



August 18, 2022 Board Meeting

C.C.U.A. Monthly Board Meeting

I. CALL TO ORDER

II. ADEQUATE NOTICE ANNOUNCEMENT

III. FLAG SALUTE

**IV. OATH OF OFFICE TO RON MARINO AS
COMMISSIONERS OF THE CUMBERLAND
COUNTY UTILITIES AUTHORITY**

V. ROLL CALL

**A. RESOLUTION RESCINDING RESOLUTION
#3258 APPROVING AN INFLATION
ADJUSTMENT FOR THE CCUA**

VI. APPROVAL OF MINUTES

**VII. OPEN FLOOR FOR PUBLIC COMMENTS ON
ITEMS ON AGENDA**

VIII. REPORTS

A. EXECUTIVE DIRECTOR REPORT

B. ENGINEER REPORT

C. GENERAL COUNSEL REPORT

D. AUDITOR REPORT

E. COMMITTEE REPORTS

1. EMPLOYEE RELATIONS COMMITTEE

- ZARKO RAJACICH

2. COMMUNITY RELATIONS
COMMITTEE = ANGELIA EDWARDS

3. FACILITIES EXPANSION COMMITTEE
- WILLIAM ANDRE

4. FINANCE & BUDGET COMMITTEE -
WILLIAM WHELAN

5. OPERATIONS COMMITTEE - RICHARD
DAWSON

6. INDUSTRIAL WASTE COMMITTEE -
RON MARINO

7. INSURANCE COMMITTEE - KENNY
SMITH-BEY, JR.

8. AD HOC COMMITTEE - VIOLA
THOMAS-HUGHES

IX. RESOLUTIONS

A. RESOLUTION TO ESTABLISH, CONTINUE
AND MAINTAIN ACCOUNTS WITH TRUIST
(BB&T) AND TD WEALTH MANAGEMENT
BANK AND SPECIFYING THE NUMBER
AND TITLES OF AUTHORIZED
SIGNATURES FOR THE TRANSACTIONS OF
BUSINESS FOR THESE ACCOUNTS

B. A RESOLUTION AUTHORIZING THE
CUMBERLAND COUNTY UTILITIES
AUTHORITY TO RENEW ITS MEMBERSHIP
IN THE CUMBERLAND COUNTY
INSURANCE COMMISSION

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

D. RESOLUTION APPOINTING ROBERT
CARLSON, AS THE AUTHORITY OFFICER
OF THE CUMBERLAND COUNTY UTILITIES
AUTHORITY

E. RESOLUTION AWARDED A CONTRACT
FOR GLASS STREET PUMP STATION PUMP
INSTALLATION

F. RESOLUTION REJECTING A CONTRACT
FOR PROVIDING OUTSIDE LABORATORY
SERVICES

G. RESOLUTION TO CHANGE ORDER 1
KUEHNE CHEMICAL

X. TREASURER'S REPORT

A. PAYMENT OF CERTAIN OPERATING
ACCOUNT VOUCHERS

XI. CHAIRPERSON'S REMARKS

XII. COMMISSIONER'S COMMENTS

XIII. PUBLIC PORTION

XIV. (POSSIBLE) MOTION TO ENTER INTO
EXECUTIVE SESSION FOR LEGAL AND
PERSONNEL MATTERS WITH NO ACTION
PLANNED

XV. ADJOURNMENT

CUMBERLAND COUNTY UTILITIES AUTHORITY
August 18, 2022

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, August 18, 2022, in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

Albert Jones, Chairman
Richard Dawson, Vice-Chairman
Kenny Smith-Bey, Commissioner
Zarko Rajacich, Commissioner
William Whelan, Commissioner
Viola Thomas-Hughes, Commissioner
Ron Marino, Commissioner
Bob Carlson, Executive Director
Dan Jefferson, Deputy Director
Donald Olbrich, Treasurer
Carol Maier, Secretary
Kevin McCann, General Counsel
Bob Serpente, Engineer
Steve Testa, Auditor
Minerva Scogna, Administrative Secretary

Chairman Jones called the meeting to order, announced that adequate notice of this meeting has been given in accordance with Chapter 231, P.L. (THE OPEN PUBLIC MEETING ACT) and Chairman Jones led the flag salute.

The new Commissioner, Ron Marino, was sworn in by counsel for the Cumberland County Utilities Authority, Kevin McCann

Secretary Maier called the roll, Commissioner Angelia Edwards and Commissioner William Andre' had excused absences. A quorum was present.

Vice Chairman Dawson called for a motion to amend the July 21, 2022, minutes by rescinding Resolution #3258, the motion was seconded by Commissioner Rajacich and approved.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of the July 21, 2022, with one exception, rescinding Resolution #3258. Moved by Vice Chairman Dawson and seconded by Commissioner Rajacich and approved.

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

Mindy Piccioni from Hopewell Twp. asked what the reason was for rescinding Res. #3258. She was advised that the resolution was rescinded pending further legal review.

Mike Blaszczyk, President of CWA Local 1085, inquired about an employment matter. He was directed to take his inquiry to the administration through the grievance process. The Director advised there was no Executive Session scheduled at tonight's meeting.

Nancy Ridgeway from Upper Deerfield asked the Board to follow up on Mr. Blaszczyk's questions.

REPORTS

**Cumberland County Utilities Authority
Authority Board Meeting Thursday August 18, 2022
Report of Executive Director**

Mr. Chairman, Commissioners, Staff, and members of the Public: I would like to begin by submitting the Discharge Monitoring Report (DMR) for May 2022 for inclusion into the minutes of this report.

Activities for the Month:

- I would like to start by welcoming our new Commissioner Ron Marino and I look forward to working with you moving forward. Additionally, I would like to thank everyone for taking the time to attend today's Board Meeting.

- **Budget & Finance**

- The Authority continues to work with the Auditor on the 2021 audit.
- The Authority is starting preparation for the 2023 Budget.

- **Sludge Disposal** – The Authority is currently hauling two (2) loads per day to Delcora with C&H providing assistance as needed. The sludge storage tank is at an acceptable level at this time.

- **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 –**

- The head structure upgrade project has continued this month. The temporary piping modifications was completed, and the grit system was placed back in-service on August 5th, 2022. The observed flow was reported back to the manufacturer Hydro International, and a new vortex valve will be designed, fabricated, and installed when delivered. The new grit system is currently in operation with no other additional issues being observed.
- On August 3rd, 2022, operations placed the upgraded Hydrodyne bar screen online with no problems reported at this time.
- On August 2nd, 2022, management staff met with representatives from SHI and Schneider Electric to discuss the status of the planned SCADA upgrade as well as a pump station walk through.
- Beginning on August 1st, 2022, the Authority conducted its required semiannual bioassay analysis.

- Management staff met virtually with representatives from the NJDEP to discuss the Authority's future PFAS sampling and reporting requirements.
- On July 25th, 2022, Garrison Enterprises started the repair of the damaged force main from the septage receiving station. The work has been completed with no problems being reported at this time
- **Collection System** – The Authority is waiting for preliminary designs for Glass Street Pump Station upgrades / rehabilitation.
- **Miscellaneous** –
 - The Authority sent out sludge samples for analysis for the sludge processing master plan and are awaiting results. CES is awaiting these test results before proceeding with the biosolids master plan evaluation.
 - On August 11th, 2022, the Authority held its bid opening for the installation of the new pumps at Glass Street Pump Station, award resolution is on tonight's agenda.
 - On August 16th, 2022, the Authority held its bid opening for outside laboratory services, rejection/readvertise resolution for non-conformance is on tonight's agenda.

Engineer

Bob Serpente was present and reported that sludge samples have been sent out to four manufacturers and we are awaiting the results. We should have some results hopefully next month.

General Counsel

No report.

Auditor

REPORT GIVEN BY STEPHEN TESTA AUDITOR AT THE AUGUST 18, 2022, MEETING OF COMMISSIONERS:

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Auditor's Report (continued)

We provided staff assistance as requested.

We are continuing to work on the 2021 Audit. It should be noted the GASB 68 Pension State Audit report is now available, however the GASB 75 OPED State Audit Report is not yet available. We will keep you posted as the audit progresses.

Committees

No reports.

RESOLUTIONS

RESOLUTION **(3259)** RESOLUTION RESCINDING RESOLUTION #3258 APPROVING AN INFLATION ADJUSTMENT FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY, offered by Vice Chairman Dawson and seconded by Commissioner Whelan.

RESOLUTION **(3260)** RESOLUTION TO ESTABLISH, CONTINUE AND MAINTAIN ACCOUNTS WITH TRUIST (BB&T) AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS., offered by Commissioner Whelan and seconded by Commissioner Smith-Bey.

Commissioner Whelan raised a question. He asked how many signatures are required on CCUA checks. He was advised that three signatures are needed. Those authorized to sign checks are the Chairman, Vice Chairman and the Treasurer.

RESOLUTION **(3261)** RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO RENEW ITS MEMBERSHIP IN THE CUMBERLAND COUNTY INSURANCE COMMISSION, offered by Commissioner Smith-Bey and seconded by Vice Chairman Dawson.

RESOLUTION **(3262)** RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY AUTHORIZING A PURCHASING AGENT TO CERTIFY FUNDS offered by Vice Chairman Dawson and seconded by Commissioner Smith-Bey.

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RESOLUTION **(3263)** RESOLUTION APPOINTING ROBERT CARLSON, AS THE AUTHORITY OFFICER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Vice Chairman Dawson and seconded by Commissioner Whelan.

RESOLUTION **(3264)** RESOLUTION AWARDDING A CONTRACT FOR GLASS STREET PUMP STATION PUMP INSTALLATION offered by Commissioner Rajacich and seconded by Commissioner Smith-Bey.

RESOLUTION **(3265)** RESOLUTION AWARDDING A CONTRACT FOR PROVIDING OUTSIDE LABORATORY SERVICES offered by Commissioner Smith-Bey and seconded by Vice Chairman Dawson.

RESOLUTION **(3266)** RESOLUTION AUTHORIZING AN AMENDMENT TO THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION CONTRACT WITH KUEHNE CHEMICAL COMPANY TO INCLUDE CHANGE ORDER #1 offered by Commissioner Whelan and seconded by Vice Chairman Dawson.

Treasurer's Report

Revenue Account	269,963.32
Operating Account	1,701,246.14
Petty Cash	500.00
Sensor Escrow	8,734.07
General Account	6,397,830.95
Plant Reconstruction/Replacement	4,269,164.82
User Revenue Reserve	838,542.43
Trust Accounts	1,501,658.74
Total Cash Position	14,987,640.47

The Treasurer reported that the bills submitted for payment today for the Operating Account total **\$310,751.57**. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of **Resolution (3267)** is recommended. The monthly bank statements are available for review if anyone is interested.

RESOLUTION (3267) RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS offered by Commissioner Whelan and seconded by Vice Chairman Dawson.

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Commissioner Remarks

Chairman Jones thanked everyone for coming out. Thanks to the staff for a wonderful job and also the employees. I want to wish everyone a safe and happy Labor Day weekend.

Commissioner Whelan wanted to point out an article in the Philadelphia Inquirer concerning utilities that have been monetized around the country and how poorly it has worked out. The CCUA did a great job turning itself around as to not fall into this trap. The article pointed out how local control is lost to these facilities and increases are passed onto the ratepayers. According to this article a good decision was made by backing off of the whole thing. I just wanted to share that.

Public Comment


Sandy Acevedo of Upper Deerfield asked who the qualifying purchasing agent was. The Director advised that it is Dominic Buirch. Ms. Acevedo asked who won the contract for Glass Street Pump station? Director Carlson advised it was AC Schultes. Ms. Acevedo expressed concern about protecting personal information.

Adjournment

There being no further business a Motion to adjourn was offered by Vice Chairman Dawson and seconded by Commissioner Thomas-Hughes and carried unanimously.

The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, September 15, 2022, in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 p.m.

Respectfully submitted,



Carol Maier, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
WILLIAM ANDRE				X
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO			X	
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3259

Offered By DAWSON

Seconded By WHELAN

Dated August 18, 2022

RESOLUTION RESCINDING RESOLUTION # 3258 APPROVING AN INFLATION ADJUSTMENT FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, the Cumberland County Utilities Authority Approved Resolution #3258 on July 21, 2022; and

WHEREAS, upon further review and concerns of the Cumberland County Commissioners, the Authority deemed it necessary to rescind the resolutions; and

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

1. That the resolution approving an inflation adjustment for the Cumberland County Utilities Authority be rescinded effective immediately.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, August 18, 2022, at 4:30 p.m. prevailing time.

DATED: **AUGUST 18, 2022**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
WILLIAM ANDRE				X
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO	X			
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3260

Offered By WHELAN

Seconded By SMITH-BEY

Dated August 18, 2022

RESOLUTION TO ESTABLISH, CONTINUE AND MAINTAIN ACCOUNTS WITH TRUIST (BB&T) AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS

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

Payroll Checking Account	# xxxxxxxx2809
Operating Checking Account	# xxxxxxxx2795
Petty Cash Account	# xxxxxxxx2825
Daily Revenue Account	# xxxxxxxx2787
Escrow Account for CCUA Sensors	# xxxxxxxx2817

and;

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

Plant Reconstruction or Replacement Account	# xx-xxx6-06-1
General Account	# xx-xxx6-01-2
User Revenue Reserve	#xx-xxx6-00-4

and;

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

Revenue Fund	# xx-xxx6-02-0
1997 Debt Service Reserve Fund	# xx-xxx6-03-8
Renewal & Replacement Fund	# xx-xxx6-05-3
1997 Bond Service Fund	# xx-xxx6-07-9
NJEIT 2010-2016 Project Account	# xx-xxx1-01-3

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

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

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

Cumberland County Utilities Authority

CCUA RESOLUTION # 3260

AUGUST 18, 2022

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

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

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

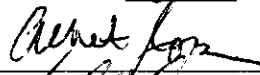

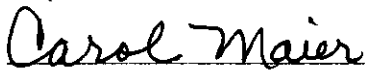
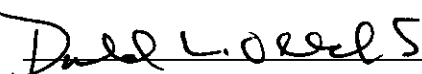
3. That any three (3) of the following Chairperson, Secretary, Treasurer or Vice-Chairman are authorized on behalf of the Cumberland County Utilities Authority to sign checks, savings withdrawals, and other instruments and orders for the payment of money or for the withdrawal or delivery of funds or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

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

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

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

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

<u>Name</u>	<u>Title</u>	<u>Signature</u>
Albert Jones	Chairperson	
Richard Dawson	Vice Chairperson	
Carol Maier	Secretary	
Don Olbrich	Treasurer	

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, August 18, 2022, at 4:30 p.m. prevailing time.

DATED: **AUGUST 18, 2022**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
WILLIAM ANDRE				X
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO	X			
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3261

Offered By SMITH-BEY

Seconded By DAWSON

Dated August 18, 2022

A RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO RENEW ITS MEMBERSHIP IN THE CUMBERLAND COUNTY INSURANCE COMMISSION

WHEREAS, on September 25, 2012, the Board of Chosen Commissioners of the County of Cumberland (the "County") established a County Insurance Commission for the purposes provided by law; and

WHEREAS, the existence of the Cumberland County Insurance Commission is intended to provide Cumberland County's various boards, agencies, authorities and commissions with the opportunity to combine resources to manage their liability and casualty risks and employee health insurance, as may be authorized; and

WHEREAS, pursuant to N.J.S.A. 40A:10:8 et seq. the County of Cumberland appointed three County officials to serve as Commissioners of the County Insurance Commission; and

WHEREAS, pursuant to the rules and regulations adopted by the Cumberland County Insurance Commission, the commissioners shall be officials of the County of Cumberland and are authorized to perform all the duties as set forth in N.J.S.A 40A:10-10 and all applicable rules and regulations; and

WHEREAS, the various County boards, agencies, authorities and commissions shall have representation on the safety committee and the advisory committee established by the Cumberland County Insurance Commission; and

WHEREAS, the Cumberland County Utilities Authority (hereinafter "Governing Body") has determined it is in the best interest of the Authority for the Governing Body to renew its membership in the Cumberland County Insurance Commission; and

WHEREAS, membership in the Cumberland County Insurance Commission shall be for a period not to exceed three (3) years; now, therefore,

BE IT RESOLVED by the Cumberland County Utilities Authority's Board as follows:

Section 1. The Governing Body hereby accepts the finding that participation in the Cumberland County Insurance Commission will continue to result in cost savings and administrative efficiencies in the management of its liability and casualty risks.

Section 2. The Governing Body agrees to renew its membership in the Cumberland County Insurance Commission.

Section 3. The Secretary is hereby authorized and directed to publish and/or file any notices that may be required by applicable law.

Section 4. The Director or his designee is hereby authorized to execute any agreement, including an indemnity and trust agreement, or other documents required by the Cumberland County Insurance Commission to affect the purposes of this Resolution.

Cumberland County Utilities Authority

Cumberland County Utilities Authority

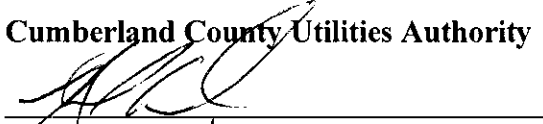
Resolution # 3261

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Section 5. This Resolution shall take effect immediately upon the adoption and publication as required by law.

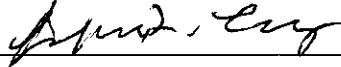
Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, August 18, 2022, at 4:30 p.m. prevailing time.

Cumberland County Utilities Authority



Name: *Rick Dawson*

Title: *V. Chair*

Attest: 

Dated: *9/15/22*

DATED:

~~AUGUST 18, 2022~~

KC 9/15/22
SEPTEMBER 15, 2022

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
WILLIAM ANDRE				X
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO	X			
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3262

Offered By DAWSON

Seconded By SMITH-BEY

Dated August 18, 2022

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 Dominic Buirch 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, August 18, 2022, at 4:30 p.m. prevailing time.

DATED: AUGUST 18, 2022

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
WILLIAM ANDRE				X
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO	X			
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3263

Offered By DAWSON

Seconded By WHELAN

Dated August 18, 2022

RESOLUTION APPOINTING ROBERT CARLSON, 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 Robert Carlson 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, August 18, 2022, at 4:30 p.m. prevailing time.

DATED: AUGUST 18, 2022

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
WILLIAM ANDRE				X
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO	X			
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3264

Offered By RAJACICH

Seconded By SMITH-BEY

Dated August 18, 2022

RESOLUTION AWARDING A CONTRACT FOR GLASS STREET PUMP STATION PUMP INSTALLATION

WHEREAS, the Cumberland County Utilities Authority has heretofore advertised for bids for Glass Street Pump Station Pump Installation in accordance with the Specifications adopted on September 16, 2021, on file at its Wastewater Treatment Plant; and

WHEREAS, on August 11, 2022, four (4) bids received were from:

AC Schultes, Inc. 664 S. Evergreen Ave, Woodbury Heights, NJ 08097	\$139,400.00
MBE Mark III Electric Inc., 213 Main Street, Madison, NJ 07940	\$142,000.00
Derstine Company, LLC 320 Cowpath Rd, Souderton, PA 18964	\$165,000.00
Quad Construction Co., 732 Eayrestown Rd., Lumberton, NJ 08048	\$235,000.00

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

WHEREAS, the Authority's General Counsel, Executive Director and Consulting Engineer recommend that a Contract be awarded to AC Schultes, Inc., 664 S. Evergreen, Avenue, NJ 08097; being the lowest responsible bidder in the amount of \$139,400.00.

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

1. That there be a contract awarded to AC Schultes, Inv. 664 S. Evergreen, Avenue, NJ 08097, being the lowest responsible bidder in the amount of \$139,400.00
2. That the proper officers of this Authority be, and they are hereby authorized and directed to execute the Contract hereby awarded.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, August 18, 2022, at 4:30 p.m. prevailing time.

DATED: **AUGUST 18, 2022**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
WILLIAM ANDRE				X
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO	X			
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3265

Offered By SMITH-BEY

Seconded By DAWSON

Dated August 18, 2022

A RESOLUTION REJECTING BIDS AND AUTHORIZING RE-ADVERTISEMENT FOR BIDS FOR OUTSIDE LABS SERVICES

WHEREAS, the Cumberland County Utilities Authority advertise to accept bids in accordance with specifications for Outside Laboratory Services on file at its Wastewater Treatment Facility; and

WHEREAS, on August 16, 2022, the submittals were received and duly opened in accordance with the specifications approved by this Authority, pursuant to Resolution #3252 adopted on July 21, 2022, and

WHEREAS, (2) two responsive bids were submitted to the Authority: ALS and Eurofins; and

WHEREAS, on August 16, 2022, it was determined that both were non-responsive bidders are nonconformance for the Cumberland County Utility Authority's appropriation for the Outside Lab Services.

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

1. That the submissions received for the Outside Lab Services, be and are hereby rejected.
2. That the Executive Director hereby authorized to readvertise for and accept bids for Outside Lab Services, as set forth in the specifications, at the earliest possible date.
3. That the Secretary of this Authority prepare 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, August 18, 2022, at 4:30 p.m. prevailing time.

DATED: **AUGUST 18, 2022**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	RESOLUTION # <u>3266</u>
WILLIAM ANDRE				X	Offered By <u>WHELAN</u>
ZARKO RAJACICH	X				Seconded By <u>DAWSON</u>
KENNY SMITH-BEY JR	X				Dated <u>August 18, 2022</u>
WILLIAM WHELAN	X				
VIOLA THOMAS-HUGHES	X				
RON MARINO	X				
RICHARD DAWSON	X				
ALBERT JONES	X				

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION CONTRACT WITH KUEHNE CHEMICAL COMPANY TO INCLUDE CHANGE ORDER #1

WHEREAS, pursuant to Resolution #3132, the Cumberland County Utilities Authority entered into a Contract for the Supply and Delivery of Sodium Hypochlorite Solution in the amount of \$76,000 for 2021 & 2022; and

WHEREAS, the Authority has consumed additional quantities of Sodium Hypochlorite Solution, and as a result, it has been determined that the Authority 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 \$25,000.00; and

WHEREAS, funds are available for this purpose.

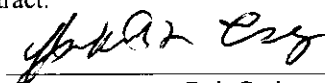
NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that the Chairperson and Secretary of the Authority are hereby authorized and directed to execute the attached change order #1 to the contract of Kuehne Chemical Company for the Supply and Delivery of Sodium Hypochlorite to the Cumberland County Utilities Authority increasing the amount to "not to exceed" \$101,000.00.

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, August 18, 2022, at 4:30 p.m. prevailing time.

DATED: **AUGUST 18, 2021**

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I Bob Carlson, 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 **Kuehne Chemical Co, Inc** for **Sodium Hypochlorite Solution**. Money necessary to fund said contract has been projected in the amount of **\$101,000.00 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. **01-520-7105**. These funds will not be certified as being for more than one (1) pending contract.



Bob Carlson
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			
WILLIAM WHELAN	X			
VIOLA THOMAS-HUGHES	X			
RON MARINO	X			
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION # 3267

Offered By WHELAN

Seconded By DAWSON

Dated August 18, 2022

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 **\$310,751.57** 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.

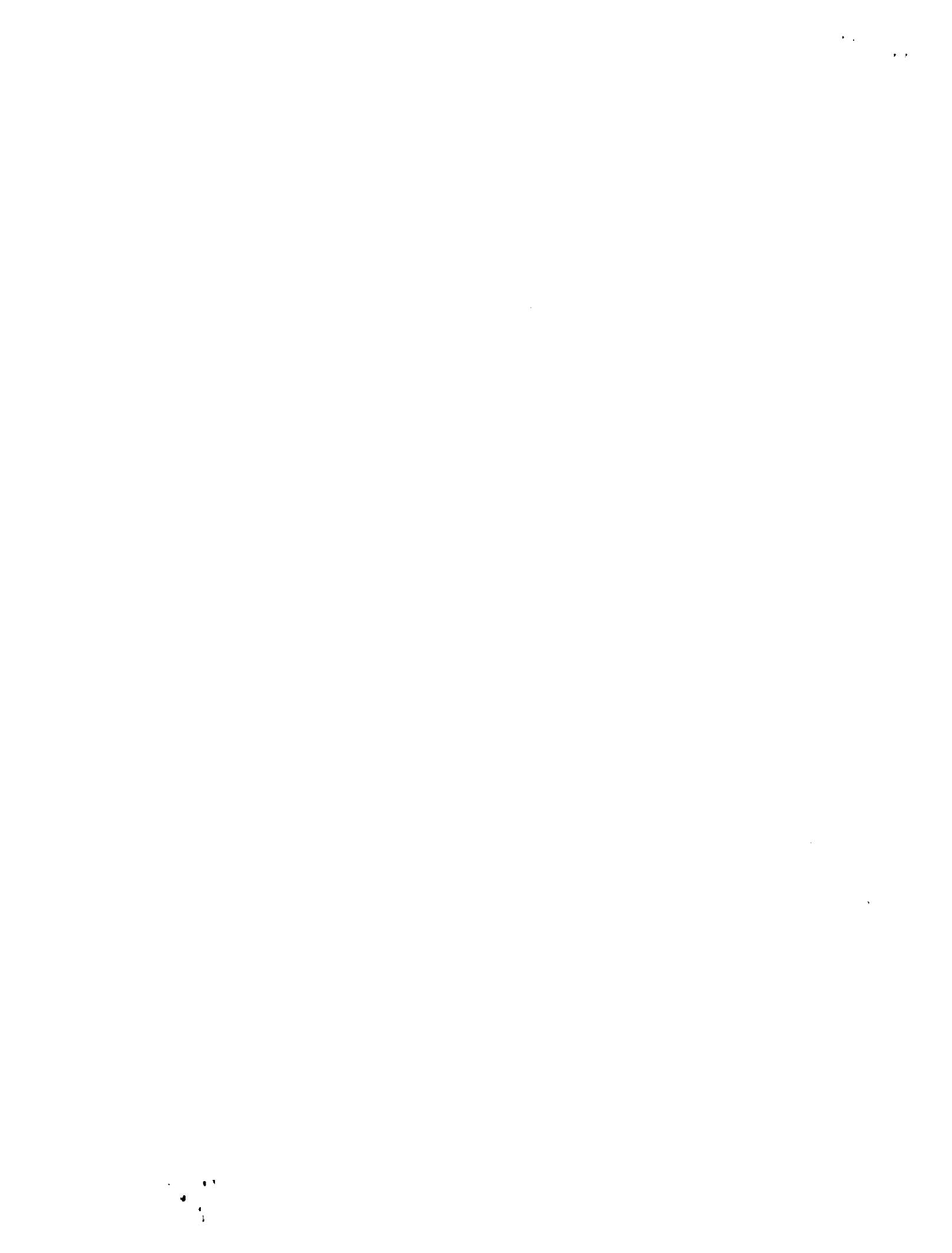
Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, August 18, 2022, at 4:30 p.m. prevailing time.

DATED: **AUGUST 18, 2022**

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 34957 to 35024
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
34957	08/16/22	ALSGR005 ALS GROUP USA CORP			294
22-00619		JULY 2022	2,432.00		
34958	08/16/22	AMAZO005 AMAZON			294
22-00665		August 2022	362.46		
34959	08/16/22	AMERI005 AMERICAN AQUATIC TESTING, INC.			294
22-00658		AUGUST INV	1,000.00		
34960	08/16/22	APPLI010 APPLIED INDUSTRIAL TECH., INC.			294
22-00241		DGBT gear box	1,886.41		
34961	08/16/22	ATLAN005 ATLANTIC CITY ELECTRIC			294
22-00664		August 2022	8,431.04		
34962	08/16/22	BRIDG010 BRIDGETON P & H SUPPLY			294
22-00632		plumbing supplies	817.45		
34963	08/16/22	BUIRC005 LEE WAYNE BUIRCH JR.			294
22-00633		August Invoice	406.56		
34964	08/16/22	BULBW005 BULB WORLD ELECTRICAL			294
22-00644		lights, bulbs, photo cells	794.54		
34965	08/16/22	CARLS005 ROBERT L. CARLSON JR			294
22-00635		August invoice	312.00		
34966	08/16/22	CATER010 CATERINA SUPPLY INC			294
22-00631		valves, fittings	8,540.00		
34967	08/16/22	CHAMM005 CHAMMINGS ELECTRIC, INC.			294
22-00645		electrical services	12,361.60		
34968	08/16/22	CHANC005 CHANCE & McCANN			294
22-00659		AUGUST INVOICE	3,885.00		C2-00003
34969	08/16/22	CHDIS005 C & H DISPOSAL SERVICE			294
22-00636		AUGUST 2022	20,416.50		
34970	08/16/22	CHEMS005 CHEMSEARCH FE DIVISION OF NCH			294
22-00646		grease, penetrating oil	509.40		
34971	08/16/22	CINTA005 CINTAS FIRST AID & SAFETY LOC			294
22-00638		AUGUST INVOICE	61.69		
34972	08/16/22	COLON005 COLONIAL ELECTRIC SUPPLY CO. I			294
22-00630		electrical supplies	1,852.66		
34973	08/16/22	COMCA005 COMCAST CABLE			294
22-00634		AUGUST 2022	321.07		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
34974	08/16/22	COMTE005 COMTEC			294
22-00624	AUGUST 2022		863.13		
34975	08/16/22	CRAIG010 CRAIGS AUTO RADIATOR WAREHOUSE			294
22-00671	August 2022		3,448.00		
34976	08/16/22	CUMBE040 CUMBERLAND VALVE INC			294
22-00669	Female/Male cam		146.42		
34977	08/16/22	CUMBE065 CUMBERLAND COUNTY INSURANCE CO			294
22-00629	2022 3RD INSTALLMENT		35,985.57		
34978	08/16/22	DAYCA005 DAYCARE CLEANING SERVICES, INC			294
22-00637	August 2022		758.33		
34979	08/16/22	DELCO005 DELCORA			294
22-00667	AUGUST 2022		16,750.80		
34980	08/16/22	DEZUR020 DEZURIK INC			294
22-00559	JULY INVOICE		970.83		
34981	08/16/22	DGNOR005 DG NORTHEAST 21,LLC			294
22-00617	APRIL 2022		24,914.22		
34982	08/16/22	DMCTE005 DMC TEXTILES			294
22-00660	AUGUST 2022		322.00		
34983	08/16/22	EUROF005 EUROFINS QC, LLC			294
22-00647	AUGUST 2022		1,094.50		
34984	08/16/22	EZPAS005 E-Z PASS			294
22-00625	AUGUST INVOICE		1,000.00		
34985	08/16/22	FHSUP005 F & H SUPPLY INC			294
22-00643	bolts and nuts		143.33		
34986	08/16/22	FISHE005 FISHER SCIENTIFIC			294
22-00286	MARCH INV		314.26		
34987	08/16/22	FORDS005 FORD, SCOTT & ASSOCIATES, LLC			294
22-00648	PAYROLL AUDIT 2022		3,000.00		
34988	08/16/22	HACHC005 HACH COMPANY			294
22-00603	PH Electrode		767.00		
34989	08/16/22	HANKI005 H. H. BROTHERS HANKINS			294
22-00642	ceiling tiles director office		278.14		
34990	08/16/22	KDI00005 KDI			294
22-00616	JULY/AUGUST 2022		45.42		
34991	08/16/22	KENNE005 CEDARVIEW KENNEL			294
22-00623	AUGUST 2022		50.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/void	Ref Num
PO #		Description			Contract
34992	08/16/22	KUEHN005 KUEHNE CHEMICAL CO INC 22-00061 2022 Sodium Hypochlorite	4,731.29		294
34993	08/16/22	LAWSO005 LAWSON PRODUCTS INC 22-00663 hardware	337.81		294
34994	08/16/22	LOWES005 LOWES / SYNCB 22-00614 AUGUST 2022	8.53		294
34995	08/16/22	MAINI005 MAINIERO'S INC. 22-00609 a/c unit electric shop	899.00		294
34996	08/16/22	MBEMA005 MBE MARK III ELECTRIC, INC. 22-00649 Cert of Payment #10 Aug 2022	42,042.00		294 C1-00007
34997	08/16/22	MEDIA005 JOYCE MEDIA 22-00618 AUGUST 2022 UPDATES	26.25		294
34998	08/16/22	MICK0005 STEPHANIE MICK 22-00607 AUGUST 2022	91.45		294
34999	08/16/22	NJADV005 NJ ADVANCE MEDIA 22-00640 AUGUST 2022	169.56		294
35000	08/16/22	NORTH025 NORTH EAST TECHNICAL SALES, IN 22-00414 D O probes	2,198.37		294
35001	08/16/22	ONECA005 ONE CALL CONCEPTS 22-00626 July 2022	77.22		294
35002	08/16/22	PCS00005 PCS 22-00615 VM FOR FRONT GATE 2022	679.96		294 C2-00004
35003	08/16/22	PENNO005 PENNONI ASSOCIATES INC. 22-00650 August 2022 22-00651 August 2022 22-00652 AUGUST 2022	2,868.75 288.75 <u>2,145.00</u> 5,302.50		294 C1-00002 C1-00002 C1-00002
35004	08/16/22	PROCO005 PROCONEX INC 22-00604 20 Keystone RSBFV Asme Flange	3,337.02		294
35005	08/16/22	QUALI015 QUALITY CONTROLS, INC. 22-00556 Turn gear north aeration valve	163.71		294
35006	08/16/22	RARIT010 RARITAN PIPE & SUPPLY 22-00641 pipe and fittings	3,775.85		294
35007	08/16/22	RIGGI010 RIGGINS, INC. 22-00661 AUGUST 2022	2,135.35		294
35008	08/16/22	ROBER005 ROBERTS OXYGEN 22-00639 AUGUST 2022	152.24		294

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
35009	08/16/22	ROMAN005 ROMANO HEARING TESTA & KNORR			294
22-00653	AUGUST 2022		18,429.30		c2-00001
35010	08/16/22	SCIOL005 FRED SCIOLI			294
22-00666	MEDICAL REIMBURSEMENT		400.00		
35011	08/16/22	SHIIN005 SHI INTERNATIONAL CORP			294
22-00655	August 2022		4,472.71		
35012	08/16/22	SOUTH005 SOUTH JERSEY GAS COMPANY			294
22-00662	AUGUST 2022		3,505.73		
35013	08/16/22	SOUTH055 SOUTH JERSEY TIMES			294
22-00654	2021 - 2022 SUBSCRIPTION		153.88		
35014	08/16/22	STATE015 STATE OF NEW JERSEY			294
22-00670	AUGUST 2022		55,195.16		
35015	08/16/22	STATE030 STATE OF NEW JERSEY OPERATOR T			294
22-00620	2022 QTR 2 IPP PENALTIES		2,100.00		
35016	08/16/22	STEWA005 STEWART BUSINESS SYSTEMS LLC			294
22-00606	JULY INVOICE		93.81		
35017	08/16/22	TRACT005 TRACTOR SUPPLY INC			294
22-00602	Mark outs		14.99		
35018	08/16/22	UNIVA005 UNIVAR SOLUTIONS USA, INC.			294
22-00056	2022 BISULFITE		1,584.00		
35019	08/16/22	VERIZ005 VERIZON WIRELESS			294
22-00668	AUGUST 2022		382.09		
35020	08/16/22	VERIZ010 VERIZON			294
22-00657	AUGUST		213.65		
35021	08/16/22	WBMAS000 W.B. MASON			294
22-00656	AUGUST INVOICE		810.27		
35022	08/16/22	WOODR015 WOODRUFF ENERGY			294
22-00672	AUGUST 2022		1,450.50		
35023	08/16/22	XEROX005 XEROX CORP			294
22-00605	AUGUST INVOICE		422.05		
35024	08/16/22	ZANEW005 ZANE WESTERN APPAREL & WORK GE			294
22-00628	August Invoice		152.99		

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Check #	Check Date	Vendor	Reconciled/Void Ref Num	
PO #	Description		Amount Paid	Contract

35024 ZANE WESTERN APPAREL & WORK GE Continued

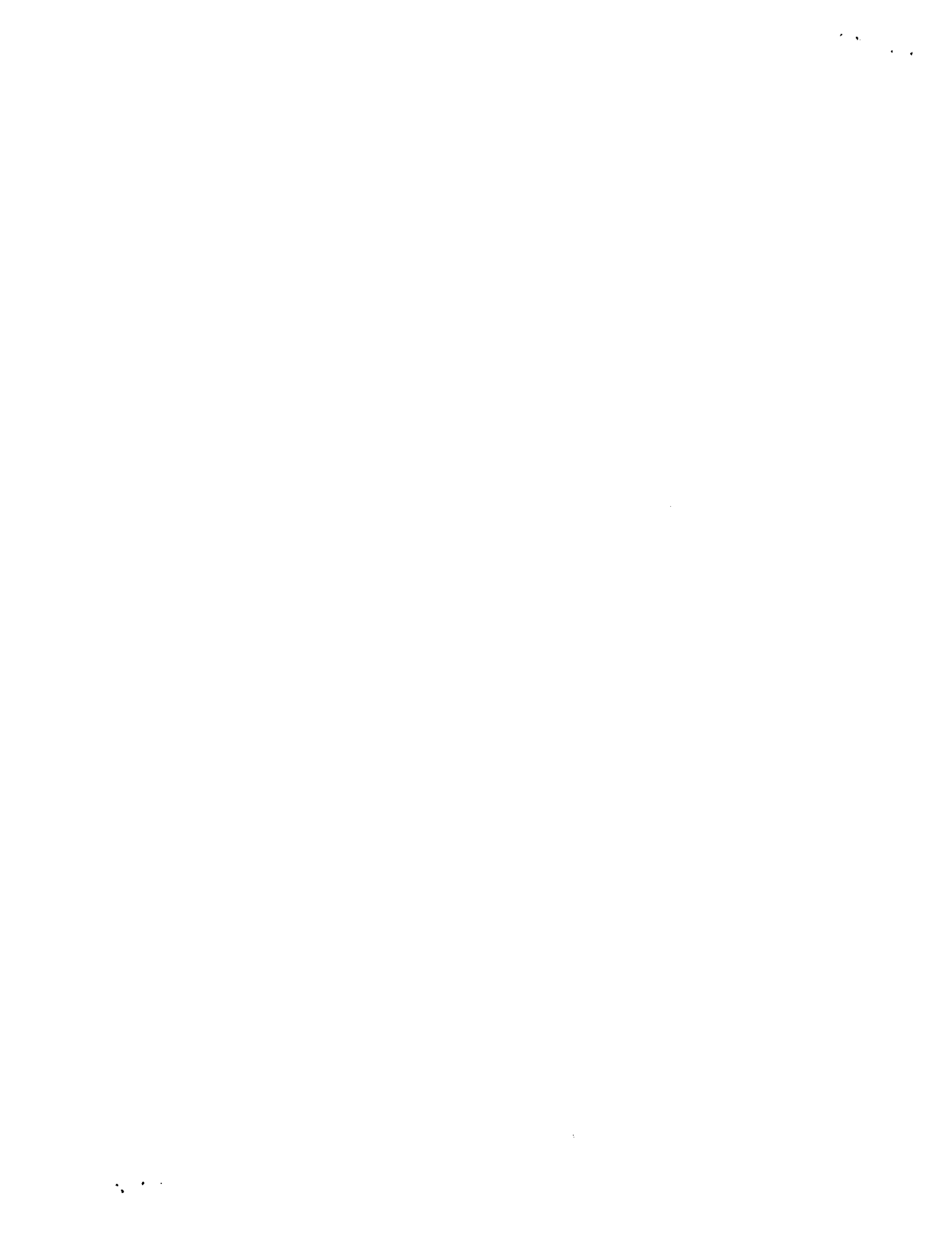
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	68	0	310,751.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>68</u>	<u>0</u>	<u>310,751.57</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	2-01	310,751.57	0.00	0.00	310,751.57
Total of All Funds:		<u>310,751.57</u>	<u>0.00</u>	<u>0.00</u>	<u>310,751.57</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	310,751.57	0.00	0.00	310,751.57
Total of All Funds:		<u>310,751.57</u>	<u>0.00</u>	<u>0.00</u>	<u>310,751.57</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING	2-01	263,407.07	0.00	47,344.50	0.00	310,751.57
Total of All Funds:		<u>263,407.07</u>	<u>0.00</u>	<u>47,344.50</u>	<u>0.00</u>	<u>310,751.57</u>

*adv T~
APM*

