

AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
NOVEMBER 25, 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. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR THE PURPOSE OF PRESENTING QUESTIONS OR COMMENTS RELATIVE TO ANY PROPOSED AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS
6. MOTION TO CLOSE THE PUBLIC HEARING ON ANY AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS
7. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR THE PURPOSE OF PRESENTING QUESTIONS OR COMMENTS RELATIVE TO THE PROPOSED 2014 BUDGET
8. MOTION TO CLOSE THE PUBLIC HEARING ON THE 2014 BUDGET
9. MOTION TO RETURN TO REGULAR MEETING
10. MINUTES OF REGULAR MEETING OF OCTOBER 17, 2013
11. REPORTS
 - A. DIRECTOR
 - B. ENGINEER
 - C. AUDITOR
 - D. GENERAL COUNSEL
 - E. COMMITTEES
 - (1) COMMUNITY/INDUSTRIAL RELATIONS – Commissioner Friedman
 - (2) EMPLOYEE RELATIONS – Commissioner 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 JOIN THE CUMBERLAND COUNTY INSURANCE COMMISSION
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

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 2586

Offered By Olbrich

Seconded By Bethea

Dated November 25, 2013

A RESOLUTION TO JOIN THE CUMBERLAND COUNTY INSURANCE COMMISSION

WHEREAS, a number of county entities in the state of New Jersey have joined together to form an Insurance Commission, (herein after the "County Insurance Fund Commission" or COMMISSION) as permitted by N.J.S.A. (40A:10-36); and

WHEREAS, the existence of the County Insurance Fund Commission is intended to provide Cumberland County's various boards, agencies, authorities and commissions with the opportunity to combine resources to manage their liability and casualty risks as may be authorized; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority have determined that it is in the Authority's best interest to become a participating member of the County Insurance Fund Commission.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that it agrees to become a member of the County Insurance Fund Commission for an initial period, not to exceed three (3) years, the commencement of which shall coincide with the effective date of the COMMISSION'S operation and coverage, or the effective date of membership, whichever occurs later, for the purpose of establishing the following types of coverage:

1. Workers' Compensation and Employer's Liability;
2. Liability, other than motor vehicle;
3. Property Damage, other than motor vehicle; including Boiler & Machinery;
4. Motor Vehicle;
5. Public officials/Employment Practices Liability;
6. Crime; and
7. Environmental Impairment Liability

BE IT FURTHER RESOLVED that such membership is subject to the right to approve the initial assessment when the same is received from the COMMISSION following processing of the application; and

BE IT FURTHER RESOLVED that the Authority hereby adopts and approves of the Rules and Regulations of the COMMISSION; and

BE IT FURTHER RESOLVED that the Director is authorized to execute the application for membership and the accompanying certification on behalf of the Authority; and

BE IT FURTHER RESOLVED that the Director is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the COMMISSION, as are required by the COMMISSIONS' rules and regulations, and to deliver same to the Executive Director of the COMMISSION with the express reservation that said document shall become effective only upon the applicant's admission to the COMMISSION, following approval by

Cumberland County Utilities Authority

the COMMISSION and passage by the Authority of a Resolution accepting Assessment provided by the COMMISSION and approval by the New Jersey Department of Insurance and the Department of Community Affairs, if required.

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, November 25, 2013 at 4:30 p.m. prevailing time.

DATED: November 25, 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 2587

Offered By Bethea

Seconded By Olbrich

Dated November 25, 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 \$182,385.12 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.

DATED: November 25, 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 2588
 Offered By Olbrich
 Seconded By Wasserman
 Dated November 25, 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 November 25, 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, November 25, 2013 at 4:30 p.m. prevailing time.

DATED: November 25, 2013