

AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
April 17, 2014

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 MARCH 20, 2014
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
7. RESOLUTIONS
 - A. RESOLUTION ACKNOWLEDGING THE RECEIPT AND CERTIFYING THE REVIEW OF THE 2013 AUDIT REPORT
 - B. RESOLUTION DESIGNATING CUMBERLAND ADVISORS AS THE AUTHORITY'S INVESTMENT ADVISOR
 - C. RESOLUTION AWARDED CONTACT TO GARRISON ENTERPRISE, INC FOR MISCELLANEOUS CONSTRUCTION SERVICES
 - D. RESOLUTION APPROVING AN INTERLOCAL SERVICE AGREEMENT WITH THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY FOR HAZARDOUS WASTE CLEANUP DAYS
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 CUA SERIES 2010-2013 NJEIT CONSTRUCTION FUND
9. MOTION FOR EXECUTIVE SESSION
10. CHAIRMAN'S REMARKS
11. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
12. PUBLIC PORTION
13. 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 2629
 Offered By Wasserman
 Seconded By Bethea
 Dated April 17, 2014

A RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
 AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES
 FROM THE CUA 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 CUA 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 April 17, 2014 from monies which are on deposit in the CUA 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 CUA".

Section 2. TD BANK, NA, Cherry Hill, New Jersey, in its capacity as Trustee for the holders of the CUA 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, April 17, 2014 at 4:30 p.m. prevailing time.

DATED: April 17, 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 2628
 Offered By Bethea
 Seconded By Wasserman
 Dated April 17, 2014

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 \$170,052.12 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: April 17, 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 2627
 Offered By Boutros
 Seconded By Bethea
 Dated April 17, 2014

RESOLUTION APPROVING AN INTERLOCAL SERVICE AGREEMENT WITH THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY FOR HAZARDOUS WASTE CLEANUP DAYS

WHEREAS, the Cumberland County Utilities Authority has been requested by the Cumberland County Improvement Authority to assist in funding hazardous waste cleanup days to be conducted for residents of Cumberland County; and

WHEREAS, the Authority will join the Cumberland County Improvement Authority, City of Millville Sewer Utility and the Landis Sewerage Authority as funding agencies for the hazardous waste cleanup day; and

WHEREAS, hazardous waste cleanup days will be a benefit to the Authority as household hazardous wastes from Cumberland County will be diverted from the Authority's sewerage treatment system; and

WHEREAS, the Authority's contribution to hazardous waste cleanup day will not exceed Four Thousand Dollars (\$4,000.00),

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority to enter into a contract with the Cumberland County Improvement Authority to conduct hazardous waste cleanup days in Cumberland County; and

BE IT FURTHER RESOLVED that the Chairman and the Secretary of the Authority are authorized to execute an agreement with the Cumberland County Improvement Authority for hazardous waste cleanup days.

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, April, 17, 2014 at 4:30 p.m. prevailing time.

DATED: April 17, 2014

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 2626
 Offered By Wasserman
 Seconded By Bethea
 Dated April 17, 2014

A RESOLUTION AWARDDING A CONTRACT TO GARRISON ENTERPRISE, INC FOR MISCELLANEOUS CONSTRUCTION SERVICES

WHEREAS, the Cumberland County Utilities Authority has heretofore advertised for bids for Miscellaneous Construction Services, in accordance with the Specifications adopted on March 20, 2014, on file at its Wastewater Treatment Plant; and

WHEREAS, on April 15, 2014 one bid was received and duly opened for providing Miscellaneous Construction Services, the total price bid was as follows:

Garrison Enterprise, Vineland, NJ	\$37,243.12
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and said bid was referred to the Authority's Deputy Director, General Counsel and Director for tabulation, evaluation, report and recommendation; and

WHEREAS, the Authority's General Counsel and Director recommend that a Contract be awarded to Garrison Enterprise, 211 W. Elmer Road, Vineland, New Jersey 08360-6309, being the lowest responsible bidder.

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

1. That there be awarded a contract to Garrison Enterprise, 211 W. Elmer Road, Vineland, New Jersey 08360-6309, for providing Miscellaneous Construction Services on a "as needed" basis as per bid specifications.
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 Thursday afternoon, April 17, 2014 at 4:30 p.m. prevailing time.

DATED: April 17, 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 2624
 Offered By Bethea
 Seconded By Wasserman
 Dated April 17, 2014

RESOLUTION ACKNOWLEDGING THE RECEIPT AND CERTIFYING THE REVIEW OF THE 2013 AUDIT REPORT

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and

WHEREAS, the annual audit report for the fiscal year ended December 31, 2013 has been completed and filed with the Cumberland County Utilities Authority pursuant to N.J.S.A. 40A:5A-15, and

WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body of each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual audit report, and specifically the sections of the audit report entitled "**Findings**" and "**Recommendations**", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board, and

WHEREAS, the members of the governing body have received the annual audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "**Findings**" and "**Recommendations**" in accordance with N.J.S.A. 40A:5A-17,

NOW, THEREFORE BE IT RESOLVED, that the governing body of the Cumberland County Utilities Authority hereby certifies to the Local Finance Board of the State of New Jersey that each governing body member has personally reviewed the annual audit report for the fiscal year ended December 31, 2013, and specifically has reviewed the sections of the audit report entitled "**Findings**" and "**Recommendations**", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED that the secretary of the authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

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, April 17, 2014 at 4:30 p.m. prevailing time.

DATED: April 17, 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 2625
 Offered By Bethea
 Seconded By Wasserman
 Dated April 17, 2014

RESOLUTION DESIGNATING CUMBERLAND ADVISORS AS THE AUTHORITY'S INVESTMENT ADVISOR

WHEREAS, the need exists for an Investment Advisor registered with the SEC;
 and

WHEREAS, the Authority's current investment advisor, the Cumberland
 Advisors was appointed for this position by Resolution #2462 on January 19, 2012; and

WHEREAS, it is in the best interest of the Cumberland County Utilities
 Authority to continue to have this position filled; and

WHEREAS, the Finance and Budget Committee recommend Cumberland
 Advisors be appointed to fill this position.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the
 Cumberland County Utilities Authority that Cumberland Advisors be and are hereby
 designated as investment advisor for the Authority investments.

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, April 17, 2014 at 4:30 p.m. prevailing time.

DATED: April 17, 2014

CUMBERLAND COUNTY UTILITIES AUTHORITY

April 17, 2014

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, April 17, 2014 in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

Albert Jones, Chairman

Keith Wasserman, Vice-Chairman

Ed Bethea, Commissioner

Sam Boutros, 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. (THE OPEN PUBLIC MEETING ACT) and led in the flag salute.

Secretary Hill called the roll and a quorum was present. Commissioners Edwards, Friedman and Olbrich were recorded as excused absences.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of March 20, 2014. Motion was made by Commissioner Bethea, seconded by Vice Chairman Wasserman and was carried unanimously at roll call.

Chairman Jones called for reports.

REPORTS

Director

Director Errickson submitted the March 2014 Discharge Monitoring Report (DMR) for inclusion in the minutes of this meeting.

The Director reported that a project close-out meeting was held this month for “The Treatment Plant Upgrades”. Attending the meeting was Quad Construction, Ron Curcio from A.R.H. Associates (Adams, Rehmman and Heggan), the project engineer and Ed Kispert, the project manager from NJDEP. The punch list has been completed, final site cleanup and seeding of disturbed areas has been done, and final payment application has been submitted. The secondary digester has been filled and is working well. Both boilers are now running on methane.

The Director also reported that a new gas meter at the digester is in the process of being installed and plans are to do close tracking of amount of methane that is produced. CME has been tasked to develop an added energy plan to better use the excess methane we believe is now being produced.

The Director noted that land application at Cumberland Nurseries has finally been started. We managed to get five days in before being delayed again by rain and ice on April 16. We are looking into using Ash Lane

Farm, where we have occasionally taken sludge for land application in the past, for additional disposal opportunity.

He informed the board that we had a minor violation of the daily maximum chlorine limit during April. This was due to an increase in solids when we were switching clarifiers, and not subject to any penalty.

Director Errickson further reported that all of our industrial discharges were in compliance with their permits this month, although we are continuing to monitor for the use of ammonia based sanitizers that cause problems here at the plant.

He also reported that the Finance Committee met last week to review the Annual Financial Analysis Report of the Authority's overall financial position and result of operation for the year that ended on December 31, 2013.

Director Errickson reported attending a meeting of the Cumberland County Insurance Commission on "Safety Accident Review". The purpose of this meeting was to discuss claims and other issues throughout the County of Cumberland.

The Director noted that again, this year, the State of New Jersey has changed the procedure for the submitting the State required Financial Disclosure Statement. We have been waiting for directions from the State, as far as what to do, but have heard nothing to date. We were informed that Lori from the County Clerk's office is attending a meeting on Tuesday April 22, 2014 to discuss this matter. She will contact our office after the meeting. As soon as we have any information, we will contact the Commissioners.

Director Errickson requested that the Commissioners sign the Audit Report affidavit before leaving the meeting this evening.

Resolution "A" on the agenda is to certify the Board Members review of the audit report for the fiscal year ended December 31, 2013. Resolution "B" designates Cumberland Advisors as the Authority's Investment Advisor. Resolution "C" awards a contract for miscellaneous construction services to Garrison Enterprise, Inc. Resolution "D" approves an inter-local service agreement for hazardous waste cleanup days with Cumberland County Improvement Authority.

In conclusion, the Director thanked Deputy Director Michael Fernandez, Business Administrator Sandy Acevedo and Administrative Assistant Patti McAllister for their help with his reports this month.

Engineer

Mr. Harris reported that he is attempting to set up meetings with the New Jersey Environmental Infrastructure Trust and the US Department of Agriculture to explore funding opportunities for Authority capital projects.

Auditor

Mr. Testa reported that he attended the Finance and Budget Committee meeting and reviewed the draft of the 2013 Audit Report in detail. Draft copies of the audit report were also sent to the rest of the Commissioners for their review. Hearing no comments on the Draft Report, final copies have been provided to the Authority today. Mr. Testa went on to briefly review some of the highlights of the Audit Report.

In the Independent Auditor's Report (pages 1, 2 & 3), the Authority received an "unmodified" or clean opinion on its financial statements for the year ended December 31, 2013 which states, in our opinion, the basic financial statements present fairly, in all material respects, the financial position, changes in financial position and cash flows of the Authority for the year 2013 in accordance with GAAP.

Since this audit is subject to Government Auditing Standards, there is also a report on compliance and on internal control over financial reporting. We noted no instances of noncompliance required to be reported under Government Auditing Standards. There were no significant deficiencies or material weaknesses noted with respect to internal control over financial reporting.

In addition, as a result of the NJEIT funded Plant Upgrade Project, since the Authority expended more than \$ 500,000 in Federal pass through funds, the audit was also required to be performed in accordance with OMB Circular A-133 (otherwise known as a Single Audit). The auditor's reports on compliance and internal control over compliance state the Authority complied in all material respects with the applicable compliance requirements that could have a direct and material effect on its major federal program and that there were no material weaknesses in internal control over compliance noted.

With there being no Findings and Recommendations to be reported for this year, I would like to commend the Authority and the administrative staff for once again doing a very good job.

Statement 63 and 65 resulted in the Authority restating certain amounts previously reported in the 2012 financial statements. That restatement is reflected in the comparative financial statements presented in the Audit Report. Details on the changes may be found in Notes to the Financial Statements.

As reflected in Exhibit B, the Authority's operation revenues, which totaled approximately \$6,372,000 decreased approximately \$83,000 or 1.28% from the prior year. Note that the new method of billing the users resulted in almost the same amount being billed for Treatment Fees, as under the old method.

Septage fees decreased approximately \$73,000, accounting for most of the decrease in operating Revenues. The cost of Providing Services, Administrative and General Expenses and Depreciation constitute Operating Expenses, which totaled \$5,465,000. That is an increase of \$102,000 or 1.90% over the prior year Operating Expenses of \$5,364,000. The cost of Providing Services increased (6.84%), however Administrative and General Expenses decreased (4.00%) to approximately keeping the increase in costs that the Authority has some control over to less than 2%.

The Operating Revenue of \$6,372,000, less the Operating Expenses of \$5,465,000, resulted in an Operating Income of \$906,000 which is \$184,000 less than the prior year. In 2013, the Authority's Non-Operating Revenues and Expenses netted to a net expense amount of \$287,000, compared to a net expense of \$284,000 in 2012, so very little change from the prior year. The net effect of all of this is that the Authority experienced an increase in net position (formerly net assets) for financial statement purposes (in other words, net income) of approximately \$619,000, which is \$188,000 less than 2012. I would note these net income amounts are on a Generally Accepted Accounting Principles (GAAP) basis.

On a budgetary Basis, the Authority reported Revenues over Costs (or net income) in the amount of \$612,000. Schedule 4 includes a reconciliation at the bottom, which shows how we get from Budgetary Net Income to the GAAP net income shown on Exhibit B.

It is significant to note the Authority did not have to utilize Net Position (formerly Net Assets) to subsidize the 2013 (or 2012) budget and is also not anticipating having to do so in the 2014 Budget.

Mr. Testa also noted that the Authority did meet the Rate Covenant contained in the Bond Resolution for 2013.

In addition to the Audit Report, there is correspondence which is the "Communication to Those Charged with Governance", which, in CCUA's case is the Commissioners. This correspondence explains the auditor's responsibilities, describes certain accounting practices, management's responsibilities, certain aspects of interaction with management and certain other matters that we are reporting to the Commissioners that were not considered significant enough to warrant inclusion in the audit report.

Resolution A on the agenda today acknowledges the receipt and certifies the review of the 2013 audit report. This should be acknowledged by the Commissioners, signing the group form affidavit. Please be sure to sign it before leaving today.

As a result of having no findings and recommendations noted in the audit report, the Authority is not required to prepare a corrective action plan.

Once approved, the resolutions are to be sent to the Division of Local Government Services along with the group form affidavit. The Synopsis of the Audit report is to be published in the newspaper and forwarded to the Division of Local Government Services as well. That will satisfy the filing requirements pertaining to the 2013 audit.

In conclusion, Mr. Testa offered to answer any questions.

General Counsel

Mr. O'Donnell stated that he prepared a legal opinion, as requested by the Director, in regards to connection fees as it relates to the Status on a Development Authority and whether a municipality or Board of Education is still responsible.

Mr. O'Donnell reported he had reviewed the bid on tonight's agenda for compliance.

Mr. O'Donnell further stated that he was available for any questions or concerns by staff and commissioners.

Committees

The Finance and Budget Committee met on April 11, 2014. The purpose of the meeting was to review the draft of the 2013 Audit Report in detail. After the presentation and a question and answer period, the Committee recommends that the audit review be on the agenda for acknowledgment by resolution on the April 17, 2014 meeting.

RESOLUTIONS

RESOLUTION (2624) ACKNOWLEDGING THE RECEIPT AND CERTIFYING THE REVIEW OF THE 2013 AUDIT, offered by Commissioner Bethea seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2625) DESIGNATING CUMBERLAND ADVISORS AS THE AUTHORITY'S INVESTMENT ADVISOR, offered by Commissioner Bethea, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2626) AWARDED A CONTRACT TO GARRISON ENTERPRISE, INC FOR MISCELLANEOUS CONTRUCTION SERVICES, offered by Vice-Chairman Wasserman, seconded by Commissioner Bethea and carried unanimously at roll call.

RESOLUTION (2627) APPROVING AN INTERLOCAL SERVICE AGREEMENT WITH THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY FOR HAZARDOUS WASTE CLEANUP DAYS, offered by Commissioner Boutros, seconded by Commissioner Bethea and carried unanimously at roll call.

Treasurers Report

Revenue Account	\$ 35,241.16
Operating Account	1,381,992.58
Petty Cash	500.00
Sensor Account	6,932.49
General Account	1,193,139.96
Plant Reconstruction/Replacement	2,028,687.71
User Revenue Reserve	50,000.66
Trust Account	3,215,614.56
Total Cash Position	\$ 7,912,109.12

Treasurer Quinn reported that the bills submitted for payment today for the Operating Account total \$170,052.12. The Authority Chairperson and 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 (2628) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner Bethea, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2629) OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY AUTHORIZING PAYMENT FO CERTAIN COSTS AND EXPENSES FROM THE CCUA SERIES 2010-2013 NJEIT CONSTRUCTION FUND, offered by Vice-Chairman Wasserman, seconded by Commissioner Bethea and carried unanimously at roll call.

Chairperson's Remarks

Chairman Jones thanked the Director and staff for their hard work and Auditor Steve Testa for an outstanding Audit Report. The Chairman also offered warm wishes for a Happy and Safe Easter to everyone. He thanked those who came out to the meeting, including Freeholder Deputy Director Doug Long and Mrs. Ridgeway.

Commissioners

Commissioner Bethea offered his thanks to Deputy Director Michael Fernandez for taking his photograph and hanging it on the wall with the other Commissioners.

Public

There being no comments from the public, the meeting was adjourned on a motion from Commissioner Bethea.

The next regular Monthly Meeting of the Cumberland Counties Utilities Authority will be held Thursday, May 15, 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