



**AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
DECEMBER 21, 2023**

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 OPEN THE MEETING TO THE PUBLIC FOR COMMENTS ON THE AGENDA
7. MINUTES OF THE REGULAR MEETING MINUTES OF NOVEMBER 16, 2023, AND EMPLOYEE RELATIONS MEETING ON DECEMBER 13, 2023.
8. **REPORTS**
 - A. EXECUTIVE DIRECTOR – ROBERT CARLSON
 - B. ENGINEER – SUBURBAN CONSULTING ENGINEERS
 - C. GENERAL COUNSEL - KEVIN McCANN
 - D. AUDITOR – ROMANO, HEARING, TESTA & KNORR
 - E. COMMITTEES
 - (1) EMPLOYEE RELATIONS – ZARKO RAJACICH - REPORT
 - (2) INDUSTRIAL WASTE – RON MARINO
 - (3) COMMUNITY RELATIONS- ANGELIA EDWARDS
 - (4) INSURANCE - KENNY SMITH-BEY, JR
 - (5) OPERATIONS – RICHARD DAWSON
 - (6) FACILITY EXPANSION – JOHN DADDARIO – REPORT
 - (7) FINANCE AND BUDGET- WILLIAM WHELAN
 - (8) AD HOC – MIRELLA PICCIONI
9. **RESOLUTIONS**
 - #3351 RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS**
 - #3352 A RESOLUTION ADOPTING THE 2024 BUDGET CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2024, TO DECEMBER 31, 2024**
 - #3353 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**
 - #3354 RESOLUTION DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS**
 - #3355 RESOLUTION APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN**
 - #3356 RESOLUTION TO UPDATE AUTHORIZING THE AUTHORITY’S EXECUTIVE DIRECTOR OR EXECUTIVE DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS**
 - #3357 RESOLUTION DESIGNATING CUMBERLAND ADVISORS AS THE AUTHORITY’S INVESTMENT ADVISOR**
 - #3358 RESOLUTION OF ACCEPTANCE OF 2024 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION**
 - #3359 RESOLUTION TO ENTER INTO AN AGREEMENT WITH CUMBERLAND COUNTY INSURANCE COMMISSION FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING AND INSPECTION**
 - #3360 A RESOLUTION APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS**
 - #3361 RESOLUTION APPOINTING ROMANO, HEARING, TESTA & KNORR AS ACCOUNTANTS AND AUDITORS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2024**

- #3362 A RESOLUTION APPOINTING SUBURBAN CONSULTING ENGINEERS AS CONSULTING ENGINEERS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2024**
- #3363 A RESOLUTION APPOINTING T&M ASSOCIATES AS CONFLICT CONSULTING ENGINEERS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2024**
- #3364 RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR INFORMATION ON TECHNOLOGY CONSULTANT SERVICES**
- #3365 RESOLUTION APPROVING AN AMENDMENT TO THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION CONTRACT WITH KUEHNE CHEMICAL COMPANY TO INCLUDE CHANGE ORDER #1**

10. TREASURER'S REPORT

- A. CASH POSITION OF THE AUTHORITY
- B. RESOLUTION #3366 APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS

11. CHAIRPERSON'S REMARKS

12. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS

13. PUBLIC PORTION

14. RESOLUTION #3367 TO AUTHORIZE THE CONVENING OF A CLOSED EXECUTIVE SESSION NOT OPEN TO THE PUBLIC FOR MATTERS RELATING TO LITIGATION, CONTRACTS, ATTORNEY-CLIENT PRIVILEGE AND EMPLOYMENT RELATIONSHIP WITH ACTION PLANNED.

15. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED JANUARY 18, 2024

**CUMBERLAND COUNTY UTILITIES AUTHORITY
REGULAR MONTHLY MEETING
December 21, 2023**

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, December 21, 2023, in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

Albert Jones, Chairman
William Whelan, Vice Chairman
John Daddario, Commissioner
Richard Dawson, Commissioner
Mirella Piccioni, Commissioner
Ron Marino, Commissioner
Kenny Smith-Bey, Commissioner
Angelia Edwards, Commissioner
Bob Carlson, Executive Director
Daniel Jefferson, Deputy Director
Donald Olbrich, Treasurer
Carol A. Maier, Board Secretary
Matthew Weng, General Counsel
Adrew S. Holt, PE, PP, CME Suburban Engineering
Nicole Brown, Suburban Engineering
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 led the flag salute.

Secretary Maier called the roll. A quorum was present.

ATTENDANCE REPORT

Attendee Name	Title	Status	Arrived
Albert Jones	Chairman	Present	
William Whelan	Vice Chairman	Present	
John Daddario	Commissioner	Present	
Mirella Piccioni	Commissioner	Present	
Richard Dawson	Commissioner	Present	
Ron Marino	Commissioner	Present	
Kenneth Smith-Bey	Commissioner	Present	
Angelia Edwards	Commissioner	Present	
Zarko Rajacich	Commissioner	Present	
Bob Carlson	Executive Director	Present	
Daniel Jefferson	Deputy Director	Present	
Don Olbrich	Treasurer	Present	
Carol A. Maier	Board Secretary	Present	
Matthew Weng	General Counsel	Present	
Steve Testa	Auditor	Absent	
Andrew S. Holt, PE, PP, CME & Nicole Brown	Suburban Engineering	Present	
Minerva Scogna	Adm. Secretary	Present	

Motion to Open Meeting to the Public for the Purpose of Presenting Questions or Comments Relative to Any Proposed Amendments to the Sewer Use Rules and Regulations – offered by Commissioner Piccioni, seconded by Commissioner Smith-Bey, and approved.

PUBLIC COMMENTS

No public questions.

Motion to Close for Public Questions regarding Proposed Amendments to the Sewer Use Rules and Regulations – offered by Commissioner Dawson, seconded by Vice Chair Whelan, and approved.

Motion to Open public comment on agenda items only – offered by Commissioner Dawson, seconded by Commissioner Piccioni, and approved.

PUBLIC COMMENTS

No public comments.

Motion to close public comments on agenda items – offered by Commissioner Dawson, seconded by Commissioner Rajacich, and approved.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of November 16, 2023, and the Employees Relation meeting of December 13, 2023. The motion was offered by Vice Chair Whelan, seconded by Commissioner Dawson, and approved.

EXECUTIVE DIRECTOR REPORT

Cumberland County Utilities Authority
Authority Board Meeting Thursday December 21, 2023
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 Nov 2023 for inclusion into the minutes of this report.

Activities for the Month:

- **Budget & Finance**

- The Authority continues to supply requested information to the Auditor for the 2022 Audit.
- The Authority has DCA received approval of the Authority's 2024 budget. The 2024 Authority Budget and amendments to the sewer use rules and regulations is on today's agenda for board approval.
- The Authority has received two banking services proposals in response to the Authority's RFP. The two proposals are currently being reviewed/evaluated and will be presented to the Budget and Finance Committee in the coming weeks. Administration will make a recommendation to the Board at the January 2024 Board meeting.

EXECUTIVE DIRECTOR REPORT - CONTINUED

- **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 –**
 - On December 4th, Alfa Laval returned to the plant and conducted another dewatering trial on its centrifuges. The trial lasted four (4) days and the results are under review.
 - On the week of December 18th, the Authority cleaned the wet wells of all six of its pump stations wet wells with the City of Bridgeton providing vacuum truck assistance.
 - Maintenance staff and GenServe the Authority's emergency generator contractor temporarily replaced the transfer switch at the Glass Street pump station, a permanent replacement is on order.
 - Maintenance Staff and GenServ are evaluating intermittent operational issues with the Federal Prison pump station's transfer switch.
- **Industrial Pretreatment Program**
 - The Authority has completed all its industrial Pretreatment Program inspections this month with no problems being found.
- **Miscellaneous**
 - The Authority has received one (1) proposal for Auditing services for 2024, and the evaluation committee is recommending the reappointment of Romano, Hearing and Testa & Knorr for Auditing Services 2024.
 - The Authority has received five (5) proposals for Consulting Engineer for 2024. The five respondents were Fralinger Engineering, Suburban Consulting Engineers, T&M Associates, CME and CES Consulting Engineers. After careful

EXECUTIVE DIRECTOR REPORT - CONTINUED

- consideration and evaluation, the evaluation committee is recommending the reappointment of Suburban Consulting Engineers as Consult Engineer 2024.
- The Authority has received three (3) proposals for Conflict Engineering Services for 2024. The three respondents were Penonni, Engineering, T&M Associates and CME. After careful consideration and evaluation, the evaluation committee is recommending appointment of T&M Associates for Conflict Engineering services for 2024.
 - The Authority has received two (2) proposals for General Counsel. These proposals are currently being evaluated and will be making a recommendation at the January 2024 Board meeting.
 - The evaluation committee's scorecards for the 2024 professional services RFQ's are attached to the Resolutions for your review.
 - The Authority continues working with Suburban Engineering on the Plant Rehabilitation and Dewatering Projects. On December 21st, Suburban Engineering supplied the Authority with preliminary (90%) design documents on the Plant Rehabilitation Project for review.

COMMISSIONER COMMENTS

Chairman Jones had a question about the replacement of the Transfer switch at Glass Street pump station.

Commissioner Piccioni had questions on the hiring of professionals for the Board. Director Carlson said that the Board members have access to the RFQs and proposals and scoring criteria prior to the meeting to make an informed decision on voting.

Commissioner Daddario wanted to know if Board members should be on a personnel Committee when it comes to hiring professionals.

The Director advised that the CCUA has a four-member Evaluation Committee that reviews the RFQ's and scores them independently and thereafter they are reviewed, and a recommendation is made for the position.

COMMISSIONER COMMENTS - CONTINUED

Vice Chair Whelan advised that when he worked for the County, Board members would sit in on interviews.

Commissioner Dawson advised that the Board is oversight for the utility authority and needs information to make a decision, but at the same time we don't want to disarm the administrator from doing CCUA business.

Chairman Jones advised he would review these inquiries with the Director.

ENGINEER'S REPORT

SUBURBAN CONSULTING ENGINEERS, INC.

Cumberland County Utilities Authority
333 Water Street
Bridgeton, New Jersey 08302

Attn.: Robert Carlson, Executive Director

Re.: Cumberland County Utilities Authority, County of Cumberland, State of New Jersey
Professional Engineering Services
Monthly/Project Status Report – December 2023
File No.: SCE-R13167.Y23

Dear Mr. Carlson:

SUBURBAN CONSULTING ENGINEERS, INC. (SCE) is pleased to provide the following status report for the month of December 2023 for the Cumberland County Utilities Authority (CCUA).

I. TREATMENT PLANT PROJECTS

A. TREATMENT PLANT IMPROVEMENTS PROJECT

Project Update:

ENGINEER'S REPORT - CONTINUED

SCE is in the process of finalizing construction plans identifying the various rehabilitation methods required for all improvements. A 90% Design Review meeting is scheduled for December 21, 2023, to review the project plans and confirm the scope of improvements. Construction commencement is anticipated in Q2 2024 following authorization to advertise from the I-Bank in Q1 2024.

B. LABORATORY IMPROVEMENTS

Project Update:

SCE is in the process of finalizing technical specifications and RFQ package to complete this replacement work. SCE has researched requirements for informal vs. public bidding project delivery. A technical specification review meeting is scheduled for December 21, 2023, to review the project scope and delivery method.

II. SANITARY SEWER CONNECTION APPLICATIONS

SCE will continue to review sanitary sewer connection applications submitted to CCUA in accordance with Section 9.12 of the CCUA Sewer Use Rules and Regulations. The following applications are under review and will be billed under Phase 500 of SCE's general services contract.

- A.** SIKA, USA – Block 1201, Lots 1& 3 – Applicant proposes to construct a 270,000± square feet manufacturing facility. The facility proposes connecting to a 12-inch regional force main that existing within the Winchester Railroad bed in the vicinity of the project site. The applicant proposes an on-site pump station and sanitary sewer force main connecting to the 12-inch regional force main. The proposed length of 2-inch HDPE sanitary sewer force main is approximately 890 feet. SCE is in communication with the applicant's engineer to gather additional information to conclude our review and recommendation.

Should you have any questions or concerns regarding this Monthly Report, please do not hesitate to contact our office. Thank you.

Very truly yours,
SUBURBAN CONSULTING ENGINEERS, INC.
Kevin J. O'Keeffe, PE, CME Project Manager

COMMISSIONER COMMENTS

No questions.

GENERAL COUNSEL

No reports.

AUDITOR'S REPORT

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE DECEMBER 21, 2023, MEETING OF COMMISSIONERS:

We have provided staff assistance as requested. We are continuing to work on the 2022 Audit. We have begun fieldwork and are currently waiting for information to be provided by the Authority. Once that information is received, we will continue work on the audit. When we are finished and have a draft report available, we will ask the Authority to schedule a Budget and Finance committee meeting to review the draft prior to presenting the report at a Board meeting.

The Budget as introduced was submitted to the Division of Local Government Services who had 45 days in which to complete their review and approve the budget for adoption. The Division recently conditionally approved the budget for adoption pending the adoption of the fiscal year 2024 Rate Structure Resolution (which is Resolution #3351 this evening). The Authority also held a public hearing on the Budget. With those requirements having been met, it is appropriate for the Authority to adopt the budget at this meeting (Resolution #3352).

I see Resolution #3361 on tonight's agenda is a resolution appointing our firm for 2024. We thank you and appreciate your continued confidence in our firm.

COMMITTEE REPORTS

Employee Relations Committee Report – Commissioner Rajacich

Commissioner Rajacich reported on the December 13, 2023, meeting with union representatives from the Communication Workers of America Non-Supervisory Unit

COMMITTEE REPORTS - CONTINUED

Local 1085. He advised that it has been difficult to schedule negotiation meetings. Not much progress was made at the meeting. Possible future hearing dates after the New Year are tentatively scheduled for either January 4th, 7th or 19th.

RESOLUTIONS

RESOLUTION (#3351) RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS – offered by Vice Chair Whelan, seconded by Commissioner Piccioni, and approved.

RESOLUTION (#3352) RESOLUTION ADOPTING THE 2024 BUDGET CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2024, TO DECEMBER 31, 2024 – offered by Vice Chair Whelan, seconded by Commissioner Piccioni, and approved.

RESOLUTION (#3353) RESOLUTION AUTHORIZING THE TRUSTEE TO TRANSFER EXCESS FUNDS IN THE RENEWAL AND REPLACEMENT FUND IN ACCORDANCE WITH THE REQUIREMENT OF THE GENERAL BOND RESOLUTION – offered by Vice Chair Whelan, seconded by Commissioner Smith-Bey, and approved.

RESOLUTION (#3354) RESOLUTION DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS – offered by Commissioner Dawson, seconded by Commissioner Daddario, and approved.

COMMISSIONER COMMENT

Vice Chair Whelan made a comment on this resolution **#3354**. He thinks we are smart to do it this way and the CCUA has a lot of flexibility with this resolution in that we don't have to make a new resolution to change banks.

RESOLUTION (#3355) RESOLUTION APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN -offered by Commissioner Rajacich, seconded by Commissioner Piccioni, and approved.

RESOLUTION (#3356) RESOLUTION TO UPDATE AUTHORIZING THE AUTHORITY'S EXECUTIVE DIRECTOR OR EXECUTIVE DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS – offered by Commissioner Smith-Bey, seconded by Commissioner Daddario, and approved.

RESOLUTIONS – CONTINUED

RESOLUTION (**#3357**) RESOLUTION DESIGNATING CUMBERLAND ADVISORS AS THE AUTHORITY'S INVESTMENT ADVISOR – offered by Commissioner Dawson, seconded by Commissioner Marino, and approved.

RESOLUTION (**#3358**) RESOLUTION OF ACCEPTANCE OF 2024 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION – offered by Vice Chair Whelan, seconded by Commissioner Piccioni, and approved.

RESOLUTION (**#3359**) RESOLUTION TO ENTER INTO AN AGREEMENT WITH CUMBERLAND COUNTY INSURANCE COMMISSION FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM TRAINING AND INSPECTION – offered by Commissioner Rajacich, seconded by Commissioner Smith-Bey, and approved.

RESOLUTION (**#3360**) RESOLUTION APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS – offered by Commissioner Edwards, seconded by Commissioner Piccioni, and approved.

RESOLUTION (**#3361**) RESOLUTION APPOINTING ROMANO, HEARING, TESTA & KNORR, AS ACCOUNTANTS AND AUDITORS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2024 – offered by Commissioner Dawson, seconded by Commissioner Daddario, and approved.

RESOLUTION (**#3362**) RESOLUTION APPOINTING SUBURBAN CONSULTING ENGINEERS AS CONSULTING ENGINEERS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2024, offered by Commissioner Piccioni, seconded by Commissioner Dawson, and approved.

RESOLUTION (**#3363**) RESOLUTION APPOINTING T&M ASSOCIATES CONFLICT CONSULTING ENGINEERS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2024 – offered by Commissioner Dawson, seconded by Commissioner Smith-Bey, and approved.

RESOLUTION (**#3364**) RESOLUTION APPROVING SPECIFICATIONS AND AUTHORIZING ADVERTISEMENT FOR BIDS FOR INFORMATION TECHNOLOGY CONSULTANT SERVICES – offered by Commissioner Edwards, seconded by Commissioner Piccioni, and approved.

RESOLUTION (#3365) 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 Dawson, seconded by Commissioner Edwards, and approved.

TREASURER’S REPORT

Revenue Account	2,363,197.20
Operating Account	1,882,621.64
Petty Cash	500.00
Sensor Escrow	9,629.88
General Account	9,215,141.23
Plant Reconstruction/Replacement	3,409,902.81
User Revenue Reserve	971,843.70
Trust Accounts	1,384,917.23
Total Cash Position	19,237,753.69

The Treasurer reported that the bills submitted for payment today for the Operating Account total **\$300,671.46**. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of **Resolution (#3366)** is recommended. The monthly bank statements are available for review if anyone is interested.

RESOLUTION (#3366) RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS – offered by Commissioner Dawson, seconded by Vice Chair Whelan, and approved. * Commissioner Piccioni had the following abstentions, Bulb World, DMC Textiles and RDH Lawn Care.

Motion to open comments portion offered by Chairman Jones and unanimously approved.

PUBLIC COMMENTS

No comments.

Motion to close open comments portion offered by Chairman Jones and unanimously approved.

CHAIRMAN'S REMARKS

I would like to wish everyone a Happy Holiday! Hopefully it has been a good year, we may not always agree with each other, but we are here to work things out and I think we did very well this year. I would like to thank Bob and his staff for a job well done and to the employees. The Authority is in a good position. We are always open to new ideas.

COMMISSIONER REMARKS

Commssioner Whelan wished everyone a Merry Christmas!

Commissioner Dawson thanked Chairman Jones for doing a great job and his leadership on the Board. He also thanked Director Bob Carlson for a job well done and acknowledged how lucky the CCUA is to have him. Best to you and yours and thanks for your leadership.

PUBLIC COMMENTS

Sandy Acevedo of Upper Deerfield Township had a question on Resolution #3354 – Resolution Designating Official Banks for Depository and Transaction of CCUA Banking Business. Vice Chair Whelan advised that this resolution gives the CCUA freedom to work with any bank that they want to without preparing a new resolution.

Ms. Acevedo had a question on Resolution #3358 - Cumberland County Insurance Assessment. Director Carlson advised that there was an 8% increase over last year. Ms. Acevedo asked if this was still with the Joint Insurance Fund. The Director advised that it is still with JIF. He advised that the CCUA is in JIF along with Atlantic, Gloucester and Camden County.

Ms. Acevedo had some questions for the Engineer regarding the SIKa, USA – Block 1201, Lots 1 & 3 – 270,000 square foot manufacturing facility. The Engineer advised that they are gathering additional information to conclude their review and recommendation.

ADJOURNMENT

There being no further business a Motion to adjourn was offered by Commissioner Edwards, seconded by Commissioner Piccioni, and approved.

The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, January 18, 2024, in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 p.m.

Respectfully submitted,



Carol A. Maier, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO	X			
RICHARD DAWSON	X			
MIRELLA PICCIONI	X			
RON MARINO	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3351

Offered By WHELAN

Seconded By DAWSON

Dated December 21, 2023

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 15, 2022; and

WHEREAS, a public hearing was held on October 19, 2023, 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 \$5.94 per 1,000 gallons and to increase COD and TSS Surcharges of \$178.60 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, 2024.

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 21, 2023, at 4:30 p.m. prevailing time.

DATED: **DECEMBER 21, 2023**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO	X			
RICHARD DAWSON	X			
MIRELLA PICCIONI	X			
RON MARINO	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION # 3353

Offered By WHELAN

Seconded By SMITH-BEY

Dated December 21, 2023

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 \$600,000.00 is sufficient for 2024 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 \$600,000.00.

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 \$600,000.00 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 21, 2023, at 4:30 p.m. prevailing time.

DATED: DECEMBER 21, 2023

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO	X			
RICHARD DAWSON	X			
MIRELLA PICCIONI	X			
RON MARINO	X			
KENNY SMITH-BEY JR.	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION # 3354

Offered By DAWSON

Seconded By DADDARIO

Dated December 21, 2023

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 21, 2023, at 4:30 p.m. prevailing time.

DATED: DECEMBER 21, 2023

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO	X			
RICHARD DAWSON	X			
MIRELLA PICCIONI	X			
RON MARINO	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION # 3355

Offered By RAJACICH

Seconded By PICCIONI

Dated December 21, 2023

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, 2024; and shall remain in effect until December 31, 2024.

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 21, 2023, at 4:30 p.m. prevailing time.

DATED: DECEMBER 21, 2023