



**AGENDA  
CUMBERLAND COUNTY UTILITIES AUTHORITY  
DECEMBER 15, 2022**

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 COMMENTS ON THE AGENDA
6. MINUTES OF THE REGULAR MEETING & EXECUTIVE SESSION OF NOVEMBER 17, 2022
7. **REPORTS**
  - A. EXECUTIVE DIRECTOR – ROBERT CARLSON
  - B. ENGINEER - CES
  - C. GENERAL COUNSEL - KEVIN McCANN
  - D. AUDITOR – ROMANO, HEARING, TESTA & KNORR
  - E. COMMITTEES
    - (1) EMPLOYEE RELATIONS - ZARKO RAJACICH
    - (2) INDUSTRIAL WASTE – RON MARINO
    - (3) COMMUNITY RELATIONS- ANGELIA EDWARDS
    - (4) INSURANCE - KENNEY SMITH-BEY, JR
    - (5) OPERATIONS – RICHARD DAWSON
    - (6) FACILITY EXPANSION – WILLIAM ANDRE
    - (7) FINANCE AND BUDGET- WILLIAM WHELAN
    - (8) AD HOC – VIOLA THOMAS HUGHES
8. **RESOLUTIONS**
  - #3285 RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS**
  - #3286 A RESOLUTION ADOPTING THE 2023 BUDGET CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2023, TO DECEMBER 31, 2023**
  - #3287 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**
  - #3288 RESOLUTION DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS**
  - #3289 RESOLUTION APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN**
  - #3290 RESOLUTION TO UPDATE AUTHORIZING THE AUTHORITY’S EXECUTIVE DIRECTOR OR EXECUTIVE DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS**
  - #3291 RESOLUTION DESIGNATING CUMBERLAND ADVISORS AS THE AUTHORITY’S INVESTMENT ADVISOR**
  - #3292 RESOLUTION OF ACCEPTANCE OF 2023 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION**
  - #3293 RESOLUTION TO ENTER INTO AN AGREEMENT WITH CUMBERLAND COUNTY INSURANCE COMMISSION FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING AND INSPECTION**
  - #3294 A RESOLUTION APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS**
  - #3295 RESOLUTION APPOINTING ROMANO, HEARING, TESTA & KNORR AS ACCOUNTANTS AND AUDITORS TO THE CUA 2023**
  - #3296 A RESOLUTION APPOINTING SUBURBAN CONSULTING ENGINEERS AS CONSULTING ENGINEERS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2023**

- #3297 A RESOLUTION APPOINTING CME ASSOCIATES AS CONFLICT CONSULTING ENGINEERS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2023
- #3298 RESOLUTION APPOINTING THE LAW OFFICES OF CHANCE & McCANN AS GENERAL COUNSEL FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY
- #3299 A RESOLUTION AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICE CONTRACT WITH ROMANO, HEARING, TESTA AND KNORR TO INCLUDE CHANGE ORDER #1
- #3300 RESOLUTION APPROVING SALARY ADJUSTMENT OF CUMBERLAND COUNTY UTILITIES AUTHORITY BOARD OF COMMISSIONERS

9. **TREASURER'S REPORT**

- A. CASH POSITION OF THE AUTHORITY
- B. RESOLUTION #3301 APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS

10. CHAIRPERSON'S REMARKS

11. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS

12. PUBLIC PORTION

13. #3302 RESOLUTION TO AUTHORIZE THE CONVENING OF A CLOSED EXECUTIVE SESSION NOT OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION, ATTORNEY-CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP

14. ADJOURNMENT

*NEXT BOARD MEETING SCHEDULED JANUARY 19, 2023*

**CUMBERLAND COUNTY UTILITIES AUTHORITY  
November 17, 2022**

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, November 17, 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  
Angelia Edwards, Commissioner  
William Andre', Commissioner  
Zarko Rajacich, Commissioner  
Kenny Smith-Bey, 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  
Steve Testa, Auditor  
Bob Serpente, Engineer  
Minerva Scogna, Administrative Secretary

Chairman Albert 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.

Secretary Maier called the roll. A quorum was present.

**PUBLIC COMMENTS**

Chairman Jones called for a motion to open the floor to the public for the purpose of presenting questions or comments relative to any proposed amendments to

the Sewer Rules and Regulations, offered by Vice Chair Dawson, seconded by Commissioner Andre' and passed unanimously.

There were no public comments.

Motion to close public comments on proposed amendments to the Sewer Rules and Regulations offered by Vice Chair Dawson, seconded by Commissioner Edwards and passed unanimously.

Chairman Jones called for a motion to open the meeting to the public for the purpose of comments or questions on the 2023 budget, offered by Commissioner Andre', seconded by Commissioner Thomas-Hughes and passed unanimously.

There were no public comments.

Motion to close public comments on the 2023 budget, offered by Vice Chair Dawson, seconded by Commissioner Whelan and passed unanimously.

Chairman Jones called for a motion to open the meeting for public comments on the agenda items offered by Commissioner Whelan, seconded by Commissioner Rajacich and passed unanimously.

There were no public comments.

Motion to close public comments on the agenda items offered by Vice Chair Dawson, seconded by Commissioner Whelan and passed unanimously.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting and Executive Session of October 20, 2022. Moved by Vice Chair Dawson, seconded by Commissioner Edwards and approved.

## **REPORTS**

### **Cumberland County Utilities Authority Authority Board Meeting Thursday November 17, 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 September 2022 for inclusion into the minutes of this report.

### **Activities for the Month:**

- 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 held a public comment period on the Changes to the Sewer Use Rules and Regulations and 2023 proposed Budget today.
- **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** –
  - Operations has placed the north primary in service at this time.
  - Operations has placed the north contact basin in service at this time.
  - The Authority has received its annual NJDEP effluent / plant inspection. The inspection went well with no issues being reported.
  - The SCADA system upgrade project has continued this month with a site visit scheduled in December with Schneider Electric and Avanceon. A comprehensive cataloging of current equipment will be conducted at that time.
  - The head structure upgrade project has continued this month. The Authority is currently collecting samples to evaluate the removal efficiency of the grit removal system.
- **Collection System**

- The pump upgrade project at the Glass Street Pump Station has started this month with A.C. Shultes replacing all three pumps. While replacing pump #3, pump #1 experienced a drive shaft failure and pump #2 had a check valve failure leaving the pump station with no operable pumps until temporary repairs could be made. As a result, the station has been placed on emergency by-pass until two of the new pumps are installed. It is anticipated that this should be completed in two weeks depending on supply chain issues for pipe fittings

- **Laboratory**

- The Authority has ordered and received its Deionized (D.I.) water system upgrade. The new system will be installed within the next month.
- Asbestos sampling of the laboratory hood came back positive. Asbestos remediation will be included in the laboratory hood upgrade project.

- **Miscellaneous –**

- The Authority opened RFQ's for Auditing, General Counsel, Engineering and Conflict Engineering Services on November 15th, 2022. The Authority has received numerous RFQ's which are currently being reviewed and tabulated by the Business Administrator, QPA, Executive Deputy Director and the Executive Director. The evaluation committee will forward their recommendations to general counsel for legal review and make recommendations to the Board prior to the December 15th, 2022, Board meeting.
- The Authority's conflict engineer has reviewed the Treatment Works Approval (TWA) request for a large residential / commercial project and the conflict engineer has recommended endorsing the TWA with certain conditions. A copy of this review and a list of these conditions is attached for your review.

**ENGINEER REPORTS –**

**PENNONI ENGINEERING**

October 31, 2022

Mr. Robert Carlson, Executive Director  
Cumberland County Utilities Authority  
333 Water Street Bridgeton, NJ 08302

RE: CUMBERLAND COUNTY UTILITIES AUTHORITY (CCUA) UPPER DEERFIELD TWA APPLICATION REVIEW BRISTOL PONDS SANITARY SEWER SYSTEM EXTENSION 61-65 CORNWELL DRIVE UPPER DEERFIELD TOWNSHIP, NJ 08302

Dear Mr. Carlson:

I have reviewed the documents in support of the Treatment Works Approval (TWA) application for the proposed sewer system extension at the Bristol Ponds Development site.

Copies of the documents are on file at the Authority.

The Applicant is proposing to construct a sewer main extension to connect two hundred and forty (240) apartment units (15 buildings), three thousand two hundred square foot clubhouse (3,200 SF), ten thousand square foot sports bar (10,000 SF), eight thousand square foot package goods store (8,000 SF), and twenty-seven thousand square foot (27,000 SF) self-storage building with an office.

The wastewater discharge will be collected and conveyed from the Upper Deerfield sanitary sewer system and discharged to the headworks of the CCUA Wastewater Treatment Plant.

Based on the CCUA's current Rules and Regulations, Pennoni estimates the anticipated wastewater discharge by the proposed complex to be:

**(See original report for anticipated wastewater discharge chart)**

The Authority monitors flows from Upper Deerfield Township through the headworks at the Wastewater Treatment Plant. The plant has sufficient capacity to accept flows from t

this application however historic flows show significant increases to the plant during wet weather events.

My office has reviewed the application with the Authority and recommends endorsement of the TWA documents conditioned upon the following requirements of Upper Deerfield Township:

- Upper Deerfield Township to provide an outline of a long-term plan to the Authority on addressing infiltration and inflow into the system
  - Township to provide pump station data from all of 2021 through current to establish baseline flows from the pumping station
  - Township to continue to provide pump station data on a quarterly basis for the Authority to analyze against flows into the plant to determine impacts of I&I mitigation
  - Township and Authority to conduct regular meetings (quarterly, semiannually) as mutually agreed upon to review findings from the Township monitoring program

This recommendation is made with the understanding that the Township is to facilitate filing and obtaining the NJDEP treatment works approval, and all deficiencies and conditions must be addressed by the Township. Upper Deerfield Township is to provide a copy of the approved TWA to the Authority for their files upon receipt.

The Applicant is subject to the appropriate connection fees per Section 9.10.3 of the CCUA's Sewer Use Rules and Regulations. Section 9.10.3 states that the Customer shall not issue or cause to allow to be issued a building permit, plumbing permit, a certificate of occupancy, or other municipal approval until such time as the appropriate fees have been collected and a duly issued connection permit has been received. The Customer will become responsible for the connection fees, administration fees, legal fees and all other related charges, if this requirement is not satisfied.

PENNONI ASSOCIATES INC.  
Thomas Leisse, PE, CME Associate Vice President



**CONSULTING ENGINEER SERVICES**  
**645 Berlin-Cross Keys Road, Suite 1**  
**Sicklerville, NJ 08081**  
**November 16, 2022 report**

**Cumberland County Utilities Authority (CCUA)**  
**333 Water St, Bridgeton, NJ 08302**  
**(856) 455-7120**

### **1.0 Equipment Options for On-Site Sludge Testing Processing Technology**

CES has been requested to assist Cumberland County Utilities Authority (CCUA) in reviewing sludge processing at the plant and provide recommendations for options to improve sludge cake concentration to at least 25% solids.

Based on the reported results of manufacturers testing for digested and undigested sludge, three equipment options were considered to include:

1. Fournier Industries – rotary press
2. Alfa Laval – centrifuge and belt press
3. Schwig Screw – screw press

In order to establish actual performance data required for final equipment selection and design, the CCUA will participate in on-site performance testing by means of a full-scale on-site pilot testing to record the performance of each equipment type.

The pilot testing shall begin with the Fournier Mobile Unit equipped with the full auto press equipped with 11 mixed packed plates to demonstrate on-site performance. The equipment product data sheet is presented in Appendix "A".

The pilot testing will extend for a period of five (5) days and includes sludge sampling and laboratory testing. The estimated cost range is \$2,500 to \$5,000.

Additional provisions necessary for the pilot testing will include electrical service connection, wastewater line connections, collection and disposal of sludges. The on-site pilot testing will be performed by November 30, 2022.

Other manufacturers equipment technology will be scheduled in December 2022 for on-site pilot testing to compare the operational and sludge test results.

## **2.0 On-Site Pilot Testing Program for Fournier Industries, Inc.**

The program for full scale on-site pilot testing of the rotary press mobile demonstration unit includes the following:

1. **Date and time of Delivery** – Four (4) weeks after confirmation and receipt of signed pilot study contract.
2. **Availability** – To be determined.
3. **Anticipated Hours of Operation** - Total five (5) days, eight (8) hours per day. Dewatering during three (3) days.
4. **Training Assistance to CCUA Operator** – One (1) hour per day, for three (3) days.
5. **Name and Concentration of Polymer to be Used:**
  - Zetag – 7878fs40
  - Solenisk – 274FLX and/or SNF64Ohib
  - Dosage – 16 lbs active polymer per dry ton solids @ .02% polymer solution concentration
6. **Anticipated Daily Volume of Sludge to be Generated** – 800 dry pounds per day @ minimum 13% = three (3) tons sludge cake per day.
7. **Anticipated Sludge Sample Program** – Two (2) samples per hour, eight (8) per day over three (3) dewatering days of operation. Fournier will provide sampling and solids testing. Plant sampling will be required.
8. **Maximum Distance Established for Length of Wiring to Provide Power Equipment to Equipment** – 100 feet of wire is provided with the mobile equipment unit.
9. **Anticipate Sludge Cake Container Site Required for On-Site Mobile Testing** – 20 yard dumpster.

Attached in Appendix "B" presents the Fournier Mobile Unit contract cost, Account Opening form, and Invitation Letter of demonstration of high-tech environmental equipment.

The estimated cost for the Fournier scale on-site mobile rotary press demonstration is \$2,500. Contracts must be signed and returned to establish date for on-site testing program.

### **3.0 CCUA Force Main Replacement for Mayor Aitken Drive Bridge Reconstruction**

1. Provide shop drawing review, and on-site observation of force main replacement.
2. Coordination with all stakeholders including Cumberland County Engineering Department and Contractor for the force main replacement.
3. Review Upper Deerfield Pumping Station capacity and hydraulic capacity for allowable time duration of temporary interconnection and bypass.

**(SEE APPENDIX "A" AND "B" ATTACHED TO ORIGINAL REPORT)**

### **GENERAL COUNSEL**

There are several matters to be discussed in Executive Session this evening with anticipated action being taken.

### **AUDITOR'S REPORT**

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE NOVEMBER 17, 2022, MEETING OF COMMISSIONERS:

We have provided staff assistance as requested. We are continuing to work on the 2021 Audit. It should be noted however, the GASB 75 OPEB State Audit Report is not yet available. Once released, we have to audit the information from those reports that pertain to the Authority for inclusion in the Authority's Audit Report. We will keep you posted as the audit progresses.

**COMMITTEE REPORTS**

The Employee Relations Committee reviewed the Executive Deputy Director's contract, and it was renewed with a 3% increase.

**RESOLUTIONS**

RESOLUTION (3279) RESOLUTION TO AUTHORIZE THE CONVENING OF CLOSED EXECUTIVE SESSION FOR MATTERS RELATING TO LITIGATION, ATTORNEY CLIENT PRIVILEGE AND EMPLOYMENT, offered by Vice Chair Dawson and seconded by Commissioner Whelan.

Chairman Jones made a motion to come out of executive session, seconded by Commissioner Smith-Bey and unanimously approved.

RESOLUTION (3280) RESOLUTION AUTHORIZING CONTRACT FOR EXECUTIVE DEPUTY DIRECTOR offered by Commissioner Dawson and seconded by Commissioner Smith-Bey.

RESOLUTION (3281) RESOLUTION TO CHANGE ORDER TO HEADWORKS AND GRIT REMOVAL SYSTEM UPDATE, offered by Commissioner Whelan and seconded by Commissioner Edwards.

RESOLUTION (3282) RESOLUTION AUTHORIZING CUMBERLAND COUNTY UTILITIES AUTHORITY TO INITIATE LEGAL ACTION, offered by Commissioner Smith Bey and seconded by Vice Chair Dawson. Commissioner Edwards and Andre' abstained.

RESOLUTION (3283) RESOLUTION FOR EMERGENCY REPAIR FOR GLASS STREET, offered by Commissioner Smith-Bey and seconded by Vice Chair Dawson.

**TREASURER'S REPORT**

Revenue Account	119,180.95
Operating Account	1,820,037.05
Petty Cash	500.00
Sensor Escrow	9,034.29
General Account	6,427,153.49
Plant Reconstruction/Replacement	4,278,240.90
User Revenue Reserve	842,168.71
Trust Accounts	1,920,862.63
Total Cash Position	15,417,178.02

The Treasurer reported that the bills submitted for payment today for the Operating Account total **\$317,868.79**. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of **Resolution (3284)** is recommended. The monthly bank statements are available for review if anyone is interested.

**RESOLUTION (3284)** RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS offered by Vice Chair Dawson and seconded by Commissioner Whelan.

**CHAIRMAN'S REMARKS**

Commissioner Jones wished everyone a Happy Thanksgiving! Enjoy your families.

Vice Chair Dawson commented on the conference and said it was very informative. Always good to get together with other colleagues and state officials.

**PUBLIC COMMENT**

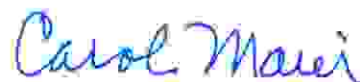
Nancy Ridgeway – Wished everyone a Happy Thanksgiving!

**ADJOURNMENT**

There being no further business a Motion to adjourn was offered by Commissioner Whelan and seconded by Vice Chair Dawson and unanimously approved.

The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, December 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 # 3285

Offered By JONES

Seconded By EDWARDS

Dated December 15, 2022

### 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 16, 2021; and

**WHEREAS**, a public hearing was held on November 17, 2020, 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 \$5.82 per 1,000 gallons and to increase COD and TSS Surcharges of \$175.10 per 1,000 pounds; 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, 2023.

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 15, 2022, at 4:30 p.m. prevailing time.

DATED:                      **DECEMBER 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 # 3286

Offered By WHELAN

Seconded By SMITH-BEY

Dated December 15, 2022

## A RESOLUTION ADOPTING THE 2023 BUDGET CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2023, TO DECEMBER 31, 2023

**WHEREAS,** the Annual Budget and Capital Budget/Program for the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2023, and ending December 31, 2023, has been presented for adoption before the governing body of the Cumberland County Utilities Authority at its open public meeting of December 15, 2022; 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 \$7,703,750.00 Total Appropriations, including any Accumulated Deficit, if any, of \$8,593,750.00 and Total Unrestricted Net Position utilized of \$890,000.00; and

**WHEREAS,** the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,569,652.00, Total Unrestricted Net Position planned to be utilized of \$0.00, and Total Renewal & Replacement Reserve Funds planned to be utilized of \$1,569,652.00.

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of the Cumberland County Utilities Authority, at an open public meeting held on December 15, 2022, that the Annual Budget and Capital Budget/Program of the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2023, and ending December 31, 2023, 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 15, 2022, at 4:30 p.m. prevailing time.

**DATED:**   **DECEMBER 15, 2022**

The foregoing is a true copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority on December 15, 2022.

  
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Carol Maier, Secretary

# CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION # 3287

Offered By WHELAN

Seconded By SMITH-BEY

Dated December 15, 2022

## 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 2023 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 15, 2022, at 4:30 p.m. prevailing time.

**DATED:**                      **DECEMBER 15, 2022**