



**AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
DECEMBER 19, 2024**

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. MOMENT OF SILENCE
5. ROLL CALL
6. MINUTES OF THE REGULAR MEETING OF NOVEMBER 21, 2024.
7. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR COMMENTS ON THE AGENDA
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 –
 - (2) INDUSTRIAL WASTE –
 - (3) COMMUNITY RELATIONS-
 - (4) INSURANCE –
 - (5) OPERATIONS –
 - (6) FACILITY EXPANSION –
 - (7) FINANCE AND BUDGET-
 - (8) AD HOC –
9. **RESOLUTIONS**
 - #3442 **RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS**
 - #3443 **A RESOLUTION ADOPTING THE 2025 BUDGET CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2025, TO DECEMBER 31, 2025**
 - #3444 **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**
 - #3445 **RESOLUTION DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS**
 - #3446 **RESOLUTION APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN**
 - #3447 **RESOLUTION TO UPDATE AUTHORIZING THE AUTHORITY'S EXECUTIVE DIRECTOR OR EXECUTIVE DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS**
 - #3448 **RESOLUTION DESIGNATING CUMBERLAND ADVISORS AS THE AUTHORITY'S INVESTMENT ADVISOR**
 - #3449 **RESOLUTION OF ACCEPTANCE OF 2025 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION**
 - #3450 **RESOLUTION TO ENTER INTO AN AGREEMENT WITH CUMBERLAND COUNTY INSURANCE COMMISSION FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING AND INSPECTION**
 - #3451 **A RESOLUTION APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS**
 - #3452 **RESOLUTION APPOINTING ROMANO HEARING TESTA & KNORR AS ACCOUNTANTS AND AUDITORS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2025**
 - #3453 **A RESOLUTION APPOINTING SUBURBAN CONSULTING ENGINEERING AS**

**CONSULTING ENGINEERS OF THE CUMBERLAND COUNTY UTILITIES
AUTHORITY 2025**

- #3454 A RESOLUTION APPOINTING T&M ASSOCIATES AS CONFLICT
CONSULTING ENGINEERS OF THE CUMBERLAND COUNTY UTILITIES
AUTHORITY 2025**
- #3455 RESOLUTION APPOINTING TESTA HECK TESTA & WHITE AS GENERAL
COUNSEL OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2025**
- #3456 RESOLUTION AWARDED A CONTRACT TO GARRISON ENTERPRISE FOR
MISCELLANEOUS CONSTRUCTION**
- #3457 A RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
APPOINTING DOMINIC BUIRCH AS OFFICIAL CUSTODIAN OF PUBLIC
FUNDS (“OCP”)**
- #3458 A RESOLUTION FOR CUMBERLAND COUNTY UTILITIES AUTHORITY TO
PURCHASE SCADA MATERIALS FROM SHI INTERNATIONAL THROUGH
NEW JERSEY COOPERATIVE PURCHASING ALLIANCE CONTRACT**
- #3459 A RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
TO RENEW INDUSTRIAL PRETREATMENT PROGRAM PERMITS**

10. TREASURER'S REPORT

- A. CASH POSITION OF THE AUTHORITY**
- B. RESOLUTION #3460**
- C. APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING
ACCOUNT VOUCHERS**

11. CHAIRPERSON'S REMARKS

12. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS

13. PUBLIC PORTION

14. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED JANUARY 16, 2025

**CUMBERLAND COUNTY UTILITIES AUTHORITY
REGULAR MONTHLY MEETING
December 19, 2024**

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, December 19, 2024, in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

William Whelan, Chairman
John Daddario, Vice Chairman
Al Jones, Commissioner
Brent Hankins, Commissioner
Mirella Piccioni, Commissioner
Todd Buirch, Commissioner
Kenny Smith-Bey, Commissioner
Angelia Edwards, Commissioner
Dean Dellaquila, Commissioner
Bob Carlson, Executive Director
Dan Jefferson, Deputy Director
Dominic Buirch, CFO, QPA
Carol A. Maier, Board Secretary
Donald Olbrich, Treasurer
Kevin McCann, General Counsel
Stephen Testa, Auditor
Nicole Brown, Suburban Engineering
Dave Applegate, Suburban Engineering
Minerva Scogna, Administrative Secretary

Chairman Whelan 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.

Moment of silence.

Board Secretary Maier called the roll. A quorum was present.

ATTENDANCE REPORT

Attendee Name	Title	Status	Arrived
William Whelan	Chairman	Present	
John Daddario	Vice Chairman	Present	
Al Jones	Commissioner	Present	
Brent Hankins	Commissioner	Present	
Mirella Piccioni	Commissioner	Present	
Todd Buirch	Commissioner	Present	
Kenneth Smith-Bey	Commissioner	Present	
Angelia Edwards	Commissioner	Present	
Dean Dellaquila	Commissioner	Present	
Bob Carlson	Executive Director	Present	
Dan Jefferson	Deputy Director	Present	
Dominic Buirch	CFO, QPA	Present	
Carol A. Maier	Board Secretary	Present	
Don Olbrich	Treasurer	Present	
Kevin McCann, Esq.	General Counsel	Present	
Stephen Testa	Auditor	Present	
Nicole Brown and Dave Applegate	Suburban Engineering	Present Present	
Minerva Scogna	Adm. Secretary	Present	

Motion to approve November 21, 2024 Regular Meeting Minutes offered by Commissioner Jones, seconded by Commissioner Piccioni, and approved.

Motion to open public comments on agenda items only offered by Commissioner Hankins, seconded by Commissioner Piccioni, and approved.

No comments.

Motion to close public comments on agenda items only offered by Commissioner Hankins, seconded by Commissioner Daddario, and approved.

EXECUTIVE DIRECTOR REPORT

Cumberland County Utilities Authority Authority Board Meeting Thursday December 19, 2024 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 2024 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 2023 Audit.
- A public meeting was held on the proposed 2025 Budget at the November 2025 Board meeting. The Authority has received no public comments or questions on the proposed 2025 Budget. There is a resolution on tonight's agenda for the adoption of the 2025 proposed Budget for your consideration.
- A public meeting was held on the proposed revisions to the Authority's 2025 Sewer Use Rules and Regulations at the November 2025 Board meeting. The Authority has received no public comments or questions on the proposed revisions to the Authority's 2025 Sewer Use Rules and Regulations. There is a resolution on tonight's agenda for the adoption the revised 2025 Sewer Use Rules and Regulations for your consideration.

- **Sludge Disposal** – The Authority is currently hauling four loads per day to Delcora with C&H providing assistance when needed. The sludge storage tank level is at an acceptable level at this time.
- **Plant Discharge** – The plant is experiencing some minor weather-related issues at this time. Operations began adding polymer to the secondary clarifier to aid in settling and has placed the south contact zone in service to increase the chlorine contact time for improved disinfection.

EXECUTIVE DIRECTOR REPORT CONTINUED

- **Operations and Maintenance –**

- On December 14th, Garrison Enterprises completed work on the main potable water line, the new line is currently in service with no problems being reported.
- On December 17th, the muffin monster located at the Industrial Park P.S. was taken out of service. Maintenance personnel are currently evaluating its condition.
- On December 18th, operations personnel placed the north contact basin back in service.

- **Construction Activities**

- Brayco, Inc. has completed the piping work in the north secondary clarifier and has also installed the scum box and piping on the north primary clarifier.
- Brayco, Inc. has power washed several of the auxiliary buildings on site including the blower, chlorine buildings as well as the Headworks and Primary Digester.
- Brayco, Inc. has continued work in the North Primary and Secondary clarifiers this month.
- On December 19th, Brayco, Inc. poured a new grout floor in the North Primary and Secondary clarifiers.
- Suburban Consulting Engineers continued to supply construction oversight and inspection of the construction activities.

- **Industrial Pretreatment Program**

- This month the Authority has performed annual inspections at Martin Dye and Buona Vita, Inc. with no observations being reported.

- **Miscellaneous**

EXECUTIVE DIRECTOR REPORT CONTINUED

- o The Authority held an employee's appreciation / holiday luncheon for its employees on December 11th, a good time was had by all.
- o The Authority has received and reviewed RFPs for professionals for 2025 for Auditing, General Counsel, Engineering and Conflict Engineering services for 2025. The evaluations committee has reviewed the proposals and are recommending the following professionals for appointment:
 - Auditing – Romano Hearing Testa & Knorr
 - General Counsel – Testa Heck & White, PA.
 - Engineering – Suburban Consulting Engineers
 - Conflict Engineer – T&M Associates

EXECUTIVE DIRECTOR COMMENTS

There has been a revision since writing my report regarding **Resolution #3442 - Resolution Authorizing Amendments to the Sewer Use Rules and Regulations**, removal of the increase in user connection fees.

ENGINEERS REPORT

December 16, 2024

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 2024
File No.: SCE-R13167.Y24

ENGINEERS REPORT CONTINUED

Dear Mr. Carlson:

SUBURBAN CONSULTING ENGINEERS, INC. (SCE) is pleased to provide the following status report for the month of December 2024 for the Cumberland County Utilities Authority (CCUA):

I. TREATMENT PLANT – PHASE 1 PROJECT

Construction is progressing. Concrete floor pours for the North Primary and Secondary Clarifiers are expected during the week of December 16th. Weir re-installs and structural steel repairs and coating will follow. The North Secondary Clarifier is scheduled to be brought back on-line by January 1st, 2025.

II. TREATMENT PLANT – PHASE 2 PROJECT

SCE has submitted plans and specifications for the Phase 2 WWTP Improvements Planning and Design efforts to NJ I-Bank for engineering review on December 10th, 2024. This submittal puts the project in a good position to seek Principal Forgiveness for State Fiscal Year (SFY) 2025, as planned.

III. GLASS STREET PUMP STATION

SCE plans to submit a final Basis of Design report to Executive Director Bob Carlson by the end of December. It is the goal to fund this project through the NJ I-Bank seeking funding in SFY 26.

IV. EMERGENCY GENERATOR REPLACEMENT

SCE has initiated design services. Field survey operations were conducted on Monday, December 9th. Design documents will be prepared over the next two months. At this time, it is anticipated that the new replacement generator will have a 14-16 month lead time following shop drawing review and approval.

V. GENERAL SERVICES

SCE staff continues to support CCUA with the following projects:

ENGINEERS REPORT CONTINUED

- Survey and LiDAR scan efforts in support of the benchmark determination of the north primary and secondary clarifiers overflow weir invert elevation.
- SRF Program Coordination – auditing the projects currently in H2LOans to efficiently manage timing to seek funding assistance and SED compliance efforts.
- Procure Administration – attendance at sessions held to train CCUA and SCE staff to utilize the Procure web-based software program that will be used to administer contracts in the future.
- 2024 Annual Report – SCE continues to develop this report and anticipates submitting it to Executive Director Bob Carlson once the 2024 discharge monitoring reports (DMR) and other data are received.
- Sanitary Sewer Connection Application – continued coordination related to connection being requested by Sika USA, including shop drawing review.
- Digester Emergency Management Services – SCE continues to oversee the repairs being performed by SpectraServ and Brayco.
- Ferric Chloride Bulk Storage & Feed System – SCE has advanced the plans and specifications in support of the design and anticipates completing the draft design for Executive Director Carlson's review in January 2025.
- Glass Street Force Main Investigation – SCE anticipates submitting the scope and specification for bidding by the end of December.
- Lab Hood – review of the shop drawing and quote comparison has been completed in an effort for CCUA to move forward with procurement of necessary equipment and installation anticipated in 2025, with engineering assistance from SCE.
- SCADA Integration & Upgrade – SCE has participated in SCADA coordination meetings.
- No activity during this period on the following projects:

ENGINEERS REPORT CONTINUED

- o O&M 5-3 Plant Study – SCE anticipates completing the study by the end of December to be submitted to Executive Director Bob Carlson for review.
- o Bayside Water Pollution Control Facility (WPCF) Operation & Maintenance Feasibility Study – A final report was previously issued to the CCUA and no activity is anticipated until comments are received.

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

SUBURBAN CONSULTING ENGINEERS, INC.

Nicole E. Brown
Client Development Manager

ENGINEER'S COMMENTS

Dave Applegate from Suburban Engineering advised that there may be a need to prepurchase some equipment for the plant project due to long delays in receiving equipment, such as the 1,000-Kilowatt generator, electrical switch gears, and electrical transformers that will be required to complete the project. (There may be a 14-16 month lead time following shop drawing review and approval.) He recommended a prepurchase to expediate the work.

Executive Director Carlson advised that the Authority has pre-purchased project equipment in the past.

GENERAL COUNSEL

No report.

AUDITOR'S REPORT

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE DECEMBER 19, 2024, MEETING OF COMMISSIONERS:

AUDITOR'S REPORT CONTINUED

We have provided staff assistance as requested. We are continuing to work on the 2023 Audit. The Authority CFO has provided a number of the necessary workpapers, and we will work with him on some of the remaining workpapers. We expect to start fieldwork in January 2025.

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 conditionally approved the budget for adoption pending the adoption of the fiscal year 2025 Rate Structure Resolution (which is Resolution #3442 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 #3443).

Finally, and not to be presumptuous, I see Resolution #3452 on tonight's agenda is a resolution appointing our firm for 2025. We thank you and appreciate your continued confidence in our firm.

COMMITTEE REPORTS

No Committee reports.

RESOLUTIONS

RESOLUTION #3442 – RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS offered by Commissioner Smith-Bey, seconded by Commissioner Jones and approved.

RESOLUTION #3443 – RESOLUTION AUTHORIZING THE ADOPTION OF THE 2025 BUDGET offered by Commissioner Edwards, seconded by Commissioner Smith-Bey and approved.

RESOLUTION #3444 – 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 Commissioner Jones, seconded by Vice Chair Daddario and approved.

RESOLUTION #3445 – RESOLUTION DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS offered by Commissioner Dellaquila, seconded by Commissioner Smith-Bey and approved.

RESOLUTION #3446 – RESOLUTION APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN offered by Commissioner Jones, seconded by Commissioner Edwards and approved.

RESOLUTION #3447 – RESOLUTION TO UPDATE AUTHORIZING THE AUTHORITY'S EXECUTIVE DIRECTOR AND EXECUTIVE DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS offered by Commissioner Daddario, seconded by Commissioner Dellaquila and approved.

RESOLUTION #3448 – RESOLUTION DESIGNATING CUMBERLAND ADVISORS AS THE AUTHORITY'S INVESTMENT ADVISOR offered by Commissioner Dellaquila, seconded by Commissioner Smith-Bey and approved.

RESOLUTION #3449 – RESOLUTION OF ACCEPTANCE OF 2025 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION offered by Commissioner Edwards, seconded by Vice Chair Daddario and approved.

RESOLUTION #3450 – 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 Jones, seconded by Commissioner Edwards and approved.

RESOLUTION #3451 – RESOLUTION APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS offered by Commissioner Dellaquila, seconded by Commissioner Edwards and approved.

RESOLUTION #3452 – RESOLUTION APPOINTING ROMANO, HEARING & TESTA AS ACCOUNTANTS AND AUDITORS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2025 offered by Commissioner Edwards, seconded by Commissioner Smith-Bey and approved.

RESOLUTION #3453 – RESOLUTION APPOINTING SUBURBAN CONSULTING ENGINEERS AS CONSULTING ENGINEERS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2025 offered by Commissioner Jones, seconded by Edwards and approved.

RESOLUTION #3454 – RESOLUTION APPOINTING T & M ASSOCIATES AS CONFLICT CONSULTING ENGINEERS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2025 offered by Commissioner Jones, seconded by Commissioner Edwards and approved.

RESOLUTION #3455 – RESOLUTION APPOINTING TESTA, HECK, TESTA & WHITE AS GENERAL COUNSEL OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2025 offered by Commissioner Edwards, seconded by Vice Chair and approved.

RESOLUTION #3456 – RESOLUTION AWARDING A CONTRACT TO GARRISON ENTERPRISE FOR MISCELLANEOUS CONSTRUCTION offered by Commissioner Jones, seconded by Commissioner Piccioni and approved.

COMMISSIONER COMMENT

Commissioner Dellaquila had a question regarding Resolution #3456 - about whether this bid was just for miscellaneous services. Director Carlson advised that it was and once the agreed upon contract amount was reached a new contract would have to be negotiated.

RESOLUTION #3457 – RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY APPOINTING DOMINIC BUIRCH AS OFFICIAL CUSTODIAN OF PUBLIC FUNDS ("OCP") offered by Commissioner Jones, seconded by Commissioner Smith-Bey and approved.

RESOLUTION #3458 – RESOLUTION FOR SHI INTERNATIONAL TO PURCHASE SCADA MATERIALS THROUGH NEW JERSEY COOPERATIVE PURCHASING ALLIANCE CONTRACT offered by Commissioner Smith-Bey, seconded by Vice Chair Daddario and approved.

RESOLUTION #3459 – RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO RENEW INDUSTRIAL PRETREATMENT PROGRAM PERMITS offered by Commissioner Edwards, seconded by Commissioner Dellaquila and approved.

COMMISSIONER COMMENTS

TREASURERS REPORT

Revenue Account	\$2,867,318.39
Operating Account	\$1,957,598.70
Petty Cash	\$500.00
Sensor Escrow	\$10,140.86
General Account	\$10,637,705.71
Plant Reconstruction/Replacement	\$4,272,021.79
User Revenue Reserve	\$1,065,186.05
Trust Accounts	\$1,397,928.38
Total Cash Position	\$22,208,399.88

RESOLUTION #3460 - RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS – offered by Commissioner Piccioni, seconded by Commissioner Hankins and approved. * Commissioner Piccioni had abstentions, DMC Textiles and RDH Lawn Care, Commissioner Hankins had an abstention H. H. Hankins & Bros.

CHAIRPERSON'S REMARKS

Chairman Whelan thanked all the professionals in the room who assist the Authority, especially General Counsel, Kevin McCann. I thank everyone for coming out to the meeting and wish all present and employees a Merry Christmas and Happy New Year.

COMMISSIONER REMARKS

Commissioner Piccioni made a request that information be given to Commissioners a lot sooner than it is being given. Merry Christmas to everybody I wish everyone a Happy Healthy New Year.

Commissioner Hankins concurred with Commissioner Piccioni and wished everyone the best of the holidays.

Commissioner Jones wished everyone the best of the holidays. He thanked Suburban Engineering for doing a great job and hopes they continue working with the Authority.

Vice Chair Daddario said it's been a good year. We've done a lot of good things and learned a lot. I'm sure we'll get the information sooner. That is a very valid point. Everybody have a good holiday, be safe and enjoy your family.

Commissioner Dellaquila said it has been a great year. I am looking forward to 2025. Wishing everyone a Merry Christmas and Happy New Year.

Commissioner Edwards wished everyone a Merry Christmas and a Happy New Year.

Commissioner Smith-Bey thanked everyone for working together. Enjoy your holiday Happy New Year.

Motion to open public meeting comments offered by Commissioner Dellaquilla, seconded by Commissioner Jones, and approved.

PUBLIC COMMENTS

No public comment.

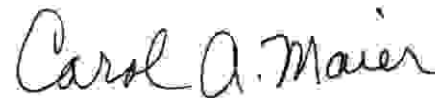
Motion to close open public comments offered by Commissioner Dellaquila, seconded by Commissioner Piccioni and approved.

ADJOURNMENT

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

The next monthly meeting of the Cumberland County Utilities Authority will be on Thursday, January 16, 2025, 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
ALBERT JONES	X			
BRENT HANKINS	X			
MIRELLA PIGGIONI	X			
TODD BUIRGH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION **#3442**

Offered By SMITH-BEY

Seconded By JONES

Dated **December 19, 2024**

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 21, 2023; and

WHEREAS, a public hearing was held on October 17, 2024, to review proposed changes to the Sewer Use Rules and Regulations, Exhibit B; and

WHEREAS, Exhibit B, "User Charge Rate Structure" is amended to the volume charge of \$6.06 per 1,000 gallons and COD and TSS Surcharges of \$182.17 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, 2025.

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 19, 2024, at 4:30 p.m. prevailing time.

DATED: **DECEMBER 19, 2024**

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	A YE	NAY	ABSTAIN	ABSENT
ALBERT JONES				
BRENT HANKINS				
MIRELLA PICCIONI				
TODD BUIRCH				
KENNY SMITH-BEY JR				
ANGELIA EDWARDS				
DEAN DELLAQUILA				
JOHN DADDARIO				
WILLIAM WHELAN				

RESOLUTION #3443

Offered By _____

Seconded By _____

Dated December 19, 2024

A RESOLUTION AUTHORIZING THE ADOPTION OF THE 2025 BUDGET

WHEREAS, the Annual Budget and Capital Budget for the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2025, and ending December 31, 2025, has been presented before the Commissioners of the Cumberland County Utilities Authority at its open public meeting of December 21, 2024, 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 has been presented for adoption before the governing body of the approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$8,200,000.00 and Total Appropriations, including any Accumulated Deficit, if any, of \$12,108,342.00, and Total Unrestricted Net Position utilized of \$3,908,342.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$9,164,904.00 and Total Unrestricted Net Position Utilized of \$0.00; and

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Cumberland County Utilities Authority at an open public meeting held on December 19, 2024, that the Annual Budget and Capital Budget/Program of the Cumberland County Utilities Authority for the fiscal year beginning January 01, 2025, and ending December 31, 2025, 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 19, 2024, at 4:30 p.m. prevailing time.

DATED: DECEMBER 19, 2024

The foregoing is a true copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority on December 19, 2024.

Carol Maier

Carol Maier, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ALBERT JONES	X			
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION #3444

Offered By JONES

Seconded By DADDARIO

Dated December 19, 2024

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 2025 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 19, 2024, at 4:30 p.m. prevailing time.

DATED: DECEMBER 19, 2024