

**AGENDA**  
**CUMBERLAND COUNTY UTILITIES AUTHORITY**  
**NOVEMBER 15, 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. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR THE PURPOSE OF PRESENTING QUESTIONS OR COMMENTS RELATIVE TO ANY PROPOSED AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS
6. MOTION TO CLOSE THE PUBLIC HEARING ON ANY AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS
7. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR THE PURPOSE OF PRESENTING QUESTIONS OR COMMENTS RELATIVE TO THE PROPOSED 2019 BUDGET
8. MOTION TO CLOSE THE PUBLIC HEARING OF THE 2019 BUDGET
9. MOTION TO RETURN TO REGULAR MEETING
10. MINUTES OF THE REGULAR MEETING OF OCTOBER 18, 2018
11. 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
12. RESOLUTIONS
  - A. RESOLUTION OF THE CCUA AUTHORIZING PAYMENT OF CERTAIN COST AND EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND
  - B. RESOLUTION TO EXTEND THE CONTRACT TO MIRACLE CHEMICAL COMPANY FOR SUPPLY & DELIVERY OF SODIUM HYPOCHLORITE SOLUTION
  - C. RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS PROPERTY THROUGH GOVDEALS
  - D. RESOLUTION AUTHORIZING THE CCUA TO PURCHASE AN IN-HOUSE SOFTWARE SYSTEM
  - E. RESOLUTION OF THE CCUA AUTHORIZING & APPROVING AN AMENDMENT TO THE LEASE AGREEMENT FOR A PHOTOVOLTAIC SYSTEM
13. TREASURER'S REPORT
  - A. CASH POSITION OF THE AUTHORITY
  - B. RESOLUTION APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
14. CHAIRMAN'S REMARKS
15. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
16. PUBLIC PORTION
17. ADJOURNMENT

CUMBERLAND COUNTY UTILITIES AUTHORITY  
November 15, 2018

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday November 15, 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  
Angelia Edwards, Commissioner  
William Andre, 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 Zarko Rajacich was recorded as an excused absence. Jerome Harris our Engineer was also recorded as an excused absence.

Chairman Jones then called for a motion to open the meeting to the public for the purpose of presenting questions or comments relative to any proposed amendments to the Sewer Use Rules and Regulations. Motion was offered by Vice-Chairman Wasserman, seconded by Commissioner VanSant and carried unanimously at roll call. Nancy Ridgeway questioned why this was not on the Authority's website. An explanation was offered by Director Errickson and Chairman Jones. There were no other questions and Chairman Jones called for a motion to close the public hearing. Motion was offered by Vice-Chairman Wasserman, seconded by Commissioner VanSant and carried unanimously at roll call.

Chairman Jones then called for a motion to open the meeting to the public for the purpose of presenting questions or comments relative to the proposed 2019 Budget. Motion was offered by Commissioner Young, seconded by Vice-Chairman Wasserman and carried unanimously at roll call. Nancy Ridgeway again questioned why this was not on the Authority's website. An explanation was offered by Director Errickson and several others. Mrs. Ridgeway also inquired as to the percentage of increase over the 2018 Budget and was told that 2 per cent was the number. There being no other questions Chairman Jones called for a motion to close the public hearing and that was offered by Commissioner Young, seconded by Commissioner Edwards and carried unanimously at roll call.

A motion was offered by Vice-Chairman Wasserman, seconded by Commissioner Young which carried unanimously to return to the regular agenda for today's meeting.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of October 18, 2018. Motion was made by Commissioner VanSant, seconded by Commissioner Andre and carried unanimously at roll call.

Chairman Jones called for reports.

## REPORTS

### Director

Director Errickson submitted the October 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 he had met with CCIA and Jerry Velazquez to resolve the issue of CCIA being re-instated as (SIU) Significant Industrial User and enable them to bring Leachate to us, provided it does not exceed our limitations. Their application is now being processed.

Director Errickson reported that the Solar Project details continue to be worked out. Don Rainear our consultant and myself traveled to Delaware and met with ACE/Pepco Engineers to review the project and answer any questions both sides may have had and arrange a meeting with the CCUA, Engineers and Advance Solar Company. David Weinstein Esq, our Solar Attorney is working out final language agreement for the Power Purchase Agreement and should be completed soon.

Director Errickson also noted that the Upper Deerfield Pump Station has been running for the last 31 days without any issues. Project has come in under estimated budget forecast for completion after CCUA takeover of project. Big items such as backup generator have been finished and are running well. Just a few items are left to complete such as install water well, fence and stone to cover parking lot. NJDEP will be on site to inspect as soon as we call them to tell them we are completed. We have spoken to Ed Kispert from NJDEP and he is on board with our work.

The Director reported that maintenance issues at DELCORA have been resolved. We are currently sending six loads a day utilizing in house hauling as well as C & H drivers. We are making progress decreasing the excess inventory that had accumulated last month.

The Director noted that GMH has completed the drive unit replacements on the two clarifiers. They have since been placed in service.

The east and west equalization basin cleaning was completed, and their maintenance issues will be addressed in the coming weeks.

Director Errickson also noted that the north primary clarifier has been taken out of service and drained to allow for an inspection of the coating that was applied last year. The Authority is currently evaluating the results of that inspection.

The Director noted that Enviro-Care visited the plant on November 8, 2018 and provided a demonstration of one of their influent screens. It is hoped that a screen like the one demonstrated will be part of the planned head structure up-grade.

The Director also noted that the Authority has provided Fork-Lift, PPE and HAZWOPER training for all applicable employees this month.

Director Errickson also noted a meeting with Edmunds was hosted by the Authority to discuss a possible change of our accounting software.

Lastly the Director noted four of the Authority's operators qualified to take the licensing examination through the NJDEP. We are currently waiting for the results that are expected within a month.

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

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

Resolution "B" Extending Contract with Miracle Chemical company to supply Sodium Hypochlorite Solution for one year.

Resolution "C" Authorizing disposal surplus property through Gov-Deals.

Resolution "D" Authorizing CCUA to purchase in-house software system (Edmunds).

Resolution "E" Resolution to ratify lease agreement with Advance Solar.

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. Project is estimated to be over 95% complete and the facility is in operation.

Wastewater Treatment Plant Improvements- Centerpoint Associates, Blackwood NJ. Problems have been encountered with some of the coatings for the North Primary Clarifier. Contractor is pursuing remedial action. Project is still under Maintenance Bond.

Mr. Harris reported work has been completed on the 2018 Annual Report for Bond Trustee and submitted to the Executive Director. The Authority facilities are generally in good condition and well maintained. The report contains a recommended 5-year Capital Improvement Plan.

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 he has provided assistance to management and staff with regard to the 2019 Budget. The Authority is awaiting State approval of the introduced budget. Once approved by the State, the Budget can be adopted at the December meeting.

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

### **General Counsel**

Mr. Grace noted that litigation is proceeding in due course in the Upper Deerfield Lance Electric case. We are continuing to calculate damages and will submit a demand of all expenses that have been accounted. I will continue to update this Board as information becomes available. It is expected to have results within the next twenty (20) days.

Mr. Grace stated that a matter involving Block 138 Lot 10 in Hopewell Township has been made known to his office. He went on to report that litigation appears to be inevitable. He will send one final demand for payment. If there is no response within ten (10) days litigation will ensue and the matter will be subject to the courts schedule.

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 (2964) AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND offered by Vice-Chairman Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2965) TO EXTEND THE CONTRACT TO MIRACLE CHEMICAL COMPANY FOR THE SUPPLY & DELIVERY OF SODIUM HYPOCHLORITE SOLUTION offered by Commissioner Young, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (2966) AUTHORIZING DISPOSAL OF SURPLUS PROPERTY THROUGH GOVDEALS offered by Commissioner Andre, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2967) AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO PURCHASE AN IN-HOUSE SOFTWARE SYSTEM ACCORDING TO THE TERMS OF PERTINENT STATE CONTRACTS offered by Commissioner Young, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (2968) AUTHORIZING AND APPROVING AN AMENDMENT TO THE LEASE AGREEMENT FOR A PHOTOVOLTAIC SYSTEM offered by Vice-Chairman Wasserman, seconded by Commissioner Andre and carried unanimously at roll call.

### Treasurers Report

Revenue Account	\$51,791.22
Operating Account	1,379,296.76
Petty Cash	500.00
Sensor Account	8,429.39
General Account	5,777,355.95
Plant Reconstruction/Replacement	2,384,120.67
User Revenue Reserve	548,086.38
Trust Account	2,301,741.54
Total Cash Position	\$12,451,321.91

Treasurer Ed Bethea reported that the bills submitted for payment today for the Operating Account total \$356,619.37. 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 (2969) 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 of our employees and staff for their hard work. He also reminded everyone to be careful driving with the time change.

**Commissioners-Public Remarks**

Commissioner Edwards thanked those who donated to Manna from Heaven.

There were no comments from the public.

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 December 20, 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	RESOLUTION #2964
ANGELIA EDWARDS	X				Offered By Wasserman
WILLIAM ANDRE	X				Seconded By Young
ZARKO RAJACICH				X	Dated November 15, 2018
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

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, November 15, 2018 at 4:30 p.m. prevailing time.

DATED: NOVEMBER 15, 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 November 15, 2018.

C. Kenneth Hill  
C. Kenneth Hill, Secretary



CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION #2965
WILLIAM ANDRE	X				Offered By Young
ZARKO RAJACICH				X	Seconded By Andre'
DOUG VANSANT	X				Dated November 15, 2018
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION TO EXTEND THE CONTRACT TO MIRACLE  
CHEMICAL COMPANY FOR SUPPLY & DELIVERY OF  
SODIUM HYPOCHLORITE SOLUTION

WHEREAS, the Cumberland County Utilities Authority entered into a contract on January 1, 2017 with Miracle Chemical Company for supply and delivery of Hypochlorite Solution in accordance with the specifications on file at its Sewerage Treatment Plant; and

WHEREAS, the Specifications for this contract provide that it may be extended for additional period, up to twenty-four (24) months, provided that the same terms and conditions apply; and

WHEREAS, Miracle Chemical Company has indicated that the terms and conditions of the existing contract are acceptable for an additional one (1) year; and

WHEREAS, the Authority has been satisfied with the services rendered by Miracle Chemical Company; and

WHEREAS, the Authority's Executive Director recommends that a Contract extension be awarded to Miracle Chemical Company, 1151 B Highway 33, Farmingdale, New Jersey 07727, in the amount of \$42,525.00 per year (\$0.945 per gallon).

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

1. That the Authority extend a contract to Miracle Chemical Company, 1151 B Highway 33, Farmingdale, New Jersey 07727, with the same terms and conditions of the existing contract, in the total bid of \$42,525.00 per year (\$0.945 per gallon), for an additional twelve (12) month period, terminating December 31, 2019.
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, November 15, 2018 at 4:30 p.m. prevailing time.

DATED: NOVEMBER 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 #2966  
Offered By Andre'  
Seconded By Young  
Dated November 15, 2018

A RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS  
PROPERTY THROUGH GOVDEALS

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

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

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

1. The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at govdeals.com and also available from the Commissioners of the Cumberland County Utilities Authority,
2. The sale will be conducted on-line and the address of the auction site is govdeals.com.
3. The sale is being conducted pursuant to Local Finance Notice 2008-9.
4. The surplus property to be sold is as follows:

2003 Dodge Durango SUV  
Miscellaneous Office Furniture

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

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon November 15, 2018 at 4:30 p.m. prevailing time.

DATED: NOVEMBER 15, 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 #2967  
Offered By Young  
Seconded By Andre'  
Dated November 15, 2018

RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO PURCHASE AN IN-HOUSE SOFTWARE SYSTEM ACCORDING TO THE TERMS OF PERTINENT STATE CONTRACTS

WHEREAS, the Cumberland County Utilities Authority in the course of conducting its operation is in need of purchasing materials; and

WHEREAS, the State of New Jersey has entered into contracts with suppliers of materials under the terms of said contracts, the Cumberland County Utilities Authority can purchase materials at the same costs as would be paid by the State of New Jersey; and

WHEREAS, it has been the experience of the Authority that purchase of materials pursuant to the terms of the State contracts is often more economical than attempting to purchase many items directly from suppliers of materials.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority to Purchase an in-house software system pursuant to the terms of pertinent State contracts for the purchase of specific materials from Edmunds & Associates, Inc.

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, November 15, 2018 at 4:30 p.m. prevailing time.

DATED: NOVEMBER 15, 2018



CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION #2968
ANGELIA EDWARDS	X				Offered By Wasserman
WILLIAM ANDRE	X				Seconded By Andre'
ZARKO RAJACICH				X	Dated November 15, 2018
DOUG VANSANT	X				
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES  
AUTHORITY AUTHORIZING AND APPROVING AN AMENDMENT  
TO THE LEASE AGREEMENT FOR A PHOTOVOLTAIC SYSTEM

WHEREAS, the Cumberland County Utilities Authority (the “Authority”) has been duly created by resolution of the Board of Chosen Freeholders of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with *N.J.S.A. 40:14B-1 et seq.*, as amended (the “Act”); and

WHEREAS, the Authority determined to issue a Request for Proposals entitled “Request for Proposals for a Developer of Photovoltaic System” (the “RFP”); and

WHEREAS, on August 30, 2018, the Authority awarded the RFP to Advanced Solar Products, Inc. (the “Successful Respondent”); and

WHEREAS, the Successful Respondent would like to option to extend the term of the Lease Agreement contemplated under the RFP in order to sell into the merchant grid if the Authority should choose not to renew or extend the Power Purchase Agreement contemplated under the RFP; and

WHEREAS, the Authority desires to provide such flexibility to the Successful Respondent in the Lease Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY UTILITIES AUTHORITY AND ITS MEMBERS THEREOF, AS FOLLOWS:

**Section 1.** The Authority hereby approves the modifications to the Lease Agreement as reflected in Exhibit “A” attached hereto and hereby authorizes the Executive Director, or any other member of the Authority with the prior written approval of the Chairman of the Authority, in consultation with the legal counsel to the Authority to enter into the Lease Agreement. The Executive Director, or any other member of the Authority with the prior written approval of the Chairman of the Authority, is hereby authorized and directed on behalf of the Authority to execute and deliver the Lease Agreement, such execution shall evidence the Authority’s approval thereof, and no further action shall be required.

**Section 2.** The Executive Director, or any other member of the Authority so authorized by the Chairman of the Authority, are hereby authorized, empowered and directed to do all such acts and things, as may be necessary and proper to carry out and comply with the provisions of this Resolution, the Act or the Lease Agreement.

*Cumberland County Utilities Authority*

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**Section 3.** This Resolution shall take effect immediately upon adoption this 15<sup>th</sup> day of November 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, November 15, 2018 at 4:30 p.m. prevailing time.

DATED: NOVEMBER 15, 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 November 15, 2018.



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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 #2969

Offered By Young

Seconded By Andre '

Dated November 15, 2018

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 \$356,619.37 be and the same are hereby approved for payment and that the Chairman and Treasurer are authorized and directed to issue checks against the Operating Account in payment of the same.

DATED: November 15, 2018

## CUMBERLAND COUNTY UTILITIES AUTHORITY

November 2018 Bill List

CHECK #	VENDOR #	VENDOR NAME	AMOUNT
030800	242	AMAZON	320.00
030801	994	ANTHONY PIERCE JR	400.00
030802	1084	ARCHER & GREINER P.C.	2,120.00
030803	1	ATLANTIC CITY ELECTRIC	25,651.69
030804	30	ATLANTIC COUNTY UTILITIES	4,526.40
030805	824	BOTTINO'S SUPERMARKETS	37.74
030806	50	BRIDGETON P & H SUPPLY	397.69
030807	56	BULB WORLD ELECTRICAL	312.50
030808	1054	BW STETSON LLC	66.43
030809	93	CHAS. F. CONNOLLY DIST. CO., INC.	172.62
030810	860	CHRISTOPHER RAUNER	347.46
030811	1108	CINTAS CORPORATION #100	697.85
030812	278	CINTAS FIRST AID & SAFETY LOC #105	71.12
030813	371	CME ASSOCIATES	4,950.75
030814	794	COLE-PARMER	68.73
030815	931	COLONIAL ELECTRIC SUPPLY CO. INC	1,513.77
030816	276	COMCAST CABLE	496.23
030817	579	CUMBERLAND ADVISORS INC	247.00
030818	103	CUMBERLAND COUNTY IMPROVEMENT AUTH	626.95
030819	110	CUMBERLAND TIRE CENTER	265.00
030820	111	CUMBERLAND VALVE INC	189.28
030821	996	DALE WOLFE	400.00
030822	959	DELCORA	7,984.28
030823	125	DELVAL EQUIPMENT CORP	977.04
030824	991	DHR ASSOCIATES	3,423.75
030825	115	DMC TEXTILES	176.00
030826	980	DOMINIC BUIRCH	34.10
030827	1021	E-Z PASS	1,500.00
030828	140	ED'S BODY SHOP	150.00
030829	938	EDWARD HORNER III	350.00
030830	787	EDWARD KURTH & SONS INC	141.52
030831	850	F & H SUPPLY INC	529.30
030832	866	FASTENAL	27.80
030833	161	FISHER SCIENTIFIC	696.71
030834	925	G.M.H. ASSOCIATES OF AMERICA INC	117,270.00
030835	231	GARTONS RIGGING	3,200.00
030836	1102	GENTILINI FAMILY FORD	26,882.93
030837	1091	GEORGE W HELMER JR	6,675.00
030838	1009	GRACE MARMERO & ASSOCIATES, LLP	1,044.00
030839	865	GREGORY SMITH II	246.90
030840	793	H & R HARDWARE & GARDEN CENTER	27.73
030841	187	H. H. BROTHERS HANKINS	31.55
030842	185	HACH COMPANY	1,278.90
030843	345	INSPIRA HEALTH NETWORK URGENT CARE	178.00
030844	997	JAMES K. GRACE, ESQUIRE	1,140.00
030845	997	JAMES K. GRACE, ESQUIRE	1,833.00
030846	1087	JAN-PRO CLEAINING SYSTEMS OF THE DELAWARE VALLEY	546.00
030847	1109	L & L MASONRY SUPPLY, LLC	746.34
030848	975	LAWSON PRODUCTS INC	567.35
030849	747	LEE WAYNE BUIRCH JR.	400.00
030850	1078	MAIN POOL & CHEMICAL COMPANY INC.	1,808.40
030851	234	MAJOR PETROLEUM	1,756.58
030852	81	MAX COMMUNICATIONS INC	9,845.60
030853	1088	NETWORKFLEET INC	119.60
030854	47	NJ ADVANCE MEDIA	77.59
030855	528	ONE CALL CONCEPTS	75.00
030856	73	PETTY CASH	169.76
030857	437	PHILADELPHIA BUSINESS FOR	160.90
030858	1110	PHOENIX ADVISORS, LLC	5,500.00

030859	1049	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	188.28
030860	514	POLYDYNE INC.	7,568.00
030861	510	PTP CONSULTING INC	1,950.00
030862	1052	PURCHASE POWER	172.47
030863	1107	ROBERT L. CARLSON JR	30.00
030864	224	ROBERTS OXYGEN	292.07
030865	312	ROMANO HEARING TESTA & KNORR	1,183.00
030866	1104	SHI INTERNATIONAL CORP	1,744.77
030867	344	SOUTH JERSEY GAS COMPANY	6.83
030868	268	STATE OF NEW JERSEY	78,092.81
030869	656	STEWART BUSINESS SYSTEMS INDUSTRIES	92.52
030870	1105	THE SHIRT SHOP	2,645.00
030871	205	TRACTOR SUPPLY INC	37.98
030872	469	USABLUEBOOK	709.07
030873	255	VERIZON	125.56
030874	40	VERIZON WIRELESS	493.87
030875	182	W. W. GRAINGER INC.	2,893.94
030876	151	W.B. MASON	448.58
030877	1024	WILLIAMS AUTO PARTS - NAPA	318.33
030878	408	WILLIER ELECTRIC MOTOR	8,484.00
030879	536	WOODRUFF ENERGY	222.00
030880	1005	XEROX CORP	418.42
030881	406	XYLEM WATER SOLUTIONS USA INC	7,051.03
			<u>\$356,619.37</u>

ATTEST:

CUMBERLAND COUNTY UTILITIES AUTHORITY

By Charles K. Hill

Charles K. Hill, Secretary

By Albert Jones

Albert Jones, Chairperson