



AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
DECEMBER 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. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR THE PURPOSE OF PRESENTING QUESTIONS OR COMMENTS RELATIVE TO ANY PROPOSED AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS
6. MOTION TO CLOSE THE PUBLIC HEARING ON ANY AMENDMENTS TO THE SEWER USE RULES & REGULATIONS
7. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR THE PURPOSE OF PRESENTING THE QUESTIONS OR COMMENTS RELATIVE TO THE PROPOSED 2022 BUDGET
8. MOTION TO CLOSE THE PUBLIC HEARING OF THE 2022 BUDGET
9. MOTION TO RETURN TO THE REGULAR MEETING
10. MINUTES OF THE REGULAR MEETING OF NOVEMBER 18, 2021
11. OPEN FLOOR FOR PUBLIC COMMENTS ON ITEMS ON AGENDA
12. **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 Whelan
 - (5) OPERATIONS/INSURANCE – Vice-Chairperson Dawson
 - (6) AD HOC – Commissioner A. Edwards
13. **RESOLUTIONS**
 - #3208** RESOLUTION APPROVING A COLLECTIVE BARGAINING AGREEMENT WITH THE COMMUNICATIONS WORKERS OF AMERICA, LOCAL 1085 FOR SUPERVISORY STAFF
 - #3209** RESOLUTION APPROVING A COLLECTIVE BARGAINING AGREEMENT WITH THE COMMUNICATIONS WORKERS OF AMERICA, LOCAL 1085 FOR NON-SUPERVISORY EMPLOYEES
 - #3210** RESOLUTION AUTHORIZING THE PARTICIPATION IN THE STATE HEALTH BENEFITS PLAN FOR DENTAL PROVIDED BY THE STATE HEALTH BENEFITS ACT NJSA 52:14-17.25 ET SEQ
 - #3211** RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER USE RULES & REGULATIONS
 - #3212** RESOLUTION ADOPTING THE 2022 BUDGET FOR CCUA FISCAL YEAR PERIOD JANUARY 1, 2022, TO DECEMBER 31, 2022
 - #3213** RESOLUTION AUTHORIZING THE TRUSTEE TO TRANSFER EXCESS FUNDS IN THE RENEWAL & REPLACEMENT FUND IN ACCORDANCE WITH THE REQUIREMENT OF THE GENERAL BOND RESOLUTION
 - #3214** RESOLUTION DESIGNATING OFFICIAL BANKS FOR DEPOSITORY & TRANSACTION OF CCUA BANKING BUSINESS
 - #3215** RESOLUTION APPROVING AND ADOPTING REVISIONS TO THE CCUA CASH MANAGEMENT PLAN

- #3216** RESOLUTION TO UPDATE AUTHORIZING THE AUTHORITY'S EXECUTIVE DIRECTOR OR EXECUTIVE DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS
- #3217** RESOLUTION APPOINTING THE LAW OFFICES OF CHANCE & McCANN AS GENERAL COUNSEL FOR THE CCUA
- #3218** RESOLUTION DESIGNATING CUMBERLAND ADVISORS AS THE AUTHORITY'S INVESTMENT ADVISOR
- #3219** RESOLUTION OF ACCEPTANCE OF THE 2022 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION
- #3220** RESOLUTION APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS
- #3221** RESOLUTION TO ENTER INTO AN AGREEMENT WITH THE CUMBERLAND COUNTY INSURANCE COMMISSION FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING & INSPECTION
- #3222** RESOLUTION TO ENTER INTO A CONTRACT AGREEMENT FOR THE EXECUTIVE DIRECTOR POSITION
- #3223** RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR REPLACEMENT OF THE DIGESTER SWITCHGEAR

14. **TREASURER'S REPORT**

- A. CASH POSITION OF THE AUTHORITY
- B. RESOLUTION **#3224** - APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS CHAIRMAN'S REMARKS

15. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS

16. PUBLIC PORTION

17. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED JANUARY 20, 2022

Have a wonderful Holiday Season and a Happy New Year!

CUMBERLAND COUNTY UTILITIES AUTHORITY

December 16, 2021

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday December 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

Angelia Edwards, Commissioner

William Andre, Commissioner

Zarko Rajacich, Commissioner

Kenny Smith-Bey, Commissioner

Dean Dellaquila Commissioner

William Whalen, Commissioner

John Fuqua, Secretary

Bob Carlson, Executive Director

Donald Olbrich, Treasurer

Gregg L. Zeff, General Counsel

Steve Testa, Auditor

Glenn Miller, 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 of November 18, 2021, Motion was made by Commissioner R. Dawson and seconded by Commissioner Andre, Commissioner A. Edwards abstained, and measure was carried at roll call.

Chairperson Jones opened the floor for public comments

Chairperson Jones called for Directors' report.

REPORTS

Director

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

Activities

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.

Labor Negotiation – Union held its ratification vote on Tuesday, December 14th, and was approved by the members. There are two resolutions on today's agenda for the Board to consider approving the ratified agreements for the Supervisor and Non-Supervisors Units. Additionally, there is a resolution authorizing the Authority to participate in the NJ State Dental program which was included in the negotiated contract.

Budget and Finance- The Authority 2022 Budget was introduced to the Board at the October's Board meeting, tonight there will be an open public comment period on the proposed budget and changes to the sewer use rules

and regulations. Following the open public comment period there is a Resolution to approve the 2022 Budget & sewer use rules and regulations.

Sludge Disposal – The Authority is currently filling the primary digester with thickened secondary and primary sludge. As a result, only a limited amount of sludge is being hauled 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 and Maintenance has cleaned the South Aeration Tank and will be placing the tank in service in the near future. The North Aeration Tank will be taken out of service at that time.

Operations has begun filling the primary digester at this time. The digester will be placed in service when completed.

The Head Structure upgrade project has continued this month with no problems being reported. The major pieces of equipment that were scheduled to arrive in December has been rescheduled for shipment in January.

Operations has increased the wasting rate in an effort to bring down the solids concentration within the aeration basin.

On today's Board agenda is a Resolution authorizing the Emergency Repair/ Replacement of the Digester's Switchgear. The switchgear failed twice in the last few weeks causing power outage to the entire plant. Our electrically contractor, Chamings Electric, Inc, made emergency repairs and recommended replacement of this equipment as soon as possible.

Collection System

Pennoni Engineering surveyed the Glass Street Pump station and manholes.

Miscellaneous

As previously reported the Authority met with representatives from The City of Bridgeton to investigate the discharge coming from an Industrial User in Bridgeton. A second meeting and inspection was conducted on December 8th, 2021, and we are currently evaluating the results of that inspection with Industrial Relations Committee. We will keep the entire Board apprised of the situation.

Engineer

Headworks Grit and Screen Replacement:

Status:

The Hydro-Dyne Engineering Inc's grit and screening equipment was placed on order by the Authority in March 2021. The latest shipping date is early 2022.

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 returned equipment submittals.

A Test Boring sieve analysis was conducted on September 28th.

Construction started in November 2021.

Resolution (#3208) Approving a Collective Bargaining Agreement with the Communications Workers of America, Local 1085 for Supervisory Staff. Commissioner A. Edwards called for motion, and it was seconded by Commissioner Z. Rajacich Commissioner Andre voted nay; resolution was carried.

Resolution (#3209) Approving a Collective Bargaining Agreement with the Communications Workers of America, Local 1085 for Non-Supervisory Employees. Motion made by Commissioner A. Jones and Seconded by Commissioner D. Dellaquila. Commissioner Andre voted nay; resolution was carried.

Resolution (#3210) Authorizing the Participation in the State Health Benefits Plan for Dental provided by the State Health Benefits Act 52:14-17.25 ET. SEQ. Motion made by Vice Chairperson Dawson, seconded by Commissioner A. Edwards, and carried unanimously.

Resolution (#3211) Authorizing Amendments to the Sewer use rules and regulations. Motion was made by Vice-Chairperson Dawson and seconded by Commissioner A. Edwards resolution was carried unanimously.

Resolution (#3212) Adopting the 2022 Budget CUA Authority Fiscal Year Period January 1, 2022, to December 31, 2022. Motion made by Vice-Chairperson Dawson and Seconded by Commissioner A. Edwards resolution was carried unanimously.

Resolution (#3213) Authorizing the Trustee to transfer excess funds in the renewal and replacement of the General Bond Resolution. Motion made by Commissioner W. Whelan and seconded by Commissioner Z. Rajacich, and resolution was carried unanimously.

Resolution (#3214) Designating Official Banks for Depository and Transactions of CUA Banking Business. Motion made by Commissioner D. Dellaquila, seconded by Commissioner W. Whelan, and carried unanimously.

Resolution (#3215) Approving and Adopting Revisions to the CUA Cash Management Plan. Motion made by Vice Chairperson Dawson, seconded by Commissioner W. Whelan, and carried unanimously.

Resolution (#3216) A Resolution to Update Authorizing the Authority's Executive Director or Executive Deputy Director to Certify NJ Department of Environmental Protection Documents. Motion made by Vice Chairman R. Dawson, seconded by Commissioner A. Edwards, and carried unanimously.

Resolution (#3217) Appointing the Law Offices of Chance & McCann as General Counsel for the CUA. Motion made by Commissioner A. Edwards and seconded by Vice-Chairperson R. Dawson. Commissioner W. Whelan voted nay; resolution was carried.

Resolution (#3218) Designating Cumberland Advisors as the Authority's Investment Advisor. Motion made by Vice Chairperson R. Dawson, seconded by Commissioner A. Edwards, and carried unanimously.

Resolution (#3219) Resolution of Acceptance of 2022 assessment of the Cumberland County Insurance Commission. Motion made by Commissioner D. Dellaquila seconded by Vice Chairperson R. Dawson and carried unanimously.

Resolution (#3220) Resolution Appointing the Hardenbergh Insurance Group as risk management consultants. Motion made by Commissioner A. Edwards, seconded by Commissioner K. Smith-Bey, and carried unanimously.

Resolution (#3221) Resolution to enter into an agreement with Cumberland County Insurance Commission for professional services related to health and safety program, training and inspection. Motion made by Vice Chairperson R. Dawson, seconded by Commissioner K. Smith-Bey, and carried unanimously.

Resolution (#3222) Resolution to enter a contract agreement for the Executive Director position. Motion made by Commissioner Z. Rajacich and seconded by Vice Chairperson R. Dawson and carried unanimously.

Glass Street Pump Station and Force Main Upgrade: Pennoni is working on Pump Station Upgrade preliminary design. The total estimate project cost is \$3.3million dollars. The construction anticipated in 2023. Permitting and I-Bank funding are currently being investigated. The anticipated permitting duration is 1 year.

Status: Pennoni completing the bidding documents to install owner-supplied dry-pit submersible pumps. A status update meeting with the Authority is planned for October 20th.

Replacement of Laboratory Fume Hood: Pennoni is preparing the technical specifications for equipment procurement.

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

Other Sewer Plant Items:

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

Other Projects or Issues

- a. Request to receive backwash water from Upper Deerfield Township (UDT). Pennoni assisting the Authority, as needed.
- b. Upper Deerfield Sewer Pipe Rehab: Pennoni assisting the Authority with review of the plans and specifications to replace the CCUA's force main on Mayor Aitken Bridge over Sunset Lake Raceway.
- c. 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.

Auditors

We provided staff assistance as requested.

The Budget as introduced was submitted to the Division who had 45 days in which to complete their review and approve the budget for Adoption. The Division approved the budget for adoption. The Authority also held a public hearing on the Budget. Those requirements being met, it is appropriate for the Authority to adopt the budget at this meeting.

The GASB 75 Other Post-Employments report has not yet been available by the State of New Jersey. As a result, the Audit has not yet been finalized.

General Council

No Report

Committee Reports

None

Resolutions

Resolution (#3223) Resolution approving and emergency contract for replacement of the digester switchgear. Motion made by Vice Chairperson R. Dawson, seconded by K. Smith-Bey, and carried unanimously.

Resolution (#3224) Resolution approving and authorizing the payment of certain operating account vouchers. Motion made by Vice Chairperson R. Dawson, seconded by W. Whelan, and carried unanimously.

Treasures Report

Revenue Account	\$2,132,766.43
Operating Account	\$1,460,170.14
Petty Cash	\$500.00
Sensor Cash	\$8,733.44
General Account	\$4,324,068.94
Plant Reconstruction/Replacement	\$6,125,210.14
User Revenue Reserve	\$838,656.21
Trust Account	\$1,713,703.43
Total Cash Position	16,603,808.80

Chairperson Remarks

A. Jones stated "Great job by staff. Happy Holidays, be safe, and be careful.:

Vice Chairperson R, Dawson stated "Thank the Board for all work this year. God Bless"

Commissioners-Public Remarks

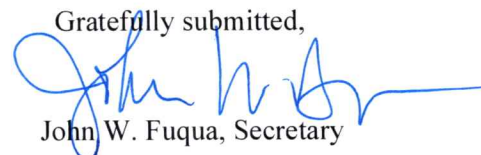
Public remarks

Commissioner D. Dellaquila- Merry Christmas and Happy and Safe New Year. Think about the folks in Kentucky.

Commissioner W. Whelan-Voted "No" on resolution. We needed a larger firm with better background and expertise. Closed door for request.

The next regular Monthly Meeting of the Cumberland County Utilities Authority will be held Thursday January 20, 2022, 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			
WILLIAM ANDRE		X		
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
VACANT				
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3208

Offered By Edwards

Seconded By Rajacich

Dated December 16, 2021

RESOLUTION APPROVING A COLLECTIVE BARGAINING AGREEMENT WITH THE COMMUNICATIONS WORKERS OF AMERICA, LOCAL 1085 FOR SUPERVISORY STAFF

WHEREAS, the duly authorized representatives of the Cumberland County Utilities Authority ("Authority") in good faith have negotiated a three-year collective bargaining agreement ("Agreement") with the Communications Workers of America, Local 1085 ("CWA"), concerning wages, hours, terms, and other conditions of employment for the term February 1, 2021, through December 31, 2023; and

WHEREAS, the Agreement has been lawfully and properly ratified by the membership of CWA; and

WHEREAS, the Authority finds that the best interests of the Cumberland County Utilities Authority are served by executing the Agreement;

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

1. The collective bargaining agreement between the Cumberland County Utilities Authority and CWA, in the form of the copy of said Agreement attached hereto and hereby incorporated by reference, be and the same is hereby authorized and approved.
2. The Executive Director of the Cumberland County Utilities Authority, be and the same is hereby authorized to execute the said Agreement as so authorized and approved for and on behalf of the Cumberland County Utilities Authority.
3. The Authority's secretary shall transmit a certified copy of this Resolution to representatives to the Communications Workers of America, Local 1085.
4. The Authority authorizes disbursement of all necessary retroactive pay as provided in the collective bargaining agreement.

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

DATED: **DECEMBER 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			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
VACANT				
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3209

Offered By Jones

Seconded By Dellaquila

Dated December 16, 2021

RESOLUTION APPROVING A COLLECTIVE BARGAINING AGREEMENT WITH THE COMMUNICATIONS WORKERS OF AMERICA, LOCAL 1085 FOR NON-SUPERVISORY EMPLOYEES

WHEREAS, the duly authorized representatives of the Cumberland County Utilities Authority ("Authority") in good faith have negotiated a three-year collective bargaining agreement ("Agreement") with the Communications Workers of America, Local 1085 ("CWA"), concerning wages, hours, terms, and other conditions of employment in connection of the non-supervisory employees for the term February 1, 2021, through December 31, 2023; and

WHEREAS, the Agreement has been lawfully and properly ratified by the membership of CWA; and

WHEREAS, the Authority finds that the best interests of the Cumberland County Utilities Authority are served by executing the Agreement;

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

1. The collective bargaining agreement between the Cumberland County Utilities Authority and CWA, in the form of the copy of said Agreement attached hereto and hereby incorporated by reference, be and the same is hereby authorized and approved.
2. The Executive Director of the Cumberland County Utilities Authority, be and the same is hereby authorized to execute the said Agreement as so authorized and approved for and on behalf of the Cumberland County Utilities Authority.
3. The Authority's secretary shall transmit a certified copy of this Resolution to representatives to the Communications Workers of America, Local 1085.
4. The Authority authorizes disbursement of all necessary retroactive pay as provided in the collective bargaining agreement.

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

DATED: **DECEMBER 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			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
VACANT				
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3210

Offered By Dawson

Seconded By Edwards

Dated December 16, 2021

RESOLUTION AUTHORIZING THE PARTICIPATION IN THE STATE HEALTH BENEFITS PLAN FOR DENTAL PROVIDED BY THE STATE HEALTH BENEFITS ACT NJSA 52:14-17.25 ET. SEQ

WHEREAS, the Cumberland County Utilities Authority ("Authority") a participating employer in the State Health Benefits Program, hereby elects to participate in the SHBP Employee Dental Plans provided by the New Jersey State Health Benefits Act of the State of New Jersey (N.J.S.A. 52:14-17.25 et seq) and to authorize coverage for all full time employees and their dependents hereunder in accordance with the statute and regulations adopted by the State Health Benefits Commission; and

WHEREAS, as a participating employer we will remit to the State Treasury all charges due on the account of employee and dependent coverage and periodic charges in accordance with the requirements of the statute and the rules and regulations duly promulgated hereunder.

WHEREAS, the Authority understands that the employer is responsible for at least 50% of the dental premiums.

WHEREAS, the Authority hereby appoints the Business Administrator to act as Certifying Officer in the administration of these plans.

NOW, THEREFORE, BE IT RESOLVED that the Cumberland County Utilities Authority will participate in the New Jersey Health Benefits Program Act of the State of New Jersey for SHBP Dental Plan Coverage.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately and coverage shall be effective as of January 1, 2022, or as soon thereafter as it may be effectuated pursuant to the statutes and regulations.

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

DATED: **DECEMBER 16, 2021**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				
WILLIAM ANDRE	X				RESOLUTION # <u>3211</u>
ZARKO RAJACICH	X				
KENNY SMITH-BEY JR	X				Offered By <u>Dawson</u>
DEAN DELLAQUILA	X				
WILLIAM WHELAN	X				Seconded By <u>Edwards</u>
VACANT					Dated <u>December 16, 2021</u>
RICHARD DAWSON	X				
ALBERT JONES	X				

A RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS

WHEREAS, the Cumberland County Utilities Authority adopted Sewer Use Rules and Regulations on November 16, 1978; and

WHEREAS, by Resolution of the Authority, said Rules and Regulations have been revised periodically and were last amended on December 17, 2020; and

WHEREAS, a public hearing was held on December 16, 2021, to review proposed changes to the Sewer Use Rules and Regulations, Exhibit B; and

WHEREAS, Exhibit B, "User Charge Rate Structure" is amended to increase volume charge of \$5.71 per 1,000 gallons and to include Chloride Surcharges per pounds and Chloride Surcharges per concentration; and

WHEREAS, it is the determination of the Authority to amend the Sewer Use Rules and Regulations as outlined above and as attached.

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

1. That the CCUA Commissioners do approve the amended Sewer Use Rules and Regulations which are attached hereto and made a part hereof.
2. That the Sewer Use Rules and Regulations as amended shall become effective January 1, 2022.

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

DATED: DECEMBER 16, 2021

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION # 3212

Offered By _____

Seconded By _____

Dated December 16, 2021

A RESOLUTION ADOPTING THE 2022 BUDGET CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2022, TO DECEMBER 31, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Cumberland County Utilities Authority for the fiscal year period beginning January 1, 2022, and ending December 31, 2022, has been presented for adoption before the Commissioners of the Authority at its open public meeting of December 16, 2021; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$7,408,750.00 Total Appropriations, including any Accumulated Deficit, if any, of \$7,799,628.00 and Total Unrestricted Net Position utilized of \$390,878.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$5,270,000.00, Total Unrestricted Net Position planned to be utilized of \$0.00, and Total Renewal & Replacement Reserve Fund planned to be utilized of \$2,770,000.00.

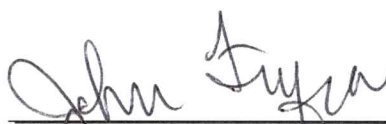
NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, at an open public meeting held on December 16, 2021, that the Annual Budget and Capital Budget/Program of the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2022, and ending December 31, 2022, is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

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

DATED: DECEMBER 16, 2021

The foregoing is a true copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority on December 16, 2021.



John Fuqua, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				
WILLIAM ANDRE	X				RESOLUTION # <u>3213</u>
ZARKO RAJACICH	X				Offered By <u>Whelan</u>
KENNY SMITH-BEY JR	X				Seconded By <u>Rajacich</u>
DEAN DELLAQUILA	X				Dated <u>December 16, 2021</u>
WILLIAM WHELAN	X				
VACANT					
RICHARD DAWSON	X				
ALBERT JONES	X				

**A RESOLUTION AUTHORIZING THE TRUSTEE TO TRANSFER
EXCESS FUNDS IN THE RENEWAL AND REPLACEMENT FUND
IN ACCORDANCE WITH THE REQUIREMENT OF
THE GENERAL BOND RESOLUTION**

WHEREAS, the Renewal and Replacement Fund was established by the Cumberland County Utilities Authority as required by the General Bond Resolution; and

WHEREAS, Section 511(c) of the General Bond Resolution outlines the procedure to withdraw and transfer excess funds from the Renewal and Replacement Fund; and

WHEREAS, the Engineer has certified that a balance of \$600,000 is sufficient for 2022 to cover the cost of required replacements, renewals, major repairs or maintenance items of a type not recurring annually; and

WHEREAS, the Renewal and Replacement Fund currently has and will continue to accumulate amounts in excess of \$600,000.

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

1. That the Trustee is to transfer all amounts in excess of \$600,000 at the direction of the Authority Officer.

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

DATED: **DECEMBER 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			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
VACANT				
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3214

Offered By Dellaquila

Seconded By Whelan

Dated December 16, 2021

RESOLUTION DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS

WHEREAS, pursuant to the provisions of the New Jersey Utilities Authority Law P.L. 1977, Chapter 384 (N.J.S.A. 40:14B-1 et seq.), the Cumberland County Utilities Authority designates official banks for the transaction of its banking business.

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

- That any bank organized under the laws of the State of New Jersey, or organized under the laws of the United States, and having its place of business in the State of New Jersey, be and are hereby designated as official banks for the depository of the Cumberland County Utilities Authority funds and the transaction of banking business with the Cumberland County Utilities Authority.

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

DATED: DECEMBER 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			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
VACANT				
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3215

Offered By Dawson

Seconded By Whelan

Dated December 16, 2021

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, 2022; and shall remain in effect until December 31, 2022.

That a copy of this plan be forwarded to the designated depositories contained in section IV of the Plan.

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

DATED: **DECEMBER 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			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
VACANT				
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3216

Offered By Dawson

Seconded By Edwards

Dated December 16, 2021

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

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

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

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

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

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

DATED: DECEMBER 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			
DEAN DELLAQUILA	X			
WILLIAM WHELAN		X		
VACANT				
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3217

Offered By Edwards

Seconded By Dawson

Dated December 16, 2021

RESOLUTION APPOINTING THE LAW OFFICES OF CHANCE & McCANN AS GENERAL COUNSEL FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY

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

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

WHEREAS, the Authority solicited sealed Requests for Qualifications (RFQ) through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et. seq. which the Executive Director, Executive Deputy Director and Business Administrator 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 Chance & McCann for legal services to act as General Counsel for the Cumberland County Utilities Authority for the term of one year, commencing the first day of January 2022; and expiring on the thirty-first day of December 2022, or until a successor is appointed.

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

DATED: DECEMBER 16, 2021

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Stephanie Mick, Business Administrator and Certifying Purchasing Agent 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 Chance & McCann for Professional General Counsel Services 2022. Money necessary to fund said contract has been projected in the amount of \$75,000.00 per year. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-510-6101. These funds will not be certified as being for more than one (1) pending contract.



Stephanie J. Mick, Business Administrator
Certifying Purchasing Agent

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				
WILLIAM ANDRE	X				RESOLUTION # <u>3218</u>
ZARKO RAJACICH	X				
KENNY SMITH-BEY JR	X				Offered By <u>Dawson</u>
DEAN DELLAQUILA	X				
WILLIAM WHELAN	X				Seconded By <u>Edwards</u>
VACANT					Dated <u>December 16, 2021</u>
RICHARD DAWSON	X				
ALBERT JONES	X				

RESOLUTION DESIGNATING CUMBERLAND ADVISORS AS THE
AUTHORITY’S INVESTMENT ADVISOR

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

WHEREAS, the Authority’s current investment advisor, the Cumberland Advisors was appointed for this position by Resolution #3127 on December 17, 2020; and

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

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

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

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

DATED: DECEMBER 16, 2021

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				
WILLIAM ANDRE	X				RESOLUTION # <u>3219</u>
ZARKO RAJACICH	X				
KENNY SMITH-BEY JR	X				Offered By <u>Dellaquila</u>
DEAN DELLAQUILA	X				Seconded By <u>Dawson</u>
WILLIAM WHELAN	X				
VACANT					Dated <u>December 16, 2021</u>
RICHARD DAWSON	X				
ALBERT JONES	X				

RESOLUTION OF ACCEPTANCE OF 2022 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION

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

WHEREAS, the "Commission" has certified an annual assessment in the amount of \$95,510.00 for the coverage in the Cumberland County Insurance Commission for 2022; and

WHEREAS, the certified assessment has been recommended for approval.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Cumberland County Utilities Authority do hereby approve of the assessment and ratify its prior agreement with the "Commission" effective January 1, 2021.

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

DATED: DECEMBER 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			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
VACANT				
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # **3220**

Offered By **Edwards**

Seconded By **Smith-Bey**

Dated **December 16, 2021**

A RESOLUTION APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS

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

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

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

WHEREAS, payment is made by the Cumberland County Insurance Commission and included in the 2022 assessment.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Cumberland County Utilities Authority hereby appoint Hardenbergh Insurance Group, P.O. Box 8000, Marlton, New Jersey 08053 as its Risk Management Consultant in accordance with the Cumberland County Insurance Commission's Rules and Regulations, for the year 2022; and

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

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

DATED: DECEMBER 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			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
VACANT				
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3221

Offered By Dawson

Seconded By Smith-Bey

Dated December 16, 2021

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

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

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

WHEREAS, there is no need to request bids since it is an included service provided by the Cumberland County Insurance Commission.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows that the Chairman and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to enter into an agreement with Cumberland County Insurance Commission, for conducting an occupational safety program for the year 2022, for the employees of the Cumberland County Utilities Authority.

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

DATED: **DECEMBER 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			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
VACANT				
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3222

Offered By Rajacich

Seconded By Dawson

Dated December 16, 2021

RESOLUTION TO ENTER INTO A CONTRACT AGREEMENT FOR THE EXECUTIVE DIRECTOR POSITION

WHEREAS, the members of the Authority's Search Committee have interviewed and negotiated conditions of employment with **Robert Carlson**; and

WHEREAS, the Commissioners of the Authority are desirous of establishing an employment agreement with **Robert Carlson** as Executive Director of the Cumberland County Utilities Authority effective January 1, 2022.

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

1. That **Robert Carlson** be employed by the Authority in the classification title of Executive Director.
2. That the Chairperson and Secretary of the Cumberland County Utilities are hereby authorized and directed to execute an Agreement setting forth conditions of employment, salary, and benefits for **Robert Carlson**.
3. The Agreement shall remain in force until the expiration date or as terminated by procedures established in said agreement.

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

DATED: **DECEMBER 16, 2021**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				
WILLIAM ANDRE	X				RESOLUTION # <u>3223</u>
ZARKO RAJACICH	X				
KENNY SMITH-BEY JR	X				Offered By <u>Dawson</u>
DEAN DELLAQUILA	X				
WILLIAM WHELAN	X				Seconded By <u>Smith-Bey</u>
VACANT					
RICHARD DAWSON	X				Dated <u>December 16, 2021</u>
ALBERT JONES	X				

RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR REPLACEMENT OF THE DIGESTER SWITCHGEAR

WHEREAS, section N.J.S.A. 40A:11-6 & section N.J.A.C. 5:34.6.1 of the Local Public Contracts Law permits local contracting units to use emergency purchasing procedures, and

WHEREAS, on July 18, 2002 the Cumberland County Utilities Authority adopted by Resolution #1820 an Emergency Purchasing Procedures Policy with written procedures for determining and confirming the existence of an emergency; and

WHEREAS, the Executive Director of the Cumberland County Utilities Authority has determined that an imminent emergency exists for replacement of the Digester Switchgear.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, the emergency replacement of the Digester Switchgear is hereby approved.

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

DATED: DECEMBER 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			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
VACANT				
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3224

Offered By Dawson

Seconded By Whelan

Dated December 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 \$388,355.32 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, December 16, 2021, at 4:30 p.m. prevailing time.

DATED: DECEMBER 16, 2021

Range of Checking Accts: OPERATING to OPERATING Range of Check Dates: 12/16/21 to 12/16/21
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
OPERATING				
34315	12/16/21	ACEVE005 SANDRA ACEVEDO	891.00	253
34316	12/16/21	ALFAL005 ALFA LAVAL ASHBROOK SIMON-HART	1,591.32	253
34317	12/16/21	ALSGR005 ALS GROUP USA CORP	2,540.00	253
34318	12/16/21	AMAZO005 AMAZON	1,230.95	253
34319	12/16/21	ASSOC020 ASSOCIATED TRUCK PARTS	698.00	253
34320	12/16/21	ATLAN005 ATLANTIC CITY ELECTRIC	33,532.46	253
34321	12/16/21	BELLI005 BELLIA TECHNOLOGIES LLC	2,534.00	253
34322	12/16/21	BOTTI005 BOTTINO'S SUPERMARKETS	1,255.18	253
34323	12/16/21	BRIDG010 BRIDGETON P & H SUPPLY	877.19	253
34324	12/16/21	BUIRC005 LEE WAYNE BUIRCH JR.	200.00	253
34325	12/16/21	CAMPB005 CAMPBELL SUPPLY CO. OF A.C.	357.19	253
34326	12/16/21	CAPEF005 CAPE FEAR ANALYTICAL, LLC	2,329.50	253
34327	12/16/21	CARLL005 JEFFREY CARLL	891.00	253
34328	12/16/21	CARLS005 ROBERT L. CARLSON JR	490.58	253
34329	12/16/21	CATER010 CATERINA SUPPLY INC	673.15	253
34330	12/16/21	CKIN005 CC KING MASONRY & STEEL PRODUC	1,497.55	253
34331	12/16/21	CCUAS005 CCUA SOLAR LLC	7,645.52	253
34332	12/16/21	CHAMM005 CHAMMINGS ELECTRIC, INC.	3,310.00	253
34333	12/16/21	CHDIS005 C & H DISPOSAL SERVICE	5,105.40	253
34334	12/16/21	CINTA005 CINTAS FIRST AID & SAFETY LOC	98.41	253
34335	12/16/21	CLAY005 MICHAEL CLAY	891.00	253
34336	12/16/21	COLON005 COLONIAL ELECTRIC SUPPLY CO. I	265.24	253
34337	12/16/21	COMCA005 COMCAST CABLE	226.85	253
34338	12/16/21	COMTE005 COMTEC	1,720.14	253
34339	12/16/21	CUMBE015 CUMBERLAND COUNTY IMPROVEMENT	1,260.19	253
34340	12/16/21	CUMBE040 CUMBERLAND VALVE INC	443.91	253
34341	12/16/21	DAYCA005 DAYCARE CLEANING SERVICES, INC	1,516.66	253
34342	12/16/21	DELCO005 DELCORA	9,429.58	253
34343	12/16/21	DMCTE005 DMC TEXTILES	120.00	253
34344	12/16/21	EDSBO005 ED'S BODY SHOP	400.00	253
34345	12/16/21	EDWAR005 EDWARD KURTH & SONS INC	15,369.94	253
34346	12/16/21	EDWAR005 EDWARD KURTH & SONS INC	21,484.57	253
34347	12/16/21	ELWEL005 SAMUEL ELWELL	1,782.00	253
34348	12/16/21	ENVIRO30 ENVIROMENTAL SERVICE & EQUIPME	1,449.30	253
34349	12/16/21	ERRIC005 G. STEVEN ERRICKSON	3,564.00	253
34350	12/16/21	EUROF005 EUROFINS QC, LLC	1,415.00	253
34351	12/16/21	EZPAS005 E-Z PASS	1,000.00	253
34352	12/16/21	FEDEX005 FEDEX	239.67	253
34353	12/16/21	FERN005 A. MICHAEL FERNANDEZ	891.00	253
34354	12/16/21	FHSUP005 F & H SUPPLY INC	927.47	253
34355	12/16/21	FORD005 CALVIN FORD	891.00	253
34356	12/16/21	GMHAS005 G.M.H. ASSOCIATES OF AMERICA I	9,012.00	253
34357	12/16/21	HACHC005 HACH COMPANY	1,530.00	253
34358	12/16/21	HALL005 ROSCOE HALL	891.00	253
34359	12/16/21	HANKI005 H. H. BROTHERS HANKINS	57.07	253
34360	12/16/21	HEALY005 JOHN HEALY	1,782.00	253
34361	12/16/21	HOLLE005 ROBERT HOLLENWEGER	1,782.00	253
34362	12/16/21	HRHAR005 H & R HARDWARE & GARDEN CENTER	14.48	253
34363	12/16/21	INSPI005 INSPIRA HEALTH NETWORK URGENT	69.00	253

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
OPERATING		Continued		
34364	12/16/21	JACOB005 MARSHA JACOBS	249.13	253
34365	12/16/21	JEFF005 DANIEL W. JEFFERSON	342.30	253
34366	12/16/21	KENNE005 CEDARVIEW KENNEL	53.00	253
34367	12/16/21	KOALS005 KOALS AUTO DETAILING LLC	150.00	253
34368	12/16/21	KUEHN005 KUEHNE CHEMICAL CO INC	4,752.07	253
34369	12/16/21	LAWSO005 LAWSON PRODUCTS INC	266.62	253
34370	12/16/21	LEWIS005 WILLIAM LEWIS	891.00	253
34371	12/16/21	LUCZY005 EDWARD LUCZYNSKI	891.00	253
34372	12/16/21	MAIER005 THOMPSON G. MAIER	1,782.00	253
34373	12/16/21	MAJOR005 MAJOR PETROLEUM	686.28	253
34374	12/16/21	MALON005 BLAKE G. MALONEY	1,782.00	253
34375	12/16/21	MBEMA005 MBE MARK III ELECTRIC, INC.	121,901.50	253
34376	12/16/21	MEDIA005 JOYCE MEDIA	17.50	253
34377	12/16/21	MISSION005 MISSION BBQ	558.57	253
34378	12/16/21	NJADV005 NJ ADVANCE MEDIA	174.35	253
34379	12/16/21	OLBRI005 DONALD L. OLBRICH SR.	891.00	253
34380	12/16/21	ONECA005 ONE CALL CONCEPTS	82.94	253
34381	12/16/21	PACE005 AT YOUR PACE	909.50	253
34382	12/16/21	PENNO005 PENNONI ASSOCIATES INC.	2,225.00	253
34383	12/16/21	PENNO005 PENNONI ASSOCIATES INC.	2,507.50	253
34384	12/16/21	PENNO005 PENNONI ASSOCIATES INC.	6,071.00	253
34385	12/16/21	PENNO005 PENNONI ASSOCIATES INC.	479.51	253
34386	12/16/21	PERRY005 NANCY PERRY	891.00	253
34387	12/16/21	PETTY005 PETTY CASH	19.39	253
34388	12/16/21	PRINT005 PRINT SIGNS AND DESIGNS	47.00	253
34389	12/16/21	PROPE005 THEODORE F. PROPERT	1,782.00	253
34390	12/16/21	RAUNE005 CHRISTOPHER RAUNER	240.47	253
34391	12/16/21	ROMAN005 ROMANO HEARING TESTA & KNORR	1,577.00	253
34392	12/16/21	SOUTH005 SOUTH JERSEY GAS COMPANY	6,164.63	253
34393	12/16/21	SOUTH070 SOUTH JERSEY CULLIGAN WATER	92.43	253
34394	12/16/21	STATE015 STATE OF NEW JERSEY	50,009.19	253
34395	12/16/21	STATE035 STATE OF NEW JERSEY-DCA BFCE-D	257.00	253
34396	12/16/21	STEWAA005 STEWART BUSINESS SYSTEMS LLC	88.10	253
34397	12/16/21	SUNGE005 NANCY SUNGENIS	891.00	253
34398	12/16/21	TELED005 TELEDYNE ISCO INC	732.00	253
34399	12/16/21	TRACT005 TRACTOR SUPPLY INC	32.99	253
34400	12/16/21	UNIVA005 UNIVAR SOLUTIONS USA, INC.	1,264.00	253
34401	12/16/21	USABL010 USABBLUEBOOK	293.85	253
34402	12/16/21	USABL010 USABBLUEBOOK	3,121.53	253
34403	12/16/21	VERIZ005 VERIZON WIRELESS	443.77	253
34404	12/16/21	VERIZ010 VERIZON	201.16	253
34405	12/16/21	WALLE005 THOMAS WALLER	891.00	253
34406	12/16/21	WBMA000 W.B. MASON	732.68	253
34407	12/16/21	WEBER010 BARBARA WEBER	891.00	253
34408	12/16/21	WELDY005 WELDY LANDSCAPING	2,158.00	253
34409	12/16/21	WHYTE005 PATRICK WHYTE	891.00	253
34410	12/16/21	WIDDI005 ROBERT WIDDIFIELD	891.00	253
34411	12/16/21	WILLI010 WILLIAMS AUTO PARTS - NAPA	314.91	253
34412	12/16/21	WOLFE005 DALE WOLFE	400.00	253
34413	12/16/21	ZEFFL005 ZEFF LAW FIRM, LLC	3,500.00	253

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<hr/>					
OPERATING		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	99	0	374,655.34	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	99	0	374,655.34	0.00	
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	99	0	374,655.34	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	99	0	374,655.34	0.00	
<hr/>					

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	1-01	374,655.34	0.00	0.00	374,655.34
Total Of All Funds:		<u>374,655.34</u>	<u>0.00</u>	<u>0.00</u>	<u>374,655.34</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	374,655.34	0.00	0.00	374,655.34
Total of All Funds:		<u>374,655.34</u>	<u>0.00</u>	<u>0.00</u>	<u>374,655.34</u>

December 15, 2021
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Cumberland County Utilities Authority
Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING	1-01	374,655.34	0.00	0.00	0.00	374,655.34
Total of All Funds:		<u>374,655.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>374,655.34</u>

Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Expend Account Range: First to Last

Print Zero YTD Activity: No

Year To Date As Of: 11/30/21

Current Period: 11/01/21 to 11/30/21

Prior Year: 11/01/20 to 11/30/20

Include Non-Anticipated: Yes

Include Non-Budget: No

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	% Real
01-000-4001	TREATMENT FEES	\$0.00	\$6,990,000.00	\$0.00	\$7,614,180.40	109%
01-000-4002	USER SURCHARGE REVENUE	\$0.00	\$0.00	\$0.00	\$11,088.93	0%
01-000-4011	SEPTAGE FEES	\$118,800.50	\$225,000.00	\$40,199.00	\$545,540.00	242%
01-000-4016	SERVICE FEES	\$0.00	\$0.00	\$0.00	\$2,574.99	0%
01-000-4021	INDUSTRIAL PRETREATMENT FEES	\$0.00	\$26,250.00	\$0.00	\$30,000.00	114%
01-000-4041	DAILY REVENUE INTEREST	\$6.19	\$0.00	\$0.00	\$73.79	0%
01-000-4042	REVENUE FUND INTEREST	\$1.30	\$0.00	\$0.00	\$12.15	0%
01-000-4044	GENERAL ACCOUNT INTEREST	\$5.82	\$0.00	\$0.00	\$79,351.57	0%
01-000-4045	SENSOR ACCOUNT INTEREST	\$0.07	\$0.00	\$0.00	\$0.70	0%
01-000-4046	OPERATING CHECKING INTEREST	\$10.27	\$0.00	\$0.00	\$90.44	0%
01-000-4048	PAYROLL ACCT INTEREST	\$4.63	\$0.00	\$0.00	\$58.67	0%
01-000-4049	USER REVENUE RESERVE INTEREST	\$0.69	\$0.00	\$0.00	\$11,752.93	0%
01-000-4051	CONNECTION FEES	\$4,450.00	\$0.00	\$3,450.00	\$30,631.00	0%
01-000-4061	OTHER INCOME	\$0.00	\$0.00	\$286.86	\$244,799.11	0%
01-000-4071	DELINQUENT FEES - DUMPERS	\$36.76	\$0.00	\$77.44	\$223.93	0%
01-000-4101	INTEREST INCOME - REN. & REPL.	\$5.30	\$0.00	\$0.00	\$68,290.79	0%
01-000-4103	RENEWAL/REPLACEMENT INTEREST	\$115.17	\$0.00	\$0.00	\$17,126.99	0%
01-000-4108	INVESTMENT INCOME	\$0.00	\$20,000.00	\$0.00	\$0.00	0%
01-000-4112	GAIN/LOSS-INVESTMENT GEN. ACCT	\$0.00	\$0.00	\$0.00	-\$51,481.25	0%
01-000-4113	GAIN/LOSS-INVESTMENT R & R	\$0.00	\$0.00	\$0.00	-\$65,754.56	0%
01-000-4116	GAIN/LOSS INVESTMENT BOND SER.	\$0.00	\$0.00	\$0.00	-\$20,719.23	0%
01-000-4118	GAIN/LOSS-INVEST. USER REVENUE RESERVE	\$0.00	\$0.00	\$0.00	-\$9,088.55	0%
01-000-4119	1997 DEBT SERVICE INTEREST	\$1.98	\$0.00	\$0.00	\$55.52	0%
01-000-4120	1997 DEBT SER. RES. FUND INT.	\$33.66	\$0.00	\$0.00	\$22,893.83	0%
01-000-4139	2010-2013 NJEIT PROJECT ACCT INTEREST	\$0.64	\$0.00	\$0.00	\$16.75	0%

Statement of Revenue and Expenditures

Revenue Account		Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	% Real
OPERATING Revenue Total			\$123,472.98	\$7,261,250.00	\$44,013.30	\$8,531,718.90	117%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Balance	% Expd
01-500-0000	ADMINISTRATIVE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-500-5001	CHAIRMAN	\$333.33	\$4,000.00	\$333.33	\$3,666.63	\$333.37	92%
01-500-5002	COMMISSIONERS	\$1,458.35	\$21,000.00	\$2,041.69	\$19,250.22	\$1,749.78	92%
01-500-5003	TREASURER	\$416.67	\$5,000.00	\$416.67	\$4,583.37	\$416.63	92%
01-500-5004	SECRETARY	\$666.67	\$8,000.00	\$666.67	\$7,333.37	\$666.63	92%
01-500-5006	ASSISTANT SECRETARY/TREASURER	\$83.33	\$1,000.00	\$0.00	\$666.64	\$333.36	67%
01-500-5101	EXECUTIVE DIRECTOR	\$11,598.60	\$155,302.00	\$0.00	\$93,594.99	\$61,707.01	60%
01-500-5102	DEPUTY DIRECTOR	\$7,544.00	\$100,033.00	\$7,694.40	\$90,382.34	\$9,650.66	90%
01-500-5103	BUSINESS ADMINISTRATOR	\$6,352.00	\$84,228.00	\$5,769.33	\$84,864.28	-\$636.28	101%
01-500-5104	ADMINISTRATIVE ASSISTANT	\$4,409.08	\$61,633.00	\$120.00	\$44,242.85	\$17,390.15	72%
01-500-5105	RESIDENT ENGINEER	\$9,884.80	\$131,072.00	\$10,083.20	\$118,442.17	\$12,629.83	90%
01-500-5106	SICK/VACATION/LICENSE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
01-500-5107	STAFF SECRETARY	\$923.08	\$51,000.00	\$0.00	\$23,400.84	\$27,599.16	46%
01-500-5201	PERS - ADMIN	\$0.00	\$72,000.00	\$0.00	\$71,836.47	\$163.53	100%
01-500-5202	FICA - ADMIN	\$3,469.21	\$47,000.00	\$3,081.03	\$42,268.46	\$4,731.54	90%
01-500-5203	SUI/SDI	\$38.51	\$4,500.00	\$24.20	\$1,942.76	\$2,557.24	43%
01-500-5205	HEALTH BENEFITS	\$14,328.46	\$190,000.00	\$19,112.36	\$162,192.25	\$27,807.75	85%
01-500-5206	PRESCRIPTIONS	\$1,144.97	\$19,000.00	\$843.43	\$12,737.23	\$6,262.77	67%
01-500-5207	PHYSICALS - ADMIN	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-500-5304	SICK/VACATION/LICENSE	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%
01-500-5401	OPER. & MAINTENANCE FOREMEN	\$12,992.00	\$172,265.00	\$12,992.00	\$152,656.00	\$19,609.00	89%
01-500-5402	OPERATOR - LICENSED	\$17,795.76	\$212,450.00	\$18,163.06	\$196,754.81	\$15,695.19	93%
01-500-5405	SOLIDS HANDLING - UNLICENSED	\$11,236.96	\$140,000.00	\$11,224.72	\$126,922.55	\$13,077.45	91%
01-500-5406	COLLECTION SYSTEM TECHNICIAN	\$5,884.80	\$78,291.00	\$5,908.80	\$69,961.71	\$8,329.29	89%
01-500-5407	MAINTENANCE REPAIRER	\$10,704.00	\$141,898.00	\$10,704.01	\$125,772.01	\$16,125.99	89%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
01-500-5410	LABORATORY TECH. - LICENSED	\$5,537.61	\$73,403.00	\$5,537.60	\$65,066.81	\$8,336.19	89%
01-500-5412	IPP TECHNICIAN	\$5,819.20	\$77,106.00	\$5,819.20	\$68,375.60	\$8,730.40	89%
01-500-5413	SHIFT DIFFERENTIAL	\$213.90	\$2,850.00	\$202.32	\$2,294.85	\$555.15	81%
01-500-5415	OVERTIME	\$7,982.88	\$60,000.00	\$3,269.82	\$38,199.36	\$21,800.64	64%
01-500-5416	LABORER	\$924.00	\$4,500.00	\$0.00	\$3,988.00	\$512.00	89%
01-500-5417	SICK COMPENSATION	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
01-500-5418	SHIFT OPERATOR IN TRAINING	\$0.00	\$35,000.00	\$3,107.20	\$25,870.32	\$9,129.68	74%
01-500-5419	SHIFT OPERATOR	\$4,933.76	\$70,000.00	\$5,163.54	\$41,725.50	\$28,274.50	60%
01-500-5420	SOLIDS HANDLING DRIVER	\$0.00	\$42,266.00	\$0.00	\$0.00	\$42,266.00	0%
01-500-5421	LEAD MAINTENANCE REPAIRER	\$5,646.40	\$74,818.00	\$5,646.40	\$66,477.54	\$8,340.46	89%
01-500-5422	ELECTRICIAN	\$4,708.80	\$40,000.00	\$0.00	\$38,030.93	\$1,969.07	95%
01-500-5423	MAINTENANCE TECH	\$4,856.00	\$20,000.00	\$0.00	\$14,060.51	\$5,939.49	70%
01-500-5501	PERS - O & M	\$0.00	\$195,000.00	\$759.82	\$194,984.35	\$15.65	100%
01-500-5502	FICA	\$7,143.33	\$108,000.00	\$5,729.06	\$75,029.81	\$32,970.19	69%
01-500-5503	SUI/SDI	\$7.40	\$15,000.00	\$67.91	\$4,061.45	\$10,938.55	27%
01-500-5504	WORKERS' COMP. - O & M	\$0.00	\$19,000.00	\$0.00	\$18,346.83	\$653.17	97%
01-500-5505	HEALTH BENEFITS	\$36,229.76	\$500,000.00	\$44,779.76	\$381,201.46	\$118,798.54	76%
01-500-5506	PRESCRIPTIONS	\$4,541.64	\$72,000.00	\$4,125.38	\$46,860.21	\$25,139.79	65%
01-500-5507	PHYSICALS	\$0.00	\$3,500.00	\$0.00	\$1,424.00	\$2,076.00	41%
01-510-0000	ADMINISTRATIVE OPERATING EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-510-6001	PHOTOCOPYING	\$660.84	\$4,900.00	-\$820.53	\$4,049.57	\$850.43	83%
01-510-6002	PHOTOGRAPHIC EXPENSE	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	100%
01-510-6003	STAMPS AND POSTAGE	\$202.93	\$3,000.00	\$261.91	\$2,833.80	\$166.20	94%
01-510-6004	PAPER/STATIONARY	\$0.00	\$1,500.00	\$1,000.00	\$1,361.85	\$138.15	91%
01-510-6006	OTHER SUPPLIES	\$0.00	\$5,000.00	\$0.00	\$2,574.31	\$2,425.69	51%
01-510-6008	COMPUTER SUPPLIES & SERVICES	\$1,786.79	\$40,000.00	\$2,588.10	\$37,225.62	\$2,774.38	93%
01-510-6009	LEGAL ADS/PUBLICATIONS	\$272.70	\$5,000.00	-\$1,781.24	\$4,750.33	\$249.67	95%
01-510-6101	GENERAL COUNSEL	\$3,549.00	\$110,000.00	\$0.00	\$49,624.00	\$60,376.00	45%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
01-510-6102	ENGINEERING	\$12,597.61	\$233,300.20	\$3,427.00	\$146,163.25	\$87,136.95	63%
01-510-6103	AUDITOR	\$10,469.80	\$112,069.40	\$5,339.00	\$87,260.55	\$24,808.85	78%
01-510-6105	TRUSTEE SERVICES	\$208.31	\$30,000.00	\$0.00	\$10,624.16	\$19,375.84	35%
01-510-6106	SAFETY TRAINING	\$0.00	\$10,000.00	\$5,082.31	\$8,446.46	\$1,553.54	84%
01-510-6107	INVESTMENT MANAGEMENT FEES	\$5,173.52	\$35,000.00	\$4,862.95	\$31,765.86	\$3,234.14	91%
01-510-6108	LEGAL EXPENSES	\$1,500.00	\$100,000.00	\$14,474.00	\$70,540.06	\$29,459.94	71%
01-510-6201	GENERAL AND AUTO LIABILITY	\$0.00	\$28,000.00	\$2,000.00	\$26,928.36	\$1,071.64	96%
01-510-6202	PROPERTY	\$0.00	\$32,000.00	\$0.00	\$31,345.20	\$654.80	98%
01-510-6203	ENVIRONMENTAL LIAB/OTHER INS	\$0.00	\$12,000.00	\$0.00	\$11,690.22	\$309.78	97%
01-510-6208	PUBLIC OFFICIALS/EMPLOYMT LIAB	\$0.00	\$7,000.00	\$0.00	\$6,750.00	\$250.00	96%
01-510-6301	BAD DEBTS EXPENSE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-510-6401	CONFERENCES	\$100.00	\$5,000.00	\$0.00	\$4,654.66	\$345.34	93%
01-510-6402	SEMINARS	\$117.00	\$1,000.00	\$0.00	\$220.00	\$780.00	22%
01-510-6403	COURSES/TUITION	\$0.00	\$10,500.00	-\$1,573.00	\$10,500.00	\$0.00	100%
01-510-6501	DUES	\$0.00	\$10,000.00	\$2,073.00	\$9,393.00	\$607.00	94%
01-510-6502	SUBSCRIPTIONS	\$0.00	\$1,300.00	\$0.00	\$1,104.47	\$195.53	85%
01-510-6601	BUILDINGS AND GROUNDS	\$2,765.39	\$45,700.00	-\$3,268.21	\$35,902.12	\$9,797.88	79%
01-510-6603	JANITORIAL SUPPLIES & SERVICES	\$925.85	\$14,000.00	\$758.33	\$11,394.81	\$2,605.19	81%
01-510-6701	NJPDES PLANT EFFLUENT	\$0.00	\$41,300.00	-\$500.00	\$41,299.98	\$0.02	100%
01-510-6702	LAB CERTIFICATION	\$0.00	\$1,750.00	\$0.00	\$1,375.00	\$375.00	79%
01-510-6706	AIR PERMIT	\$0.00	\$18,000.00	\$2,600.00	\$17,943.00	\$57.00	100%
01-510-6708	WASTE TRANSPORT LICENSE	\$0.00	\$450.00	\$0.00	\$425.04	\$24.96	94%
01-510-6709	VEHICLE REGISTRATION	\$0.00	\$300.00	\$200.00	\$200.00	\$100.00	67%
01-510-6710	MISC FEES/S & C LICENSES	\$112.76	\$4,000.00	\$1,030.69	\$3,747.86	\$252.14	94%
01-510-6801	CONNECT. PERMIT ADMIN FEE	\$0.00	\$250.00	\$0.00	\$35.59	\$214.41	14%
01-510-6802	OTHER ADMIN EXPENSE	\$277.90	\$5,000.00	-\$638.44	\$3,071.21	\$1,928.79	61%
01-520-0000	OPERATING EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-520-7001	AUTOMOTIVE REPAIRS	\$3,259.25	\$22,000.00	\$1,450.28	\$8,994.62	\$13,005.38	41%

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Balance	% Expd
01-520-7002	AUTOMOTIVE EQUIPMENT	\$476.06	\$20,000.00	\$1,368.95	\$17,312.38	\$2,687.62	87%
01-520-7102	DEGREASER	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-520-7105	HYPOCHLORITE SOLUTION	\$4,819.50	\$42,000.00	\$0.00	\$37,765.19	\$4,234.81	90%
01-520-7109	POLYMER	\$8,288.28	\$45,000.00	\$0.00	\$31,232.12	\$13,767.88	69%
01-520-7110	MISCELLANEOUS CHEMICALS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
01-520-7111	SODIUM BISULFITE	\$1,796.70	\$25,000.00	\$1,311.40	\$14,156.80	\$10,843.20	57%
01-520-7201	MATERIALS/SUPPLIES	\$1,976.03	\$32,000.00	\$502.02	\$19,458.81	\$12,541.19	61%
01-520-7202	SAFETY EQUIP/CLOTHING	\$1,112.78	\$25,000.00	\$386.06	\$16,374.47	\$8,625.53	65%
01-520-7301	ELECTRIC ADMINISTRATION BLDG.	\$1,336.41	\$20,000.00	\$2,315.23	\$17,646.06	\$2,353.94	88%
01-520-7302	WATER	\$0.00	\$25,000.00	\$0.00	\$20,060.71	\$4,939.29	80%
01-520-7303	TELEPHONE / COMMUNICATION	\$2,207.58	\$24,000.00	\$361.14	\$18,744.19	\$5,255.81	78%
01-520-7304	ELECTRIC TREATMENT PLANT	\$25,391.85	\$375,000.00	\$55,385.09	\$346,670.89	\$28,329.11	92%
01-520-7305	ELECTRIC UPPER DEERFIELD P.S.	\$1,068.38	\$12,000.00	\$867.69	\$10,620.62	\$1,379.38	89%
01-520-7306	ELECTRIC GLASS STREET P.S.	\$1,912.45	\$45,000.00	\$5,979.03	\$30,183.91	\$14,816.09	67%
01-520-7307	ELECTRIC INDUSTRIAL PARK P.S.	\$2,279.75	\$35,000.00	\$3,265.28	\$30,454.07	\$4,545.93	87%
01-520-7308	ELECTRIC CUMBERLAND DRIVE P.S.	\$241.24	\$5,000.00	\$253.49	\$3,376.06	\$1,623.94	68%
01-520-7309	ELECTRIC FAIRTON PRISON P.S.	\$622.83	\$11,000.00	\$764.30	\$6,703.50	\$4,296.50	61%
01-520-7310	ELECTRIC CUBBY HOLLOW P.S.	\$182.60	\$3,000.00	\$175.65	\$2,072.67	\$927.33	69%
01-520-7401	UNLEADED GASOLINE	\$6,671.33	\$10,000.00	\$0.00	\$5,807.43	\$4,192.57	58%
01-520-7402	DIESEL FUEL	\$965.11	\$22,000.00	\$4,229.15	\$16,942.50	\$5,057.50	77%
01-520-7403	MISC. LUBRICANTS	\$0.00	\$4,000.00	\$0.00	\$171.33	\$3,828.67	4%
01-520-7404	NATURAL GAS	\$2,483.66	\$60,000.00	\$1,753.14	\$45,748.28	\$14,251.72	76%
01-520-7502	LAB CHEMICALS	\$114.09	\$10,000.00	\$0.00	\$8,848.62	\$1,151.38	88%
01-520-7503	LAB EQUIPMENT	\$1,279.79	\$11,000.00	\$582.61	\$2,996.49	\$8,003.51	27%
01-520-7504	OUTSIDE LAB SERVICES	\$4,606.05	\$30,000.00	\$2,007.00	\$36,264.45	-\$6,264.45	121%
01-520-7601	DEWATERING CENTRIFUGE REPAIRS	\$0.00	\$3,400.00	\$0.00	\$3,317.38	\$82.62	98%
01-520-7602	PUMP REBUILDS	\$4,697.60	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0%
01-520-7603	MAIN BREAKS	\$5,112.66	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
01-520-7604	PUMPS/MOTORS/METERS	\$0.00	\$30,000.00	\$0.00	\$17,740.53	\$12,259.47	59%
01-520-7605	OPERATING EQUIP. REPAIRS	\$1,220.25	\$100,000.00	\$5,263.07	\$51,547.12	\$48,452.88	52%
01-520-7703	SLUDGE DISPOSAL	\$66,631.75	\$450,000.00	\$26,143.29	\$446,413.65	\$3,586.35	99%
01-520-7705	RECYCLING DISPOSAL	\$0.00	\$2,000.00	\$0.00	\$650.00	\$1,350.00	32%
01-520-7709	GRIT/TRASH DISPOSAL	\$2,296.23	\$40,000.00	\$2,104.45	\$27,868.66	\$12,131.34	70%
01-520-7711	PUMP STATION CLEANING/JET VAC TRUCK	\$0.00	\$6,000.00	\$0.00	\$2,795.00	\$3,205.00	47%
01-520-7801	OTHER O & M EXPENSE	\$339.00	\$2,500.00	\$160.48	\$2,498.78	\$1.22	100%
01-520-7901	IPP TESTING	\$0.00	\$500.00	\$0.00	\$29.37	\$470.63	6%
01-520-7903	IPP MISC EXPENSE	\$0.00	\$8,000.00	\$975.00	\$1,508.00	\$6,492.00	19%
01-530-0000	DEBT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8011	2001-NJEIT-TRUST PRINCIPAL	\$5,833.33	\$75,000.00	\$0.00	\$43,750.00	\$31,250.00	58%
01-530-8012	2001-NJEIT-TRUST INTEREST	\$573.96	\$3,563.00	\$0.00	\$2,078.16	\$1,484.84	58%
01-530-8013	2001-NJEIT-FUND PRINCIPAL	\$4,161.51	\$51,026.00	\$0.00	\$29,765.26	\$21,260.74	58%
01-530-8017	2006A PRINCIPAL	\$6,666.67	\$85,000.00	\$0.00	\$49,583.31	\$35,416.69	58%
01-530-8018	2006A INTEREST	\$416.67	\$1,700.00	\$0.00	\$991.69	\$708.31	58%
01-530-8019	2006B PRINCIPAL	\$17,083.33	\$210,000.00	\$0.00	\$122,500.00	\$87,500.00	58%
01-530-8020	2006B INTEREST	\$1,093.75	\$4,410.00	\$0.00	\$2,572.50	\$1,837.50	58%
01-530-8021	2010 NJEIT-TRUST INTEREST	\$2,500.00	\$27,750.00	\$0.00	\$16,187.50	\$11,562.50	58%
01-530-8022	2010 NJEIT-TRUST PRINCIPAL	\$3,750.00	\$45,000.00	\$0.00	\$26,250.00	\$18,750.00	58%
01-530-8023	NJEIT-FUND PRINCIPAL	\$3,977.90	\$47,735.00	\$0.00	\$27,845.30	\$19,889.70	58%
01-530-8024	2013 NJEIT FUND PRINCIPAL	\$6,403.60	\$76,843.00	\$0.00	\$44,825.20	\$32,017.80	58%
01-530-8025	2013 NJEIT TRUST PRINCIPAL	\$1,666.67	\$25,000.00	\$0.00	\$14,583.31	\$10,416.69	58%
01-530-8026	2013 NJEIT TRUST INTEREST	\$1,054.17	\$11,850.00	\$0.00	\$6,912.50	\$4,937.50	58%
01-530-8027	2017 NJEIT TRUST PRINCIPAL	\$1,666.67	\$20,000.00	\$0.00	\$11,666.69	\$8,333.31	58%
01-530-8028	2017 NJEIT TRUST INTEREST	\$1,463.02	\$18,146.00	\$0.00	\$9,657.83	\$8,488.17	53%
01-530-8029	2017 NJEIT FUND PRINCIPAL	\$6,821.00	\$81,852.00	\$0.00	\$47,747.00	\$34,105.00	58%
01-540-0000	CAPITAL OUTLAY EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-540-8501	MOTORS/PUMPS	\$0.00	\$30,000.00	\$0.00	\$9,082.00	\$20,918.00	30%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
01-540-8506	CAPITAL/OTHER	\$102,731.02	\$3,893,926.00	\$179,752.90	\$1,077,602.91	\$2,816,323.09	28%
01-550-0000	DEPRECIATION FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-570-0000	PLANT RECONSTRUCTION OR REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-570-8701	TRANSFER TO PLANT R/R	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%
01-570-8703	USER REVENUE RESERVE FUND	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%
	OPERATING Expend Total	\$571,782.14	\$10,451,435.60	\$528,159.48	\$6,061,545.64	\$4,389,889.96	58%