

**AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
DECEMBER 17, 2020**

1. CALL TO ORDER
2. ANNOUNCEMENT THAT ADEQUATE NOTICE OF THIS MEETING WAS PROVIDED IN ACCORDANCE WITH CHAPTER 231, P.L. 1975 (THE OPEN PUBLIC MEETINGS ACT)
3. FLAG SALUTE
4. ROLL CALL
5. MINUTES OF THE REGULAR MEETING OF NOVEMBER 19, 2020
6. **REMINDER THAT THERE IS NO CELL PHONE USAGE ALLOWED DURING BOARD MEETINGS**
7. **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 Smith-Bey
 - (4) FINANCE AND BUDGET – Vice-Chairman Wasserman
 - (5) OPERATIONS/INSURANCE - Commissioner Young
 - (6) AD HOC – Commissioner Edwards
8. **RESOLUTIONS**
 - # 3112 – RESOLUTION OF THE CCUA AUTHORIZING PAYMENT OF CERTAIN COSTS & EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND
 - # 3113 - RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER USE RULES & REGULATIONS
 - # 3114 - RESOLUTION ADOPTING THE 2021 BUDGET FOR CCUA FISCAL YEAR PERIOD JANUARY 1, 2021 TO DECEMBER 31, 2021
 - # 3115 - RESOLUTION AUTHORIZING THE TRUSTEE TO TRANSFER EXCESS FUNDS IN THE RENEWAL & REPLACEMENT FUND IN ACCORDANCE WITH THE REQUIREMENT OF THE GENERAL BOND RESOLUTION
 - # 3116 - RESOLUTION DESIGNATING OFFICIAL BANKS FOR DEPOSITORY & TRANSACTION OF CCUA BANKING BUSINESS
 - # 3117 - RESOLUTION TO ESTABLISH, CONTINUE & MAINTAIN ACCOUNTS WITH TRUIST (BB&T) AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS
 - # 3118 - RESOLUTION APPROVING AND ADOPTING REVISIONS TO THE CCUA CASH MANAGEMENT PLAN
 - # 3119 - RESOLUTION APPOINTING STEPHANIE J. MICK AS THE CCUA’S COMPLIANCE OFFICER
 - #3120 - RESOLUTION APPOINTING STEPHANIE J. MICK AS ASSISTANT SECRETARY/TREASURER OF THE CCUA
 - # 3121 - RESOLUTION TO UPDATE AUTHORIZING THE AUTHORITY’S EXECUTIVE DIRECTOR OR EXECUTIVE DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS
 - # 3122 - RESOLUTION APPOINTING DOMINIC BUIRCH, AS THE AUTHORITY OFFICER OF THE CCUA
 - # 3123 - RESOLUTION OF THE CCUA AUTHORIZING QPA TO CERTIFY FUNDS
 - # 3124 - RESOLUTION APPOINTING ROMANO, HEARING, TESTA & KNORR CERTIFIED PUBLIC ACCOUNTANTS, AS ACCOUNTANTS AND AUDITORS TO THE CCUA
 - # 3125 - RESOLUTION APPOINTING PENNONI ASSOCIATES, INC. AS CONSULTING ENGINEERS OF THE CCUA
 - # 3126 - RESOLUTION APPOINTING ZEFF LAW FIRM, LLC AS GENERAL COUNSEL FOR THE CCUA

- # 3127- RESOLUTION DESIGNATING CUMBERLAND ADVISORS AS THE AUTHORITY'S INVESTMENT ADVISOR
- # 3128 - RESOLUTION OF ACCEPTANCE OF THE 2021 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION
- # 3129 – RESOLUTION APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS
- # 3130 – RESOLUTION TO ENTER INTO AN AGREEMENT WITH THE CUMBERLAND COUNTY INSURANCE COMMISSION FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING & INSPECTION
- # 3131 – RESOLUTION TO AMEND RESOLUTION # 2991 AUTHORIZING THE CCUA TO UTILIZE OMNIA PARTNERS PURCHASING ALLIANCE FOR A GRIT SYSTEM & BAR SCREEN
- # 3132 - RESOLUTION AWARDING A CONTRACT TO KUEHNE CHEMICAL CO. FOR THE SUPPLY & DELIVERY OF SODIUM HYPOCHLORITE SOLUTION
- # 3133 - RESOLUTION INCREASING THE BID THRESHOLD

TREASURER'S REPORT

- A. CASH POSITION OF THE AUTHORITY
- B. RESOLUTION #3134 APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS

- 9. CHAIRMAN'S REMARKS
- 10. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
- 11. PUBLIC PORTION
- 12. POSSIBLE MOTION FOR EXECUTIVE SESSION FOR LEGAL MATTERS
- 13. ADJOURNMENT

Our next monthly board meeting is scheduled for January 21, 2021

Happy Holidays!

CUMBERLAND COUNTY UTILITIES AUTHORITY
December 17, 2020

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday December 17, 2020 in the Meeting Room of the Operations Building 333 Water Street, Bridgeton, New Jersey. The meeting was also attended by several persons via zoom.

Representing the CCUA:

Albert Jones, Chairman
Keith Wasserman, Vice-Chairman
William Andre, Commissioner
Angelia Edwards, Commissioner
Kenny Smith-Bey, Commissioner
C. Kenneth Hill, Secretary
G. Steven Errickson, Director
Edward Bethe, Treasurer
James Grace, General Counsel
Steve Tessa, Auditor
Glen Miller, Engineer
Stephanie Mick, Assistant Secretary/Treasurer
Bob Carlson, Resident Engineer

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. Commissioners Rajacich and Young were listed as excused absences.

Commissioner Andre asked if the Board should swear in the new General Counsel before the meeting proceeded any further. The Chairman and Director informed Commissioner Andre that the current General Counsel was still in place until the end of the year (December 31, 2020) .

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of November 19, 2020. Motion was made by Vice-Chairman Wasserman and seconded by Commissioner Smith-Bey and carried unanimously at roll call.

Chairman Jones called for reports.

REPORTS

Director

Director Errickson submitted the November 2020 Discharge Monitoring Report (DMR) for inclusion into the minutes of this meeting. The Director noted the plant is operating well, and we are meeting our effluent discharge limits, in some cases we are meeting those limits in the single digits.

The Director reported that the work status of the solar project: all of the electrical connections have been made starting from the Solar field to the CCUA plant. We are finalizing connections and assembly items now at the Solar field and waiting on final permits from Atlantic City Electric and final inspection from City of Bridgeton. Project is slightly behind schedule due to heavy rains past couple of months. Advantage Solar has put on extra workers in order to catch up.

Director Errickson reported on the Upper Deerfield Nitrate issue, as I reported last month the CCUA and our solicitor are working closely with Upper Deerfield to find a solution to the Upper Deerfield Nitrate, Chlorides, Sulfides issues that are causing issues with the drinking water supply there. This has become a very difficult problem to resolve and find answers to. We will meet again next week to continue our talks and work to find a solution together.

Handbook Negotiations-process is moving along slowly. Hope to have an agreement very soon.

The Director noted Covid-19 continues to spread at an alarming rate. The vaccine is now being administered starting Tuesday December 15, 2020. CCUA is working with other Authorities to have our personnel classified as priority and essential personnel and given the vaccine early rather than later. People I have spoken to who have authority to make such decisions are sympathetic and understand. Today Thursday December 17, 2020 I received an e-mail notifying CCUA that all plant workers are on 1B list and will be given the vaccine during second round of shots in New Jersey.

The Director also noted the Authority is currently hauling two loads a day to DECORA with C&H providing assistance when needed. Sludge hauling to Ash Lane is also being utilized when that option becomes available.

The Director noted the following as to Operations and Maintenance:

GMH is in the process of completing the sandblasting and repainting of the south primary clarifier catwalk and rake arm. The tank will be placed back in service when completed.

Operations is continuing its work in the north aeration tank by installing the new diffuser membranes. The tank can be placed back in service when completed. Management has decided to hire an outside contractor to aid in completing this project.

Quad Construction has placed the mixers back in the primary and secondary digesters and has placed them in service. The secondary digester is currently being heated and mixed.

Operations has placed the south contact tank in service in preparation of the colder temperatures experienced in winter.

The rock trap at the septage receiving area has been taken out of service, at this time, due to colder temperatures and potential freezing issues.

Emergency repairs at the Glass Street Pump Station have continued this month. The station is still in bypass and the new grinder has been received and installed.

The Director also noted the Authority has had bid openings for professional services as well as the hypochlorite contract. The bids are currently under review and will be awarded this month. Construction on the new pole barn has begun this month with work proceeding on schedule.

He noted that there were no Committee meetings this past month.

He also noted that we have twenty-two Resolutions tonight, which I will not review due to the large quantity but will allow the Chairman to handle as he usually does. They are mostly routine end of year resolutions, with one requiring a motion stating that certain parts are to be put in abeyance and examined later due to an objection by certain party asking for further examination of certain and precise information. Items in question will be discussed with those who objected and final version will be brought to the CCUA Board to be voted on at a later date. Resolution 3126 appointing General Counsel, James Grace has withdrawn his name, so we are proceeding with second inline.

In conclusion, the Director offered his thanks to the staff, engineer, and Legal Counsel for their help with preparing his report.

Engineer

We are completing the final plans and specifications for the Headworks Grit and screen replacement: Pennoni completing permit application, final plans, and specifications.

Schedule:

Submission of TWA application : Pennoni submitted to NJDEP on November 10, 2020.

100 % final completion design: November 2020.

Anticipated advertisement: November / December 2020.

Authority to investigate procurement and installation pricing through Co-op.

Replacement of laboratory hood: Pennoni to begin the direct replacement of the existing laboratory hood in January 2021.

Glass Street Pump Station & Force main Upgrade: Pennoni inspected pump station and issued investigation report. Begin design on station improvements in Year 2021.

Other Sewer Plant Items:

EQ Tank Structure: Pennoni to prepare technical specifications for structure repair and rehabilitation in 2021.

Compliance Issues: Pennoni assisted the Authority with maintaining compliance to regulatory requirements.

Repairs to Primary Digester Lid: Pennoni performed and provided inspection report in April.

Parking Lot Reconstruction: Completed project and closed out in June.

Request to receive backwash water from Upper Deerfield Township (ULT): Reviewed and provided technical response in accepting ULT's backwash water.

Upper Deerfield Sewer Pipe Rehab: Anticipated work in 2021.

Auditor

Mr. Tessa reported that we have on our agenda Resolution 3114 which is the Resolution to Adopt the 2021 Budget. The State has given conditional approval to adopt the 2021 Budget and the Authority held its public hearing on the Budget at the November meeting. The State's approval was conditioned upon the Authority approving the rate structure which will be done with Resolution 3113, so assuming that is approved, it is appropriate to adopt the budget at this time.

Resolution 3115 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.

There are other reorganization -type resolutions such as Resolutions 3116, 3117 and 3118 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.

He also reported that he is close to completing the Secondary Market Disclosure as we just recently received the information needed from Upper Deerfield. We will submit to the Authority and the Trustee for posting on the EMMA (Electronic Municipal Market Access) system as required by the Municipal Securities Rulemaking Board and the Authority's Continuing Disclosure Agreement.

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

General Counsel

Mr. Grace reported that he is continuing negotiations in an effort to amicably resolve the matter of Upper Deerfield Wastewater matter. He will update as new information becomes available.

As to the solar project, this matter is moving forward in due course. There is no new information to report at this time. He will update this board as new information becomes available.

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

Finally, he thanked the Board, Executive Director, staff and public for the opportunity to serve us over these last several years. All the Best!

Committees

There were no Committee meetings this past month.

RESOLUTIONS

RESOLUTION (3112) AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES FROM THE CCUA SERIES 2010-2016 CONSTRUCTION FUND offered by Commissioner Edwards, seconded by Commissioner Andre and carried unanimously at roll call.

RESOLUTION (3113) AUTHORIZING AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS offered by Vice-Chairman Wasserman, seconded by Commissioner Edwards and carried unanimously at roll call.

RESOLUTION (3114) ADOPTING THE 2021 BUDGET CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2021 TO DECEMBER 31, 2021 offered by Commissioner Edwards, seconded by Commissioner Smith-Bey, and carried unanimously at roll call.

RESOLUTION (3115) 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 Edwards, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (3116) DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS offered by Commissioner Smith-Bey, seconded by Commissioner Edwards, and carried unanimously at roll call.

RESOLUTION (3117) TO ESTABLISH, CONTINUE AND MAINTAIN ACCOUNTS WITH TRUIST (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 Vice-Chairman Wasserman, seconded by Commissioner Smith-Bey and carried unanimously at roll call.

RESOLUTION (3118) APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN offered by Commissioner Edwards, seconded by Commissioner Andre, and carried unanimously at roll call.

RESOLUTION (3119) APPOINTING STEPHANIE J. MICK AS THE CUMBERLAND COUNTY UTILITIES AUTHORITY'S COMPLIANCE OFFICER offered by Commissioner Andre, seconded by Commissioner Smith-Bey, and carried unanimously at roll call.

RESOLUTION (3120) APPOINTING STEPHANIE J. MICK AS ASSISTANT SECRETARY/TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Smith-Bey, seconded by Commissioner Andre, and carried unanimously at roll call.

RESOLUTION (3121) TO UPDATE AUTHORIZING THE AUTHORITY'S EXECUTIVE DIRECTOR OR EXECUTIVE DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS offered by Vic-Chairman Wasserman, seconded by Commissioner Andre, and carried unanimously at roll call.

RESOLUTION (3122) APPOINTING DOMINIC BUIRCH, AS THE AUTHORITY OFFICER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Vice-Chairman Wasserman, seconded by Commissioner Smith-Bey, and carried unanimously at roll call.

RESOLUTION (3123) AUTHORIZING QUALIFIED PURCHASING AGENT TO CERTIFY FUNDS offered by Commissioner Andre, seconded by Commissioner Edwards, and carried unanimously at roll call.

RESOLUTION (3124) APPOINTING ROMANO, HEARING, TESTA & KNORR CERTIFIED PUBLIC ACCOUNTANTS, AS ACCOUNTANTS AND AUDITORS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Vice-Chairman Wasserman, seconded by Commissioner Edwards and carried unanimously at roll call.

RESOLUTION (3125) APPOINTING PENNONI ASSOCIATES INC. AS CONSULTING ENGINEERS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Edwards, seconded by Commissioner Andre, and carried unanimously at roll call.

RESOLUTION (3126) APPOINTING ZEFF LAW FIRM, LLC AS GENERAL COUNSEL FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Edwards, seconded by Commissioner Andre and carried unanimously at roll call.

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RESOLUTION (3129) APPOINTING THE HARDENBERG INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS offered by Commissioner Edwards, seconded by Commissioner Smith-Bey, and carried unanimously at roll call.

RESOLUTION (3130) TO ENTER INTO AN AGREEMENT WITH CUMBERLAND COUNTY INSURANCE COMMISSION FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING AND INSPECTION offered by Commissioner Andre, seconded by Commissioner Smith-Bey, and carried unanimously at roll call.

RESOLUTION (3131) TO AMEND RESOLUTION 2991 AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO UTILIZE OMNIA PARTNERS PURCHASING ALLIANCE (US COMMUNITIES) FOR A GRIT SYSTEM & BAR SCREEN offered by Commissioner Smith-Bey, seconded by Commissioner Edwards, and carried unanimously at roll call.

RESOLUTION (3132) AWARDED A CONTRACT TO KUEHNE CHEMICAL COMPANY FOR THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION offered by Vice-Chairman Wasserman, seconded by Commissioner Smith-Bey and carried unanimously at roll call.

RESOLUTION (3133) INCREASING THE BID THRESHOLD offered by Vice-Chairman Wasserman, seconded by Commissioner Andre, and carried unanimously at roll call.

Treasurers Report

Revenue Account	\$2,276,768.77
Operating Account	1333641.67
Petty Cash	500.00
Sensor Account	8432.67
General Account	6299568.17
Plant Reconstruction/Replacement	3,265,588.15
User Revenue Reserve	686400.22
Trust Account	1,945,831.76
Total Cash Position	\$15,816,731.41

The Treasurer reported that the bills submitted for payment today for the Operating Account total \$ 632,830.83. 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 (3134) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Vice-Chairman Wasserman, seconded by Commissioner Andre, and carried unanimously at roll call.

Chairperson's Remarks

Chairman Jones thanked all of our staff and employees for their hard work. He offered his condolences to Vice-Chairman Wasserman on the loss of his father-in-law. He also offered his condolences to Commissioner Young on the loss of his sister-in-law. Chairman Jones noted that the Board will be advertising for new labor counsel in January 2021. He wished everyone a Merry Christmas and a Happy New Year. He also reminded everyone of the ongoing COVID-19 pandemic and asked for all to be careful. Lastly he welcomed and introduced the new General Counsel Gregg L. Zeff.

Commissioners-Public Remarks

There were no comments from the Commissioners or the public.

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 21, 2021 in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 pm.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "C. Kenneth Hill". The signature is written in a cursive, flowing style.

C. Kenneth Hill, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
JERRY YOUNG				X
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION # 3112

Offered By Edwards

Seconded By Andre'

Dated December 17, 2020

A RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND

**BE IT RESOLVED BY THE CUMBERLAND COUNTY UTILITIES
AUTHORITY** (the "Authority"), as follows:

Section 1. The costs and expenses which are set forth in the certificate entitled "Requisition and Certification as to Payment of Costs and Expenses From the CCUA Series 2016 NJEIT Construction Fund" which is attached hereto as Exhibit A and which, by this reference, is made a part hereof as if set forth in full herein, are hereby authorized to be paid on May 21, 2020, 2020 from monies which are on deposit in the CCUA Series 2010-2016 NJEIT Construction Fund, which has been established and created in accordance with the provisions of a Resolution of the Authority, duly adopted May 21, 2020, entitled "Resolution Approving an Emergency Contract for Repair of the Primary Digester"

Section 2. TD BANK, NA, Cherry Hill, New Jersey, in its capacity as Trustee for the holders of the CCUA Series 2010-2016 NJEIT Construction Fund, is hereby authorized to withdraw such monies from the Fund, and to make payment of same, in accordance with the terms hereof and the terms of the attached requisition.

Section 3. This Resolution shall take effect immediately.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Monday afternoon, December 17, 2020 at 4:30 p.m. prevailing time.

DATED: DECEMBER 17, 2020

The foregoing is certified to be a true and complete copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority at a meeting thereof duly called and held on December 17, 2020.

C. Kenneth Hill

C. Kenneth Hill, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION # <u>3113</u>
WILLIAM ANDRE	X				Offered By <u>Wasserman</u>
ZARKO RAJACICH				X	Seconded By <u>Andre'</u>
KENNY SMITH-BEY JR	X				Dated <u>December 17, 2020</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 19, 2019; and

WHEREAS, a public hearing was held on November 19, 2020 to review proposed changes to the Sewer Use Rules and Regulations, Section 3.2, Paragraph (l) and item (i); Section 3.8; Table 3-1; Exhibit B; and Exhibit C; and

WHEREAS, Section 3.2, Paragraph (l) item (i) “Unusual Concentration of Inert Suspended Solids” is amended to include all brine discharges from drinking water treatment systems; and

WHEREAS, Section 3.8 “Maximum Allowable Headworks Concentrations (MAHL)” is amended to of all pollutant concentrations established in NJDEP’s approved Headwords Analysis a partial listing of common pollutants is listed in Table 3-1; 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, Exhibit C, “Hauled Wastewater Classification & Charges” is amended to The CCUA Does Not accept waste from any device used to collect fats and grease; 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, 2021.

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 17, 2020 at 4:30 p.m. prevailing time.

DATED: DECEMBER 17, 2020

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
JERRY YOUNG				X
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION #3114

Offered By Edwards

Seconded By Smith-Bey

Dated December 17, 2020

A RESOLUTION ADOPTING THE 2021 BUDGET CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2021 TO DECEMBER 31, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the Cumberland County Utilities Authority for the fiscal year period beginning January 1, 2021 and ending December 31, 2021 has been presented for adoption before the Commissioners of the Authority at its open public meeting of December 17, 2020; 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 \$7,261,250.00 Total Appropriations, including any Accumulated Deficit, if any, of \$10,111,250.00 and Total Unrestricted Net Position utilized of \$2,850,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$3,735,239.00, Total Unrestricted Net Position planned to be utilized of \$0.00, and Total Renewal & Replacement Reserve Fund planned to be utilized of \$3,735,239.00.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, at an open public meeting held on December 17, 2020, that the Annual Budget and Capital Budget/Program of the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2021 and ending December 31, 2021, is hereby adopted and shall constitute appropriations 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 17, 2020, at 4:30 p.m. prevailing time.

DATED: DECEMBER 17, 2020

The foregoing is a true copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority on December 17, 2020.

C. Kenneth Hill

C. Kenneth Hill, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
JERRY YOUNG				X
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION # 3115

Offered By Edwards

Seconded By Wasserman

Dated December 17, 2020

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 2021 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 17, 2020 at 4:30 p.m. prevailing time.

DATED: DECEMBER 17, 2020

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
JERRY YOUNG				X
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION # 3116

Offered By Smith-Bey

Seconded By Edwards

Dated December 17, 2020

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 17, 2020 at 4:30 p.m. prevailing time.

DATED: DECEMBER 17, 2020

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
JERRY YOUNG				X
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION # 3117
Offered By Wasserman
Seconded By Smith-Bey
Dated December 17, 2020

A RESOLUTION TO ESTABLISH, CONTINUE AND MAINTAIN ACCOUNTS WITH TRUIST (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 Truist (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 Truist (Hereinafter called Bank):

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

Cumberland County Utilities Authority

CCUA RESOLUTION # 3117

DECEMBER 17, 2020

PAGE 2

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 Executive 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 17, 2020 at 4:30 p.m. prevailing time.

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION # <u>3118</u>
ANGELIA EDWARDS	X				Offered By <u>Edwards</u>
WILLIAM ANDRE	X				Seconded By <u>Andre'</u>
ZARKO RAJACICH				X	Dated <u>December 17, 2020</u>
KENNY SMITH-BEY JR	X				
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, 2021 and shall remain in effect until December 31, 2021.
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 17, 2020 at 4:30 p.m. prevailing time.

DATED: DECEMBER 17, 2020

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION # <u>3119</u>
WILLIAM ANDRE	X				Offered By <u>Andre'</u>
ZARKO RAJACICH				X	Seconded By <u>Smith-Bey</u>
KENNY SMITH-BEY JR	X				Dated <u>December 17, 2020</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 17, 2020 at 4:30 p.m. prevailing time.

DATED: DECEMBER 17, 2020

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION <u># 3120</u>
ANGELIA EDWARDS	X				Offered By <u>Smith-Bey</u>
WILLIAM ANDRE	X				Seconded By <u>Andre'</u>
ZARKO RAJACICH				X	Dated <u>December 17, 2020</u>
KENNY SMITH-BEY JR	X				
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 2021.

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 17, 2020 at 4:30 p.m. prevailing time.

DATED: DECEMBER 17, 2020

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION # <u>3121</u>
ANGELIA EDWARDS	X				Offered By <u>Wasserman</u>
WILLIAM ANDRE	X				Seconded By <u>Andre'</u>
ZARKO RAJACICH				X	Dated <u>December 17, 2020</u>
KENNY SMITH-BEY JR	X				
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 17, 2020 at 4:30 p.m. prevailing time.

DATED: DECEMBER 17, 2020

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
JERRY YOUNG				X
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION # 3122

Offered By Wasserman

Seconded By Smith-Bey

Dated December 17, 2020

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 17, 2020 at 4:30 p.m. prevailing time.

DATED: DECEMBER 17, 2020

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
JERRY YOUNG				X
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION # 3123

Offered By Andre'

Seconded By Edwards

Dated December 17, 2020

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 17, 2020 at 4:30 p.m. prevailing time.

DATED: DECEMBER 17, 2020

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION # <u>3124</u>
WILLIAM ANDRE	X				Offered By <u>Wasserman</u>
ZARKO RAJACICH				X	Seconded By <u>Edwards</u>
KENNY SMITH-BEY JR	X				Dated <u>December 17, 2020</u>
JERRY YOUNG				X	
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION APPOINTING ROMANO, HEARING, TESTA & 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 N.J.S.A. 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 & 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 2021 and expiring on the thirty-first day of December 2021, or until a successor is appointed.

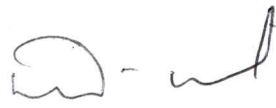
Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 17, 2020 at 4:30 p.m. prevailing time.

DATED: DECEMBER 17, 2020

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Finance Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and Romano, Hearing, Testa & Knorr for Professional Audit Services 2021. Money necessary to fund said contract has been projected in the amount of \$85,000.00 per year. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-510-6103. These funds will not be certified as being for more than one (1) pending contract.

DATE: DECEMBER 17, 2020


Dominic Buirch, Business Administrator
Certifying Finance Officer

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION # <u>3125</u>
ANGELIA EDWARDS	X				Offered By <u>Edwards</u>
WILLIAM ANDRE	X				Seconded By <u>Andre'</u>
ZARKO RAJACICH				X	Dated <u>December 17, 2020</u>
KENNY SMITH-BEY JR	X				
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 N.J.S.A. 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 2021 and expiring on the thirty-first day of December 2021.

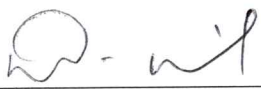
Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 17, 2020 at 4:30 p.m. prevailing time.

DATED: DECEMBER 17, 2020

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Finance Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and Pennoni Associates, Inc. for Professional Consulting Engineering Services 2021. Money necessary to fund said contract has been projected in the amount of \$150,000.00 per year. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-510-6102. These funds will not be certified as being for more than one (1) pending contract.

DATE: DECEMBER 17, 2020


Dominic Buirch, Business Administrator
Certifying Finance Officer

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
JERRY YOUNG				X
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION # 3126

Offered By Edwards

Seconded By Andre'

Dated December 17, 2020

RESOLUTION APPOINTING ZEFF LAW FIRM, LLC 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, Executive Deputy Director and Resident Engineer 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 Zeff Law Firm, LLC, 100 Century Parkway, Suite 160, Mt. Laurel, New Jersey 08054 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 2021 and expiring on the thirty-first day of December 2021, or until a successor is appointed.

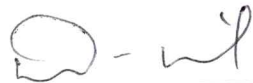
Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 17, 2020 at 4:30 p.m. prevailing time.

DATED: DECEMBER 17, 2020

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Finance Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and Zeff Law Firm, LLC for Professional General Counsel Services 2021. Money necessary to fund said contract has been projected in the amount of \$37,000.00 per year. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-510-6101. These funds will not be certified as being for more than one (1) pending contract.

DATE: DECEMBER 17, 2020


Dominic Buirch, Business Administrator
Certifying Finance Officer

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION # <u>3127</u>
WILLIAM ANDRE	X				Offered By <u>Edwards</u>
ZARKO RAJACICH				X	Seconded By <u>Andre'</u>
KENNY SMITH-BEY JR	X				Dated <u>December 17, 2020</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 #3050 on December 19, 2019; 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 17, 2020 at 4:30 p.m. prevailing time.

DATED: DECEMBER 17, 2020

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
JERRY YOUNG				X
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION # 3128

Offered By Andre'

Seconded By Wasserman

Dated December 17, 2020

RESOLUTION OF ACCEPTANCE OF 2021 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 \$87,812.00 for the coverage in the Cumberland County Insurance Commission for 2021; 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 17, 2020 at 4:30 p.m. prevailing time.

DATED: DECEMBER 17, 2020

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION # <u>3129</u>
WILLIAM ANDRE	X				Offered By <u>Edwards</u>
ZARKO RAJACICH				X	Seconded By <u>Smith-Bey</u>
KENNY SMITH-BEY JR	X				Dated <u>December 17, 2020</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 2021 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 N.J.S.A. 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 17, 2020 at 4:30 p.m. prevailing time.

DATED: DECEMBER 17, 2020

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION # <u>3130</u>
ANGELIA EDWARDS	X				Offered By <u>Andre'</u>
WILLIAM ANDRE	X				Seconded By <u>Smith-Bey</u>
ZARKO RAJACICH				X	Dated <u>December 17, 2020</u>
KENNY SMITH-BEY JR	X				
JERRY YOUNG				X	
KEITH WASSERMAN	X				
ALBERT JONES	X				

RESOLUTION TO ENTER INTO AN AGREEMENT 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, there is no need to request bids since it is an included service provided by the Cumberland County Insurance Commission.

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 2021, 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 17, 2020 at 4:30 p.m. prevailing time.

DATED: DECEMBER 17, 2020

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION # <u>3131</u>
WILLIAM ANDRE	X				Offered By <u>Smith-Bey</u>
ZARKO RAJACICH				X	Seconded By <u>Edwards</u>
KENNY SMITH-BEY JR	X				Dated <u>December 17, 2020</u>
JERRY YOUNG				X	
KEITH WASSERMAN	X				
ALBERT JONES	X				

RESOLUTION TO AMEND RESOLUTION # 2991 AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO UTILIZE OMNIA PARTNERS PURCHASING ALLIANCE (US COMMUNITIES) FOR A GRIT SYSTEM & BAR SCREEN

WHEREAS, N.J.S.A. 40A:11-11(6) authorizes contracting units to participate in Omnia Partner Purchasing Alliance; and

WHEREAS, Maricopa County, hereinafter referred to as the "Lead Agency" has offered voluntary participation in the Governmental Purchasing Alliance for Maintenance, Repair, Operating Supplies, Industrial Supplies and Related Products and Services; and

WHEREAS, there was a Request for Bids, by the Lead Agency for the Maintenance, Repair, Operating Supplies, Industrial Supplies and Related Products and Services for the Omnia Partners; and

WHEREAS, the Omnia Partners awarded the contract for the Maintenance, Repair, Operating Supplies, Industrial Supplies and Related Products and Services to Applied Industrial Technologies, Inc., on February 1, 2017, by RFP# 16154-RFP; and

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

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

- That the Cumberland County Utilities Authority utilize the Omnia Partners contract awarded to Applied Industrial Technologies, Inc., 1 Applied Plaza, Cleveland, OH, 44115-219 for the purchase & installation of a Grit System and Bar Screen at the established prices not to exceed the budgeted amount of \$3,000,000.00.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 17, 2020 at 4:30 p.m. prevailing time.

DATED: DECEMBER 17, 2020

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
JERRY YOUNG				X
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION # 3132

Offered By Wasserman

Seconded By Smith-Bey

Dated December 17, 2020

RESOLUTION AWARDING A CONTRACT TO KUEHNE CHEMICAL COMPANY FOR THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION

WHEREAS, the Cumberland County Utilities Authority has heretofore advertised for bids the Supply and Delivery of Sodium Hypochlorite Solution in accordance with the Specifications adopted on August 20, 2020, on file at its Wastewater Treatment Plant; and

WHEREAS, on December 8, 2020, three bids were received, the bids were as follows:

- | | | |
|----|---|-------------|
| 1. | Miracle Chemical Co., Farmingdale, NJ | \$39,800.00 |
| 2. | Kuehne Chemical Co., Inc., South Kearny, NJ | \$38,000.00 |
| 3. | Univar USA Inc., Morrisville, NJ | \$74,000.00 |

and said bids were referred to the Authority's Resident Engineer, Executive Deputy Director and Executive Director for tabulation, evaluation, report and recommendation; and

WHEREAS, the Authority's Executive Director recommends that a Contract be awarded to Kuehne Chemical Co., 86 North Hackensack Ave, Kearny, NJ 07032, being the lowest responsible bidder in the amount of \$38,000.00.

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

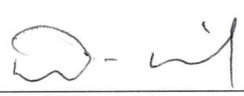
1. That there be a contract awarded to Kuehne Chemical Co., 86 North Hackensack Ave, Kearny, NJ 07032, in the total bid of \$38,000.00
2. That the proper officers of this Authority be and they are hereby authorized and directed to execute the Contract hereby awarded.

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 17, 2020 at 4:30 p.m. prevailing time.

DATED: DECEMBER 17, 2020

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Finance Officer of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and Kuehne Chemical Co., Inc. for Sodium Hypochlorite Solution. Money necessary to fund said contract has been projected in the amount of \$38,000.00 per 2-year contract. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-520-7105. These funds will not be certified as being for more than one (1) pending contract.


Dominic Buirch, Business Administrator
Certifying Finance Officer

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH				X
KENNY SMITH-BEY JR	X			
JERRY YOUNG				X
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION # 3133
Offered By Wasserman
Seconded By Andre'
Dated December 17, 2020

A RESOLUTION INCREASING THE BID THRESHOLD

WHEREAS, the changes to the Local Public Contracts Law gave local contracting units the ability to establish their bid threshold up to \$44,000 or the threshold amount adjusted by the Governor (N.J.S.A. 40A11-3c); and

WHEREAS, N.J.S.A. 40A11-3a, permits an increase in the bid threshold if a Qualified Purchasing Agent is appointed as well as granted the authorization to negotiate and award such contracts below the bid threshold; and

WHEREAS, N.J.A.C. 5:32-4 et seq. establishes the criteria for qualifying as a Qualified Purchasing Agent; and

WHEREAS, Dominic Buirch possesses the designation of Qualified Purchasing Agent as issued by the Director of the Division of Local Government Services in accordance with N.J.A.C. 5:32-4 et seq.; and

WHEREAS, Cumberland County Utilities Authority desires to take advantage of the increased bid threshold; and

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

- That the Cumberland County Utilities Authority hereby establishes its bid threshold to \$44,000.00 or the threshold amount adjusted by the Governor.

BE IT FURTHER RESOLVED, that in accordance with N.J.A.C. 5:32-4.3; the Secretary of the Cumberland County Utilities Authority is hereby authorized and directed to forward a certified copy of this resolution to 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 17, 2020 at 4:30 p.m. prevailing time.

DATED: DECEMBER 17, 2020