

**AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
FEBRUARY 18, 2021**

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. OATH OF OFFICE TO ANGELIA EDWARDS AS COMMISSIONER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
5. ROLL CALL
6. MINUTES OF REGULAR MEETING & EXECUTIVE SESSION OF JANUARY 21, 2021
7. REORGANIZATION
 - A. VICE-CHAIRPERSON REQUESTS A MOTION THAT GENERAL COUNSEL BE APPOINTED TEMPORARY CHAIRMAN FOR THE PURPOSE OF ELECTING A CHAIRPERSON OF THE AUTHORITY FOR 2021
 - B. NOMINATIONS OF CHAIRPERSON
 - C. RESOLUTION #3141 APPOINTING CHAIRPERSON OF THE CCUA
 - D. NOMINATIONS OF VICE CHAIRPERSON
 - E. RESOLUTION #3142 APPOINTING VICE CHAIRPERSON OF THE CCUA
8. APPOINTMENT OF 2021 COMMITTEES
9. REPORTS
 - A. DIRECTOR
 - B. ENGINEER
 - C. AUDITOR
 - D. GENERAL COUNSEL
 - E. COMMITTEES
 - (1) COMMUNITY/INDUSTRIAL RELATIONS
 - (2) EMPLOYEE RELATIONS
 - (3) FACILITIES EXPANSION/CONSTRUCTION
 - (4) FINANCE AND BUDGET
 - (5) OPERATIONS/INSURANCE
 - (6) AD HOC
10. RESOLUTIONS
 - #3143 - RESOLUTION APPROVING ANNUAL SCHEDULE OF WORKSHOP & REGULAR MONTHLY MEETINGS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
 - #3144 – RESOLUTION APPOINTING JOHN FUQUA AS SECRETARY OF THE CCUA
 - #3145 – RESOLUTION APPOINTING R. TODD EDWARDS AS TREASURER OF THE CCUA
 - #3146 – RESOLUTION ESTABLISHING REGULAR FULL-TIME EMPLOYMENT, TITLE & SALARY OF CARROLL HOOVEN
 - #3147 – RESOLUTION TO ESTABLISH, CONTINUE AND MAINTAIN ACCOUNTS WITH TRUIST (FORMALLY BB&T) AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS
 - #3148 - RESOLUTION APPROVING & ADOPTING REVISION TO THE CCUA CASH MANAGEMENT PLAN
 - #3149 – RESOLUTION APPOINTING MARMERO LAW, LLC AS PROFESSIONAL LABOR COUNSEL FOR THE CCUA
 - #3150 – RESOLUTION AWARDING A CONTRACT FOR THE PURCHASE OF 6500 US GALLON VACUUM-PRESSURE TANKER
11. TREASURER'S REPORT
 - A. CASH POSITION OF THE AUTHORITY
 - #3151 - RESOLUTION APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
12. CHAIRMAN'S REMARKS
13. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
14. PUBLIC PORTION
15. EXECUTIVE SESSION FOR PERSONNEL MATTERS WITH NO MOTIONS EXPECTED
16. ADJOURNMENT

NEXT MEETING IS SCHEDULED FOR MARCH 18, 2021

CUMBERLAND COUNTY UTILITIES AUTHORITY
February 18, 2021

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday January 21, 2021 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, Chairperson
Richard Dawson, Vice-Chairperson
William Andre, Commissioner
Angelia Edwards, Commissioner
Zarko Rajacich, Commissioner
Kenny Smith-Bey, Commissioner
G. Steven Errickson, Executive Director
John W. Fuqua, Secretary
R. Todd Edwards, Treasurer
Gregg L. Zeff, General Counsel
Steve Testa, Auditor
Glen Miller, Engineer
Stephanie Mick, Assistant Secretary/Treasurer
Bob Carlson, Resident Engineer
Dan Jefferson, Executive Deputy Director

Chairperson Jones called the meeting to order, announced that the adequate notice of this meeting has been given in accordance with Chapter 231,P.L (THE OPEN PUBLIC MEETING ACT) the flag salute was not performed.

Chairperson Jones then called Angelia Edwards forward to be sworn in as a new Commissioner General Counsel Zeff administered the oath of office.

Secretary Fuqua called the roll, and quorum was present. Vice-Chairperson Wasserman was not present because he had resigned.

Chairperson Jones called for a motion to approve the minutes of the Regular Monthly Meeting of January 21,2021. Motion was made by Commissioner Edwards and seconded by Commissioner Andre and carried unanimously at roll call.

General Counsel Zeff stated since the meeting is fully on Zoom to allow people to speak. He also stated to put devices on mute until it is your turn to speak.

Chairperson Dawson welcomed new treasurer and secretary.

Chairperson Jones called for re-organization. He stated that he understood Vice-Chair Wasserman resigned and asked General Counsel Zeff if it is in order to move to next senior member to fill position vacated by Wasserman. That senior person would be Angelia Edwards.

Mr. Zeff stated that the meeting should be turned over to Angelia Edwards so a motion could be made to nominate a chairperson.

Angelia Edwards opens nominations for Chairperson. Angelia Edwards nominates Albert Jones for Chairperson. Motion was seconded by Commissioner Smith-Bey.

Angelia Edwards called for motion to close nominations. Motion to close nomination was made by Chairperson Jones and seconded by Commissioner Smith-Bey.

Roll Call for Chairperson was made for resolution #3141.

Chairperson Jones Thanked everyone for his nomination and moved to open nominations for Vice-Chairperson. Commissioner Andre nominated Commissioner Richard Dawson as Vice-Chairperson and was seconded by Chairperson Jones.

Chairperson Jones called to close nominations for Vice-Chairperson. Motion made by Commissioner Smith-Bey to close nomination for Vice-Chairperson seconded by Commissioner Edwards.

Chairperson Jones asked for a roll call for resolution #3142

Chairperson Jones welcomed Commissioner Dawson as the new Vice-Chairperson.

Chairperson Jones stated it was time to move on to committees. Chairperson Jones stated he was sticking with the same committee appointments for 2021.

Chairperson Jones called for Directors' report.

Commissioner Andre asked if the meeting could go back to committees because he wanted to be chair of Employee Relations Committee. Chairperson Jones stated he did not need to change the chairs and it is up to him. Commissioner Andre stated that the issue was presented at the December meeting and he was advised to wait.

Chairperson Jones stated that under article #8 he has the right to appoint committee board members. Chairperson Jones asked Counsel Zeff if he was familiar with the by-laws.

Commissioner Smith-Bey stated that there seems to be an issue of communication going on because Commissioner Andre did bring up the committee nomination at the last meeting and was told to wait. Chairperson Jones referred the group to Article 8 in the bylaws.

Director Errickson stated that Commissioner Andre did inform him of his desire to be an Employee Relations Committee Chairman. Mr. Errickson went on to say that he informed Chairperson Jones of Commissioner Andre's desire, but Chairperson Jones was sticking with Commissioner Rajacich. Director Errickson went on to state that article 8 gives Chairperson Dawson the right to appoint committee members.

Chairperson Jones stated he does not believe he could depend on Commissioner Andre because he walks out of meetings. Commissioner Andre expressed concerns about Employee Relations Committee production. Commissioner Zarko also stated that Commissioner Andre walked out of a meeting and gets frustrated easily. Commissioner Andre said he was uncomfortable, and we need labor counsel present.

Chairperson Jones stated we will vote on Labor Council tonight and there will be representatives.

Mr. Zeff asked Chairperson Jones if he has decided to keep committee members in place from 2020. Chairperson Jones stated he never changes chairmen because he prefers to keep them the same and he feels comfortable with Commissioner Rajacich as the chair.

REPORTS

Director

Executive Director Errickson submitted the January 2021 Discharge Monitoring Report (DMR) for inclusions into the minutes of this meeting.

The Solar farm is in operation as of Wednesday, 16, 2021. All disputes about equipment upgrades have been settled with a long conference with Advance Solar the contractor and Atlantic City Electric. It appears that all cost for equipment and labor cost will be split 50/50 between the two groups. We are operating on a temporary permit until new equipment is installed. We believe the new solar farm will save CCUA a minimum of \$125,000 per year.

Upper Deerfield the communication has been very slow and difficult at this time. Mr. Zeff has fully taken over the case because we had not heard back from them.

Marmero Law will be voted on tonight as the new labor council to represent CCUA.

Plant employees have signed union cards wishing to join the CWA Union. We are following instruction from Labor Council about this matter and expect talks to begin soon. We will talk more in closed session.

Covid-19 the Authority has experienced six covid-19 cases in the past few weeks. Four staff member and two plant personal contracted virus as well as wives and children.

Executive Director thanked all staff for stepping up during a very difficult time.

Sledge disposal - The Executive Director also noted the Authority is currently hauling two loads a day to DECORA with C&H providing assistance when needed. Sludge storage tank is at an acceptable level.

Plant discharge. Plant is experiencing cold issues with chorine disinfection. The south chlorine tank has been placed in service to provide longer contact time.

The Director noted the following as to Operations and Maintenance: Maintenance personal has taken north secondary clarifier out of service to repair a leak in the center column. The leak was repaired, and the clarifier was placed back in service at this time.

The south secondary clarifier has been cleaned and placed in service at this time. The Authority is operating with both secondary clarifiers in-service at this time.

The Authority had a pre-construction meeting on February 10, 2021 to discuss the planned headworks project.

The Glass Street Pump Station has been taken out of by-pass as of last month. No problems have been reported at this time.

The Authority had a bid opening for the new sludge tanker. One bid was received and is currently under review.

He noted there were no committee reports this month and some things will be talked about in closed session.

He noted that we have eight Resolutions tonight: Resolution 3143 approving annual workshops, Resolution 3144 appointing John Fuqua as secretary of CCUA, Resolution 3145 appointing Todd Edwards as Treasure of CCUA, Resolution 3146 establishing Carroll Hooven to regular fulltime employment, Resolution 3147 establishes and maintain accounts with Truist Bank and TD Wealth Management Bank, Resolution 3148 establishes Approving and adopting revisions to CCUA cash management plan, Resolution 3149 appointing Marmero Law as professional labor council for CCUA, Resolution 3150 Awarding contract to purchase a 6,500 gallon vacuum- pressure tanker.

There will be a closed session tonight with no action being taken.

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

Engineer

The Headworks Grit Removal and Bar Screen replacement application submitted on November 10,2020 for the NJDEP TWA application is awaiting NJDEP approval.

Pennoni held a pre bid meeting on February 10, 2021 for the project. Requests for proposals have been extended to February 26, 2021 at 10am.

Replacement of laboratory hood: Pennoni is preparing plans for designs and construction and replacing the existing hoods.

Regarding Glass Street Pump Station and Force Main Upgrade: Pennoni is waiting on approval by the Authority to begin Pump Station Improvements project.

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

Primary Digester: Pennoni to perform requested structural and welding inspections as needed.

Request to receive backwash water from Upper Deerfield Township: Pennoni assisting the Authority, as needed.

Upper Deerfield Sewer Pipe Rehab: We anticipate work to start in 2021.

Pennoni to perform on site plant surveys on request of the Authority of the primary and secondary clarifiers were the last to be performed.

Auditor

Mr. Testa reported they provided staff assistance as requested. Begun performing field work for 2020 audit. Will keep us posted to progress.

General Council

Mr. Zeff reported most work this month were based on covid issues.

Issues related to Upper Deerfield mostly communication which I hope we can resolve.

Labor Issues and union issues that will be handled in executive session.

Resolutions

Resolution (3143) Approving regular scheduled workshops and annual monthly meetings for CCUA. Offered by Commissioner Dawson, seconded by Zarko and carried unanimously.

Resolution (3144) appointing John Fuqua as secretary to CCUA offered by Commissioner Dawson and seconded, by Andre.

Resolution (3145) appointing Todd Edwards as Treasurer of CCUA offered by Dawson seconded, and carried unanimously.

Resolution (3146) Establishing full time employment to Carol Hooven offered by Dawson and seconded, by Andre and carried unanimously.

Resolution (3147) to establish, continue and maintain accounts with Trust (BB&T) and wealth Management Bank and specifying the number of titles of authorized signatures for the transactions of business for the accounts offered by Commissioner Dawson and seconded Edwards and carried unanimously.

Resolution (3148) Approving and adopting revisions to the CCUA cash management plan offered by Chairperson Dawson and seconded by Commissioner Smith-Bey and carried unanimously.

Resolution (3149) Appointing Marmero Law LLC as professional labor counsel for the CCUA offered by Chairperson Jones and seconded, by Edwards and carried unanimously.

Resolution (3150) Awarding a contract for the purchase of 6500 us gallon vacuum-pressure tanker offered by Chairperson Dawson and seconded, by Edwards and carried unanimously.

Treasures Report

| | |
|-------------------|----------------|
| Revenue Account | \$163,977.17 |
| Operating Account | \$1,603,907.26 |
| Petty Cash | \$500.00 |
| Sensor Cash | \$8,432.81 |
| General Account | \$6,720,033.17 |

| | |
|----------------------------------|-----------------|
| Plant Reconstruction/Replacement | \$3,270,349.10 |
| User Revenue Reserve | \$685,697.94 |
| Trust Account | \$2,142,439.95 |
| Total Cash Position | \$14,595,400.40 |

Vice-Chairperson remarks

Stay safe and make sure you wash your hands. Thanks for everyone who participated today,

Commissioners-Public Remarks

No public remarks

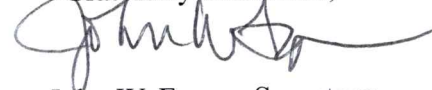
Commissioner Dawson makes motion to go into executive session and seconded by Commissioner Andre.

The meeting was adjourned on a motion from Chairperson Jones.

The next regular Monthly Meeting of the Cumberland County Utilities Authority will be held Thursday March 18, 2021 in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 pm.

The meeting was adjourned on a motion from Commissioner Edwards.

Gratefully submitted,



John W. Fuqua, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

| COMMISSIONER | AYE | NAY | ABSTAIN | ABSENT | |
|--------------------|-----|-----|---------|--------|--------------------------------|
| ANGELIA EDWARDS | X | | | | RESOLUTION # <u>3141</u> |
| WILLIAM ANDRE | X | | | | Offered By <u>A. Edwards</u> |
| ZARKO RAJACICH | X | | | | Seconded By <u>Smith-Bey</u> |
| KENNY SMITH-BEY JR | X | | | | Dated <u>February 18, 2021</u> |
| RICHARD DAWSON | X | | | | |
| VACANT | | | | | |
| ALBERT JONES | X | | | | |

RESOLUTION APPOINTING CHAIRPERSON OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

**BE IT RESOLVED BY THE CUMBERLAND COUNTY
UTILITIES AUTHORITY** as follows:

That Albert Jones be and is hereby appointed Chairperson of the Cumberland County Utilities Authority for a term of one (1) year, and until a successor is appointed.

Passed and adopted at the regular (annual reorganization) meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, February 18, 2021 at 4:30 p.m. prevailing time.

DATED: FEBRUARY 18, 2021

CUMBERLAND COUNTY UTILITIES AUTHORITY

| COMMISSIONER | AYE | NAY | ABSTAIN | ABSENT | RESOLUTION # 3142 |
|--------------------|-----|-----|---------|--------|--------------------------------|
| ANGELIA EDWARDS | X | | | | |
| WILLIAM ANDRE | X | | | | Offered By <u>Andre'</u> |
| ZARKO RAJACICH | X | | | | Seconded By <u>Jones</u> |
| KENNY SMITH-BEY JR | X | | | | Dated <u>February 18, 2021</u> |
| RICHARD DAWSON | X | | | | |
| VACANT | | | | | |
| ALBERT JONES | X | | | | |

RESOLUTION APPOINTING VICE-CHAIRMAN OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

**BE IT RESOLVED BY THE CUMBERLAND COUNTY
UTILITIES AUTHORITY** as follows:

That **Richard Dawson** be and is hereby appointed Vice-Chairman of the Cumberland County Utilities Authority for a term of one (1) year, and until a successor is appointed.

Passed and adopted at the regular (annual reorganization) meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, February 18, 2021 at 4:30 p.m. prevailing time.

DATED: **FEBRUARY 18, 2021**

CUMBERLAND COUNTY UTILITIES AUTHORITY

| COMMISSIONER | AYE | NAY | ABSTAIN | ABSENT |
|--------------------|-----|-----|---------|--------|
| ANGELIA EDWARDS | X | | | |
| WILLIAM ANDRE | X | | | |
| ZARKO RAJACICH | X | | | |
| KENNY SMITH-BEY JR | X | | | |
| RICHARD DAWSON | X | | | |
| VACANT | | | | |
| ALBERT JONES | X | | | |

RESOLUTION # **3143**

Offered By **Dawson**

Seconded By **Andre'**

Dated **February 18, 2021**

A RESOLUTION APPROVING ANNUAL SCHEDULE OF WORKSHOP AND REGULAR MONTHLY MEETINGS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, the Cumberland County Utilities Authority is a "Public Body" as defined in the "Open Public Meetings Act of 1975," Chapter 231, P.L. 1975 (hereinafter referred to as the Act); and

WHEREAS, the Act requires that the Cumberland County Utilities Authority, within seven (7) days following the Authority's annual reorganization meeting, prepare an annual schedule of meetings, and said schedule shall be: (1) Prominently posted in at least one public place reserved for such announcements; (2) provided to at least two (2) newspapers published in Cumberland County and having the greatest likelihood of informing the public; and (3) file a copy with the County Clerk's Office.

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

1. That the 2021-2022 regular schedule of meetings shall take place at the Authority's Administration Building, Public Meeting Room (first floor) 333 Water Street, Bridgeton, New Jersey, and the time and dates of said meetings are as follows:

Any **Workshop Meetings** shall commence at 4:00 p.m., prior to the Regular Monthly Meeting.

All **Regular Monthly Meetings** shall commence immediately following the Workshop Meeting, or at 4:30 p.m., if no Workshop Meeting is held.

March 18, 2021

April 15, 2021

May 20, 2021

June 17, 2021

July 15, 2021

August 19, 2021

September 16, 2021

October 21, 2021

November 18, 2021

December 16, 2021

January 20, 2022

February 17, 2022

2. That the bulletin board at the Cumberland County Court House, Bridgeton, New Jersey be designated as the official place for posting of such notices as are required by the Authority and the Cumberland County Utilities Authority Public Notice bulletin board.

3. The South Jersey Times and the Daily Journal are to be designated as newspapers to receive such notices as are required by the Authority.

4. That a copy be filed with the Cumberland County Clerk's Office as required by the Act.

5. That the Assistant Secretary of the Cumberland County Utilities Authority be the officer and person in charge with the responsibilities for the full and complete implementation of the documentation of this Resolution, and such other requirements as provided for by the Act.

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, February 18, 2021 at 4:30 p.m. prevailing time.

DATED: **FEBRUARY 18, 2021**

CUMBERLAND COUNTY UTILITIES AUTHORITY

| COMMISSIONER | AYE | NAY | ABSTAIN | ABSENT | |
|--------------------|-----|-----|---------|--------|--------------------------------|
| ANGELIA EDWARDS | X | | | | RESOLUTION # <u>3144</u> |
| WILLIAM ANDRE | X | | | | Offered By <u>Dawson</u> |
| ZARKO RAJACICH | X | | | | Seconded By <u>Edwards</u> |
| KENNY SMITH-BEY JR | X | | | | Dated <u>February 18, 2021</u> |
| RICHARD DAWSON | X | | | | |
| VACANT | | | | | |
| ALBERT JONES | X | | | | |

RESOLUTION APPOINTING JOHN FUQUA AS SECRETARY OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, N.J.S.A. 40:14B-18 provides that the Authority may appoint a Secretary; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority determine it necessary and proper to appoint a Secretary.

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

1. That John Fuqua be appointed Secretary of the Cumberland County Utilities Authority for the remaining term, to expire on the 31st day of January 2023.
2. Be it further resolved that the duties and compensation of the Secretary may, from time to time, be determined and fixed by the Commissioners 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, February 18, 2021 at 4:30 p.m. prevailing time.

DATED: FEBRUARY 18, 2021

CUMBERLAND COUNTY UTILITIES AUTHORITY

| COMMISSIONER | AYE | NAY | ABSTAIN | ABSENT | |
|--------------------|-----|-----|---------|--------|-----------------------------|
| ANGELIA EDWARDS | X | | | | RESOLUTION # <u>3145</u> |
| WILLIAM ANDRE | X | | | | Offered By <u>Dawson</u> |
| ZARKO RAJACICH | X | | | | Seconded By <u>Andre'</u> |
| KENNY SMITH-BEY JR | X | | | | Dated <u>March 18, 2021</u> |
| RICHARD DAWSON | X | | | | |
| VACANT | | | | | |
| ALBERT JONES | X | | | | |

RESOLUTION APPOINTING R. TODD EDWARDS AS 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 a Treasurer.

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

1. That R. Todd Edwards be appointed as Treasurer of the Cumberland County Utilities Authority for a term of five years, to expire on the 31st day of January 2026 or until his respective successor shall have been appointed and qualified.
2. That R. Todd Edwards is authorized on behalf of the Cumberland County Utilities Authority to sign checks and direct transfers of monies between Cumberland County Utilities Authority accounts.
3. Be it further resolved that the duties and compensation of the Treasurer may, from time to time, be determined and fixed by the Commissioners 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, February 18, 2021 at 4:30 p.m. prevailing time.

DATED: FEBRUARY 18, 2021

CUMBERLAND COUNTY UTILITIES AUTHORITY

| COMMISSIONER | AYE | NAY | ABSTAIN | ABSENT | |
|--------------------|-----|-----|---------|--------|--------------------------------|
| ANGELIA EDWARDS | X | | | | RESOLUTION # <u>3146</u> |
| WILLIAM ANDRE | X | | | | Offered By <u>Dawson</u> |
| ZARKO RAJACICH | X | | | | Seconded By <u>Andre'</u> |
| KENNY SMITH-BEY JR | X | | | | Dated <u>February 18, 2021</u> |
| RICHARD DAWSON | X | | | | |
| VACANT | | | | | |
| ALBERT JONES | X | | | | |

RESOLUTION ESTABLISHING REGULAR FULL-TIME
EMPLOYMENT, TITLE AND SALARY OF CARROLL HOOVEN

WHEREAS, the Cumberland County Utilities Authority owns and operates a Sewerage Treatment Plant located in the City of Bridgeton, and requires employees to operate, manage, and conduct its business; and

WHEREAS, among the powers granted to the Authority by N.J.S.A. 40:14B-18, are the powers to hire employees and determine their duties and compensation; and

WHEREAS, the Authority hired Carroll Hooven to serve in the classification of Staff Secretary, and

WHEREAS, the said Carroll Hooven has successfully completed the 90-day employment introductory period.

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

- That Carroll Hooven be established as a Regular Employee of the Authority, in the classification title of Staff Secretary, with an annual salary of \$48,000, effective date of February 18, 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, February 18, 2021 at 4:30 p.m. prevailing time.

DATED: FEBRUARY 18, 2021

CUMBERLAND COUNTY UTILITIES AUTHORITY

| COMMISSIONER | AYE | NAY | ABSTAIN | ABSENT |
|--------------------|-----|-----|---------|--------|
| ANGELIA EDWARDS | X | | | |
| WILLIAM ANDRE | X | | | |
| ZARKO RAJACICH | X | | | |
| KENNY SMITH-BEY JR | X | | | |
| RICHARD DAWSON | X | | | |
| VACANT | | | | |
| ALBERT JONES | X | | | |

RESOLUTION # 3147

Offered By Dawson

Seconded By Edwards

Dated February 18, 2021

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 | # 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 Truist (Hereinafter called Bank):

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

Cumberland County Utilities Authority

CCUA RESOLUTION # 3147
FEBRUARY 18, 2021
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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.

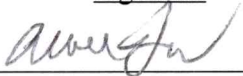
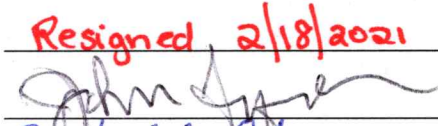
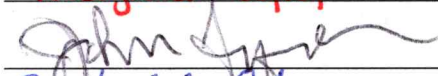
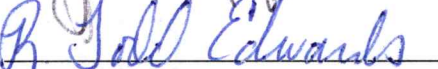
3. That any three (3) of the following Chairperson, Secretary, Treasurer or Vice-Chairman are authorized on behalf of the Cumberland County Utilities Authority to sign checks, savings withdrawals, and other instruments and orders for the payment of money or for the withdrawal or delivery of funds or 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 |  |
| John Fuqua | Secretary |  |
| R. Todd Edwards | 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, February 18, 2021 at 4:30 p.m. prevailing time.

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CUMBERLAND COUNTY UTILITIES AUTHORITY

| COMMISSIONER | AYE | NAY | ABSTAIN | ABSENT | |
|--------------------|-----|-----|---------|--------|--------------------------------|
| ANGELIA EDWARDS | X | | | | RESOLUTION # <u>3148</u> |
| WILLIAM ANDRE | X | | | | Offered By <u>Dawson</u> |
| ZARKO RAJACICH | X | | | | Seconded By <u>Edwards</u> |
| KENNY SMITH-BEY JR | X | | | | Dated <u>February 18, 2021</u> |
| RICHARD DAWSON | X | | | | |
| VACANT | | | | | |
| 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, February 18, 2021 at 4:30 p.m. prevailing time.

DATED: FEBRUARY 18, 2021

**Cumberland County Utilities Authority
2021 Cash Management Plan**

I. 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.

II. 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 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

Cumberland County Utilities Authority

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.

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;
 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

Cumberland County Utilities Authority

"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.

Cumberland County Utilities Authority

- 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 2021 to December 2021. 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.

Adopted: FEBRUARY 18, 2021

2021 CASH MANAGEMENT PLAN ACKNOWLEDGMENT

I enclose herewith a copy of the Cumberland County Utilities Authority Cash Management Plan for the calendar year 2021.

Please acknowledge receipt of this plan by signature below.

Cumberland County
Utilities Authority

Name of Bank

Phone Number

Name of Authorized Official

Authorized Signature

Date

CUMBERLAND COUNTY UTILITIES AUTHORITY

| COMMISSIONER | AYE | NAY | ABSTAIN | ABSENT | |
|--------------------|-----|-----|---------|--------|--------------------------------|
| ANGELIA EDWARDS | X | | | | RESOLUTION # <u>3149</u> |
| WILLIAM ANDRE | X | | | | Offered By <u>Dawson</u> |
| ZARKO RAJACICH | X | | | | Seconded By <u>Edwards</u> |
| KENNY SMITH-BEY JR | X | | | | Dated <u>February 18, 2021</u> |
| RICHARD DAWSON | X | | | | |
| VACANT | | | | | |
| ALBERT JONES | X | | | | |

RESOLUTION APPOINTING MARMERO LAW, LLC AS PROFESSIONAL LABOR 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, QPA 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 **Marmero Law, LLC** for labor legal services to act as Professional Labor Counsel for the Cumberland County Utilities Authority for the term of 2021, commencing immediately 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, February 18, 2021 at 4:30 p.m. prevailing time.

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 **Marmero Law, LLC**, for **Professional Labor Counsel Services 2021**. Money necessary to fund said contract has been projected in the amount of **\$15,000.00 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. **01-510-6108**. These funds will not be certified as being for more than one (1) pending contract.

DATE: **FEBRUARY 18, 2021**


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 | | | |
| RICHARD DAWSON | X | | | |
| VACANT | | | | |
| ALBERT JONES | X | | | |

RESOLUTION # 3150

Offered By Dawson

Seconded By Edwards

Dated February 18, 2021

RESOLUTION AWARDING A CONTRACT FOR THE PURCHASE OF 6500 US GALLON VACUUM-PRESSURE TANKER

WHEREAS, the Cumberland County Utilities Authority has heretofore advertised for bids the purchase of 6500 US gallon vacuum-pressure tanker in accordance with the Specifications adopted on January 21, 2021 on file at its Wastewater Treatment Plant; and

WHEREAS, on February 9, 2021, one (1) bid received was from:

1. Vacuum Sales, Inc., Lindenwold, NJ \$156,000.00

and said bid was referred to the Authority's General Counsel, Executive Director and Executive Deputy Director for tabulation, evaluation, report, and recommendation; and

WHEREAS, the Authority's General Counsel, Director and Deputy Director recommend that a Contract be awarded to Vacuum Sales, Inc., 51 Stone Road, Lindenwold, NJ 08021, being the lowest responsible bidder in the amount of \$156,000.00.

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

1. That there be a contract awarded to Vacuum Sales, Inc., 51 Stone Road, Lindenwold, NJ 08021, being the lowest responsible bidder in the amount of \$156,000.00.

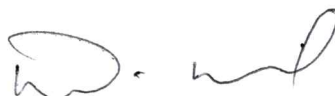
2. That the proper officers of this Authority be, and they are hereby authorized and directed to execute the Contract hereby awarded.

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, February 18, 2021 at 4:30 p.m. prevailing time.

DATED: FEBRUARY 18, 2021

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 **Marmero Law, LLC**, for **Professional Labor Counsel Services 2021**. Money necessary to fund said contract has been projected in the amount of \$15,000.00 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. 01-510-6108. 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 | | | |
| RICHARD DAWSON | X | | | |
| VACANT | | | | |
| ALBERT JONES | X | | | |

RESOLUTION # 3151

Offered By Dawson

Seconded By Edwards

Dated February 18, 2021

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 \$303,399.34 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.

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, February 18, 2021 at 4:30 p.m. prevailing time.

DATED: **FEBRUARY 18, 2021**