

AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
AUGUST 15, 2019

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 JULY 18, 2019
6. REPORTS
 - A. EXECUTIVE 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 AUTHORIZING THE CCUA TO RENEW ITS MEMBERSHIP IN THE CUMBERLAND COUNTY INSURANCE COMMISSION
 - B. RESOLUTION AUTHORIZING THE TRANSFER OF LINE ITEMS & APPROVING ADJUSTMENTS IN THE 2019 BUDGET
 - C. RESOLUTION APPROVING SPECIFICATIONS & AUTHORIZING ADVERTISEMENT FOR BIDS TO MILL & RESURFACE ALL ASPHALT AT WATER STREET TREATMENT PLANT
 - D. RESOLUTION APPROVING AN EMERGENCY CONTRACT TO REPLACE FIVE (5) AIR RELIEF MANHOLE PIPING
 - E. RESOLUTION AUTHORIZING THE CCUA TO UTILIZE THE US COMMUNITIES GOVERNMENT PURCHASING ALLIANCE CONTRACT TO PURCHASE THREE (3) FLYGHT SUBMERSIBLE PUMPS
 - F. RESOLUTION APPOINTING IT/COMPUTER CONSULTANT FOR THE CCUA
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. EXECUTIVE SESSION FOR PERSONNEL & LEGAL REASONS WITH NO ACTION PLANNED
13. ADJOURNMENT

CUMBERLAND COUNTY UTILITIES AUTHORITY

August 15, 2019

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday August 15, 2019 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
Angelia Edwards, Commissioner
Doug VanSant, Commissioner
Jerry Young, Commissioner
James Grace, General Counsel
Glen Miller, Engineer
Steve Testa, Auditor
C. Kenneth Hill, Secretary
Edward Bethea, Treasurer
G. Steven Errickson, Director
Daniel Jefferson, Deputy Director
Stephanie Mick, Assistant Secretary/Treasurer
Dominic Buirch, Business Administrator
Robert Carlson

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.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of July 18, 2019. Motion was made by Commissioner VanSant, seconded by Commissioner Andre and carried unanimously at roll call. Vice-Chairman Wasserman's vote was recorded as abstained.

Chairman Jones called for reports.

REPORTS

Director

Director Errickson submitted the July 2019 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 our effluent discharge limits, in some cases, we are meeting those limits in the single digits.

Director Errickson noted that he met with Matt from Fralinger Engineering and several Engineers from DCO Engineering to discuss the proposed new County Jail. Fralinger Engineering is in charge of all the infrastructure design work, electric, water, sewer etc. The engineering firm D.O.C. Energy will be in charge of the combined Heat and Power at the new site. We are all working together in order to make sure the design criteria meet the needs of the new facility and that the CCUA can handle what they are proposing. Our biggest concern will be the content and strength of the back wash they will be sending to the CCUA. We have also met with several Freeholders regarding the issues and our concerns.

Director Errickson reported he had several staff meetings and communication meetings this month and is staying on top of projects and plant issues.

Director Errickson reported that he met with one of the areas banks to compare products and services in order to make sure CCUA is getting the best possible package available.

The Director also reported attending a meeting in North Jersey with elected officials to voice our opinion regarding the end of SREC program as we know it, and lack of replacement program as promised by the Board of Public Utilities. He believes the meeting was successful and there will be action on the part of BPU with a replacement program in late September or October.

The Director also reported meeting with Ted Danforth, a representative from Innovative Foods, to discuss design details as well as the new permit application for the site.

The Director also reported with our current sludge management operations, we have been able to maintain the appropriate sludge inventory levels. All sludge is currently being hauled to DELCORA for disposal. Six loads per day are being hauled with C&H providing assistance.

Director Errickson also noted the following with regards to Operations and Maintenance:

Spectraserve has completed the planned primary and secondary digester cleaning last week, operations is currently filling the primary digester so that it may be brought back online when tank levels permit.

Simpson and Brown have completed replacing the storage tank feed line from the dewatering building. The line was pressure tested with no problems reported.

Simpson and Brown have been contracted to install the new digester flare. The project is ongoing, and no problems have been reported.

The force main from Upper Deerfield, between Atlantic and Hampton Streets, needed emergency repairs. Garrison Contractors were brought in and the issue was quickly resolved.

The discussion regarding the nitrate issues within Upper Deerfield Township is ongoing with several solutions being explored.

The Director noted that we have six (6) resolutions on the agenda today.

Resolution "A" Authorizing membership renewal into the Cumberland County Insurance Commission.

Resolution "B" Authorizing approval of amended 2019 budget.

Resolution "C" Authorizing advertising for bid to mill and pave at the plant.

Resolution "D" approving Emergency Contract to replace Five (5) Air Relief Manhole Piping.

Resolution "E" Authorizing contract to purchase Three (3) Flygt Submersible pumps.

Resolution "F" Authorizing hiring of IT person or company to maintain Authority Computer systems until end of December 2019, not to exceed \$ 15,000.

The Director also noted we have a need for Executive Session today dealing with legal and personnel, with no action to be taken.

In conclusion, the Director offered his thanks to Deputy Director Daniel Jefferson, Administrative Assistant Stephanie Mick, Business Administrator Dominic Birch, Solicitor James Grace and Engineer Hugh Dougherty, Bob Carlson and the entire staff for their help in preparing this report.

Engineer

WWTP Headworks Grit System and Screening Replacement: Pennoni structurally inspected the Head Structure on May 24 that included feasibility for installing proposed grit removal equipment in and adjacent to the Head Structure. Pennoni prepared and submitted a Condition Assessment Report on the Head Structure for Authority's review on July 19. Pennoni is preparing preliminary design plans of proposed equipment layout for Authority's review in September/October.

Digesters and Storage Tanks Cleanout: Contract was awarded to Spectraserv, Inc. of Kearny, NJ for base bid amount of \$ 271,000 on February 21, 2019. Spectraserv has completed their contract work. Pennoni assisted the Authority in performing a tank inspection on July 30 and August 8. Pennoni also inspected one Sludge Thickener at the request of the Authority. Pennoni to prepare a recommendation of findings report.

EQ Tank: Pennoni structurally inspected the EQ Tank on March 12, 2019 and submitted a Condition Assessment Report on the findings in April. Pennoni conducted a follow up petrographic survey in the field on May 24, 2019 with test results received in June. Pennoni prepared and submitted a revised Condition Assessment report on the EQ Tank Structure with the petrograph survey test results for Authority's review on July 19.

Pennoni confirmed acceptance of the final close out documents for the Upper Deerfield Pumping Station with the NJDEP representative in June. Awaiting NJDEP concurrence.

Other Projects or Issues:

Mayor Aitken Force main: Pennoni assisting the Authority with Cumberland County's relocation of the Authority's existing force main project along Aitken Drive, as needed.

Pennoni assisting Authority with the feasibility in accepting pretreated backwash water from Upper Deerfield Township, as needed.

Solar Project: Pennoni assisting the Authority with Advanced Solar Agreement and easement issues, as needed.

Pennoni is working with the Authority reviewing Capital Budget Project, as needed.

Maps/Plans

Pennoni periodically scans and place into a file sharing site, The Authority's existing record plans for wastewater treatment plant, pump station, and sanitary sewers.

Pennoni to update/obtain design and as-built drawings (public and private) and record as needed.

Auditor

Mr. Testa reported that he has provided some staff assistance regarding the 2019 Budget Amendment.

As reported at the last meeting, the State of NJ released the GASB 75 Other Post-Employment Benefits report which was needed to be able to complete the Audit. He has audited that information and is making the necessary adjustments to restate the previously reported December 31, 2017 net position and to record the 2018 activity and resulting balances as of December 31, 2018. The holdup is, after receiving the information from the State, and discussing the reporting of that information with practitioners in a similar situation, there seems to be some differences of opinion as to how certain amounts should be reported. He expects to resolve the reporting issue sometime next week. He would like to schedule a budget and finance committee meeting to review the draft audited financial statements. Based on the timing of that, and the extended due date for the audit set by the State, we can mutually determine when we can review the audited financial statements with the full Board, which could be done at a short special meeting. Alternatively, we could review the audit with the budget and finance committee, and if they approve it, we could submit it to the State by the due date. The Board has 45 days from receipt of the report to acknowledge receipt and review of the report and publish the synopsis, so that could be done at the September meeting.

General Counsel

Mr. Grace stated that with respect to the matter involving Lance Electric, we are now in receipt of a fully executed settlement agreement and are now in the process of waiting for the funds to be remitted, which we can expect to occur within the next two weeks. He will continue to update this Board as more information becomes available.

Mr. Grace reported as to the Solar Project, we are continuing to work through the regulatory requirements. He will keep us updated as more information becomes available.

Mr. Grace reported there was a matter brought to his attention regarding the payment of a connection fee which he believes goes back approximately thirty (30) years. He is working to determine whether or not there is in fact a connection fee due. To the extent that there is, he will secure same and is hopeful to obtain this information within the next seven (7) days. He will continue to update as more information becomes available.

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

Committees

There was a Budget and Finance meeting held earlier today, minutes will be supplied at our next meeting.

RESOLUTIONS

RESOLUTION (3015) AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO RENEW ITS MEMBERSHIP IN THE CUMBERLAND COUNTY INSURANCE COMMITTEE, offered by Vice-Chairman Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (3016) AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2019 BUDGET, offered by Commissioner Young, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (3017) APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS TO MILL AND RESURFACE ALL ASPHALT AT THE WATER STREET TREATMENT PLANT, offered by Commissioner Young, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (3018) APPROVING AN EMERGENCY CONTRACT FOR REPLACEMENT & REPAIR OF FIVE (5) AIR RELIEF MANHOLE PIPING, offered by Vice-Chairman Wasserman, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (3019) AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO UTILIZE THE US COMMUNITIES GOVERNMENT PURCHASING ALLIANCE CONTRACT PURCHASING SYSTEM FOR THREE (3) FLYGT SUBMERSABLE PUMPS, offered by Commissioner Young, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (3020) APPOINTING IT/COMPUTER CONSULTANT FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Vice-Chairman Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

Treasurers Report

Revenue Account	\$ 169,564.47
Operating Account	1,932,092.14
Petty Cash	500.00
Sensor Account	8,431.69
General Account	5,337,662.57
Plant Reconstruction/Replacement	3,595,525.91
User Revenue Reserve	606,349.58
Trust Account	1,949,676.86
Total Cash Position	\$13,599,803.22

Treasurer Edward Bethea reported that the bills submitted for payment today for the Operating Account total \$543,001.37. 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 (3021) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner VanSant, seconded by Vice-Chairman Wasserman 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 as there has been a rash of accidents and to be vigilant when driving.

Commissioners-Public Remarks

There were no comments offered by the public or the Commissioners.

Chairman Jones called for a motion to enter into an Executive Session to deal with Legal matters and Personnel. A motion was offered by Vice-Chairman Wasserman, seconded by Commissioner Andre and carried unanimously at roll call.

The meeting was opened back to the public after the Executive Session.

The meeting was adjourned on a motion from Vice-Chairman Wasserman.

The next regular Monthly Meeting of the Cumberland Counties Utilities Authority will be held Thursday September 19, 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 # 3015

Offered By Wasserman

Seconded By Young

Dated August 15, 2019

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

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

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

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

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

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

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

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

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

Section 1. The Governing Body hereby accepts the finding that participation in the Cumberland County Insurance Commission will continue to result in cost savings and administrative efficiencies in the management of its liability and casualty risks.

Section 2. The Governing Body agrees to renew its membership in the Cumberland County Insurance Commission.


Section 3. The Secretary is hereby authorized and directed to publish and/or file any notices that may be required by applicable law.

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

Cumberland County Utilities Authority

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

Cumberland County Utilities Authority



Name:
Title:

Attest: 

Dated: 08/15/2019

DATED: **AUGUST 15, 2019**

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 # 3016
Offered By Young
Seconded By Andre '
Dated August 15, 2019

A RESOLUTION AUTHORIZING THE TRANSFER OF LINE ITEMS
AND APPROVING ADJUSTMENTS IN THE 2019 BUDGET

WHEREAS, the Cumberland County Utilities Authority has approved the 2019 Authority Budget on December 20, 2018 and

WHEREAS, the Cumberland County Utilities Authority finds it necessary to amend the 2019 approved Authority Budget, as follows:

	<u>From</u>	<u>To</u>
<u>Anticipated Revenue:</u>		
<u>Operating Revenues:</u>		
Sewerage Treatment Fees	\$6,710,580	\$6,710,580
Septage Fees	225,000	405,000
Investment Income	20,000	20,000
Industrial Pretreatment Fees	<u>21,000</u>	<u>24,500</u>
Total Anticipated Revenues	<u>\$6,976,580</u>	<u>\$7,160,080</u>
<u>Budgeted Appropriations:</u>		
<u>Operating Appropriations:</u>		
<u>Administration:</u>		
Salaries and Wages	537,043	537,043
Fringe Benefits	312,300	315,400
Other Administration Costs	<u>651,240</u>	<u>682,560</u>
Total Administration	<u>\$1,500,583</u>	<u>\$1,535,003</u>
<u>Cost of Providing Services:</u>		
Salaries and Wages	1,433,123	1,376,525
Fringe Benefits	956,700	861,000
Other Cost of Providing Services	<u>1,443,000</u>	<u>1,401,500</u>
Total Cost of Providing Services	<u>3,832,823</u>	<u>3,639,025</u>
Principal Payments on Debt	<u>678,643</u>	<u>678,643</u>
Total Operating Appropriations	<u>6,012,049</u>	<u>5,852,671</u>
<u>Non-Operating Appropriations</u>		
Total Non-Operating Appropriations	<u>2,214,531</u>	<u>2,557,409</u>
Total Operating & Non-Operating Appropriations & Accumulated Deficit	\$8,226,580	8,410,080
Less: Total Unrestricted Net Position		
Utilized	<u>1,250,000</u>	<u>1,250,000</u>
Net Total Appropriations	<u>\$6,976,580</u>	<u>7,160,080</u>

Cumberland County Utilities Authority

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Cumberland County Utilities Authority, the 2019 Authority's Budget is hereby amended as detailed above, and

BE IT FURTHER RESOLVED, that the Board's Secretary is hereby directed to submit a copy of this resolution to the Director of the Division of Local Government Services for approval as part of the Authority's 2019 budget.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, August 15, 2019 at 4:30 p.m. prevailing time.

DATED: **AUGUST 15, 2019**

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 August 15, 2019.

C. Kenneth Hill

C. Kenneth Hill, Board Secretary

Adopted this August 15, 2019

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 # 3017
Offered By Young
Seconded By Andre'
Dated August 15, 2019

A RESOLUTION APPROVING SPECIFICATIONS AND
AUTHORIZING ADVERTISEMENT FOR BIDS TO MILL
AND RESURFACE ALL ASPHALT AT THE
WATER STREET TREATMENT PLANT

WHEREAS, the Authority's Executive Director has prepared and submitted, at this meeting, certain Specifications to mill and resurface all asphalt at the Water Street Treatment Plant, as more fully appears in said Specifications; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority approve said Specifications.

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

1. That the aforesaid Specifications referred to in the preamble of this Resolution, prepared and submitted by the Executive Director, be and the same are hereby approved.
2. That this Authority advertise for and accept bids to mill and resurface all asphalt at the Water Street Treatment Plant, as set forth in said Specifications, at the earliest possible date.
3. That the Secretary of this Authority prepares all necessary advertising for bids in a form satisfactory to the approval by the General Counsel of this 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, August 15, 2019 at 4:30 p.m. prevailing time.

DATED: AUGUST 15, 2019

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 # 3018
Offered By Wasserman
Seconded By Andre'
Dated August 15, 2019

A RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR REPLACEMENT & REPAIR OF FIVE (5) AIR RELIEF MANHOLE PIPING

WHEREAS, section N.J.S.A. 40A:11-6 & N.J.A.C. 5:34-6.1of the Local Public Contracts Law permits local contracting units to use emergency purchasing procedures, and

WHEREAS, on July 18, 2002 the Cumberland County Utilities Authority adopted by Resolution #1820 an Emergency Purchasing Procedures Policy with written procedures for determining and confirming the existence of an emergency; and

WHEREAS, the Director of the Cumberland County Utilities Authority has determined that an imminent emergency exists requiring Replacement & Repair of five (5) Air Relief Manhole Piping.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, the attached emergency contract for the Replacement & Repair of five (5) Air Relief Manhole Piping is hereby approved.

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, August 15, 2019 at 4:30 p.m. prevailing time.

DATED: AUGUST 15, 2019

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 # 3019
Offered By Young
Seconded By Andre'
Dated August 15, 2019

RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES
AUTHORITY TO UTILIZE THE US COMMUNITIES GOVERNMENT
PURCHASING ALLIANCE CONTRACT PURCHASING SYSTEM
FOR THREE (3) FLYGT SUBMERSABLE PUMPS

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 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., 1Applied Plaza, Cleveland, Ohio 44115; for the purchase of Three (3) FLYGHT Submersible Pumps at the established prices not to exceed the budgeted amount of \$97,935.00.

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, August 15, 2019 at 4:30 p.m. prevailing time.

DATED: AUGUST 15, 2019

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION # <u>3020</u>
ANGELIA EDWARDS	x				Offered By <u>Wasserman</u>
WILLIAM ANDRE'	x				Seconded By <u>Young</u>
ZARKO RAJACICH				x	Dated <u>August 15, 2019</u>
DOUG VANSANT	x				
JERRY YOUNG	x				
KEITH WASSERMAN	x				
ALBERT JONES	x				

RESOLUTION APPOINTING IT/COMPUTER CONSULTANT FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, there exists a need for the services of an IT/Computer Consultant for the Cumberland County Utilities Authority; and

WHEREAS, the Local Public Contracts Law N.J.S.A. 40A:11-1 et seq. requires that the resolution authorizing the award of contracts for “Professional Services” without competitive bids must be publicly advertised.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that Bellia Technologies, is hereby appointed IT/Computer Consultant for the Cumberland County Utilities Authority commencing August 16, 2019; and terminating December 31, 2019 and

BE IT FURTHER RESOLVED, that a contract be entered into with the above appointee and such contract be awarded without competitive bidding as a “Professional Service” under the provisions of the Local Public Contracts Law because the aforesaid agreement encompasses a professional services recognized, licensed and regulated by law, and is of a nature where it is not possible to obtain competitive bids and is hereby awarded under a fair and open process pursuant to N.J.S.A. 19:44A-20.4 et seq.; and

BE IT FURTHER RESOLVED, that a notice of this resolution shall be published in the South Jersey Times as required by law within ten (10) days of its passage.

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, August 15, 2019 at 4:30 p.m. prevailing time.

DATED: AUGUST 15, 2019

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION #3021
WILLIAM ANDRE	X				Offered By VanSant
ZARKO RAJACICH				X	Seconded By Wasserman
DOUG VANSANT	X				Dated August 15, 2019
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 \$543,001.37 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.

Cumberland County
Utilities Authority

DATED: August 15, 2019

CUMBERLAND COUNTY UTILITIES AUTHORITY

August 2019 Bill List


CHECK #	VENDOR #	VENDOR NAME	AMOUNT
32075	ADLER005	ADLER TANK RENTALS, LLC	1,674.00
32076	ALSGR005	ALS GROUP USA CORP	812.00
32077	AMAZO005	AMAZON	204.60
32078	APPLI005	APPLIED ANALYTICS INC.	1,511.47
32079	ASHLA005	ASH LANE FARM INC	6,760.00
32080	ATLAN005	ATLANTIC CITY ELECTRIC	33,549.86
32081	ATLAN010	ATLANTIC COUNTY UTILITIES	62.80
32082	BARTH005	FRANCIS A BARTHOLOMEW	600.00
32083	BOTTI005	BOTTINO'S SUPERMARKETS	81.28
32084	BRIDG005	BRIDGETON CITY OF	1,480.68
32085	BRIDG005	BRIDGETON CITY OF	1,247.00
32086	BRIDG010	BRIDGETON P & H SUPPLY	854.87
32087	BUIRC010	DOMINIC BUIRCH	600.00
32088	BULBW005	BULB WORLD ELECTRICAL	115.31
32089	BWSTE005	BW STETSON LLC	71.43
32090	CAPEF005	CAPE FEAR ANALYTICAL, LLC	1,453.00
32091	CATER010	CATERINA SUPPLY INC	1,673.20
32092	CHEMS005	CHEMSEARCH FE DIVISION OF NCH	217.70
32093	CINTA005	CINTAS FIRST AID & SAFETY LOC	69.90
32094	CINTA010	CINTAS CORPORATION #100	218.90
32095	CJELE005	C & J ELECTRONICS	12.62
32096	COLON005	COLONIAL ELECTRIC SUPPLY CO. I	390.00
32097	COMCA005	COMCAST CABLE	336.87
32098	CRUZA005	CRUZANS FREIGHTLINER	322.31
32099	CUMBE015	CUMBERLAND COUNTY IMPROVEMENT	36,464.68
32100	CUMBE040	CUMBERLAND VALVE INC	485.34
32101	CUMBE065	CUMBERLAND COUNTY INSURANCE CO	27,006.78
32102	DMCTE005	DMC TEXTILES	320.00
32103	EUROF005	EUROFINS Q. C. INC.	574.80
32104	FHSUP005	F & H SUPPLY INC	179.91
32105	GAGEI005	GAGE IT INC	106.96
32106	GLOBA015	GLOBAL FURNITURE GROUP	985.38
32107	HANKI005	H. H. BROTHERS HANKINS	17.12
32108	HARRI010	RICHARD HARRIS	600.00
32109	HOMED005	HOME DEPOT CREDIT SERVICE	79.98
32110	HRHAR005	H & R HARDWARE & GARDEN CENTER	61.55
32111	JAMES010	JAMES K. GRACE, ESQUIRE	1,833.00
32112	JAMES010	JAMES K. GRACE, ESQUIRE	3,444.00
32113	JANPR005	JAN-PRO CLEAINING SYSTEMS OF T	420.00
32114	JTSEE005	J. T. SEELEY CO. INC.	5,889.00
32115	KENNE005	CEDARVIEW KENNEL	35.00
32116	LAWSO005	LAWSON PRODUCTS INC	317.57
32117	MAINP005	MAIN POOL & CHEMICAL COMPANY I	1,479.60
32118	MAJOR005	MAJOR PETROLEUM	2,501.36
32119	MAXCO005	MAX COMMUNICATIONS INC	175.10
32120	MICK0005	STEPHANIE MICK	600.00
32121	MIRAC005	MIRACLE CHEMICAL CO.	4,725.00
32122	NEWSO005	CHRISTOPHER NEWSOME	299.00
32123	ONECA005	ONE CALL CONCEPTS	88.40
32124	PACHE005	CARLOS PACHECO	600.00
32125	PENDE005	PENDERGAST SAFETY EQUIPMENT CO	186.67
32126	PENNO005	PENNONI	43,484.41
32127	PETTY005	PETTY CASH	155.35
32128	PITNE005	PITNEY BOWES GLOBAL FINANCIAL	188.28
32129	PRINT005	PRINT SIGNS AND DESIGNS	1,114.44
32130	PURCH005	PURCHASE POWER	500.00
32131	ROBER005	ROBERTS OXYGEN	53.78
32132	ROMAN005	ROMANO HEARING TESTA & KNORR	3,558.00
32133	ROSSF005	ROSS FOGG & SON OIL CO	585.75

32134	SHIIN005	SHI INTERNATIONAL CORP	1,411.03
32135	SHIIN005	SHI INTERNATIONAL CORP	54,075.00
32136	SKYBI005	SKYBITZ, INC.	77.85
32137	SOUTH005	SOUTH JERSEY GAS COMPANY	234.58
32138	SPECT005	SPECTRASERV INC.	209,026.74
32139	STATE015	STATE OF NEW JERSEY	63,306.88
32140	STEWA005	STEWART BUSINESS SYSTEMS INDUS	77.79
32141	TELED005	TELEDYNE ISCO INC	14,697.00
32142	TRACT005	TRACTOR SUPPLY INC	266.96
32143	TROUT005	TROUT'S POWER EQUIPMENT	18.69
32144	VERIZ010	VERIZON	132.32
32145	WBMAS000	W.B. MASON	634.80
32146	WILLI005	WILLIER ELECTRIC MOTOR	1,454.00
32147	WILLI010	WILLIAMS AUTO PARTS - NAPA	882.79
32148	WWGRA005	W. W. GRAINGER INC.	185.64
32149	XEROX005	XEROX CORP	418.80
32150	XYLEM015	XYLEM DEWATERING SOLUTIONS, IN	2,664.49
			<u>\$543,001.37</u>

ATTEST:

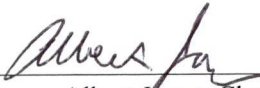
CUMBERLAND COUNTY UTILITIES AUTHORITY

By



Charles K. Hill, Secretary

By



Albert Jones, Chairperson