



AGENDA

CUMBERLAND COUNTY UTILITIES AUTHORITY

SEPTEMBER 16, 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. ROLL CALL
5. MINUTES OF THE REGULAR MEETING & EXECUTIVE SESSION OF JULY 15, 2021
6. SECRETARY TO BOARD IS ASKED TO READ COMMUNICATIONS
7. OPEN FLOOR FOR PUBLIC COMMENTS ON ITEMS ON AGENDA
8. **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 – Commissioner T. Edwards
 - (5) OPERATIONS/INSURANCE – Vice-Chairperson Dawson
 - (6) AD HOC – Commissioner A. Edwards
9. **RESOLUTIONS**
 - #3178 – RESOLUTION AUTHORIZING CONTINUING PARTICIPATION IN THE NJ PUBLIC EMPLOYEE’S RETIREMENT SYSTEM & THE NJ STATE HEALTH BENEFITS PROGRAM (*TABLED FROM 7/2021*)
 - #3183 - RESOLUTION AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2021 BUDGET
 - #3184 - RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS PROPERTY THROUGH GOVDEALS
 - #3185 - RESOLUTION APPROVING SPECIFICATIONS & AUTHORIZING ADVERTISEMENT FOR BIDS FOR INSTALLATION OF PUMPS AT THE GLASS STREET PUMP STATION
 - #3186 RESOLUTION AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICE CONTRACT WITH MARMERO LAW, LLC TO INCLUDE CHANGE ORDER #3
 - #3187 RESOLUTION AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICE CONTRACT WITH ZEFF LAW FIRM TO INCLUDE CHANGE ORDER #2
 - #3188 RESOLUTION AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICE CONTRACT WITH CERTIFIED PUBLIC ACCOUNTANTS TO INCLUDE CHANGE ORDER #1
 - #3189 RESOLUTION TO AUTHORIZE PUBLIC NOTICE OF SOLICITATION OF PROFESSIONAL SERVICE CONTRACTS
 - #3190 RESOLUTION ESTABLISHING REGULAR FULL-TIME EMPLOYMENT, TITLE AND RATE OF PAY OF RALPH GARDNER
 - #3191 RESOLUTION REJECTING ALL RECOMMENDATIONS SUBMITTED IN RESPONSE TO THE SPECIFICATIONS AND GENERAL REQUIREMENTS FOR THE REQUEST FOR QUALIFICATIONS FOR VENDOR TO CONDUCT AN EVALUATION OF THE CURRENT INFRASTRUCTURE AND RECOMMENDING INNOVATIVE SOLUTIONS THROUGH MONETIZATION
 - #3192 RESOLUTION APPOINTING STEPHANIE MICK, AS THE AUTHORITY OFFICER OF THE CCUA
 - #3193 RESOLUTION OF THE CCUA AUTHORIZING A PURCHASING AGENT TO CERTIFY FUNDS
 - #3194 RESOLUTION TO ENTER INTO A SHARED SERVICE AGREEMENT WITH THE COUNTY OF CUMBERLAND CONCERNING RELOCATION OF SEWER UTILITIES FOR MAYOR AITKEN BRIDGE PROJECT
10. **TREASURER'S REPORT**
 - A. CASH POSITION OF THE AUTHORITY
 - RESOLUTION #3195 – RATIFYING AND CONFIRMING EXECUTION OF PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS FROM AUGUST 2021
 - RESOLUTION #3196 - APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS FROM SEPTEMBER 2021
11. CHAIRMAN'S REMARKS
12. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
13. PUBLIC PORTION
14. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED OCTOBER 21, 2021

CUMBERLAND COUNTY UTILITIES AUTHORITY

September 16, 2021

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday September 16, 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

Rick Dawson, Vice Chairperson

William Andre, Commissioner

Angelia Edwards, Commissioner

Zarko Rajacich, Commissioner

Kenny Smith-Bey, Commissioner

Todd Edwards, Commissioner

John Fuqua, Secretary

Bob Carlson, Interim Executive Director

Donald Olbrich, Treasurer

Gregg L. Zeff, General Counsel

Steve Testa, Auditor

Thomas Leisse, Engineer

Stephanie Mick, Business Administrator

Daniel 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 performed.

Secretary Fuqua called the roll, and quorum was present.

Chairperson Jones called for a motion to approve the minutes of the Regular Monthly Meeting and Executive Session of July 15, 2021. Motion was made by Commissioner Edwards and seconded by Commissioner Andre and carried unanimously at roll call.

Secretary Fuqua read communications in reference to the monetization, Upper Deerfield representation on the board and broad band.

Chairperson Jones opened the floor for public comments for items on the agenda.

Residents questioned General Counsel Zeff and about unanswered OPRA requests. General Counsel remarked that he would not be answering and questions. Chairperson Jones informed the public, that they could only discuss agenda issues and ask questions in the public portion at the end of the meeting.

Residents questioned the resolution about monetization and the increases for professional services. Executive Director Carlson stated responded that there are increased workloads that included labor negotiations, and special services this year unlike any other.

Chairperson Jones called for Directors' report.

REPORTS

Director

Director Carlson submitted Discharge Monitoring Report (DMR) for June and July 2021 inclusions into the minutes of this report.

I would like to start off by thanking the ratepayers for taking the time to attend today's Board Meeting. It is always good to have public participation and interest in the activities of the Authority.

Activities

Labor Negotiation – Employee Relations Chairperson Rajacich will provide more detail update on Labor Negotiations, but I can report that we have made significant progress and it is our hope to have a final agreement in-place prior to the October Board meeting.

Budget and Finance- The Authority prepared an Amended Budget and met with the Finance Committee, and they have recommended approval of this Amended Budget.

Sludge Disposal – The Authority is currently hauling two loads a day to DECORA with C&H providing assistance when needed.

Plant discharge - 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.

Operations and Maintenance - Operations has placed the West Equalization basin in-service and the plant is now operating with flow equalization.

GMH, Inc has completed the thickener tank rehabilitation project. The tank has been cleaned and is now ready to be placed in service,

Hall & Associates has finalized the new Headworks Analysis which is currently under review.

Each if the four return sludge pumps have been rebuilt this month. All four pumps are available for service at this time.

Submittals for the new headworks equipment has been finalized and is currently in fabrication.

Collection System

Pennoni Engineering has continued working on the planned Glass Street Station up-grade.

Laboratory-The Authority received its laboratory audit from the NJDEP. All observations have been corrected.

Miscellaneous

The Authority's Auditor is conducting its annual audit with no problems being reported at this time.

The Authority had a virtual meeting with Synagro Technologies this month to help clarify some of the details of the composting facility that will be going online at the CCIA, in April 2023.

The Executive Director then explained that he had received a response from the DCA in reference to the CCUA doing broadband. Commissioners questioned what was asked and what was the exact language of the response from the DCA.

At this time the commissioners and General Counsel discussed the how to go forward with the broadband investigation study. It was decided to wait until next month to plan through with a resolution that the General Counsel and Administration would collaborate on for the board to vote for approval.

Engineer

Headworks Grit and Screen Replacement:

Schedule

The Hydro-Dyne Engineering Inc's grit and screening equipment was placed on order by the Authority in March 2021. The equipment lead time is 20 weeks.

MBE Mark III Electric Inc. of Madison, NJ was awarded the project April 15th in the contract amount of \$1,771,000 to install equipment.

Contracts Documents were forwarded to the Authority May 7th for review and signature.

Pennoni received, and currently reviewing, Contractor's equipment submittals.

Anticipated start of construction September 2021 with pre-construction meetings before and after delivery of equipment.

Replacement of Laboratory Fume Hood: Pennoni to begin the design and construction services in replacing the existing lab hood

Regarding Glass Street Pump Station and Force Main Upgrade: Pennoni to begin the design upgrade the pump station. Permitting/I-Bank funding is anticipated to be submitted this year; The construction anticipated in 2022. The estimated project cost is \$3.3million dollars. Pennoni is working on survey activities and preliminary design.

Biosolids Handling System Evaluation: Pennoni is working on the evaluation reviewing the Authority's current processes and identifying viable treatment technologies.

Other Sewer Plant Items:

EQ Tank Structure Rehabilitation and Coating :Pennoni assisting the Authority in identifying structures for repair and rehabilitation.

Other Projects or Issues

- a. Broadband: Pennoni provided a "Broadband" presentation to the CCUA Board at the July meeting. Pennoni awaiting board review.
- b. Request to receive backwash water from Upper Deerfield Township (UDT). Pennoni assisting the Authority, as needed.
- c. Upper Deerfield Sewer Pipe Rehab :Pennoni assisting the Authority with review of the plans and d specifications to replace the CCUA's force main on Mayor Aitken Bridge over Sunset Lake Raceway.
- d. Solar System: Pennoni assisted Authority, as needed, with the mandatory Annual Electrical Generator Report.

Maps/Plans

On request by the Authority, Pennoni performs site surveys at the Plant. The last Plant Survey was performed at the Primary and Secondary clarifiers.

Auditor

Mr. Tessa reported they provided staff assistance as requested. We are continuing to work on 2020 Audit(remotely) The GASB 75 Other Post -Employment Benefits report from the State of New Jersey(health benefits)has yet to be released. Once released, we have to audit the information from those reports that pertain to the Authority for inclusion in the Authority's Audit Report. We will keep the Authority informed as to the progress of the Audit and the financial statements.

General Council

Upper Deerfield still going on.

Labor and employment day to day issues.

Monetization RFQ issues

Broadband-a meeting was held of the Finance Committee in which I was asked to research whether the CCUA may be involved in helping bring broadband to the county.

Committee Reports

None

Resolutions

Resolution (#3178) Authorizing continuing participation in the NJ Public Employee's Retirement System and the NJ State Health Benefits Program(Tabled from 7/20/21) Motion was made by Commission Z. Rajacich Seconded Vice-Chairperson Dawson and carried unanimously.

Resolution (#3183) authorizing the transfer of line items and approving adjustments in the 2021 Budget Motion made by Vice-Chairperson Dawson and Seconded by Commissioner T. Edwards and carried unanimously.

Resolution (#3184) authorizing disposal of surplus property through GovDeals. Motion made by Vice Chairperson Dawson and seconded by Commissioner T. Edwards and carried unanimously.

Resolution (#3185) approving specifications and authorizing advertisement for bids for installation of pumps at the Glass St Pump station. Motion made by Vice-Chairperson Dawson and seconded by Commissioner Andre and carried unanimously

Resolution (#3186) authorizing an amendment to the professional services contract with Marmero Law, to include change order #3 Motion made by Commissioner Andre and seconded by Vice Chairperson Dawson during roll call Commissioner Rajacich voted No and Commissioner T. Edwards abstained. The resolution was carried.

Resolution (#3187) Authorizing an amendment to the professional services contract with Zeff Law firm to include change order #2 Motion made by Commissioner Andre and seconded by Commissioner A. Edwards during role call Commissioner Rajacich voted No and commissioner T. Edwards abstained the resolution was carried.

Resolution (#3188) Authorizing an amendment to the professional service contract with certified public accountants to include change order #1. Motion made by Commissioner Andre and Seconded by Vice Chairperson Dawson. Commissioner T. Edwards abstained, and the motion was carried.

Resolution (#3189) Authorizing to public notice of solicitation of professional service contracts Motion made by Commissioner Andre and Seconded by Commissioner A. Edwards and carried unanimously.

Resolution (#3190) Establishing regular full-time employment, title, and rate of pay of Ralph Gardner. Motion Made by Commissioner Rajacich and seconded by T. Edwards and carried unanimously.

Resolution (#3191) Rejecting all recommendations submitted in response to the specifications and general requirements for the request for qualifications for vendor to conduct and evaluation of current infrastructure and recommending innovative solutions through monetization. Motion made by Vice Chairperson Dawson and seconded by Commissioner Andre and carried unanimously.

Motion made by Commissioner A. Edwards and seconded by T. Edwards to go into Executive Session to discuss the position of Authority officer prior to approving resolution # 3192. General Council Zeff stated "This can be moved if it about the position and not the person. We cannot talk about Stephanie Mick with her being present. That would be inappropriate.

Chairperson Jones and Commissioner Rajacich left the meeting at 6:07pm.

Public returned after executive session.

A discussion between Vice-Chairperson Dawson and General Counsel Zeff about interviews and Roberts Rules allowing the chairperson to move pass certain things.

Resolution (#3192) Appointing Stephanie Mick, as the authority officer of the CCUA no motions made. *Tabled until next meeting.*

Resolution (#3193) Of the CCUA authorizing a purchasing agent to certify funds Motion made by Vice Chairperson Dawson seconded by Commissioner Rajacich and carried unanimously.

Resolution (#3194) To enter into a shared service agreement with the county of Cumberland concerning relocation of sewer utilities for the Mayor Aiken Bridge Project motion made by Vice-Chairman Dawson and seconded by Commissioner Andre

Treasures Report

Revenue Account	\$1,862,113.49
Operating Account	\$1,238,266.83
Petty Cash	\$500.00
Sensor Cash	\$8,733.30
General Account	\$4,210,796.24
Plant Reconstruction/Replacement	\$6,201,640.65
User Revenue Reserve	\$837,972.16
Trust Account	\$1,639,280.76
Total Cash Position	\$15,999,303.43

The Treasurer reported that the bills submitted for August 2021 for payment total \$637,976.88 and the bills submitted today for the Operating Account total \$139,262.92. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of Resolutions #3197 and #3198 is recommended. The monthly bank statements are available for review if anyone is interested.

Resolution (#3195) Ratifying and Confirming Execution of Payment of Certain Operating Account Vouchers offered by Vice-Chairman Dawson, seconded by Commissioner Andre, and carried unanimously at roll call.

Resolution (#3196) Approving and Authorizing the of Payment of Certain Operating Account Vouchers offered by Vice-Chairman Dawson, seconded by Commissioner Andre, and carried unanimously at roll call.

Chairperson Remarks

Thanks for coming out. It is good to see people read the things we post because our staff work hard. A divided house can't stand. Let's continue to work together. Please continue to stay safe. Wash your hands and social distance.

Commissioners-Public Remarks

Commissioner Andre made statements directed towards Mayor Crilley and heated discussion between the Mayor and Commissioner Andre transpired.

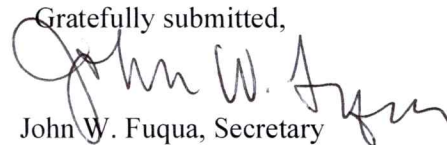
At 6:20pm Commissioner T. Edwards left the meeting.

Public Comments

There were several public remarks made by numerous residents, many of them had follow up questions and statements about the Sunshine Law and conflict of interest complaints were made by several members of the public.

The next regular Monthly Meeting of the Cumberland County Utilities Authority will be held Thursday October 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 Vice- Chairperson Dawson

Gratefully submitted,

John W. Fuqua, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION # <u>3178</u>
WILLIAM ANDRE	X				Offered By <u>Rajacich</u>
ZARKO RAJACICH	X				Seconded By <u>Dawson</u>
KENNY SMITH-BEY JR	X				Dated <u>September 16, 2021</u>
R. TODD EDWARDS	X				
RICHARD DAWSON	X				
ALBERT JONES	X				

A RESOLUTION AUTHORIZING CONTINUING PARTICIPATION IN THE NEW JERSEY PUBLIC EMPLOYEES' RETIREMENT SYSTEM AND THE NEW JERSEY STATE HEALTH BENEFITS PROGRAM

WHEREAS, the Cumberland County Utilities Authority, formerly the Cumberland County Sewerage Authority, (herein referred to as the "Authority") was created pursuant to CUMBERLAND COUNTY BOARD OF FREEHOLDERS RESOLUTION: (1971)-193.

WHEREAS, the Authority was created pursuant to said County Sewerage Authority Act (R.S. 40:36A-1, et seq) as a public body, corporate and politic and an agency and instrumentality of said County of Cumberland for the purpose of relief of waters in or bordering within the County from pollution or threatened pollution from cause arising within the County of Cumberland.

WHEREAS, the Authority as a public body in the State of New Jersey is eligible for employees to participate in the Public Employees' Retirement System.

WHEREAS, the Authority as public body in the State of New Jersey is eligible for its employees to participate in the State Health Benefits Program.

WHEREAS, the Authority as a public body in the State of New Jersey is eligible for its retirees to participate in the State Health Benefits Program.

WHEREAS, The Authority's Commissioners acknowledges the obligation to provide current, future, and retired employees' pension benefits through the State of New Jersey's Public Employees' Retirement System and health benefits through the State of New Jersey's State Health Benefit Program.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that the Chairperson and Secretary of the Authority are hereby authorizing and directing that any future Sale, Lease, or Concession Agreements that the Cumberland County Utilities Authority enters into will include language that explicitly requires all employee and retiree benefits in effect and accrued as of the agreement date must continue to be honored and to continue participation in the New Jersey Public Employees' Retirement System and the New Jersey State Health Benefits Program and;

LET IT BE FURTHER RESOLVED that this resolution can only be rescinded or modified by a unanimous vote of 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, September 16, 2021, at 4:30 p.m. prevailing time.

DATED: **SEPTEMBER 16, 2021**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION # <u>3183</u>
WILLIAM ANDRE	X				Offered By <u>Dawson</u>
ZARKO RAJACICH	X				Seconded By <u>T. Edwards</u>
KENNY SMITH-BEY JR	X				Dated <u>September 16, 2021</u>
R. TODD EDWARDS	X				
RICHARD DAWSON	X				
ALBERT JONES	X				

A RESOLUTION AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2021 BUDGET

WHEREAS, the Cumberland County Utilities Authority has approved the 2021 Authority Budget, including the 2021 Capital Program on December 17, 2020, and

WHEREAS, the Cumberland County Utilities Authority has reviewed the 2021 Capital Program, and has determined a need to modify the amounts included in Capital Program for the Wastewater Treatment Plant; and

WHEREAS, the estimated additional cost of the Capital Improvements to the Wastewater Treatment Plant are \$158,687.00; requiring an increase in the 2021 Capital Program from \$3,735,239 to \$3,893,926 ; and

WHEREAS, the Cumberland County Utilities Authority finds it necessary to amend the 2021 approved Authority Budget, as follows:

	<u>From</u>	<u>To</u>
<u>Anticipated Revenue:</u>		
<u>Operating Revenues:</u>		
Sewerage Treatment Fees	\$6,990,000	\$6,990,000
Septage Fees	225,000	450,000
Investment Income	20,000	20,000
Industrial Pretreatment Fees	26,250	30,000
Total Anticipated Revenues	<u>\$7,261,250</u>	<u>\$7,490,000</u>
<u>Budgeted Appropriations:</u>		
<u>Operating Appropriations:</u>		
<u>Administration:</u>		
Salaries and Wages	627,268	627,268
Fringe Benefits	327,000	333,000
Other Administration Costs	<u>702,800</u>	<u>949,450</u>
Total Administration	<u>\$1,657,068</u>	<u>\$1,909,718</u>
<u>Cost of Providing Services:</u>		
Salaries and Wages	1,491,068	1,217,081
Fringe Benefits	881,000	912,500
Other Cost of Providing Services	<u>1,462,000</u>	<u>1,521,900</u>
Total Cost of Providing Services	<u>3,834,068</u>	<u>3,651,481</u>
Principal Payments on Debt	<u>717,456</u>	<u>717,456</u>
Total Operating Appropriations	<u>6,208,592</u>	<u>6,278,655</u>

Cumberland County Utilities Authority

RESOLUTION # 3183
SEPTEMBER 16, 2021
PAGE 2

Non-Operating Appropriations

Total Non-Operating Appropriations	<u>3,902,658</u>	<u>4,061,345</u>
Total Operating & Non-Operating Appropriations & Accumulated Deficit	\$10,111,250	\$10,340,000
Less: Total Unrestricted Net Position Utilized	<u>\$2,850,000</u>	<u>\$ 2,850,000</u>
Net Total Appropriations	<u>\$7,261,250</u>	<u>\$7,490,000</u>


NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Cumberland County Utilities Authority, the 2021 Authority's Budget and Capital Program is hereby amended as detailed above, and

BE IT FURTHER RESOLVED that the Board's Secretary is hereby directed to submit a copy of this resolution to the Director of the Division of Local Government Services for approval as part of the Authority's 2021 budget.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, September 16, 2021, at 4:30 p.m. prevailing time.

DATED: **SEPTEMBER 16, 2021**

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 September 16, 2021.



John Fuqua, Board Secretary

Adopted this September 16, 2021

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION # 3184

Offered By Dawson

Seconded By T. Edwards

Dated September 16, 2021

A RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS PROPERTY THROUGH GOVDEALS

WHEREAS, the Cumberland County Utilities Authority is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Commissioners are desirous of selling said surplus property in an “as is” condition without express or implied warranties.

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

1. The sale of the surplus property shall be conducted through GOVDEALS pursuant to Sourcewell Cooperative Contract 041316-GDI in accordance with the terms and conditions of the cooperative. The terms and conditions of the agreement entered into with GOVDEALS is available online at www.sourcewell-mn.gov.

2. The sale will be conducted on-line, and the address of the auction site is govdeals.com.

3. The sale is being conducted pursuant to the Division of Local Government Services’ Local Finance Notice 2008-9.

4. The surplus property to be sold is as follows:

- **Misc Tires**
- **1996 Terra-Gator**
- **1994 GMC White Tractor Series 60**
- **Kubota L245DT Tractor with Accessories**

5. The surplus property as identified shall be sold in an “as-is” condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

6. The Cumberland County Utilities Authority reserves the right to accept or reject any bid submitted.

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, September 16, 2021, at 4:30 p.m. prevailing time.

DATED: **SEPTEMBER 16, 2021**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION # <u>3185</u>
WILLIAM ANDRE	X				Offered By <u>Dawson</u>
ZARKO RAJACICH	X				Seconded By <u>Andre'</u>
KENNY SMITH-BEY JR	X				Dated <u>September 16, 2021</u>
R. TODD EDWARDS	X				
RICHARD DAWSON	X				
ALBERT JONES	X				

A RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR INSTALLATION OF PUMPS AT THE GLASS STREET PUMP STATION

WHEREAS, the Authority's Executive Director has prepared and submitted, at this meeting, certain Specifications for Installation of Pumps for the Glass Street Pump Station, as more fully appears in said Specifications; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority approve said Specifications and authorize the advertisement for bids.

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

1. That the aforesaid Specifications referred to in the preamble of this Resolution, prepared and submitted by the Executive Director, be and the same are hereby approved.
2. That this Authority advertise for and accept bids Installation of Pumps at the Glass Street Pump Station, as set forth in said Specifications, at the earliest possible date.
3. That the Secretary of this Authority prepares all necessary advertising for bids in a form satisfactory to the approval by the General Counsel of this Authority.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, September 16, 2021, at 4:30 p.m. prevailing time.

DATED: **SEPTEMBER 16, 2021**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION # <u>3186</u>
WILLIAM ANDRE			X		Offered By <u>Andre'</u>
ZARKO RAJACICH		X			Seconded By <u>Dawson</u>
KENNY SMITH-BEY JR	X				Dated <u>September 16, 2021</u>
R. TODD EDWARDS			X		
RICHARD DAWSON	X				
ALBERT JONES	X				

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICE CONTRACT WITH MARMERO LAW, LLC TO INCLUDE CHANGE ORDER #3

WHEREAS, pursuant to Resolution #'s 3149, 3165, and 3176 the Cumberland County Utilities Authority entered into a Professional Service Contract for Professional Labor Counsel Services with Marmero Law, LLC in the amount of \$45,000 for 2021; and

WHEREAS, per Exhibit A of the contract, the Authority has requested additional services to be provided that were not included in the original cost, and as a result, it has been determined that services rendered by the Labor Counsel will exceed the original contract amount and Addendum #2; and

WHEREAS, the Executive Director and Business Administrator have determined that the incurred additional costs are within the scope of the contract and recommend approval of an increase to the contract, in the amount of \$55,000.00; and

WHEREAS, funds are available for this purpose.


NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that the Chairperson and Secretary of the Authority are hereby authorized and directed to execute the attached change order # 3 to the contract of Marmero Law, LLC for Professional Labor Counsel services to the Cumberland County Utilities Authority increasing the amount to "not to exceed" \$100,000.00.

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, September 16, 2021, at 4:30 p.m. prevailing time.

DATED: **SEPTEMBER 16, 2021**

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I Bob Carlson, Interim Executive Director 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 **\$100,000.00 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.


Bob Carlson
Interim Executive Director

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION # 3187

Offered By Andre'

Seconded By A. Edwards

Dated September 16, 2021

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICE CONTRACT WITH ZEFF LAW FIRM, LLC AS GENERAL COUNSEL TO INCLUDE A CHANGE ORDER

WHEREAS, pursuant to Resolution #'s 3126 and 3171, the Cumberland County Utilities Authority entered into a Professional Service Contract for General Counsel services with Zell Law Firm, LLC in the amount of \$74,000 for 2021; and

WHEREAS, per Exhibit A of the aforementioned contract, the Authority has requested additional services to be provided that were not included in the original cost, and as a result, it has been determined that services rendered by the General Counsel will exceed the original contract amount; and

WHEREAS, the Executive Director and Business Administrator have determined that the incurred additional costs are within the scope of the contract and recommend approval of an increase to the contract, in the amount of \$36,000.00; and

WHEREAS, funds are available for this purpose.

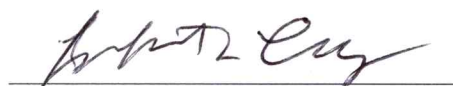
NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that the Chairperson and Secretary of the Authority are hereby authorized and directed to execute the attached change order #2 to the contract of Zeff Law Firm, LLC for General Counsel services to the Cumberland County Utilities Authority increasing the amount to "not to exceed" \$110,000.00.

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, September 16, 2021, at 4:30 p.m. prevailing time.

DATED: **SEPTEMBER 16, 2021**

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Bob Carlson, Interim Executive Director 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** for **Professional General Counsel Services 2021**. Money necessary to fund said contract has been projected in the amount of **\$110,000.00 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.



Bob Carlson
Interim Executive Director

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION # <u>3188</u>
WILLIAM ANDRE	X				Offered By <u>Andre'</u>
ZARKO RAJACICH	X				Seconded By <u>Dawson</u>
KENNY SMITH-BEY JR	X				Dated <u>September 16, 2021</u>
R. TODD EDWARDS	X				
RICHARD DAWSON	X				
ALBERT JONES	X				

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICE CONTRACT WITH ROMANO, HEARING, TESTA AND KNORR TO INCLUDE CHANGE ORDER #1

WHEREAS, pursuant to Resolution 3124, the Cumberland County Utilities Authority entered into a Professional Service Contract for specialized accounting and auditing services with Romano, Hearing, Testa & Knorr in the amount of \$85,000 for 2021; and

WHEREAS, per Exhibit A of the contract, the Authority has requested additional services to be provided that were not included in the original cost, and as a result, it has been determined that services rendered by the Auditors will exceed the original contract amount; and

WHEREAS, the Executive Director and Business Administrator have determined that the incurred additional costs are within the scope of the contract and recommend approval of an increase to the contract, in the amount of \$10,000.00; and

WHEREAS, funds are available for this purpose.

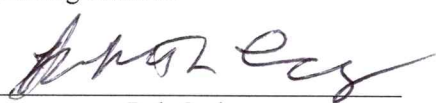
NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that the Chairperson and Secretary of the Authority are hereby authorized and directed to execute the attached change order #1 to the contract of Romano, Hearing, Testa and Knorr for specialized accounting and auditing services to the Cumberland County Utilities Authority increasing the amount to "not to exceed" \$95,000.00.

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, September 16, 2021, at 4:30 p.m. prevailing time.

DATED: **SEPTEMBER 16, 2021**

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Bob Carlson, Interim Executive Director 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 and Knorr for Professional Auditing Services 2021**. Money necessary to fund said contract has been projected in the amount of **\$95,000.00 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.


Bob Carlson
Interim Executive Director

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION # <u>3189</u>
WILLIAM ANDRE	X				Offered By <u>Andre'</u>
ZARKO RAJACICH	X				Seconded By <u>A. Edwards</u>
KENNY SMITH-BEY JR	X				Dated <u>September 16, 2021</u>
R. TODD EDWARDS	X				
RICHARD DAWSON	X				
ALBERT JONES	X				

RESOLUTION TO AUTHORIZE PUBLIC NOTICE OF SOLICITATION OF PROFESSIONAL SERVICE CONTRACTS

WHEREAS, the Cumberland County Utilities Authority having approved by Resolution # 2065, dated July 20, 2006, the use of a fair and open process whenever possible for all contracts and services; and

WHEREAS, such resolution provided that the Budget and Finance Committee shall establish the criteria and standards for such a process; and

WHEREAS, the Budget and Finance Committee, with the assistance of General Counsel, established such criteria and standards; and

WHEREAS, the Authority must publish notice in accordance with those standards and criteria for the positions of General Counsel, Auditor, Consulting Engineer, and Labor Counsel.

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

1. Criteria has been established for all professional services required by the Cumberland County Utilities Authority for the appointments January 1, 2022, to December 31, 2022.
2. The Authority shall publish a Public Notice in the newspaper, for the solicitation of professional services contract appointments no earlier than 10 days and no more than 30 days prior to the contract proposals being due.

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, September 16, 2021, at 4:30 p.m. prevailing time.

DATED: SEPTEMBER 16, 2021

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION # <u>3190</u>
WILLIAM ANDRE	X				Offered By <u>Rajacich</u>
ZARKO RAJACICH	X				Seconded By <u>T. Edwards</u>
KENNY SMITH-BEY JR	X				Dated <u>September 16, 2021</u>
R. TODD EDWARDS	X				
RICHARD DAWSON	X				
ALBERT JONES	X				

RESOLUTION ESTABLISHING REGULAR FULL-TIME EMPLOYMENT, TITLE AND RATE OF PAY OF RALPH GARDNER

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 Ralph Gardner to serve in the classification of Licensed Shift Operator, and

WHEREAS, the said Ralph Gardner has successfully completed the employment probationary period.

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

1. That Ralph Gardner be permanently employed by the Authority in the classification title of Licensed Shift Operator, at the hourly rate of pay of \$32.32 effective September 20, 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, September 16, 2021, at 4:30 p.m. prevailing time.

DATED: SEPTEMBER 16, 2021

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION # <u>3191</u>
WILLIAM ANDRE	X				Offered By <u>Dawson</u>
ZARKO RAJACICH	X				Seconded By <u>Andre'</u>
KENNY SMITH-BEY JR	X				Dated <u>September 16, 2021</u>
R. TODD EDWARDS	X				
RICHARD DAWSON	X				
ALBERT JONES	X				

**RESOLUTION REJECTING ALL RECOMMENDATIONS
SUBMITTED IN RESPONSE TO THE SPECIFICATIONS AND
GENERAL REQUIREMENTS FOR THE REQUEST FOR
QUALIFICATIONS FOR VENDOR TO CONDUCT AN EVALUATION
OF THE CURRENT INFRASTRUCTURE AND RECOMMENDING
INNOVATIVE SOLUTIONS THROUGH MONETIZATION**

WHEREAS, on May 25, 2021, the Cumberland County Utilities Authority (Authority) issued specifications and general requirements for Qualifications for Vendor to Conduct an Evaluation of the Current Infrastructure and Recommending Innovative Solutions through Monetization; and

WHEREAS, the submission date was originally scheduled for June 14, 2021, and was moved to August 19, 2021; and

WHEREAS, (2) two recommendations were submitted to the Authority: Bernhard Capital Partners and American Water; and

WHEREAS, the Local Public Contract Law requires that strict compliance with the terms of the specifications are required and any material departure invalidates a nonconforming request as well as any contract based upon it; and,

WHEREAS, the Board of the Cumberland County Utilities Authority has determined that it is not in the interest to award a contract to any of the companies that submitted recommendations because they all fail to conform with the terms of the specifications; and,

WHEREAS, the Board of the Cumberland County Utilities Authority has determined that it is not in the interest to award a contract to any of the companies that submitted recommendations because the purpose of the Local Public Contract Law would not be fulfilled by awarding a contract and the Board of the Cumberland County Utilities lacks the discretion to award a contract, N.J.S.A. 40A:11-13.2; and,

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION # <u>3192</u>
ANGELIA EDWARDS					Offered By _____
WILLIAM ANDRE					Seconded By _____
ZARKO RAJACICH					Dated <u>September 16, 2021</u>
KENNY SMITH-BEY JR					
R. TODD EDWARDS					
RICHARD DAWSON					
ALBERT JONES					

RESOLUTION APPOINTING STEPHANIE MICK, 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 Stephanie Mick 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, September 16, 2021, at 4:30 p.m. prevailing time.

DATED: SEPTEMBER 16, 2021

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION # <u>3193</u>
WILLIAM ANDRE	X				Offered By <u>Dawson</u>
ZARKO RAJACICH	X				Seconded By <u>Rajacich</u>
KENNY SMITH-BEY JR	X				Dated <u>September 16, 2021</u>
R. TODD EDWARDS	X				
RICHARD DAWSON	X				
ALBERT JONES	X				

RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY AUTHORIZING A 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 Stephanie Mick as Purchasing Agent; and

WHEREAS, the Cumberland County Utilities Authority hereby authorizes the 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:

- 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, September 16, 2021, at 4:30 p.m. prevailing time.

DATED: SEPTEMBER 16, 2021

Cumberland County Utilities Authority

**RESOLUTION # 3193
SEPTEMBER 16, 2021
PAGE 2**

NOW, THEREFORE, BE IT RESOLVED that all of the recommendations submitted in response to the request for Qualifications for Vendor to Conduct an Evaluation of the Current Infrastructure and Recommending Innovative Solutions through Monetization be and hereby are rejected; and it is further:

RESOLVED that notice shall be provided to the (2) two businesses that all recommendations were rejected.

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, September 16, 2021, at 4:30 p.m. prevailing time.

DATED: SEPTEMBER 16, 2021

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION # <u>3194</u>
WILLIAM ANDRE	X				Offered By <u>Dawson</u>
ZARKO RAJACICH	X				Seconded By <u>Andre'</u>
KENNY SMITH-BEY JR	X				Dated <u>September 16, 2021</u>
R. TODD EDWARDS	X				
RICHARD DAWSON	X				
ALBERT JONES	X				

RESOLUTION TO ENTER INTO A SHARED SERVICES AGREEMENT WITH THE COUNTY OF CUMBERLAND CONCERNING RELOCATION OF SEWER UTILITIES FOR MAYOR AITKEN BRIDGE PROJECT

WHEREAS, the County of Cumberland has a long-standing policy that it does not pay for utility relocation necessary for its Public Works Infrastructure Projects; and

WHEREAS, the Mayor Aitken Bridge Project will require utility relocation and the Cumberland County Utilities Authority (CCUA) is responsible for said utility relocation; and

WHEREAS, pursuant to the Cumberland County Board of Commissioner's resolution # 12705, the County of Cumberland will advance the cost of the relocation as part of the project cost in the estimated amount of \$172,200.00 and any additional costs which may be incurred for the utility relocation project; and

WHEREAS, the CCUA will reimburse the County of Cumberland for said estimated amount of \$172,200.00 and any additional costs which may be incurred for the utility relocation project; and

WHEREAS, the "Uniform Shared Services and Consolidation Act" (N.J.S.A. 40A:65-1, et seq.) authorizes local units to enter into a contract for joint provision of any service which either party to said agreement is empowered to render or perform within its own jurisdiction.

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

1. That this Board hereby authorizes the agreement between the County of Cumberland and the Cumberland County Utilities Authority for infrastructure repairs for the Mayor Aitken Bridge Project from award to completion of said repairs and payment of all amounts due hereunder.
2. That the County agrees to advance the cost of the sewer force main relocation as part of the project cost in the estimated amount of \$172,200.00 and any additional costs which may be incurred for the utility relocation project subject to the CCUA being willing to reimburse the County for the estimated amount and any additional costs which may be incurred for the utility relocation project.
3. That the Executive Director and the Secretary of this Board are hereby authorized and directed to execute said shared services agreement in the form on file with the Clerk of the County of Cumberland County.

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, September 16, 2021, at 4:30 p.m. prevailing time.

DATED: SEPTEMBER 16, 2021

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION # 3195

Offered By Dawson

Seconded By Andre'

Dated September 16, 2021

RESOLUTION RATIFYING AND CONFIRMING EXECUTION OF PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS

WHEREAS, the Cumberland County Utilities Authority having approved by Resolution # 3075, dated March 19, 2020, the Cumberland County Utilities Authority (CCUA.) must pay its bills on time and the CCUA Board requests that all bills be paid by their due date; and

WHEREAS, there may be occasions when a Board meeting has been re-scheduled or postponed and waiting for the Board's approval of bills would make the payment of bills late; and

WHEREAS, the Cumberland County Utility Authority felt it necessary to cancel a meeting, and to timely pay bills prior to the next scheduled Board meeting, the bills have been subjected to the CCUA's established approval processes; and

WHEREAS, certain operating account vouchers have been received, reviewed, approved, and recommended for payment by the Cumberland County Utilities Authority's Chairperson and Treasurer, and

WHEREAS, by the Commissioners of the Cumberland County Utilities Authority does hereby ratify and confirm the payment of certain bills and expenses for August 2021, the vouchers listed herein in the total sum of \$637,976.88 be and the same are hereby ratified for payment.

NOW THEREFORE, BE IT RESOLVED, by the Commissioners of the Cumberland County Utilities Authority does hereby ratify and confirm that the payment of the bills and expenses were covered by the vouchers attached hereto.

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, September 16, 2021, at 4:30 p.m. prevailing time.

DATED: **SEPTEMBER 16, 2021**

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION # 3196

Offered By Dawson

Seconded By Andre'

Dated September 16, 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 **\$139,262.92** 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, September 16, 2021, at 4:30 p.m. prevailing time.

DATED: **SEPTEMBER 16, 2021**