

AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
DECEMBER 19, 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 AND EXECUTIVE SESSION OF NOVEMBER 21, 2019
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
 - #3036** RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS
 - #3037** RESOLUTION ADOPTING THE 2020 BUDGET FOR CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2020 TO DECEMBER 31, 2020
 - #3038** 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
 - #3039** RESOLUTION DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS
 - #3040** 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
 - #3041** RESOLUTION APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN
 - #3042** RESOLUTION APPOINTING STEPHANIE MICK AS THE CUMBERLAND COUNTY UTILITIES AUTHORITY'S COMPLIANCE OFFICER

- #3043** RESOLUTION APPOINTING STEPHANIE MICK AS ASSISTANT SECRETARY/TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
- #3044** RESOLUTION TO UPDATE AUTHORIZING THE AUTHORITY'S EXECUTIVE DIRECTOR OR EXECUTIVE DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS
- #3045** RESOLUTION APPOINTING DOMINIC BUIRCH AS THE AUTHORITY OFFICER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
- #3046** RESOLUTION OF THE CCUA AUTHORIZING QPA TO CERTIFY FUNDS
- #3047** RESOLUTION APPOINTING ROMANO, HEARING, TESTA AND KNORR AS ACCOUNTANTS AND AUDITORS FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY
- #3048** RESOLUTION APPOINTING PENNONI ASSOCIATES INC. AS CONSULTING ENGINEER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
- #3049** RESOLUTION APPOINTING JAMES K. GRACE, ESQUIRE AS GENERAL COUNSEL FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY
- #3050** RESOLUTION DESIGNATING CUMBERLAND ADVISORS AS THE AUTHORITY'S INVESTMENT ADVISOR
- #3051** RESOLUTION OF ACCEPTANCE OF 2020 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION
- #3052** RESOLUTION APPOINTING THE HARDENBERG INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS
- #3053** RESOLUTION TO ENTER INTO A CONTRACT WITH CUMBERLAND COUNTY INSURANCE COMMISSION, FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING AND INSPECTION
- #3054** RESOLUTION APPOINTING LABOR COUNSEL FOR THE CCUA
- #3055** RESOLUTION TO EXTEND THE CONTRACT TO MIRACLE CHEMICAL CO. FOR SUPPLY & DELIVERY OF SODIUM HYPOCHLORITE
- #3056** RESOLUTION AUTHORIZING EMPLOYEMENT CONTRACT RENEWAL TO DANIEL JEFFERSON AS EXECUTIVE DEPUTY DIRECTOR OF THE CCUA
- #3057** RESOLUTION AUTHORIZING EXECUTIVE DIRECTOR TO ESTABLISH NEW COMPENSATION LEVEL

8. TREASURER'S REPORT

A. CASH POSITION OF THE AUTHORITY

- #3058** 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. ADJOURNMENT

Have a Safe & Happy Holiday Season!

CUMBERLAND COUNTY UTILITIES AUTHORITY

December 19, 2019

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday December 19, 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
Zarko Rajacich, Commissioner
Doug VanSant, Commissioner
Jerry Young, Commissioner
James Grace, General Counsel
Hugh Dougherty, Engineer
Steve Testa, Auditor
C. Kenneth Hill, Secretary
Edward Bethea, Treasurer
G. Steven Errickson, Director
Daniel Jefferson, Deputy Director
Robert Carlson, Resident Engineer
Dominic Buirch, Business Administrator
Stephanie Mick, Assistant Secretary/Treasurer

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.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting as well as the Executive Session of November 21, 2019. Motion was made by Commissioner Young, seconded by Commissioner Andre and carried unanimously at roll call.

Chairman Jones called for reports.

REPORTS

Director

Director Errickson submitted the November 2019 Discharge Monitoring Report (DMR) for inclusion into the minutes of this meeting. The plant is operating well with all effluent limits being met. Operations will continue to operate both contact zones in service, this will provide the proper time for adequate disinfection of the discharge.

Director Errickson noted that the Authority has received six (6) N.O.V. (Notice of Violation) from NJDEP that date back to 1979 and were just discovered by NJDEP recently. This does not speak well of NJDEP efficiency or performance. The good news is five (5) NOV are considered minor violations, and only one (1) could be considered serious. But with the help of Pennoni Engineering and our resident Engineer we expect to resolve all matters and be able to avoid any fines.

Director Errickson reported that our labor attorney has addressed the personnel issue spoken about at last month's meeting, and it has been resolved and concluded to satisfaction by all.

The Director also reported the Authority is currently hauling two loads a day of liquid sludge to DELCORA, with C&H providing assistance when needed. The Authority has been maintaining the appropriate sludge inventory on site.

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

The south aeration tank has been pumped down to allow for maintenance to perform necessary repairs and inspections. Operations is working on a plan and procedure to have the aerator disks cleaned.

Operations has discontinued pumping the scum pits down at the primary clarifier. As a result, we have been able to identify the scum pits as the source of the rags causing the digester re-circulation pump issues. Operations is currently developing a procedure to process the rags.

Video Pipe was contracted to clean out the rapid mix box. The process proved to be difficult and other cleaning options are being explored at this time.

Maintenance has replaced the effluent flow meters located at the contact zone. The new meters are in service with no problems reported.

Maintenance has repaired the PH meter located at the head structure. The meter is functioning well with no problems reported.

The Authority will be issuing new discharge permits for all of the Industrial Pretreatment Users this month.

The Authority has awarded contracts for professional services as well as extended the contract for sodium hypochlorite supply. The Authority is also getting quotes for sodium bisulfite delivery at this time.

The Director noted that the Employee Relations Committee met on Friday December 6, 2019 at 2 pm in the Board Room. The purpose of the meeting was to discuss employee contracts, and two employee disciplinary settlements recommended by the Director, which the Committee approved.

The Director noted that we have twenty-two (22) resolutions on the agenda tonight, which he will not review due to the large quantity but allow the Chairman to handle as he usually does. Theses re mostly routine end of year resolutions.

In conclusion, the Director offered his thanks to Deputy Director Daniel Jefferson, Administrative Assistant Stephanie Mick, Business Administrator Dominic Birch and Pennoni Engineering and the entire staff for their help in preparing this report.

Engineer

WWTP Headworks Grit System and Screening Replacement: Began design for public bidding in year 2020.

Anticipated Permit Schedule: Submit Application- February 2020; Receive Approval-May/June 2020.

Anticipated Project Schedule: Advertise-February 2020; Receive Bids- March 2020/ Award- April 2020;

Notice to Proceed construction-May/June 2020 (after receipt of TWA permit).

Status: Pennoni reviewing manufacturer comments to be incorporated into preliminary design layout.

Digesters and Storage Tanks Cleanout: Reviewed bids, inspected tank structure and issued investigation/recommendation report in September.

EQ Tank: Inspected tank structure and issued investigation/recommendation report in July.

Parking Lot Reconstruction: Designed, bid, and oversaw parking contract between September-December.

Contractor Ricky Slade Construction, Inc. in the contract amount of \$ 367,475.00.

Status: Pennoni to provide Authority an aerial shot of entire WWTP via drone photography.

At WWTP primary and Secondary Clarifiers: Surveyed structure elevations in June.

The Upper Deerfield Pumping Station: Assisted in project closeout in May.

Other Projects or Issues:

Mayor Aitken Forcemain: Reviewed and provided comments on the 90 % submittal Drawings of Cumberland County's relocation of the Authority's existing forcemain project along Aitken Drive in August.

Upper Deerfield Township backwash water: Assisted with feasibility in accepting pretreated backwash water.

Compliance: Assisted the Authority with maintaining compliance to regulatory requirements.

Maps/Plans : Copied and located CCUA's Sewage Facilities Infrastructure record plan on a file sharing server.

Auditor

Mr. Testa reported that he provided staff assistance as requested.

We have on today's agenda Resolution 3037 which is the Resolution to adopt the 2020 budget. The State has given conditional approval to adopt the 2020 Budget and the Authority held its public hearing on the Budget at the November meeting. The State's approval was conditional upon the Authority approving the rate structure which will be done with resolution 3036, so assuming that is approved, it is appropriate to adopt the budget at this time.

Resolution 3038 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 stated that there are other reorganization type resolutions such as Resolutions 3039, 3040 and 3041 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, I note a resolution on the agenda reappointing our firm for 2020. We truly appreciate the Authority's continued confidence in our firm and, as always, look forward to serving the Authority.

General Counsel

Pertaining to the Solar Project, we are continuing to move forward in due course, however there is no new information to report at this time. He will continue to update this Board as more information becomes available.

Mr. Grace reported as to the Lance Electric/Upper Deerfield Pump Station Upgrade, what purported to be an expert witness walked through the site with the supervision of myself, Director Errickson and an additional staff member to maintain adequate security. Additionally, a report will be forthcoming, however same has yet to be received. There were also a series of depositions scheduled of parties remaining in the case. He will keep us updated as more information becomes available.

Mr. Grace also noted that he is endeavoring to continue to identify and collect connection fees as appropriate under the circumstances. He will keep us updated 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 an Employee Relations Committee meeting this past month.

RESOLUTIONS

RESOLUTION (3036) AUTHORIZING AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS offered by Vice-Chairman Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (3037) ADOPTING THE 2020 BUDGET CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR JANUARY 1, 2020 TO DECEMBER 31, 2020 offered by Commissioner Young, seconded by Vice-Chairman Wasserman and carried unanimously at roll.

RESOLUTION (3038) 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 Young, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (3039) DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS offered by Commissioner Andre, seconded by Commissioner Young and carried unanimous roll call.

RESOLUTION (3040) 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 Andre, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (3041) APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN offered by Commissioner VanSant, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (3042) APPOINTING STEPHANIE J. MICK AS THE CUMBERLAND COUNTY UTILITIES AUTHORITY'S COMPLIANCE OFFICER offered by Commissioner Young, seconded by Commissioner Rajacich and carried unanimously at roll call.

RESOLUTION (3043) APPOINTING STEPHANIE J. MICK AS ASSISTANT SECRETARY/TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Vice-Chairman Wasserman, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (3044) TO UPDATE AUTHORIZING THE AUTHORITY'S EXECUTIVE DIRECTOR OR EXECUTIVE DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS offered by Commissioner Young, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (3045) APPOINTING DOMINIC BUIRCH AS THE AUTHORITY OFFICER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner VanSant, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (3046) AUTHORIZING QUALIFIED PURCHASING AGENT TO CERTIFY FUNDS offered by Commissioner Andre, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (3047) APPOINTING ROMANO, HEARING, TESTA AND KNORR CERTIFIED PUBLIC ACCOUNTANTS, AS ACCOUNTANTS AND AUDITORS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Young, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (3048) APPOINTING PENNONI ASSOCIATES INC AS CONSULTING ENGINEERS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Young, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (3049) 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 (3050) DESIGNATING CUMBERLAND ADVISORS AS THE AUTHORITY'S INVESTMENT ADVISOR offered by Commissioner Young, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (3051) ACCEPTANCE OF 2020 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION offered by Commissioner Rajacich, seconded by Commissioner Edwards and carried unanimously at roll call.

RESOLUTION (3052) APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS offered by Commissioner Edwards, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (3053) TO ENTER INTO A CONTRACT WITH CUMBERLAND COUNTY INSURANCE COMMISSION FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING AND INSPECTION offered by Commissioner Rajacich, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (3054) APPOINTING LABOR COUNSEL FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Andre, seconded by Commissioner Young and carried unanimously at roll call, with a No vote offered by Commissioner VanSant.

RESOLUTION (3055) TO EXTEND THE CONTRACT TO MIRACLE CHEMICAL CO. FOR SUPPLY & DELIVERY OF SODIUM HYPOCHLORITE SOLUTION offered by Commissioner Young, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (3056) AUTHORIZING EMPLOYMENT CONTRACT RENEWAL WITH DANIEL JEFFERSON AS EXECUTIVE DEPUTY DIRECTOR OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Vice-Chairman Wasserman, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (3057) AUTHORIZING EXECUTIVE DIRECTOR TO ESTABLISH NEW COMPENSATION LEVEL offered by Commissioner Young, seconded by Commissioner Andre and carried unanimously at roll call.

Treasurers Report

Revenue Account	\$ 1,879,289.75
Operating Account	966,113.24
Petty Cash	500.00
Sensor Account	8,431.93
General Account	5,877,798.55
Plant Reconstruction/Replacement	3,620,047.67
User Revenue Reserve	612,273.13
Trust Account	1,771,996.12
Total Cash Position	\$14,736,450.39

Treasurer Edward Bethea reported that the bills submitted for payment today for the Operating Account total \$697,195.01 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 (3058) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner Young, seconded by Commissioner Andre and carried at roll call,

Chairperson's Remarks

Chairman Jones thanked all of our employees and staff for a wonderful job. He also wished a Merry Christmas to everyone.

Commissioners-Public Remarks

Commissioner Edwards thanked everyone that supported Manna from Heaven with donations. She also wished Merry Christmas and Happy New Year to all.

Nancy Ridgeway extended a Merry Christmas to all.

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 January 16, 2020 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				RESOLUTION # <u>3036</u>
WILLIAM ANDRE	X				Offered By <u>Wasserman</u>
ZARKO RAJACICH	X				Seconded By <u>Young</u>
DOUG VANSANT	X				Dated <u>December 19, 2019</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS

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 20, 2018; and

WHEREAS, a public hearing was held on November 21, 2019 to review proposed changes to the Sewer Use Rules and Regulations, Table 3-1, Section 6.7, Section 7.11, Section 7.3.2, Section 7.4.5, Section 8.6, Section 9.10.3, Section 9.11.5, Section 9.11.6, Section 9.11.8, Section 9.12.1, Section 9.12.2, Exhibit A, and Exhibit B; and

WHEREAS, Table 3-1 Maximum Allowable Discharge Concentrations is amended to acceptable pH values to 6 - 9 (Headworks Analysis); and

WHEREAS, Section 6.7 Renewal of Permit is amended to require all Users seeking to renew to reapply prior to 180 days of the expiration date of existing; and

WHEREAS, Section 7.1.1 Waste Hauler Registration is amended for a fee of \$100 for each transmitter affixed; and

WHEREAS, Section 7.3.2 Record Keeping text is amended removing any mention of half loads and type 3 wastes; and

WHEREAS, Section 7.4.5 No "Type 3" Wastewater was removed entirely; and

WHEREAS, Section 8.6 Disbursement of Penalty Monies was removed entirely; and

WHEREAS, Section 9.10.3 Connection Permit Issuance amended to add the requirement customer will become responsible for the connection fees, administration fees, legal fees and related charges if building permit, plumbing permit or certificate of occupancy were issued without a duly issued connection permit having been received; and

WHEREAS, Section 9.11.5 User Charges and Fees amended to include the addition of a 5% administration fee to all suspended waste hauler dumpers; and

WHEREAS, Section 9.11.6 Application of Payment amended to addition of Administration fees; and

Cumberland County Utilities Authority

RESOLUTION # 3036

December 19, 2019

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WHEREAS, Section 9.11.8 Returned Checks amended to increase returned check fee to \$35 per check returned; and

WHEREAS, Section 9.12.1 Industrial Discharge Permit Fees amended to increase of annual permit fee to \$3,750.00; and

WHEREAS, Section 9.12.2 Termination of Service for Non-payment is amended to include the word immediate; and

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

WHEREAS, Exhibit B, "User Charge Rate Structure" sets forth the volume penalty charge per 1,000 gallons or surcharge per 1,000 pounds; 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, 2020.

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 19, 2019 at 4:30 p.m. prevailing time.

DATED: DECEMBER 19, 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 # 3037

Offered By Young

Seconded By Wasserman

Dated December 19, 2019

A RESOLUTION ADOPTING THE 2020 BUDGET CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2020 TO DECEMBER 31, 2020

WHEREAS, the Annual Budget and Capital Budget for the Cumberland County Utilities Authority for the fiscal year period beginning January 1, 2020 and ending December 31, 2020 has been presented and adopted before the Commissioners of the Authority at its open public meeting of December 19, 2019; 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 \$7,121,250.00 Total Appropriations, including any Accumulated Deficit, if any, of \$7,596,250.00 and Total Unrestricted Net Position utilized of \$475,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,364,250.00, Total Unrestricted Net Position planned to be utilized of \$0.00, and Total Renewal & Replacement Reserve Fund planned to be utilized of \$1,364,250.00.


NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, at an open public meeting held on December 19, 2019, that the Annual Budget and Capital Budget/Program of the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2020 and ending December 31, 2020, 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 19, 2019, at 4:30 p.m. prevailing time.

DATED: DECEMBER 19, 2019

The foregoing is a true copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority on December 19, 2019.



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 # 3038

Offered By Young

Seconded By Andre'

Dated December 19, 2019

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 2020 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 19, 2019 at 4:30 p.m. prevailing time.

DATED: DECEMBER 19, 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 # 3039

Offered By Andre'

Seconded By Young

Dated December 19, 2019

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:

- 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 19, 2019 at 4:30 p.m. prevailing time.

DATED: DECEMBER 19, 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 # 3040

Offered By Andre'

Seconded By Young

Dated December 19, 2019

**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 CCUA Sensors	# 1310000212817

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.

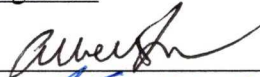



3. That any three (3) of the following Chairperson, Secretary, Treasurer or Vice-Chairman are authorized on behalf of the Cumberland County Utilities Authority to sign checks, savings withdrawals, and other instruments and orders for the payment of money or for the withdrawal or delivery of funds or 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 19, 2019 at 4:30 p.m. prevailing time.

DATED: DECEMBER 19, 2019