



**AGENDA**  
**CUMBERLAND COUNTY UTILITIES AUTHORITY**  
**OCTOBER 16, 2025**

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 ON SEPTEMBER 18, 2025
7. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR COMMENTS ON THE AGENDA
8. **REPORTS**
  - A. INTERIM-EXECUTIVE DIRECTOR – DOMINIC BUIRCH
  - B. ENGINEER – SUBURBAN CONSULTING ENGINEERS
  - C. GENERAL COUNSEL – MICHAEL TESTA
  - D. AUDITOR – ROMANO, HEARING, TESTA & KNORR
  - E. COMMITTEES
    - (1) EMPLOYEE RELATIONS – WILLIAM WHELAN
    - (2) INDUSTRIAL WASTE – TODD BUIRCH
    - (3) COMMUNITY RELATIONS – ANGELIA EDWARDS
    - (4) INSURANCE – BRENT HANKINS
    - (5) OPERATIONS – DONALD BLEW
    - (6) FACILITY EXPANSION – DEAN DELLAQUILA
    - (7) FINANCE AND BUDGET- MIRELLA PICCIONI
    - (8) AD HOC – KENNY SMITH-BEY
9. **RESOLUTIONS**
  - #3521** RESOLUTION TO AUTHORIZE PUBLIC NOTICE OF SOLICITATION OF PROFESSIONAL SERVICE CONTRACTS
  - #3522** RESOLUTION AUTHORIZING PUBLIC HEARINGS ON AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS, THE 2026 AUTHORITY BUDGET AND IPP PERMIT RENEWAL FEE
  - #3523** RESOLUTION APPROVING THE INTRODUCTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY 2026 BUDGET
10. **TREASURER'S REPORT**
  - A. CASH POSITION OF THE AUTHORITY
  - B. RESOLUTION **#3524**
  - 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 FOR NOVEMBER 20, 2025***

## Cumberland County Utilities Authority - Record of Board Meeting

**Date:** October 16, 2025

**Time of Convening:** 4:30 p.m.

**Time of Adjournment:** 4:49 p.m.

### Attendance Record

		Board Meeting Record Form.doc						
		✓	Carol A. Maier, Board Secretary	✓	Staff:		Public:	
Chairperson John Daddario		✓	Donald Olbrich, Treasurer	✓				
Vice-Chairperson Mirella Piccioni		✓	Todd Heck, General Counsel	✓			Sam and Helen Elwell	
Commissioner Dean Dellaquila	<b>E</b>	✓	Dominic Buirch, Interim Executive Director, CFO, QPA	✓			Nancy Ridgeway	
Commissioner Brent Hankins		✓	Dan Jefferson, Deputy Director	✓				
Commissioner William Whelan		✓	Michael R. Machalaba, EIT, Suburban Engineering	✓				
Commissioner Todd Buirch		✓	Minerva Scogna, Executive Secretary	✓				
Commissioner Smith-Bey	<b>E</b>							
Commissioner Angelia Edwards	<b>Late</b>							
(4:35 pm arrival)								
Commissioner Donald Blew	<b>A</b>							

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### Next Resolution #3521

Business Motions	Dellaquila	Hankins	Whelan	Buirch	Smith-Bey	Edwards	Blew	Piccioni	Daddario
Motion to Approve the September 18, 2025 Regular Meeting Minutes	<b>E</b>	<b>2 Y</b>	<b>Y</b>	<b>Y</b>	<b>E</b>	<b>Late</b>	<b>A</b>	<b>M Y</b>	<b>Y</b>
Motion to Open Public Comments on Agenda items only	<b>E</b>	<b>Y</b>	<b>M Y</b>	<b>Y</b>	<b>E</b>	<b>Late</b>	<b>A</b>	<b>2 Y</b>	<b>Y</b>
Motion to Close Public Comments on Agenda items	<b>E</b>	<b>M Y</b>	<b>2 Y</b>	<b>Y</b>	<b>E</b>	<b>Late</b>	<b>A</b>	<b>Y</b>	<b>Y</b>
<b>Resolution #3521</b> – Resolution to Authorize Public Notice of Solicitation of Professional Service Contracts	<b>E</b>	<b>Y</b>	<b>2 Y</b>	<b>Y</b>	<b>E</b>	<b>Y</b>	<b>A</b>	<b>M Y</b>	<b>Y</b>
<b>Resolution #3522</b> – Resolution Authorizing Public Hearings on Amendments to the Sewer Use Rules and Regulations, the 2026 Authority Budget and IPP Permit Renewal Fee	<b>E</b>	<b>2 Y</b>	<b>Y</b>	<b>Y</b>	<b>E</b>	<b>Y</b>	<b>A</b>	<b>M Y</b>	<b>Y</b>

<b>CCUA Minutes, October 16, 2025</b>											<b>Pg 2 of 2</b>
<b>Business Motions</b>											<b>Daddario</b>
	<b>Dellaquila</b>	<b>Hankins</b>	<b>Whelan</b>	<b>Buirch</b>	<b>Smith-Bey</b>	<b>Edwards</b>	<b>Blew</b>	<b>Piccioni</b>			
<b>Resolution #3523</b> – Resolution Approving the Cumberland County Utilities Authority 2026 Budget	<b>E</b>	<b>Y</b>	<b>Y</b>	<b>2 Y</b>	<b>E</b>	<b>Y</b>	<b>A</b>	<b>MY</b>			<b>Y</b>
<b>Resolution #3524</b> – Approving and Authorizing Payment of Certain Operating Account Vouchers *Abstentions noted by Vice Chair Piccioni and Commissioner Hankins	<b>E</b>	<b>MY</b>	<b>2 Y</b>	<b>Y</b>	<b>E</b>	<b>Y</b>	<b>A</b>	<b>Y</b>			<b>Y</b>
Motion to Open Public Comment	<b>E</b>	<b>Y</b>	<b>MY</b>	<b>Y</b>	<b>E</b>	<b>2 Y</b>	<b>A</b>	<b>Y</b>			<b>Y</b>
Motion to Close Public Comment	<b>E</b>	<b>Y</b>	<b>MY</b>	<b>Y</b>	<b>E</b>	<b>2 Y</b>	<b>A</b>	<b>Y</b>			<b>Y</b>
Motion to Adjourn	<b>E</b>	<b>Y</b>	<b>MY</b>	<b>Y</b>	<b>E</b>	<b>Y</b>	<b>A</b>	<b>2 Y</b>			<b>Y</b>

**M** - Motioned by  
**2** - Seconded by

**Y** - Affirmative Vote (Yes)  
**N** - Negative Vote (No)

**A** - Absent  
**B** – Abstained

**E** - Excused Absence

**Date: October 16, 2025**

**Time of Adjournment: 4:49 p.m.**

**CUMBERLAND COUNTY UTILITIES AUTHORITY  
REGULAR MONTHLY MEETING**

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, October 16, 2025, in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

**Representing the CCUA:**

John Daddario, Chairperson  
Mirella Piccioni, Vice Chairperson  
Dean Dellaquila, Commissioner  
Brent Hankins, Commissioner  
William Whelan, Commissioner  
Todd Buirch, Commissioner  
Kenneth Smith-Bey, Commissioner  
Angelia Edwards, Commissioner  
Donald Blew, Commissioner  
Dominic Buirch, Interim Executive Director, CFO, QPA  
Dan Jefferson, Deputy Director  
Minerva Scogna, Executive Secretary  
Carol A. Maier, Board Secretary  
Donald Olbrich, Treasurer  
Todd Heck, General Counsel  
Michael R. Machalaba, EIT, Suburban Engineering

Chairman Daddario 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 Commissioner Buirch led the flag salute.

Moment of silence.

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

**ATTENDANCE REPORT**

<b>Attendee Name</b>	<b>Title</b>	<b>Status</b>	<b>Arrived</b>
John Daddario	Chairperson	Present	
Mirella Piccioni	Vice Chairperson	Present	
Dean Dellaquila	Commissioner	<b>Excused</b>	
Brent Hankins	Commissioner	Present	
William Whelan	Commissioner	Present	
Todd Buirch	Commissioner	Present	
Kenneth Smith-Bey	Commissioner	<b>Excused</b>	
Angelia Edwards	Commissioner	<b>Late</b>	<b>4:35 pm</b>
Donald Blew	Commissioner	<b>Absent</b>	
Dominic Buirch	Interim Executive Director	Present	
Dan Jefferson	Deputy Director	Present	
Carol A. Maier	Board Secretary	Present	
Don Olbrich	Treasurer	Present	
Todd Heck	General Counsel	Present	
Michael R. Machalaba, EIT	Suburban Engineering	Present	
Minerva Scogna	Executive Secretary	Present	

Motion to approve September 18, 2025, Regular Meeting Minutes offered by Vice Chair Piccioni, seconded by Commissioner Hankins and approved.

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

No public comments.

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

## **EXECUTIVE DIRECTOR REPORT**

### **Cumberland County Utilities Authority Authority Board Meeting Thursday October 16, 2025 Report of the 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 2025 for inclusion into the minutes of this report.

Activities of the Month:

- **Budget & Finance**
  - The Authority continues to supply requested information to the Auditor for the 2024 Audit
  - We had a Finance and Budget Committee meeting on October 7th for the 2026 CCUA Budget. We have resolution #3523 for the Introduction of the 2026 Budget on the agenda tonight.
- **Sludge Disposal** - The Authority is currently hauling two loads a day to Delcora with C & H providing assistance when needed. The sludge storage tank is at an acceptable level at this time.
- **Plant Discharge** – The plant is operating well, and we are meeting all our discharge limits.
- **Operations and Maintenance** –
  - On October 16th maintenance staff began replacing the hypochlorite tanks at the chlorine building. Work has continued with no problems being reported.
  - Brayco, Inc. completed the coating work at the north primary clarifier this month. The weirs are currently being installed, and it is anticipated that the clarifier will be in service next week.
  - Brayco, Inc. has completed the coating work at the north secondary clarifier. Remaining work includes concrete joint repairs and weir installation. It is anticipated that the catwalk will be installed in the next few weeks.

- Work in the south aeration basin is close to completion with some touch up work remaining. The basin is being filled at this time to allow for testing of the aeration piping. It is expected that the basin will be filled and placed in service next week.
- Brayco, Inc. is finishing up work in the south chlorine contact basin with railing installation and paint touch up work remaining. This tank is expected to be in service in the next two weeks.
- Operations have continued with the screw press trial. The trial is going well with an acceptable cake being produced at the 19% to 20% solids range. The cake is currently being disposed of at Stony Brook.
- **Industrial Pretreatment Program** – The Authority conducted site inspections at Ardagh Glass, Inc. and Buona Vita, Inc. this month with no problems being reported.
- **Laboratory:** MBE Mark III Electric, Inc. installed the new laboratory hood this month. The hood is currently in service with no problems being reported.
- **Miscellaneous:** Operations staff have begun working the new 10-hour shift rotation with no problems being reported.

That's concludes my report Mr. Chairman, I'm available for any questions.

### **ENGINEERS REPORT**

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

Attn.: Dominic Buirch, Executive Director

Re.: Cumberland County Utilities Authority, County of Cumberland, State of  
New Jersey  
Professional Engineering Services  
**Monthly Project Status Report – October 2025**  
File No.: SCE-R13167.Y25

Dear Mr. Buirch:

## **ENGINEERS REPORT CONTINUED**

SUBURBAN CONSULTING ENGINEERS, INC. (SCE) is pleased to provide the following status report for the activities performed in the month of September 2025 for the Cumberland County Utilities Authority (CCUA).

### **I. TREATMENT PLANT – PHASE 1 PROJECT**

South Aeration Basin improvements are substantially complete. North Primary and Secondary Clarifiers are anticipated to resume normal operations in late October 2025. South Chlorine Contact Chamber continues to be off-line while improvements are being performed. Rehabilitation work on the North Aeration Basin will commence once the South Basin work is completed.

Payment Request No. 12 in the amount of \$743,326.08 and SCE is preparing a recommendation letter to facilitate this. Change Order No. 3 has been submitted to NJDEP for review.

### **II. TREATMENT PLANT – PHASE 2 PROJECT**

Phase 2 Notice to Proceed (NTE) has been issued to MBE Mark III on September 24, 2025. MBE Mark II is submitting shop drawings and RFI's for review.

### **III. TREATMENT PLANT – PHASE 3 PROJECT**

Design work is proceeding. The sludge holding tank inspection and analysis was conducted on September 11, 2025. A report of the findings were issued to SCE and are under review.

### **IV. GLASS STREET PUMP STATION**

Design work is proceeding. Geotechnical investigations and field survey services have been completed. SCE is coordinating with vendors as necessary for design support.

### **V. EMERGENCY GENERATOR REPLACEMENT**

## **ENGINEERS REPORT CONTINUED**

Design work is proceeding. CAFRA permitting has been determined to be required for this project's completion. Substantially complete plans are dependent on issuance of CAFRA permit. The Authority has issued a purchase order in the amount of \$1,329,886 to Curtis Power Solutions to proceed with the direct procurement of a 1,250 kW stand-by generator and transfer switch as manufactured by MTU.

### **VI. LAB HOOD**

Asbestos remediation quotes have been received by the Authority. MBE Mark III was on-site October 3, 2025, to evaluate the lab hood infrastructure. MBE Mark III will provide a quote for the lab hood installation based on this evaluation.

### **VII. TEMPORARY DEWATERING BUILDING**

The mobile Screw Press by Schwing Bioset, Inc. arrived on-site in September 2025. Final civil site and electrical plans are anticipated to be issued to CCUA in October 2025.

### **VIII. INDUSTRIAL PARK PUMP STATION FORCE MAIN REPLACEMENT**

Topographic survey field and geotechnical investigation have been completed. Level 1 Environmental Planning Document is in progress and is anticipated to be submitted to NJDEP in October 2025.

### **IX. GENERAL SERVICES**

SCE staff continues to support CCUA with the following projects:

- SRF Program Coordination – SCE is auditing the projects currently in H2LOans to efficiently manage timing to seek funding assistance and SED compliance efforts.
- SCADA Integration & Upgrade – SCE is continuing to participate in SCADA progress meetings.

## **ENGINEERS REPORT CONTINUED**

- Ferric Chloride Bulk Storage & Feed System – SCE is finalizing the design of the ferric chloride storage and feed system. These improvements are dependent on CAFRA approval.
- SIKKA USA Sanitary Sewer Connection – Developer’s Agreement was fully executed in June 2025. Project has been completed and sewer flowing to CCUA as of July 2025.
- S-3 Plant Designation – NJDEP issued confirmation letter on September 4, 2025, certifying that CCUA’s WWTP may be classified as an S-3 facility.
- No activity during this period on the following projects:
  - o Procore Administration

Should you have any questions or concerns regarding this Monthly Report, please contact our office.

## **SUBURBAN CONSULTING ENGINEERS, INC.**

David J. Applegate, PE, CME, W3, T3  
Senior Technical Manager

## **COMMISSIONER COMMENTS**

Commissioner Hankins wanted to know why we needed CAFRA (Coastal Area Facility Review Act) permits for an emergency generator.

The Engineer advised that the emergency generator project meets the criteria for the CAFRA program, so this whole property is in a CAFRA zone and because of the nature of the generator itself it falls under the CAFRA program, and we don’t really have an option.

Chairman Daddario asked about Phase 2 being under a different contractor. The Engineer advised that the Phase 2 contractor is MBE Mark III they have worked for the plant previously and did receive recommendations from Bob Carlson himself to do the work and so far everything has been smooth with them. Brayco will be off the site by December 31<sup>st</sup> and MBE will be here within a couple of weeks to begin the work. Chairman Daddario asked if the communication would be a little better with MBE than it has been with Brayco and the Engineer advised that it is already much better.

## **GENERAL COUNSEL**

**No report.**

## **AUDITOR**

Chairman Daddario advised that going forward the Auditor will only attend meetings when the audit is due and when the board has any special needs.

## **COMMITTEE REPORTS**

### **Finance Committee**

A Finance and Budget meeting was held on October 7, 2025 . The Interim Executive Director advised that he presented the 2026 budget to the Finance Committee. After discussions during the meeting we decided on a 1% increase for this year we will review again next year.

Chairman Daddario advised that in previous years there was a 2% user increase, the Committee decided to see if a 1% increase is doable The cost for individual households is very minimal and then we can re-evaluate next year. Last year we froze the hookup on fees and that is going to remain in effect for this year.

Vice Chair Piccioni said that the emphasis is on cutting some of the costs and being more aware of how we are spending the monies to prevent the 2% increase if we can. I want to thank the Director because it was a long meeting but it was very productive. Chairman Daddario said he was pleased with the direction the CCUA is heading by cutting some of the costs

Commissioner Whelan also wanted to point out there is a heavy reliance on the use of surplus as a revenue, but that is because we are doing these capital projects and we are funding a lot of it out of our own money rather than borrowing so it is important to note that.

Chairman Daddario advised that at the end of all of the projects we are going to be in a solid area as far as money spent and the savings through the grant monies that we are getting, this will get us through the next 25 years. So that is the plan we are working towards. It is a work in progress.

**RESOLUTIONS**

**RESOLUTION #3521** – RESOLUTION TO AUTHORIZE PUBLIC NOTICE OF SOLICITATION OF PROFESSIONAL SERVICE CONTRACTS offered by Vice Chair Piccioni, seconded by Commissioner Whelan, and approved.

**RESOLUTION #3522** – RESOLUTION AUTHORIZING PUBLIC HEARINGS ON AMENDMENTS TO SEWER USE RULES AND REGULATIONS THE 2026 AUTHORITY BUDGET AND IPP PERMIT RENEWAL FEE offered by Vice Chair Piccioni, seconded by Commissioner Hankins and approved.

**RESOLUTION #3523 – RESOLUTION APPROVING THE CUMBERLAND COUNTY UTILITIES AUTHORITY 2026 BUDGET** offered by Vice Chair Piccioni, seconded by Commissioner Buirch and approved.

**TREASURERS REPORT**

Revenue Account	15,648.73
Operating Account	765,367.67
Petty Cash	500.00
Sensor Escrow	10,661.09
General Account	10,486,562.52
Plant Reconstruction/Replacement	6,726,826.50
User Revenue Reserve	1,153,934.86
Trust Accounts	3,142,724.47
Total Cash Position	22,302,225.84

**RESOLUTION #3524** – RESOLUTION APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS offered by Commissioner Hankins, seconded by Commissioner Whelan and approved. \*Abstentions noted by Vice Chair Piccioni, DMC Textiles and Durham's Landscaping. Abstention noted by Commissioner Hankins, H. H. Hankins & Bros.

**COMMISSIONERS REMARKS**

Chairman Daddario thanked everyone for coming to the meetings. He advised that the Budget meeting was a long meeting. He appreciates everyone's input. He thanked the employees for working through these difficult times.

Vice Chair Piccioni requested a quick review of the revenue and expenses at the November meeting.

**PUBLIC COMMENT**

Motion to open public comment offered by Commissioner Whelan, seconded by Commissioner Edwards and approved.

**No public comment.**

Motion to close public comment offered by Commissioner Whelan, seconded by Commissioner Edwards and approved.

**ADJOURNMENT**

There being no further business, a Motion to Adjourn was offered by Commissioner Whelan, seconded by Vice Chair Piccioni and approved.

The next monthly meeting of the Cumberland County Utilities Authority will be on Thursday, November 20, 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

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

**RESOLUTION #3521**

Offered By PICCIONI

Seconded By WHELAN

Dated October 16, 2025

## RESOLUTION TO AUTHORIZE PUBLIC NOTICE OF SOLICITATION OF PROFESSIONAL SERVICE CONTRACTS

**WHEREAS**, the Cumberland County Utilities Authority having approved by Resolution # 2065, dated July 20, 2006, the use of a fair and open process whenever possible for all contracts and services; and

**WHEREAS**, such resolution provided that the Budget and Finance Committee shall establish the criteria and standards for such a process; and

**WHEREAS**, the Budget and Finance Committee, with the assistance of General Counsel, established such criteria and standards; and

**WHEREAS**, the Authority must publish notice in accordance with those standards and criteria for the positions of General Counsel, Auditor, and Consulting/Conflicting Engineer.

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

1. Criteria has been established for all professional services required by the Cumberland County Utilities Authority for the appointments January 1, 2026, to December 31, 2026.
2. The Authority shall publish a Public Notice in the newspaper, for the solicitation of professional services contract appointments no earlier than 10 days and no more than 30 days prior to the contract proposals being due.

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, October 16, 2025, at 4:30 p.m. prevailing time.

**DATED: OCTOBER 16, 2025**

## CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER      AYE      NAY      ABSTAIN      ABSENT

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

**RESOLUTION #3522**

Offered By PICCIONI

Seconded By HANKINS

Dated October 16, 2025

### RESOLUTION AUTHORIZING PUBLIC HEARINGS ON AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS, THE 2026 AUTHORITY BUDGET AND IPP PERMIT RENEWAL FEE

**WHEREAS**, P. L. 1977, Chapter 384 (N.J.S.A. 40:14B-1 et seq.) and Article V, Section 502 of its Service Agreements permit the Cumberland County Utilities Authority to periodically amend its Sewer Use Rules and Regulations; and

**WHEREAS**, N.J.S.A. 40:14B-22 permits the Cumberland County Utilities Authority to charge its customers periodic service charges; and

**WHEREAS**, the Cumberland County Utilities Authority has established rules and regulations including establishing Classifications; and

**WHEREAS**, N.J.S.A. 40:14B-23 requires that a public hearing be held to impose, or revise said levels of treatment, fees, and charges; and

**WHEREAS**, Section 718 of the Authority's Bond Resolution requires that no later than December 18<sup>th</sup> of each year a public hearing be held on the introduced budget.

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

1. That the Cumberland County Utilities Authority Commissioners do authorize that a Public Hearing regarding the 2026 Budget and amendments to the Sewer Use Rules and Regulations establishing the appropriate fees and classifications be held on Wednesday afternoon November 20, 2025, at 3:30 p.m. at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey.

2. That a copy of a Public Hearing notice shall be published in the two newspapers of general circulation in the area and mail notice of said public hearing to the clerk of each municipality serviced by the 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, October 16, 2025, at 4:30 p.m. prevailing time.

**DATED: OCTOBER 16, 2025**

# 2026 AUTHORITY BUDGET RESOLUTION

## Cumberland County Utilities Authority

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

WHEREAS, the Annual Budget for Cumberland County Utilities Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented before the governing body of the Cumberland County Utilities Authority at its open public meeting of October 16, 2025; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$8,267,500.00, Total Appropriations including any Accumulated Deficit, if any, of \$15,065,388.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$6,797,888.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$11,085,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Cumberland County Utilities Authority, at an open public meeting held on October 16, 2025 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Cumberland County Utilities Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026, is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Cumberland County Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 18, 2025.

\_\_\_\_\_  
(Secretary's Signature)

\_\_\_\_\_  
(Date)

**Governing Body Recorded Vote**

Member	Aye	Nay	Abstain	Absent
John Daddario				
Mirella Piccioni				
William Whelan				
Angelia Edwards				
Kenny Smith-Bey Jr				
Donald Blew				
Brett Hankins				
Dean Dellaquila				
Todd Buirch				

## CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
DEAN DELLAQUILA				X	<b>RESOLUTION # <u>3524</u></b>
BRENT HANKINS	X				<b>Offered By <u>HANKINS</u></b>
WILLIAM WHELAN	X				<b>Seconded By <u>WHELAN</u></b>
TODD BUIRCH	X				<b>Dated <u>October 16, 2025</u></b>
KENNY SMITH-BEY JR				X	
ANGELIA EDWARDS	X				
DONALD BLEW				X	
MIRELLA PICCIONI	X				
JOHN DADDARIO	X				

### 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 **\$2,008,089.02** 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, October 16, 2025, at 4:30 p.m. prevailing time.

DATED: **OCTOBER 16, 2025**

Cumberland County Utilities Authority  
Bill List By Vendor Name

**Ranges** Item Status Purchase Types Misc

Range: First to Last  
Rcvd Batch Id Range: First to Last

Open: N  
Void: N  
Paid: N  
Held: Y  
Appr: N  
Rcvd: Y

Bid: Y  
State: Y  
Other: Y  
Exempt: Y

P.O. Type: All  
Format: Detail without Line Item Notes  
Include Non-Budgeted: Y  
Prior Year Only: N  
\* Means Prior Year Line:  
Vendors: All

Vendor #	Name	Description	Amount	Charge Account	Acct Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALSGR005	ALS GROUP USA CORP	OCTOBER 2025										
25-00790	10/01/25											
1 LABS		\$66.00	01-520-7504	E	OUTSIDE LAB SERVICES		R		10/01/25	10/06/25	3313MT39935	N
2 LABS		\$66.00	01-520-7504	E	OUTSIDE LAB SERVICES		R		10/08/25	10/08/25	3313MT40344	N
3 LABS		\$416.00	01-520-7504	E	OUTSIDE LAB SERVICES		R		10/08/25	10/08/25	40-2777082	N
	<b>Vendor Total:</b>		<b>\$548.00</b>									
AMAZO005	AMAZON	OCTOBER 2025										
25-00814	10/09/25											
1 CREAMER/COFFEE		\$197.16	01-510-6006	E	OTHER SUPPLIES		R		10/09/25	10/09/25	11TP-JTG3-TVDF	N
2 office supplies		\$320.50	01-510-6006	E	OTHER SUPPLIES		R		10/09/25	10/09/25	1X7V-TVGR-HYGHN	N
	<b>Vendor Total:</b>		<b>\$517.66</b>									
25-00821	10/09/25											
1 Gen block heater Seabrook		\$138.99	01-520-7002	E	AUTOMOTIVE EQUIPMENT		R		10/09/25	10/10/25	1DHH-7TF6-9FKR	N
	<b>Vendor Total:</b>		<b>\$656.65</b>									
AMER1010	AMERICAN WATER WORKS ASSOC											
25-00785	10/01/25											
1 RENEWAL MEMBERSHIP- D BUIRCH-		\$95.00	01-510-6501	E	DUES		R		10/01/25	10/06/25	S0254763	N
	<b>Vendor Total:</b>		<b>\$95.00</b>									
APRSU005	APR SUPPLY CO.											
25-00831	10/09/25											
1 Drain cleaner		\$118.15	01-520-7605	E	OPERATING EQUIP REPAIRS		R		10/09/25	10/09/25	0124780554001	N
2 Drain cleaner		\$370.86	01-520-7605	E	OPERATING EQUIP REPAIRS		R		10/09/25	10/09/25	012478063001	N
	<b>Vendor Total:</b>		<b>\$489.01</b>									
	<b>Vendor Total:</b>		<b>\$489.01</b>									



















Vendor #	P.O. #	Item Description	Name	PO Date	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Eric Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHI INTERNATIONAL CORP <i>Account Continued</i>																
SHIIN005				09/16/25	dell 6 in docking stations			E	COMPUTER SUPPLIES & SERVICES R	R		09/16/25	09/29/25		B20267987	N
25-00767		1 docking stations				\$262.40	01-510-6008									
25-00769		1 Hardware and fabrication		09/17/25	HARDWARE & PANEL FABRICATION			G	CIP - SCADA PROJECT	R		09/17/25	09/29/25		QUOTE	N
						\$436,513.22	01-000-1248									
						<b>Vendor Total:</b>										
						<b>\$686,734.19</b>										
SOUTH JERSEY GAS COMPANY																
SOUTH005				10/08/25				E	NATURAL GAS	R		10/08/25	10/11/25		8826430000	N
25-00805		1 Sunny Slope				\$46.20	01-520-7404									
		2 Fairton				\$41.85	01-520-7404					10/08/25	10/11/25		6671430000	N
		3 WATER STREET				\$1,018.70	01-520-7404	E	NATURAL GAS	R		10/08/25	10/11/25		6291430000	N
						<b>Vendor Total:</b>										
						<b>\$1,106.75</b>										
STATE OF NEW JERSEY																
STATE015				10/01/25				E	HEALTH BENEFITS	R		10/01/25	10/06/25		OCT 2025	N
25-00788		1 HEALTH BENEFITS ADMIN				\$16,398.48	01-500-5205					10/01/25	10/06/25		OCT 2025	N
		2 PRESCRIPTIONS - ADMIN				\$1,555.45	01-500-5206	E	PRESCRIPTIONS	R		10/01/25	10/06/25		OCT 2025	N
		3 DENTAL ADMIN				\$189.49	01-500-5208	E	DENTAL - ADMIN	R		10/01/25	10/06/25		OCT 2025	N
		4 HEALTH BENEFITS - O&M				\$34,612.44	01-500-5505	E	HEALTH BENEFITS	R		10/01/25	10/06/25		OCT 2025	N
		5 PRESCRIPTION - O&M				\$4,449.87	01-500-5506	E	PRESCRIPTIONS	R		10/01/25	10/06/25		OCT 2025	N
		6 DENTAL - O&M				\$609.76	01-500-5508	E	DENTAL	R		10/01/25	10/06/25		OCT 2025	N
						<b>Vendor Total:</b>										
						<b>\$57,815.49</b>										
STEWART BUSINESS SYSTEMS LLC																
STEW005				10/01/25				E	COMPUTER SUPPLIES & SERVICES R	R		10/01/25	10/06/25		3148279	N
25-00780		1 CONTRACT 9/16/2025 - 10/15/25				\$106.45	01-510-6008									
						<b>Vendor Total:</b>										
						<b>\$106.45</b>										
SUBURBAN CONSULTING ENGINEERS																
SUBUR005				10/14/25				E	ENGINEERING	R		10/14/25	10/14/25		817711	N
25-00845		1 GENERAL SERVICES				\$6,137.19	01-510-6102									
		2 TREATMENT PLANT PHASE 2				\$8,604.00	01-000-1254	G	CIP - TREATMENT PLANT PHASE 2	R		10/14/25	10/14/25		81866	N
		3 TREATMENT PLANT BID & CONSTRI				\$30,549.50	01-000-1246	G	CIP - 2023 TREATMENT PLANT UPGR	R		10/14/25	10/14/25		81865	N
		4 SRF PROJECT PRIORITIZATION SEF				\$97.50	01-510-6102	E	ENGINEERING	R		10/14/25	10/14/25		81861	N







Cumberland County Utilities Authority  
Bill List By Vendor Name

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Description	Charge Account	Acct Description Type					
Item Description		Amount							
XYLEM010		XYLEM WATER SOLUTIONS USA INC		Account Continued					

Total Purchase Orders: 83 Total P.O. Line Items: 174 Total List Amount: \$2,008,089.02 Total Void Amount: \$0.00

Cumberland County Utilities Authority  
 Bill List By Vendor Name

Totals by Year-Fund		Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description								
OPERATING		5-01	\$686,673.26	\$0.00	\$686,673.26	\$0.00	\$1,321,415.76	\$2,008,089.02
Total Of All Funds:			\$686,673.26	\$0.00	\$686,673.26	\$0.00	\$1,321,415.76	\$2,008,089.02
<b>Totals by Fund</b>								
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total	
OPERATING	01	\$686,673.26	\$0.00	\$686,673.26	\$0.00	\$1,321,415.76	\$2,008,089.02	
Total Of All Funds:		\$686,673.26	\$0.00	\$686,673.26	\$0.00	\$1,321,415.76	\$2,008,089.02	

Cumberland County Utilities Authority  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING	5-01	\$686,673.26	\$0.00	\$0.00	\$0.00	\$686,673.26
Total Of All Funds:		\$686,673.26	\$0.00	\$0.00	\$0.00	\$686,673.26