

**AGENDA**  
CUMBERLAND COUNTY UTILITIES AUTHORITY  
DECEMBER 19, 2013  
4:30 P.M.

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 REGULAR MEETING OF NOVEMBER 25, 2013
6. REPORTS
  - A. DIRECTOR
  - B. ENGINEER
  - C. AUDITOR
  - D. GENERAL COUNSEL
  - E. COMMITTEES
    - (1) COMMUNITY/INDUSTRIAL RELATIONS – Commissioner Friedman
    - (2) EMPLOYEE RELATIONS – Commissioners Edwards
    - (3) FACILITIES EXPANSION/CONSTRUCTION - Commissioner Olbrich
    - (4) FINANCE AND BUDGET – Vice-Chairman Wasserman
    - (5) OPERATIONS/INSURANCE - Commissioner Boutros
    - (6) AD HOC – Commissioner Bethea
12. RESOLUTIONS
  - A. RESOLUTION TO AMEND RESOLUTION #2580 AUTHORIZING THE INTRODUCTION OF THE 2014 AUTHORITY BUDGET
  - B. RESOLUTION ADOPTING THE 2014 BUDGET FOR CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2014 TO DECEMBER 31, 2014
  - C. RESOLUTION AUTHORIZING THE TRUSTEE TO TRANSFER EXCESS FUNDS IN THE RENEWAL AND REPLACEMENT FUND TO THE REVENUE FUND IN ACCORDANCE WITH THE REQUIREMENT OF THE GENERAL BOND RESOLUTION
  - D. RESOLUTION DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS
  - E. RESOLUTION TO CONTINUE, ESTABLISH AND MAINTAIN ACCOUNTS WITH SUSQUEHANNA BANK AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS
  - F. RESOLUTION APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN
  - G. RESOLUTION APPOINTING PATTI MCALLISTER AS THE CUMBERLAND COUNTY UTILITIES AUTHORITY’S COMPLIANCE OFFICER
  - H. RESOLUTION APPOINTING PATTI MCALLISTER AS ASSISTANT SECRETARY/TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
  - I. RESOLUTION APPOINTING ROMANO, HEARING, TESTA AND KNORR AS ACCOUNTANTS AND AUDITORS FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY
  - J. RESOLUTION APPOINTING CONSULTING AND MUNICIPAL ENGINEERS (CME) AS CONSULTING ENGINEER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
  - K. RESOLUTION APPOINTING ROBERT J. O’DONNELL AS GENERAL COUNSEL FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY

- L. RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS, TABLE 3-1, EXHIBIT A, AND EXHIBIT B
  - M. RESOLUTION AWARDED CONTRACT TO QC LABORATORIES FOR OUTSIDE LABORATORY SERVICES
  - N. RESOLUTION TO UPDATE AUTHORIZING THE AUTHORITY'S DIRECTOR OR DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS
  - O. RESOLUTION TO AMEND THE FY 2013 TREATMENT PLANT UPGRADES CONTRACT TO INCLUDE A CHANGE ORDER
  - P. RESOLUTION OF ACCEPTANCE OF 2014 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION
  - Q. RESOLUTION APPOINTING THE HARDENBERG INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS
  - R. RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR DIGESTER CLEANING
13. TREASURER'S REPORT
- A. CASH POSITION OF THE AUTHORITY
  - B. RESOLUTION APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
  - C. A RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES FROM THE CCUA SERIES 2010-2013 NJEIT CONSTRUCTION FUND
14. CHAIRMAN'S REMARKS
15. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
16. PUBLIC PORTION
17. ADJOURNMENT

**Happy Holidays**

REGULAR MEETING  
CUMBERLAND COUNTY UTILITIES AUTHORITY  
December 19, 2013

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, December 19, 2013 in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

Albert Jones, Chairman  
Keith Wasserman, Vice Chairman  
Sam Boutros, Commissioner  
Angelia Edwards, Commissioner  
Harvey Friedman, Commissioner  
Donald Olbrich, Commissioner  
Steve Testa, Auditor  
Jerome A. Harris, Engineer  
Robert O'Donnell, General Counsel  
James Quinn, Treasurer  
C. Kenneth Hill, Secretary  
G. Steven Errickson, Director  
A Michael Fernandez, Deputy Director  
Sandy Acevedo, Business Administrator  
Patti McAllister, Assistant Secretary-Treasurer

Chairman Jones called the meeting to order, announced that adequate notice of this meeting has been given in accordance with Chapter 231, P. L. 1975 (THE OPEN PUBLIC MEETING ACT) and led in the flag salute.

Secretary Hill called the roll and a quorum was present. Commissioner Edward Bethea was recorded as an excused absence.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of November 25, 2013. It was motioned by Vice Chairman Wasserman, seconded by Commissioner Friedman and was carried unanimously at roll call.

## **REPORTS**

### **Director**

Director Errickson submitted the November 2013 Discharge Monitoring Report (DMR) for inclusion in the minutes of this meeting. The plant had two minor violations during the month of November. We reported a weekly average coliform count of 405, the permit limit is 400. We also reported a weekly average BOD of 38.0 and the limit is 37.5. We were in compliance for the monthly limits for these parameters. Both violations occurred during the time we were switching chlorine contact tanks. Algae can normally build up in the tanks and can affect test results. All the demands on maintenance staff, due to the ongoing construction project, caused this changeover to go longer than normally scheduled. In conclusion, there will not be any penalty assessed.

Director Errickson noted that on November 26, 2013, he, Jerry Velasquez, and the county purchasing agent were guest speakers at Cumberland County College. The topic of the joint presentation was "Doing Business in Cumberland County". The event was organized by and invites sent to local businesses by Freehold Doug Long. The purpose of the presentation was to explain the needs for goods and services within the County Government and second, to explain how to go about getting on the vendors list in the County, which is a very

simple process. The very next day three or four people visited us here at the plant to explain their products and services that might be of use to us. Due to this response, the Director felt his effort was successful.

He further reported that the land application of sludge is complete for the year. In addition to sludge cakes, we are also hauling liquid sludge to Gloucester and to Ash Lane Farm, in order to empty the storage tank going into winter.

Director Errickson also reported that the primary digester is now in service with sludge transferred into it, from the secondary digester. The Authority was informed on December 9, 2013, by the contractor originally scheduled to clean the secondary digester, Spectraserv, that they could not get back on site until February 2014, at the earliest. As we cannot effectively operate the primary digester, without the secondary, and cleaning of the secondary must be completed before we can continue with the scheduled construction, it is the Director's recommendation that we allow an emergency contract to perform this work as soon as possible. Franc Environmental has been on site and provided a proposal to perform the work.

Bids were received for the Outside Laboratory services. Only one bid was received, from QC Laboratories, which is our current provider. The total unit cost for all our routine analysis were 15 per cent lower than our last bid schedule, although the total contract cost always varies based on the number of samples that are sent out.

Director Errickson informed the board that Auditor Steve Testa would give comments about Resolutions "A thru F" on the agenda. Mr. Errickson offered a brief summary about the remaining resolutions starting with Resolution "G", appointing Patti McAllister as compliance officer. Resolution "H" appoints Patti McAllister as Assistant Secretary/Assistant Treasurer to the Authority. Resolution "I" appoints the Accountants and Auditors. Resolution "J" appoints Consulting Engineers. Resolution "K" appoints General Counsel. Resolution "L" approves the amendments to the "Sewer Use Rules and Regulations". Resolution "M" awards a contract for outside laboratory services. Resolution "N" authorizes the Authority Director and/or Deputy Director to certify NJ-DEP Documents. Resolution "O" authorizes a Change Order for Treatment Plant Upgrades Contract. Resolution "P" is the acceptance of 2014 "CCUA Assessment" of the Cumberland County Insurance Commission. Resolution "Q" appoints a "Risk Management Consultant". And Resolution "R" approves an Emergency Contract for cleaning of the Secondary Digester.

In conclusion, Director Errickson offered his thanks to Deputy Director Mike Fernandez, Business Administrator Sandy Acevedo and Administrative Assistant Patti McAllister for their help with his reports this month.

#### **Engineer**

Mr. Harris reported he had no activities required this past month.

#### **Auditor**

Mr. Testa reported on our agenda Resolutions A and B pertaining to the 2014 Authority Budget, stating that Resolution "A" is a resolution amending the language in the 2014 Budget Introduction Resolution in accordance with instructions from the NJ Division of Local Government Services. Resolution "B" is a Resolution to adopt the 2014 Budget. The State has given approval to adopt the 2014 Budget this evening. The Authority held its Public hearing on the 2014 Budget at the November 2013 meeting, and it is appropriate to adopt the Budget at this time.

He further reported that Resolution "C" is an annual resolution which directs the trustee to transfer the interest earned in the Renewal & Replacement Fund to the Revenue fund as required by the Authority's Bond Resolution.

There are other reorganization type resolutions; “D”, “E” and “F” that are done each year regarding official banks and depositories and banking business as well as updating the Authority’s Cash Management Plan as required. These generally authorize the Authority to do business with certain banks and establish accounts; however, this can be amended during the year, should the Authority wish to do so.

In conclusion, Mr. Testa stated that he noted the resolution on the agenda reappointing his firm for 2014. He expressed his appreciation of the Authority’s continued confidence in their firm and, as always, looks forward to serving the Authority.

### **General Counsel**

Mr. O’Donnell reported that the Stipulation of Dismissal was never returned by the delinquent hauler, and no payments were made. We will now proceed with the Judgment and collection actions.

He further stated that he forwarded proposed Amended Service agreements to Upper Deerfield and Bridgeton, as it relates to bond issues, by request of Bond Counsel. Once returned, the Board will then vote to approve the changes relating to securing the bonds of the Authority. And as always, Mr. O’Donnell was available to answer questions and concerns from staff or commissioners.

### **Committees**

The Operations/Insurance Committee, chaired by Commissioner Boutros met on December 17, 2013 to discuss and review the insurance resolutions and professional service appointments.

### **RESOLUTIONS**

RESOLUTION (2589) TO AMEND RESOLUTION #2580 AUTHORIZING THE INTRODUCTION OF THE 2014 AUTHORITY BUDGET offered by Commissioner Olbrich, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2590) ADOPTING THE 2014 BUDGET FOR CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2014 TO DECEMBER 31, 2014, offered by Commissioner Olbrich, seconded by Commissioner Edwards and carried unanimously at roll call.

RESOLUTION (2591) AUTHORIZING THE TRUSTEE TO TRANSFER EXCESS FUNDS IN THE RENEWAL AND REPLACEMENT FUND TO THE REVENUE FUND IN ACCORDANCE WITH THE REQUIREMENT OF THE GENERAL BOND RESOLUTION, offered by Commissioner Olbrich, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2592) DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS, offered by Vice-Chairman Wasserman, seconded by Commissioner Olbrich and carried unanimously at roll call.

RESOLUTION (2593) TO CONTINUE, ESTABLISH AND MAINTAIN ACCOUNTS WITH SUSQUEHANNA BANK AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS, offered by Commissioner Olbrich, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2594) APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN, offered by Vice-Chairman Wasserman, seconded by Commissioner Olbrich and carried unanimously at roll call.

RESOLUTION (2595) APPOINTING PATTI L.MCALLISTER AS THE CUMBERLAND COUNTY UTILITIES AUTHORITY'S COMPLIANCE OFFICER, offered by Commissioner Friedman, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2596) APPOINTING PATTI MCALLISTER AS ASSISTANT SECRETARY/TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY, offered by Commissioner Friedman, seconded by Commissioner Edwards and carried unanimously at roll call.

RESOLUTION (2597) APPOINTING ROMANO, HEARING, TESTA AND KNORR AS ACCOUNTANTS AND AUDITORS FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY, offered by Commissioner Friedman, seconded by Commissioner Olbrich and carried unanimously at roll call.

RESOLUTION (2598) APPOINTING CONSULTING AND MUNICIPAL ENGINEERS (CME) AS CONSULTING ENGINEER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY, offered by Commissioner Olbrich, seconded by Commissioners Edwards and carried unanimously at roll call.

RESOLUTION (2599) APPOINTING ROBERT J. O'DONNELL, ESQUIRE AS GENERAL COUNSEL FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY, offered by Commissioner Friedman and seconded by Commissioner Edwards, carried unanimously at roll call.

RESOLUTION (2600) AUTHORIZING AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS, TABLE 3-1, EXHIBIT A, AND EXHIBIT B, offered by Commissioner Olbrich, seconded by Commissioner Edwards and carried unanimously at roll call.

RESOLUTION (2601) AWARDED A CONTRACT TO Q C LABORATORIES FOR PROVIDING OUTSIDE LABORATORY SERVICES, offered by Commissioner Olbrich, seconded by Commissioner Boutros and carried unanimously at roll call.

RESOLUTION (2602) TO UPDATE AUTHORIZING THE AUTHORITY'S DIRECTOR OR DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS, offered by Commissioner Boutros, seconded by Commissioner Edwards and carried unanimously at roll call.

RESOLUTION (2603) TO AMEND THE FY 2013 TREATMENT PLANT UPGRADES CONTRACT TO INCLUDE A CHANGE ORDER, offered by Commissioner Olbrich, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2604) ACCEPTANCE OF 2014 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION, offered by Commissioner Olbrich, seconded by Vice-Chairman Wasserman and carried at roll call, with a negative vote by Commissioner Boutros.

RESOLUTION (2605) APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS, offered by Commissioner Olbrich and seconded by Vice-Chairman Wasserman, carried unanimously at roll call.

RESOLUTION (2606) APPROVING AN EMERGENCY CONTRACT FOR DIGESTER CLEANING, offered by Commissioner Olbrich and seconded by Commissioner Edwards, carried unanimously at roll call.

**Treasurers Report**

Revenue Account	\$	1,649,846.83
Operating Account		590,661.03
Petty Cash		500.00

Sensor Account	6,731.34
General Account	1,116,708.08
Plant Reconstruction/Replacement	1,959,041.46
Trust Account	3,418,361.77
Total Cash Position	\$ 8,741,850.51

Treasurer Quinn reported that the bills submitted for payment today for the Operating Account total \$205,654.46. The Authority Chairperson and Assistant Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of Resolution B is recommended. The monthly bank statements are available for review if anyone is interested.

RESOLUTION (2607) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner Olbrich and seconded by Commissioner Edwards, carried unanimously at roll call.

RESOLUTION (2608) OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES FROM THE CCUA SERIES 2010-2013 NJEIT CONSTRUCTION FUND, offered by Commissioner Olbrich and seconded by Vice-Chairman Wasserman, carried unanimously at roll call.

### **Chairperson's Remarks**

Chairman Jones thanked Director Errickson, Deputy Director Fernandez and the entire staff for their hard work and efforts to continue to improve the Authority. He also offered thanks to the Commissioners and Professional staff. Bikes have been purchased again this year for the Salvation Army and any donations to help with the cost would be greatly appreciated. In closing Chairman Jones wished all a Happy and Safe Holiday Season.

### **Commissioners**

Commissioner Olbrich offered his thanks for the cards, visits and flowers sent for the recent passing of his mother.

Vice-Chairman Wasserman also offered thanks for the cards and flower sent during his son's recent illness.

Commissioner Edwards wished all a very Merry Christmas and Happy New Year.

### **Public**

There were no comments from the public.

Mr. Harris offered his thanks for being reappointed as the Engineer for the CCUA, as did Mr. Testa our Auditor and Mr. O'Donnell our General Counsel.

The meeting was adjourned on a motion from Commissioner Olbrich.

The next regular Monthly Meeting of the Cumberland Counties Utilities Authority will be held Thursday, January 16, 2014 in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 pm.

Respectfully submitted,



C. Kenneth Hill, Secretary

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA				x
SAMEER BOUTROS	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2589

Offered By Olbrich

Seconded By Wasserman

Dated December 19, 2013

## RESOLUTION TO AMEND RESOLUTION #2580 AUTHORIZING THE INTRODUCTION OF THE 2014 AUTHORITY BUDGET

WHEREAS, the Commissioners of the Authority adopted Resolution #2580 titled "A Resolution Authorizing the Introduction of the 2014 Budget" at its regular meeting on October 17, 2013 and

WHEREAS, the Director of the Division of Local Government Services has requested, that a Resolution to amend Resolution Authorizing the Introduction of the 2014 Authority Budget, be adopted to reflect changes to the original language as introduced on October 17, 2013.

WHEREAS, the Cumberland County Utilities Authority finds it necessary to amend paragraph 3 of said Resolution to read as follows:

**From:**

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$219,300, Total Unrestricted Net Assets planned to be utilized as funding thereof, is \$-0- and Renewal & Replacement Reserve is planned to be utilized as funding thereof, of \$-0-; and

**To:**

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$219,300, Total Unrestricted Net Assets planned to be utilized as funding thereof, is \$-0- and Renewal & Replacement Reserve is planned to be utilized as funding thereof, of \$219,300; and

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Cumberland County Utilities Authority, the Resolution Authorizing the Introduction of the 2014 Budget is hereby amended as detailed above, and

BE IT FURTHER RESOLVED, that the Board's secretary is hereby directed to submit a copy of this resolution to the Director of the Division of Local Government Services for approval as part of the Authority's 2014 budget.

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, 2013 at 4:30 p.m. prevailing time.

DATED: December 19, 2013



# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA				x
SAMEER BOUTROS	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2590

Offered By Olbrich

Seconded By Edwards

Dated December 19, 2013

A RESOLUTION ADOPTING THE 2014 BUDGET  
CUMBERLAND COUNTY UTILITIES AUTHORITY  
FISCAL YEAR PERIOD JANUARY 1, 2014 TO DECEMBER 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Cumberland County Utilities Authority for the fiscal year period beginning January 1, 2014 and ending December 31, 2014 has been presented and adopted before the Commissioners of the Authority at its open public meeting of December 19, 2013; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$6,271,113, Total Appropriations of \$6,271,113 and Total Unrestricted Net Assets utilized of \$-0-; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$219,300 and Renewal & Replacement Reserve planned to be utilized as funding thereof of \$219,300; and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, at an open public meeting held on December 19, 2013 that the Annual Budget and Capital Budget of the Cumberland County Utilities Authority for the fiscal year period beginning January 1, 2014 and ending December 31, 2014 is hereby adopted and shall constitute an appropriation for the purposes stated and authorization of total Revenues of \$6,271,113, Total Appropriations of \$6,271,113, Total Renewal & Replacement Reserve Fund of \$219,300 and Total Unrestricted Net Assets of \$-0- and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

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, 2013 at 4:30 p.m. prevailing time.

DATED: December 19, 2013

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA				x
SAMEER BOUTROS	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2591

Offered By Olbrich

Seconded By Wasserman

Dated December 19, 2013

A RESOLUTION AUTHORIZING THE TRUSTEE TO TRANSFER EXCESS FUNDS IN THE RENEWAL AND REPLACEMENT FUND IN ACCORDANCE WITH THE REQUIREMENT OF THE GENERAL BOND RESOLUTION

WHEREAS, the Renewal and Replacement Fund was established by the Cumberland County Utilities Authority as required by the General Bond Resolution; and

WHEREAS, Section 511(c) of the General Bond Resolution outlines the procedure to withdraw and transfer excess funds from the Renewal and Replacement Fund; and

WHEREAS, the Engineer has certified that a balance of \$600,000 is sufficient for 2014 to cover the cost of required replacements, renewals, major repairs or maintenance items of a type not recurring annually; and

WHEREAS, the Renewal and Replacement Fund currently has and will continue to accumulate amounts in excess of \$600,000.

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

1. That the Trustee is to transfer all amounts in excess of \$600,000 at the direction of the Authority Officer.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 19, 2013 at 4:30 p.m. prevailing time.

DATED: December 19, 2013

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA				x
SAMEER BOUTROS	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2592

Offered By Wasserman

Seconded By Olbrich

Dated December 19, 2013

## 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:

1. 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 19, 2013 at 4:30 p.m. prevailing time.

DATED: December 19, 2013

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
EDWARD BETHEA				x	<b>RESOLUTION 2593</b>
SAMEER BOUTROS	x				<b>Offered By <u>Olbrich</u></b>
ANGELIA EDWARDS	x				<b>Seconded By <u>Wasserman</u></b>
HARVEY FRIEDMAN	x				<b>Dated <u>December 19, 2013</u></b>
DONALD OLBRICH	x				
KEITH WASSERMAN	x				
ALBERT JONES	x				

**A RESOLUTION TO ESTABLISH, CONTINUE AND MAINTAIN ACCOUNTS WITH  
SUSQUEHANNA BANK AND TD WEALTH MANAGEMENT BANK AND SPECIFYING  
THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE  
TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS**

WHEREAS, the Cumberland County Utilities Authority wishes to establish and maintain the following checking accounts with Susquehanna Bank:

Payroll Checking Account	# 10006790942
Operating Checking Account	# 10006790926
Petty Cash Account	# 10006790967
Daily Revenue Account	# 10006790918
Escrow Account for CCUA Sensors	# 10006790959

and;

WHEREAS, the Cumberland County Utilities Authority wishes to continue and maintain the following investment management accounts with TD Wealth Management:

Plant Reconstruction or Replacement Account	# 81-8886-06-1
General Account	# 81-8886-01-2
User Revenue Reserve	#81-8886-00-4

and;

WHEREAS, the Cumberland County Utilities Authority wishes to continue and maintain the following Trust accounts with TD Wealth Management:

Revenue Fund	# 81-8886-02-0
1997 Debt Service Reserve Fund	# 81-8886-03-8
Renewal & Replacement Fund	# 81-8886-05-3
1997 Bond Service Fund	# 81-8886-07-9
NJEIT 2013 Project Account	# 0060157930

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

1. That the following accounts be established, continued and maintained with Susquehanna Bank (Hereinafter called Bank):

- Payroll Checking
- Operating Checking
- Petty Cash Checking
- Daily Revenue
- Escrow Account for CCUA Sensors

Cumberland County  
Utilities Authority

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA				x
SAMEER BOUTROS	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2594

Offered By Wasserman

Seconded By Olbrich

Dated December 19, 2013

## 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 Director and Auditor 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, 2014 and shall remain in effect until December 31, 2014.
2. 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 19, 2013 at 4:30 p.m. prevailing time.

DATED: December 19, 2013

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA				x
SAMEER BOUTROS	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2596

Offered By Friedman

Seconded By Edwards

Dated December 19, 2013

## RESOLUTION APPOINTING PATTI MCALLISTER, ASSISTANT SECRETARY/TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, N.J.S.A. 40:14B-18 authorizes the Authority to appoint and employ such agents and employees as it may require; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority determine it necessary and proper to appoint an Assistant Secretary/Treasurer.

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

1. That Patti McAllister be and she is hereby appointed Assistant Secretary/Treasurer of the Cumberland County Utilities Authority for the calendar year 2014.
2. That the Assistant Secretary/ Treasurer shall, in the absence of the Secretary or Treasurer, perform the duties and exercise the powers of the Secretary or Treasurer, and shall perform such other duties as may be assigned to her from time to time by the Commissioners.

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, 2013 at 4:30 p.m. prevailing time.

DATED: December 19, 2013

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA				x
SAMEER BOUTROS	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2595

Offered By Friedman

Seconded By Wasserman

Dated December 19, 2013

## RESOLUTION APPOINTING PATTI L. McALLISTER AS THE CUMBERLAND COUNTY UTILITIES AUTHORITY'S COMPLIANCE OFFICER

WHEREAS, New Jersey Public Law 1975, Chapter 127 (Affirmative Action Regulations), was signed into law on June 23, 1975; and

WHEREAS, said Affirmative Action Regulations provided for the appointment of a Public Agency Compliance Officer (P.A.C.O.) who shall maintain liaison with and assist the State Treasurer in the implementation of said Affirmative Action Regulations.

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

1. That Patti L. McAllister, Administrative Assistant of the Cumberland County Utilities Authority, be and is hereby appointed the Cumberland County Utilities Authority's Compliance Officer (P.A.C.O.) in accordance with New Jersey Public Law 1975, c. 127 (Affirmative Action Regulations).

2. That said Compliance Officer shall maintain liaison with, and assist, the State Treasurer in the implementation of said Affirmative Action Regulations. That said Compliance Officer shall perform the duties and exercise the powers as provided in New Jersey Public Law 1975, c. 127.

3. Said Compliance Officer shall serve until a successor is appointed.

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, 2013 at 4:30 p.m. prevailing time.

DATED: December 19, 2013

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA				x
SAMEER BOUTROS	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2597  
 Offered By Friedman  
 Seconded By Olbrich  
 Dated December 19, 2013

**A RESOLUTION APPOINTING ROMANO, HEARING, TESTA AND KNORR  
 CERTIFIED PUBLIC ACCOUNTANTS, AS ACCOUNTANTS AND  
 AUDITORS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY**

WHEREAS, pursuant to N.J.S.A. 40:14B-66, this Authority shall employ a registered municipal accountant or a certified public accountant of New Jersey; and

WHEREAS, N.J.S.A. 40:14B-18 authorizes the Authority to determine the duties, compensation and term of office of such accountant; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Authority solicited sealed Requests for Qualifications (RFQ) through a fair and open process in accordance with NJSA 19:44A-20.4 et.seq., which the Director and General Counsel reviewed and made their recommendations.

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to enter into an Agreement with Romano, Hearing, Testa and Knorr for specialized accounting and auditing services to the Cumberland County Utilities Authority for the term of one year, commencing the first day of January 2014 and expiring on the thirty-first day of December 2014, or until a successor is appointed.

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, 2014 at 4:30 p.m. prevailing time.

DATED: December 19, 2014



# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA				x
SAMEER BOUTROS	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2598  
 Offered By Olbrich  
 Seconded By Edwards  
 Dated December 19, 2013

**RESOLUTION APPOINTING CONSULTING AND MUNICIPAL ENGINEERS (CME)  
 AS CONSULTING ENGINEERS OF THE  
 CUMBERLAND COUNTY UTILITIES AUTHORITY**

WHEREAS, N.J.S.A. 40:14B-18 authorizes the Authority to appoint and employ such agents and employees as it may require; and

WHEREAS, there exists a need for engineering services, and funds are available for this purpose; and

WHEREAS, the Authority solicited sealed Requests for Qualifications (RFQ) through a fair and open process in accordance with NJSA 19:44A-20.4 et. seq. which the Director and General Counsel reviewed and made their recommendations.

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute an agreement with CME (Consulting and Municipal Engineers), 3141 Bordentown Avenue, Parlin, NJ 08859-1162 for engineering services to act as the Consulting Engineer for the term of one year, commencing the first day of January 2014 and expiring on the thirty-first day of December 2014.

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, 2013 at 4:30 p.m. prevailing time.

DATED: December 19, 2013

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA				x
SAMEER BOUTROS	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2599

Offered By Friedman

Seconded By Edwards

Dated December 19, 2013

## RESOLUTION APPOINTING ROBERT J. O'DONNELL, ESQUIRE AS GENERAL COUNSEL FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, N.J.S.A. 40:14B-18 authorizes the Authority to appoint and employ such agents and employees as it may require; and

WHEREAS, there exists a need for legal services and funds are available for this purpose; and

WHEREAS, the Authority solicited sealed Requests for Qualifications (RFQ) through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et. seq. which the Director reviewed and recommended.

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute an agreement with Robert J. O'Donnell, Esquire, for legal services to act as General Counsel for the Cumberland County Utilities Authority for the term of one year, commencing the first day of January 2014 and expiring on the thirty-first day of December 2014, or until a successor is appointed.

Passed and adopted at a special 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, 2013 at 4:00 p.m. prevailing time.

DATED: December 19, 2013

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA				x
SAMEER BOUTROS	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2600  
 Offered By Olbrich  
 Seconded By Edwards  
 Dated December 19, 2013

**A RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER  
 USE RULES AND REGULATIONS, TABLE 3-1, EXHIBIT A, AND EXHIBIT B**

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 November 19, 2012; and

WHEREAS, a public hearing was held on November 25, 2013 to review proposed changes to the Sewer Use Rules and Regulations, Table 3-1, Exhibit A, and Exhibit B; and

WHEREAS, the proposed revisions to Table 3-1 "Maximum Allowable Discharge Concentrations" is being amended to comply with NJAC 7:14A-12.8(d) for discharges of petroleum hydrocarbon oil and grease; and

WHEREAS, Exhibit A "Schedule of Connection Permit Fees" sets forth the rate per domestic consumer unit (DCU); and

WHEREAS, Exhibit B, "User Rate Structure of the Sewer Use Rules and Regulations" sets forth the Volume Charge per 1000 gallons; and

WHEREAS, it is the determination of the Authority to amend the Sewer Use Rules and Regulations as outlined above.

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, 2014.

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, 2013 at 4:30 p.m. prevailing time.

DATED: December 19, 2013

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA				x
SAMEER BOUTROS	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2601

Offered By Olbrich

Seconded By Boutros

Dated December 19, 2013

## A RESOLUTION AWARDING A CONTRACT TO Q C LABORATORIES FOR PROVIDING OUTSIDE LABORATORY SERVICES

WHEREAS, the Cumberland County Utilities Authority has heretofore advertised for bids for Providing Outside Laboratory Services, in accordance with the Specifications adopted on October 17, 2013, on file at its Wastewater Treatment Plant; and

WHEREAS, on December 17, 2013, bids were received and duly opened for Providing Outside Laboratory Services, the bid is as follows:

Q C Laboratories, Southampton, PA      \$24,347.00

and said bid(s) were referred to the Authority's General Counsel, Director and Deputy Director for tabulation, evaluation, report and recommendation; and

WHEREAS, the Authority's Director and Deputy Director recommend that the Contract be awarded to Q C Laboratories, being the lowest responsible bidder in the amount of \$24,347.00 per year.

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

1. That there be awarded to Q C Laboratories, 1205 Industrial Blvd., P.O. Box 514, Southampton, PA 18966-051445 a two (2) year contract for Providing Outside Laboratory Services in the total bid of \$24,347.00 per year.

2. That the proper officers of this Authority be and they are hereby authorized and directed to execute the Contract hereby awarded.

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 Monday afternoon, December 19, 2013 at 4:30 p.m. prevailing time.

DATED: December 19, 2013

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA				x
SAMEER BOUTROS	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2602

Offered By Boutros

Seconded By Edwards

Dated December 19, 2013

## RESOLUTION TO UPDATE AUTHORIZING THE AUTHORITY'S DIRECTOR OR DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS

WHEREAS, the Cumberland County Utilities Authority receives, from time to time as required by permit applicants to the New Jersey Department of Environmental Protection (NJDEP), requests for project approval endorsement, or conformance certification; and

WHEREAS, the Cumberland County Utilities Authority's Director or Deputy Director is charged with reviewing all such requests and determining whether or not said requests are in conformance with the applicable Sewer Use Rules and Regulations, Wastewater Management Plan, or 201 Facilities Plan adopted by the Authority.

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

1. That the Director or Deputy Director of the Cumberland County Utilities Authority is authorized to receive and review all applications to the New Jersey Department of Environmental Protection for project endorsement, certification, or approval and is further authorized, on behalf of the Cumberland County Utilities Authority, to sign appropriate endorsements or certifications when said applications are in compliance with the Wastewater Management Plan, 201 Facilities Plan, and/or Sewer Use Rules and Regulations.

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, 2013 at 4:30 p.m. prevailing time.

DATED: December 19, 2013

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA				x
SAMEER BOUTROS	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2603

Offered By Olbrich

Seconded By Wasserman

Dated December 19, 2013

## A RESOLUTION TO AMEND THE FY 2013 TREATMENT PLANT UPGRADES CONTRACT TO INCLUDE A CHANGE ORDER

WHEREAS, the Commissioners of the Cumberland County Utilities Authority authorized the contract of the FY 2013 Treatment Plant Upgrades and entered into a contract with Quad Construction Company to perform such construction projects; and

WHEREAS, during construction it was determined that there were adjustments needed to the scope of services, to address unforeseen conditions and plant operational changes that resulted in an overall change of \$31,724.60 to the contract price; and

WHEREAS, the contract total including this Change Order will be \$1,703,724.60 dollars; and

WHEREAS, the Authority Engineer recommends this change order;

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that the Director of the Authority be and is hereby authorized to execute the attached change order to the contract for the FY 2013 Treatment Plant Upgrades Project.

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, 2013 at 4:30 p.m. prevailing time.

DATED: December 19, 2013

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA				x
SAMEER BOUTROS		x		
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2604

Offered By Olbrich

Seconded By Wasserman

Dated December 19, 2013

## RESOLUTION OF ACCEPTANCE OF 2014 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION

WHEREAS, the Cumberland County Utilities Authority has previously agreed to join the Cumberland County Insurance Commission ("Commission") subject only to the right to approve its assessments following processing and approval of its application; and

WHEREAS, the "Commission" has certified an annual assessment in the amount of \$89,500 for the coverage in the Cumberland County Insurance Commission for 2014; and

WHEREAS, the certified assessment has been recommended for approval.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Cumberland County Utilities Authority does hereby approve of the assessment and ratify its prior agreement to join the "Commission" which membership shall become effective on January 1, 2014.

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, 2013 at 4:30 p.m. prevailing time.

DATED: December 19, 2013

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA				x
SAMEER BOUTROS	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2605

Offered By Olbrich

Seconded By Wasserman

Dated December 19, 2013

## A RESOLUTION APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS

WHEREAS, the Cumberland County Utilities Authority has a need for a Risk Management Consultant; and

WHEREAS, the Hardenbergh Insurance Group has experience in providing and performing the various professional services as detailed in the Cumberland County Insurance Commission's Rules and Regulations; and

WHEREAS, due to the amount of the contract, there is no need to request bids; and

WHEREAS, payment is made by the Cumberland County Insurance Commission and included in the 2014 assessment.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Cumberland County Utilities Authority hereby appoint Hardenbergh Insurance Group, P.O. Box 8000, Marlton, New Jersey 08053 as its Risk Management Consultant in accordance with the Cumberland County Insurance Commission's Rules and Regulations, for the year 2014; and

BE IT FURTHER resolved by the Commissioners of the Cumberland County Utilities Authority that the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute the Risk Management Consultant's Agreement annexed hereto and to cause a notice of this decision to be published according to NJSA 40A:11-5 (1)(a)(i).

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, 2013 at 4:30 p.m. prevailing time.

DATED: December 19, 2013



# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA				x
SAMEER BOUTROS	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2606

Offered By Olbrich

Seconded By Edwards

Dated December 19, 2013

## A RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR DIGESTER CLEANING

WHEREAS, section N.J.S.A. 40A:11-6 of the Local Public Contracts Law permits local contracting units to use emergency purchasing procedures, and

WHEREAS, on July 18, 2002 the Cumberland County Utilities Authority adopted by Resolution #1820 an Emergency Purchasing Procedures Policy with written procedures for determining and confirming the existence of an emergency; and

WHEREAS, the Deputy Director of the Cumberland County Utilities Authority has determined that an imminent emergency exists requiring the cleaning of the Secondary Digester.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, the attached emergency purchase for cleaning services is hereby approved.

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, 2013 at 4:30 p.m. prevailing time.

DATED: December 19, 2013

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA				x
SAMEER BOUTROS	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2607

Offered By Olbrich

Seconded By Edwards

Dated December 19, 2013

## 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 \$205,654.46 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.

Cumberland County  
Utilities Authority

DATED: December 19, 2013

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA				x
SAMEER BOUTROS	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2608

Offered By Olbrich

Seconded By Wasserman

Dated December 19, 2013

A RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY  
AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES  
FROM THE CCUA SERIES 2010-2013 NJEIT CONSTRUCTION FUND

BE IT RESOLVED BY THE CUMBERLAND COUNTY UTILITIES AUTHORITY (the "Authority"), as follows:

Section 1. The costs and expenses which are set forth in the certificate entitled "Requisition and Certification as to Payment of Costs and Expenses From the CCUA Series 2010-2013 NJEIT Construction Fund" which is attached hereto as Exhibit A and which, by this reference, is made a part hereof as if set forth in full herein, are hereby authorized to be paid on December 19, 2013 from monies which are on deposit in the CCUA Series 2010- 2013 NJEIT Construction Fund , which has been established and created in accordance with the provisions of a Resolution of the Authority, duly adopted December 20, 2012, entitled "Supplemental Resolution Authorizing the Issuance of Not to Exceed \$2,100,000 Aggregate Principal Amount of Sewer System Revenue Bonds, Series 2013 of the CCUA".

Section 2. TD BANK, NA, Cherry Hill, New Jersey, in its capacity as Trustee for the holders of the CCUA Series 2010- 2013 NJEIT Construction Fund, is hereby authorized to withdraw such monies from the Fund, and to make payment of same, in accordance with the terms hereof and the terms of the attached requisition.

Section 3. This Resolution shall take effect immediately.

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, 2013 at 4:30 p.m. prevailing time.

DATED: December 19, 2013