,106.39
030898	1054	BW STETSON LLC	77.93
030899	784	C & H DISPOSAL SERVICE	5,460.00
030900	79	C. KENNETH HILL	10.00
030901	1081	CALMAR ASSOCIATES LLC	1,500.00
030902	467	CALVIN FORD	804.00
030903	1039	CARLOS PACHECO	589.29
030904	74	CEDARVIEW KENNEL	35.00
030905	183	CHRISTOPHER NEWSOME	305.00
030906	860	CHRISTOPHER RAUNER	224.92
030907	1108	CINTAS CORPORATION #100	645.74
030908	278	CINTAS FIRST AID & SAFETY LOC #105	51.03
030909	371	CME ASSOCIATES	1,533.00
030910	931	COLONIAL ELECTRIC SUPPLY CO. INC	607.17
030911	276	COMCAST CABLE	496.23
030912	613	CRUZANS FREIGHTLINER	496.64
030913	103	CUMBERLAND COUNTY IMPROVEMENT AUTH	2,536.41
030914	110	CUMBERLAND TIRE CENTER	1,236.00
030915	111	CUMBERLAND VALVE INC	241.54
030916	114	D ELECTRIC MOTORS INC	3,410.00
030917	996	DALE WOLFE	108.25
030918	1036	DANIEL W. JEFFERSON	249.05
030919	959	DELCORA	21,639.15
030920	17	DONALD L. OLBRICH SR.	804.00
030921	1021	E-Z PASS	1,500.00
030922	294	EUROFINS Q. C. INC.	360.00
030923	850	F & H SUPPLY INC	40.80
030924	364	G. STEVEN ERRICKSON	859.83
030925	1067	GABLE J. SMITH	370.00
030926	1116	GENERAL'S TREE SERVICE	2,500.00
030927	470	GODWIN PUMPS OF AMERICA	1,100.00
030928	1009	GRACE MARMERO & ASSOCIATES, LLP	2,604.00
030929	793	H & R HARDWARE & GARDEN CENTER	7.96
030930	187	H. H. BROTHERS HANKINS	36.46
030931	827	HARRIS COMPUTER SYSTEM	202.38
030932	644	HOME DEPOT CREDIT SERVICE	504.04
030933	662	INDUSTRIAL VALLEY GAS AND DIESEL	885.00
030934	997	JAMES K. GRACE, ESQUIRE	1,740.00
030935	997	JAMES K. GRACE, ESQUIRE	1,833.00
030936	997	JAMES K. GRACE, ESQUIRE	2,414.00
030937	997	JAMES K. GRACE, ESQUIRE	1,833.00
030938	1087	JAN-PRO CLEAINING SYSTEMS OF THE DELAWARE VALLEY	546.00
030939	1087	JAN-PRO CLEAINING SYSTEMS OF THE DELAWARE VALLEY	546.00
030940	748	JEFFREY CARLL	804.00

030941	671	JOHN HEALY	1,548.00
030942	157	JOSEPH FAZZIO INC.	528.82
030943	759	JWC ENVIRONMENTAL INC	19,679.81
030944	1118	LAURANT CONSTRUCTION CO., INC.	111,150.00
030945	1118	LAURANT CONSTRUCTION CO., INC.	12,350.00
030946	975	LAWSON PRODUCTS INC	191.04
030947	747	LEE WAYNE BUIRCH JR.	200.00
030948	226	LILLISTON FORD INC.	18.72
030949	1078	MAIN POOL & CHEMICAL COMPANY INC.	1,397.40
030950	234	MAJOR PETROLEUM	4,048.14
030951	752	MARSHA JACOBS	159.69
030952	241	MCMASTER-CARR SUPPLY CO	4,404.15
030953	1048	MIRACLE CHEMICAL CO.	9,355.50
030954	631	NANCY PERRY	804.00
030955	353	NANCY SUNGENIS	804.00
030956	1088	NETWORKFLEET INC	38.00
030957	47	NJ ADVANCE MEDIA	56.72
030958	528	ONE CALL CONCEPTS	187.50
030959	705	PAUL LEVICK	250.00
030960	73	PETTY CASH	224.89
030961	1117	PROSHRED / DANIELZ SHREDDING LLC	672.00
030962	1052	PURCHASE POWER	510.00
030963	378	R.J. TWITCHELL INC	597.22
030964	993	RICHARD HARRIS	372.02
030965	678	ROBERT HOLLENWEGER	1,608.00
030966	1107	ROBERT L. CARLSON JR	418.06
030967	405	ROBERT WIDDIFIELD	804.00
030968	224	ROBERTS OXYGEN	137.64
030969	312	ROMANO HEARING TESTA & KNORR	230.20
030970	328	ROSCOE HALL	804.00
030971	651	ROSS FOGG & SON OIL CO	1,033.75
030972	248	S. D. MYERS LLC	2,491.00
030973	679	SAMUEL ELWELL	1,608.00
030974	574	SANDRA ACEVEDO	1,125.00
030975	1115	SHERWOOD-LOGAN & ASSOCIATES, INC.	6,505.00
030976	945	SKILLPATH SEMINARS	299.00
030977	344	SOUTH JERSEY GAS COMPANY	2,847.92
030978	268	STATE OF NEW JERSEY	78,092.81
030979	1041	STATE OF NEW JERSEY-DCA BFCE-DORES	257.00
030980	1011	STEPHANIE MICK	38.78
030981	656	STEWART BUSINESS SYSTEMS INDUSTRIES	185.04
030982	755	THEODORE F. PROPERT	2,250.00
030983	756	THOMAS WALLER	536.00
030984	439	THOMPSON G. MAIER	1,608.00
030985	205	TRACTOR SUPPLY INC	382.91
030986	808	VANMETER'S LANDSCAPING	260.00
030987	255	VERIZON	189.30
030988	40	VERIZON WIRELESS	941.21
030989	182	W. W. GRAINGER INC.	966.26
030990	151	W.B. MASON	294.34
030991	151	W.B. MASON	3,932.35
030992	568	WILLIAM LEWIS	536.00
030993	1024	WILLIAMS AUTO PARTS - NAPA	789.45
030994	1005	XEROX CORP	406.72
			<u>\$391,597.88</u>

ATTEST:

CUMBERLAND COUNTY UTILITIES AUTHORITY

By Charles K. Hill  
Charles K. Hill, Secretary

By Albert Jones  
Albert Jones, Chairperson