

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

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				RESOLUTION # <u>3039</u>
WILLIAM ANDRE	X				Offered By <u>Andre'</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				

**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				RESOLUTION # <u>3040</u>
WILLIAM ANDRE	X				Offered By <u>Andre'</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 TO ESTABLISH, CONTINUE AND MAINTAIN ACCOUNTS WITH BB&T AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS

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

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

and;

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

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

and;

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

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

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

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

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

Cumberland County Utilities Authority

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

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

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

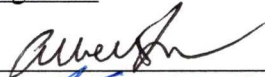

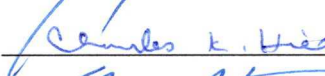

3. That any three (3) of the following Chairperson, Secretary, Treasurer or Vice-Chairman are authorized on behalf of the Cumberland County Utilities Authority to sign checks, savings withdrawals, and other instruments and orders for the payment of money or for the withdrawal or delivery of funds or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

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

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

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

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

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

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 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				RESOLUTION # <u>3041</u>
WILLIAM ANDRE	X				Offered By <u>VanSant</u>
ZARKO RAJACICH	X				Seconded By <u>Wasserman</u>
DOUG VANSANT	X				Dated <u>December 19, 2019</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

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

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

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

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

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

1. The updated Cash Management Plan attached to this resolution is hereby adopted and shall be in effect from January 1, 2020 and shall remain in effect until December 31, 2020.
2. That a copy of this plan be forwarded to the designated depositories contained in section IV of the Plan.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 19, 2019 at 4:30 p.m. prevailing time.

DATED: DECEMBER 19, 2019

**Cumberland County Utilities Authority
2020 Cash Management Plan**

STATEMENT OF PURPOSE

This Cash Management Plan (the "Plan") is prepared pursuant and subject to the provision of N.J.S.A. 40A: 5-14, et seq., as amended, in order to set forth the basis for the deposits ("Deposits") and investment ("Permitted Investments") of certain public funds of the Cumberland County Utilities Authority, pending the use of such funds for the intended purposes. The plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made regarding the Deposits and Permitted Investments will be done to ensure the safety, liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to ensure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN.

- A. The Plan is intended to cover the deposit and/or investment of all funds and accounts of the Cumberland County Utilities Authority to include:

BB&T

Daily Revenue Account
Operating Checking Account
Payroll Checking Account
Sensor Escrow Savings Account
Petty Cash Checking Account

TD Wealth Management:

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

State of New Jersey Cash Management Funds:

Operating
Trust Accounts
and such other accounts as the Authority may legally establish.

The custodian of the accounts shall be the Chief Financial Officer. All disbursements shall be made by checks signed by three persons ("Officers") authorized by Resolution of the Authority with the exception of Other Trust Funds/Trust Accounts, which require the signature of the Chief Financial Officer only, or any three other Officers.

The Executive Director of the Authority is hereby designated as the Chief Financial Officer for the purposes of this Plan.

III. DESIGNATION OF OFFICIALS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY AUTHORIZED TO MAKE DEPOSITS OR INVESTMENTS UNDER THE PLAN.

The Chief Financial Officer (the "Designated Official") is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such

Cumberland County Utilities Authority

Deposits or any Permitted Investments, such official of the Cumberland County Utilities Authority is directed to supply all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgment kept on file.

IV. DESIGNATION OF DEPOSITORIES.

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of deposit which are not otherwise invested in Permitted Investments as provided for in this Plan:

BB&T
TD Wealth Management

In addition, the Authority by Resolution may designate such other and/or additional financial institution as official depositories provided that any New Jersey bank must be covered by the New Jersey Governmental Unit Deposit Protection Act (GUDPA).

All such depositories shall acknowledge in writing receipt of this plan by sending a copy of such acknowledgment to the Designated Official (s) referred to in Section III above.

V. DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIALS MAY DEAL.

The following brokerage firms and/or dealers and other institutions are hereby designated as firms with whom the Designated Official(s) of the Cumberland County Utilities Authority referred to in this Plan may deal for purposes of buying and selling securities identified in this plan as Permitted Investments or otherwise providing for Deposit, to wit, any member of the New York Stock Exchange (NYSE), American Stock Exchange (ASE), National Association of Securities Dealers (NASD), provided all transactions are executed in the delivery vs. payment form between the brokerage firm or dealer and Cumberland County Utilities Authority's designated custodian. All such brokerage firms and/or dealers shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official(s) referred to in Section III above.

Cumberland County
Utilities Authority

VI. PERMISSIBLE INVESTMENTS.

A. Investments shall be limited by the express authority of the Local Fiscal Affairs Law, N.J.S.A. 40A:5-15.1 and except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan to the extent not otherwise held in Deposits, in the following Permitted Investments:

1. Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America and/or bonds or other obligations of the State of New Jersey or any of its political subdivisions provided that said bond or obligation is a legally authorized investment.
2. Government money market mutual funds;
3. Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
4. Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located;

Cumberland County Utilities Authority

5. Bonds or other obligations, having maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of Treasury for investment by Local Units;
6. Local government investment pools;
7. Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977, c. 281 (C. 52:18A-90.4); or
8. Agreements for the repurchase of fully collateralized securities if
 - a. the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection;
 - b. the custody of collateral is transferred to a third party;
 - c. the maturity of the agreement is not more than 30 days;
 - d. the underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C.17:19-41); and
 - e. a master repurchase agreement providing for the custody and security of collateral is executed.

For purposes of the above language, the terms "government money market mutual fund" and "local government investment pool" shall have the following definitions:

Government Money Market Mutual Fund. An investment company or investment trust:

- (a) Which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940", 15 U.S.C. sec 80a-1 et seq., and operated in accordance with 17 C.F.R. sec 270.2a-7.
- (b) the portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
- (c) Which is rated by a nationally recognized statistical rating organization.

Local Government Investment Pool. An investment pool:

- (a) which is managed in accordance with 17 C.F.R. sec 270.2a7;
- (b) which is rated in the highest category by a nationally recognized statistical rating organization;
- (c) which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. sec 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
- (d) which is in compliance with rules adopted pursuant to the "Administrative Procedure Act", P.L. 1968, c 410 (c52: 14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for the safety, liquidity and yield of the investments;
- (e) which does not permit investments in instruments that: are subject to high price volatility with changing market conditions, cannot reasonably be expected at the time of interest rate adjustment, to have market value that approximates their par value; or utilized an index that does not support a stable net asset value; and
- (f) which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchases or redemption, has been registered continuously for a period of at least two year pursuant to Section 9 of P.L. 1967 c.9 (C49:3-56) and has at least \$25 Million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government Securities.

VII. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGEMENT OF RECEIPT OF PLAN.

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Cumberland County Utilities Authority, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the Cumberland County Utilities Authority to assure that there is not unauthorized use of the funds or the Permitted Investments of Deposits. Purchase of any Permitted Investments that involve Securities shall be executed by a "delivery versus payment" method to ensure that such Permitted Investments are either received by the Cumberland County Utilities Authority or by a third-party custodian prior to or upon the release of the Cumberland County Utilities Authority funds.

To assure that all parties with whom the Cumberland County Utilities Authority deals either by way of Deposits or Permitted Investments are aware of the authority and the limits sets forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official(s).

VIII. REPORTING REQUIREMENTS

At least monthly at a public meeting of the Authority, the Designated Official(s) referred to in Section III hereof shall supply to the Commissioners of the Cumberland County Utilities Authority a report of any Deposits of Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

- A. The name of any institution holding funds of the Cumberland County Utilities Authority as a Deposit or a Permitted Investment.
- B. The amount of securities or Deposits purchased or sold during the immediately preceding month.
- C. The class or type of securities purchased, or Deposits made.
- D. The book value of such Deposits or Permitted Investment.
- E. The earned income on such Deposits or Permitted Investments.
- F. The fees incurred to undertake such Deposits or Permitted Investments.
- G. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
- H. All other information which may be deemed reasonable from time to time by the Commissioners of the Cumberland County Utilities Authority.

The report shall include all monthly trustee and other bank statements containing the required information.

IX. TERM OF PLAN

This Plan shall be in effect from January 2020 to December 2020. Attached to this Plan is resolution adopted by the Commissioners of the Cumberland County Utilities Authority approving this Plan for such a period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Commissioners of the Cumberland County Utilities Authority, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

2020 CASH MANAGEMENT PLAN ACKNOWLEDGMENT

I enclose herewith a copy of the Cumberland County Utilities Authority Cash Management Plan for the calendar year 2020.

Please acknowledge receipt of this plan by signature below.

TD BANK, N.A.

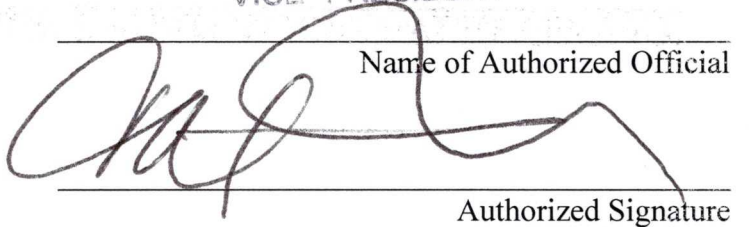
Name of Bank

856-685-5705

Phone Number

CATHERINE M. ALESSI
VICE PRESIDENT

Name of Authorized Official



Authorized Signature

1-6-2020

Date

2020 CASH MANAGEMENT PLAN ACKNOWLEDGMENT

I enclose herewith a copy of the Cumberland County Utilities Authority Cash Management Plan for the calendar year 2020.

Please acknowledge receipt of this plan by signature below.

BB4T


Name of Bank

(856) 896-3880

Phone Number

NICHOLAS SCARDINO, VP

Name of Authorized Official



Authorized Signature

1/16/2020

Date

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION # 3042
WILLIAM ANDRE	X				Offered By <u>Young</u>
ZARKO RAJACICH	X				Seconded By <u>Rajacich</u>
DOUG VANSANT	X				Dated <u>December 19, 2019</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

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

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

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

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

1. That Stephanie J. Mick, Administrative Assistant of the Cumberland County Utilities Authority, be and is hereby appointed the Cumberland County Utilities Authority's Compliance Officer (P.A.C.O.) in accordance with New Jersey Public Law 1975, c. 127 (Affirmative Action Regulations).
2. That said Compliance Officer shall maintain liaison with, and assist, the State Treasurer in the implementation of said Affirmative Action Regulations. That said Compliance Officer shall perform the duties and exercise the powers as provided in New Jersey Public Law 1975, c. 127.
3. Said Compliance Officer shall serve until a successor is appointed.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 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				RESOLUTION # <u>3043</u>
WILLIAM ANDRE	X				Offered By <u>Wasserman</u>
ZARKO RAJACICH	X				Seconded By <u>Andre'</u>
DOUG VANSANT	X				Dated <u>December 19, 2019</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

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

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

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

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

1. That Stephanie J. Mick be and she is hereby appointed Assistant Secretary/Treasurer of the Cumberland County Utilities Authority for the calendar year 2020.
2. That the Assistant Secretary/ Treasurer shall, in the absence of the Secretary or Treasurer, perform the duties and exercise the powers of the Secretary or Treasurer, and shall perform such other duties as may be assigned to her from time to time by the Commissioners.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 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				RESOLUTION # <u>3044</u>
WILLIAM ANDRE	X				Offered By <u>Young</u>
ZARKO RAJACICH	X				Seconded By <u>Andre'</u>
DOUG VANSANT	X				Dated <u>December 19, 2019</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

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

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

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

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

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

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 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				RESOLUTION # <u>3045</u>
WILLIAM ANDRE	X				Offered By <u>VanSant</u>
ZARKO RAJACICH	X				Seconded By <u>Andre'</u>
DOUG VANSANT	X				Dated <u>December 19, 2019</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

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

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

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

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

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

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 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 # 3046
Offered By Andre'
Seconded By Young
Dated December 19, 2019

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

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

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

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

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

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

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

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 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				RESOLUTION # <u>3047</u>
WILLIAM ANDRE	X				Offered By <u>Young</u>
ZARKO RAJACICH	X				Seconded By <u>Andre'</u>
DOUG VANSANT	X				Dated <u>December 19, 2019</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

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

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

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

WHEREAS, funds are available for this purpose; and

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

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to enter into an Agreement with Romano, Hearing, Testa and Knorr for specialized accounting and auditing services to the Cumberland County Utilities Authority for the term of one year, commencing the first day of January 2020 and expiring on the thirty-first day of December 2020, or until a successor is appointed.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 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				RESOLUTION # <u>3048</u>
WILLIAM ANDRE	X				Offered By <u>Young</u>
ZARKO RAJACICH	X				Seconded By <u>Andre'</u>
DOUG VANSANT	X				Dated <u>December 19, 2019</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

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

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

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

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

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute an agreement with Pennoni Associates, Inc. 1900 Market Street, Philadelphia, Pennsylvania 19103 for engineering services to act as the Consulting Engineer for the term of one year, commencing the first day of January 2020 and expiring on the thirty-first day of December 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				RESOLUTION # <u>3049</u>
WILLIAM ANDRE	X				Offered By <u>Young</u>
ZARKO RAJACICH	X				Seconded By <u>Andre'</u>
DOUG VANSANT	X				Dated <u>December 19, 2019</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

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

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

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

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

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute an agreement with James K. Grace, Esquire, located at 44 Euclid Street, Woodbury, New Jersey 08096 for legal services to act as General Counsel for the Cumberland County Utilities Authority for the term of one year, commencing the first day of January 2020 and expiring on the thirty-first day of December 2020, or until a successor is appointed.

Passed and adopted at a special meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 19, 2019 at 4:00 p.m. prevailing time.

DATED: DECEMBER 19, 2019

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION # <u>3050</u>
WILLIAM ANDRE	X				Offered By <u>Young</u>
ZARKO RAJACICH	X				Seconded By <u>Andre'</u>
DOUG VANSANT	X				Dated <u>December 19, 2019</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

RESOLUTION DESIGNATING CUMBERLAND ADVISORS AS THE
AUTHORITY’S INVESTMENT ADVISOR

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

WHEREAS, the Authority’s current investment advisor, the Cumberland Advisors was appointed for this position by Resolution #2985 on December 20, 2018; and

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

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

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

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 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				RESOLUTION # <u>3051</u>
WILLIAM ANDRE	X				Offered By <u>Rajacich</u>
ZARKO RAJACICH	X				Seconded By <u>Edwards</u>
DOUG VANSANT	X				Dated <u>December 19, 2019</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

RESOLUTION OF ACCEPTANCE OF 2020 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION

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

WHEREAS, the “Commission” has certified an annual assessment in the amount of \$85,115.00 for the coverage in the Cumberland County Insurance Commission for 2019; and

WHEREAS, the certified assessment has been recommended for approval.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Cumberland County Utilities Authority do hereby approve of the assessment and ratify its prior agreement with the “Commission” effective January 1, 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				RESOLUTION # <u>3052</u>
WILLIAM ANDRE	X				Offered By <u>Edwards</u>
ZARKO RAJACICH	X				Seconded By <u>Andre'</u>
DOUG VANSANT	X				Dated <u>December 19, 2019</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS

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

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

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

WHEREAS, payment is made by the Cumberland County Insurance Commission and included in the 2020 assessment.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Cumberland County Utilities Authority hereby appoint Hardenbergh Insurance Group, P.O. Box 8000, Marlton, New Jersey 08053 as its Risk Management Consultant in accordance with the Cumberland County Insurance Commission's Rules and Regulations, for the year 2020; and

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

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 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				RESOLUTION # <u>3053</u>
WILLIAM ANDRE	X				Offered By <u>Rajacich</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				

RESOLUTION TO ENTER INTO A CONTRACT WITH CUMBERLAND COUNTY INSURANCE COMMISSION FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING AND INSPECTION

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows that the Chairman and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to enter into an agreement with Cumberland County Insurance Commission, for conducting an occupational safety program for the year 2020, for the employees of the Cumberland County Utilities Authority.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 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				RESOLUTION # <u>3054</u>
WILLIAM ANDRE	X				Offered By <u>Andre'</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				

RESOLUTION APPOINTING LABOR COUNSEL FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, there exists a need for the appointment of a Labor Attorney for the employees of the Cumberland County Utilities Authority and funds are available for this purpose; 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.

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

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that Grace, Marmero & Associates, LLP, represented by Douglas Long, Esq, is hereby appointed Labor Attorney for the Cumberland County Utilities Authority commencing January 1, 2020 terminating on December 31, 2020; 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 as a professional service; 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, 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				RESOLUTION # <u>3055</u>
WILLIAM ANDRE	X				Offered By <u>Young</u>
ZARKO RAJACICH	X				Seconded By <u>Andre'</u>
DOUG VANSANT	X				Dated <u>December 19, 2019</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

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

WHEREAS, the Cumberland County Utilities Authority entered into a contract on January 1, 2017 with Miracle Chemical Co. for supply and delivery of Sodium 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 periods, up to twenty-four (24) months, provided that the same terms and conditions apply plus a one-time Consumer Price Index (CPI) adjustment; and

WHEREAS, Miracle Chemical Co. has indicated that the terms and conditions with a CPI 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 Co.; 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 \$43,375.00 per year (\$0.9639 per gallon-delivered).

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 plus CPI, in the total bid of \$43,375.00 per year (\$0.9639 per gallon-delivered), for an additional twelve (12) month period, terminating December 31, 2020.
2. That the proper officers of this Authority be, and they are hereby authorized and directed to execute the Contract hereby awarded.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 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				RESOLUTION # <u>3056</u>
WILLIAM ANDRE	X				Offered By <u>Wasserman</u>
ZARKO RAJACICH	X				Seconded By <u>Andre'</u>
DOUG VANSANT	X				Dated <u>December 19, 2019</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

**A RESOLUTION AUTHORIZING EMPLOYMENT CONTRACT RENEWAL
WITH DANIEL JEFFERSON AS EXECUTIVE DEPUTY DIRECTOR
OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY**

WHEREAS, the Cumberland County Utilities Authority owns and operates a wastewater treatment plant as well as a collection system which requires the proper operational maintenance by NJDEP properly licensed personnel or personnel who have the experience and education to carry out their duties; and

WHEREAS, the Cumberland County Utilities Authority has a contract with Daniel Jefferson as Executive Deputy Director of the Authority; and

WHEREAS, the members of the Authority's Employee Relations Committee have met on December 6, 2019 and the Committee agrees with and recommends the new offer of said employment contract with Mr. Jefferson.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority to re-appoint and establish an Employment Agreement with Daniel Jefferson, Executive Deputy Director of the Authority, as follows:

1. The Agreement sets conditions of employment, salary and benefits for Daniel Jefferson effective January 6, 2020.
2. The Agreement shall remain in force until the expiration date or as terminated by procedures established in said agreement.

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				RESOLUTION # <u>3057</u>
WILLIAM ANDRE	X				Offered By <u>Young</u>
ZARKO RAJACICH	X				Seconded By <u>Andre'</u>
DOUG VANSANT	X				Dated <u>December 19, 2019</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION AUTHORIZING EXECUTIVE DIRECTOR TO ESTABLISH NEW COMPENSATION LEVEL

WHEREAS, the Cumberland County Utilities Authority owns and operates a wastewater treatment plant as well as a collection system which requires the proper operational maintenance by NJDEP properly licensed personnel or personnel who have the experience and education to carry out their duties; and

WHEREAS, on October 17, 2019, the Cumberland County Utilities Authority Board voted to give the Executive Director authority to settle and reach an agreement for compensation and negotiate a contract in this matter; and

WHEREAS, this issue was discussed with the members of the Authority's Employee Relations Committee on December 6, 2019 and the Committee agrees with the recommendations and contract.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that compensation for person identified in the October 17, 2019 meeting is authorized effective January 6, 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				RESOLUTION #3058
WILLIAM ANDRE	X				Offered By Young
ZARKO RAJACICH	X				Seconded By Andre'
DOUG VANSANT	X				Dated December 19, 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 \$697,195.01 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: December 19, 2019