

AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
August 18, 2011

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. MINUTES OF THE REGULAR MEETING OF JULY 21, 2011
6. REPORTS
 - A. DIRECTOR
 - B. ENGINEER
 - C. AUDITOR
 - D. GENERAL COUNSEL
 - E. COMMITTEES
 - (1) COMMUNITY RELATIONS – Commissioner A. Edwards
 - (2) EMPLOYEE RELATIONS – Vice-Chairman Jones
 - (3) FACILITIES EXPANSION/CONSTRUCTION - Commissioner Olbrich
 - (4) FINANCE AND BUDGET - Commissioner Hill
 - (5) INDUSTRIAL WASTE - Commissioner Friedman
 - (6) INSURANCE – Commissioner T. Edwards
 - (7) OPERATIONS - Commissioner Wasserman
 - (8) AD HOC – Commissioner Boutros
7. RESOLUTIONS
NONE
8. TREASURER'S REPORT
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
 - C. RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES FROM THE CCUA NJEIT 2010 CONSTRUCTION FUND
9. CHAIRMAN'S REMARKS
10. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
11. PUBLIC PORTION
12. ADJOURNMENT

REGULAR MEETING
CUMBERLAND COUNTY UTILITIES AUTHORITY
August 18, 2011

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, August 18, 2011 in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

Nancy Sungenis, Chairperson
Albert Jones, Vice Chairman
Sam Boutros, Commissioner
Angelia Edwards, Commissioner
Todd Edwards, Commissioner
Harvey Friedman, Commissioner
Kenneth Hill, Commissioner
Donald Olbrich, Commissioner
Keith Wasserman, Commissioner
Steve Testa, Auditor
James Quinn, Treasurer
Ronald Curcio, Engineer
Robert O'Donnell, General Counsel
Thelma D.Scott, Secretary
Theodore Propert, Director
Michael Fernandez, Deputy Director
Robert Rose, Public Relations
Sandy Acevedo, Business Administrator
Patti McAllister, Assistant Secretary/Treasurer

Secretary Scott called the roll and a quorum was present.

Chairperson Sungenis 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 in the flag salute.

Chairperson Sungenis called for a motion to approve the minutes of the Regular Monthly Meeting of July 21, 2011. It was motioned by Commissioner Ken Hill and seconded by Commissioner Todd Edwards.

REPORTS

Director

Director Propert submitted the July Discharge Monitoring Report (DMR) for inclusion in the minutes of this meeting. He stated that all parameters were met for the month of July.

Director Propert stated that the Employees Relations Committee met with the employees last week and earlier today pertaining to negotiations.

He further reported that the Authority has added a few more items to the website. We can now list open job positions and accept applications online.

Mr. Propert reported that the plant weathered last Sunday's storm with only some minor adjustments. At the height of the storm, they had 8.5 MGD going thru the plant. He gave thanks to the staff during these adverse conditions.

In conclusion, Director Propert introduced their newest employee, Frank Bartholomew as the new Computer Support Technician, to the Board.

Engineer

Mr. Curcio reported that Perna & Finnigan has completed the Force Main replacement on Laurel Heights Drive. Except for the northern third, the new main has been placed into service. They are now working on Laurel Street and are about 50% complete. It's anticipated that they would be finishing this portion by the end of next week.

Mr. Curcio further stated that a meeting was held with the Police Department, County Sheriff's Office, School Board and County Public Works. We have agreed to perform the work on Atlantic Street between Vine Street and Route 49 during the evening, so as to not disrupt Court House operations. The contractor will be seeking a labor price adjustment for the evening work. Further, it is anticipated that the contractor will start on the portion of Atlantic Street between Vine and Hampton Streets, the last week of August and then proceed in a northerly direction toward the City park.

In conclusion, Mr. Curcio stated that to date, the contractor has installed about 7,500 linear feet of the 13,000 linear feet included in the contract. Based on current production, the main installation portion of the project should be completed by mid to late October.

Auditor

Mr. Testa reported that they are continuing to work with the staff, Trustee Board and Bond Counsel regarding amending the Authority's Bond Resolution. Particularly the sections pertaining to the quarterly flow of funds and the method of funding the Bond Service Fund, as well as the treatment of the Series 2010 NJEIT Bonds. If the Authority is successful in amending its Bond Resolution, it will more than likely keep the Series 2010 NJEIT Bonds as second lien bonds. If for some reason it is not successful, the Authority could continue the discussion with the NJ Environmental Infrastructure Trust regarding making those bonds parity bonds, subject to the items of the Bond Resolution. As further discussions are held, he will report back to the Authority.

General Counsel

Mr. O'Donnell reported that he is waiting to meet with the Employee Relations Committee and Freeholder Director Whelan, as mentioned during last month's meeting, to discuss the issue over medical insurance coverage.

Mr. O'Donnell further stated that he was available for any questions and concerns from the Staff and Commissioners.

Committees

The Employees Relations Committee met on July 21st and August 9th and the minutes of those meetings are in the Commissioners packages.

RESOLUTIONS

There were none.

Treasurers Report

Revenue Account	\$	146,041.45
Operating Account		999,360.01
Petty Cash		500.00
Sensor Account		6,199.15
General Account		164,154.65
Plant Reconstruction/Replacement		2,033,275.45
Trust Account		2,703,383.76
Total Cash Position	\$	6,052,914.47

Treasurer Quinn reported that the bills submitted for payment today for the Operating Account total \$204,514.63. The Authority Chairperson and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and Treasurer Quinn recommends approval of Resolution "B". For the first seven months of 2011, expenses have exceeded revenue by \$50,357.40.

RESOLUTION (2416) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner Al Jones, seconded by Commissioner Todd Edwards and carried at roll call with Commissioner Ken Hill abstaining.

RESOLUTION (2417) OF THE CUMBERLAND COUNT UTILITIES AUTHORITY AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES FROM THE CCUA NJEIT CONSTRUCTION FUND, offered by Commissioner Ken Hill and seconded by Commissioner Todd Edwards, carried unanimously at roll call.

Chairperson's Remarks

Chairperson Sungenis thanked everyone for attending the meeting and welcomed Frank Bartholomew.

Commissioners

No comments.

Public Portion

No comments.

Chairperson Sungenis asked for a motion to adjourn, which was duly made by Commissioner Olbrich.

The next regular Monthly Meeting of the Cumberland Counties Utilities Authority will be held Thursday, September 15, 2011 in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 pm.

Respectfully submitted,

Thelma D.Scott, Secretary