

**AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
JANUARY 15, 2015**

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 DECEMBER 18, 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 – Chairman Jones
 - (4) FINANCE AND BUDGET – Vice-Chairman Wasserman
 - (5) OPERATIONS/INSURANCE - Commissioner Boutros
 - (6) AD HOC – Commissioner Bethea
7. RESOLUTIONS
 - A. A RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO PURCHASE MATERIALS ACCORDING TO THE TERMS OF PERTINENT STATE CONTRACTS
 - B. RESOLUTION TO ENTER INTO A CONTRACT WITH PTP CONSULTING, INC. FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING AND INSPECTION
 - C. RESOLUTION APPROVING AN INTERLOCAL SERVICE AGREEMENT WITH THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY FOR HAZARDOUS WASTE CLEANUP DAYS
 - D. RESOLUTION ESTABLISHING THE RE-APPOINTMENT AND EMPLOYMENT AGREEMENT FOR ANTHONY MICHAEL FERNANDEZ AS DEPUTY DIRECTOR OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
 - E. RESOLUTION HONORING DONALD OLBRICH FOR HIS DEDICATION AND YEARS OF SERVICE TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY
 - F. RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY DECLARING ITS OFFICIAL INTENT TO REIMBURSE EXPENDITURES FOR PROJECT COSTS FROM THE PROCEEDS OF DEBT OBLIGATIONS IN CONNECTION WITH ITS PARTICIPATION IN THE 2016 NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST FINANCING PROGRAM
8. TREASURER'S REPORT
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
9. CHAIRMAN'S REMARKS
10. MOTION TO ENTER INTO EXECUTIVE SESSION TO DISCUSS POSSIBLE LITIGATION AND PERSONNEL MATTERS
11. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
12. PUBLIC PORTION
13. ADJOURNMENT

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
EDWARD BETHEA	X				RESOLUTION <u>2670</u>
SAMEER BOUTROS				X	Offered By <u>Wasserman</u>
ANGELIA EDWARDS	X				Seconded By <u>Bethea</u>
HARVEY FRIEDMAN	X				Dated <u>January 15, 2015</u>
VACANT					
KEITH WASSERMAN	X				
ALBERT JONES	X				

RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY
UTILITIES AUTHORITY TO PURCHASE MATERIALS ACCORDING TO
THE TERMS OF PERTINENT STATE CONTRACTS

WHEREAS, the Cumberland County Utilities Authority in the course of conducting its operation is in need of purchasing materials; and

WHEREAS, the State of New Jersey has entered into contracts with suppliers of materials under the terms of said contracts, the Cumberland County Utilities Authority can purchase materials at the same costs as would be paid by the State of New Jersey; and

WHEREAS, it has been the experience of the Authority that purchase of materials pursuant to the terms of the State contracts is often more economical than attempting to purchase many items directly from suppliers of materials.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority to purchase materials pursuant to the terms of pertinent State contracts for the purchase of specific materials.

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, January 15, 2015 at 4:30 p.m. prevailing time.

DATED: January 15, 2015

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
EDWARD BETHEA	x				RESOLUTION <u>2671</u>
SAMEER BOUTROS				x	Offered By <u>Bethea</u>
ANGELIA EDWARDS	x				Seconded By <u>Wasserman</u>
HARVEY FRIEDMAN	x				Dated <u>January 15, 2015</u>
VACANT					
KEITH WASSERMAN	x				
ALBERT JONES	x				

RESOLUTION TO ENTER INTO A CONTRACT WITH
PTP CONSULTING, INC. FOR PROFESSIONAL SERVICES RELATED
TO HEALTH AND SAFETY PROGRAM, TRAINING AND INSPECTION

WHEREAS, there exists a need for an Occupational Safety Program for the employees of the Cumberland County Utilities Authority and funds are available for this purpose; and

WHEREAS, PTP Consulting, Inc., is licensed and certified through the N.J. Department of Labor in a field of study requiring specialized instruction in a prolonged form and course with certification by examination and has experience in providing an Occupational Safety Program; and

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

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows that the Chairman and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to enter into an agreement with PTP Consulting, Inc, 1531 Kings Highway, Swedesboro, NJ 08085, for conducting an occupational safety program for the year 2015, for the employees of 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, January 15, 2015 at 4:30 p.m. prevailing time.

DATED: January 15, 2015

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
EDWARD BETHEA	x				RESOLUTION <u>2672</u>
SAMEER BOUTROS				x	Offered By <u>Bethea</u>
ANGELIA EDWARDS	x				Seconded By <u>Edwards</u>
HARVEY FRIEDMAN	x				Dated <u>January 15, 2015</u>
VACANT					
KEITH WASSERMAN	x				
ALBERT JONES	x				

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, January 15, 2015 at 4:30 p.m. prevailing time.

DATED: January 15, 2015

Cumberland County
Utilities Authority

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
EDWARD BETHEA	x				RESOLUTION <u>2673</u>
SAMEER BOUTROS				x	Offered By <u>Friedman</u>
ANGELIA EDWARDS	x				Seconded By <u>Bethea</u>
HARVEY FRIEDMAN	x				Dated <u>January 15, 2015</u>
VACANT					
KEITH WASSERMAN	x				
ALBERT JONES	x				

A RESOLUTION ESTABLISHING THE RE-APPOINTMENT AND EMPLOYMENT AGREEMENT FOR ANTHONY MICHAEL FERNANDEZ AS DEPUTY DIRECTOR OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, the Cumberland County Utilities Authority employs Anthony Michael Fernandez as Deputy Director of the Authority; and

WHEREAS, the Commissioners are desirous of renewing an employment agreement with Mr. Fernandez; and

WHEREAS, a Chairman’s Committee and Director have negotiated conditions of employment with Mr. Fernandez and unanimously support the agreement.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority to re-appoint and establish an Employment Agreement with Anthony Michael Fernandez, Deputy Director of the Authority, as follows:

1. The Agreement sets conditions of employment, salary and benefits for Anthony Michael Fernandez for a period effective January 1, 2015 through December 31, 2016.
2. The Agreement shall remain in force until the expiration date or as terminated by procedures established in said agreement.

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, January 15, 2015 at 4:30 p.m. prevailing time.

DATED: January 15, 2015

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION 2674

Offered By Wasserman

Seconded By Bethea

Dated January 15, 2015

RESOLUTION HONORING DONALD OLBRICH
FOR HIS DEDICATION AND YEARS OF SERVICE
TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, Donald Olbrich served as a Commissioner of the Cumberland County Utilities Authority from March 1, 1998 to October 31, 2014; and

WHEREAS, during his 16 years of service as Commissioner, Donald Olbrich served as Chairman of various committees; and

WHEREAS, Donald Olbrich served the Authority with distinction and diligence.

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

1. That the Authority hereby expresses its appreciation to Donald Olbrich for his dedication and years of service to the Cumberland County Utilities Authority as a Commissioner.
2. That the Authority also shows its appreciation to Donald Olbrich for his wise advice and fellowship over his years of service.
3. That a certified copy of this Resolution be forwarded by the Secretary of this Authority to Donald Olbrich.

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, January 15, 2015 at 4:30 p.m. prevailing time.

DATED: January 15, 2015

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION 2675

Offered By Bethea

Seconded By Wasserman

Dated January 15, 2015

RESOLUTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
DECLARING ITS OFFICIAL INTENT TO REIMBURSE EXPENDITURES FOR
PROJECT COSTS FROM THE PROCEEDS OF DEBT OBLIGATIONS IN
CONNECTION WITH ITS PARTICIPATION IN THE 2016 NEW JERSEY
ENVIRONMENTAL INFRASTRUCTURE TRUST FINANCING PROGRAM

WHEREAS, the Cumberland County Utilities Authority (the “Borrower”) intends to acquire, construct, renovate and/or install the environmental infrastructure project more fully described in Exhibit A attached hereto (the “Project”);

WHEREAS, the Borrower intends to finance the Project with debt obligations of the Borrower (the “Project Debt Obligations”) but may pay for certain costs of the Project (the “Project Costs”) prior to the issuance of the Project Debt Obligations with funds of the Borrower that are not borrowed funds;

WHEREAS, the Borrower reasonably anticipates that obligations, the interest on which is excluded from gross income under Section 103 of the Internal Revenue Code of 1986, as amended (the “Code”), will be issued by the New Jersey Environmental Infrastructure Trust (the “Issuer”) to finance the Project on a long-term basis by making a loan to the Borrower with the proceeds of the Issuer’s obligations (the “Project Bonds”); and

WHEREAS, the Borrower desires to preserve its right to treat an allocation of proceeds of the Project Debt Obligations to the reimbursement of Project Costs paid prior to the issuance of the Project Debt Obligations as an expenditure for such Project Costs to be reimbursed for purposes of Sections 103 and 141 through 150, inclusive, of the Code.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borrower as follows:

Section 1. The Borrower reasonably expects to reimburse its expenditure of Project Costs paid prior to the issuance of the Project Debt Obligations with proceeds of its Project Debt Obligations.

Section 2. This resolution is intended to be and hereby is a declaration of the Borrower’s official intent to reimburse the expenditure of Project Costs paid prior to the issuance of the Project Debt Obligations with the proceeds of a borrowing to be incurred by the Borrower, in accordance with Treasury Regulations §150-2.

Section 3. The maximum principal amount of the Project Debt Obligations expected to be issued to finance the Project is not to exceed \$2,100,000.

Section 4. The Project Costs to be reimbursed with the proceeds of the Project Debt Obligations will be “capital expenditures” in accordance with the meaning of Section 150 of the Code.

Section 5. No reimbursement allocation will employ an “abusive arbitrage device” under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Code. The proceeds of the Project Bonds used to reimburse the Borrower for Project Costs, or funds corresponding to such amounts, will not be used in a manner that results in the creation of “replacement

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION 2676

Offered By Bethea

Seconded By Wasserman

Dated January 15, 2015

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 \$170,292.99 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: January 15, 2015

REGULAR MEETING
CUMBERLAND COUNTY UTILITIES AUTHORITY
January 15, 2015

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, January 15, 2015 in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

Albert Jones, Chairman
Keith Wasserman, Vice-Chairman
Edward Bethea, Commissioner
Angelia Edwards, Commissioner
Harvey Friedman, Commissioner
Jerome A. Harris, Engineer
Robert O'Donnell, General Counsel
C. Kenneth Hill, Secretary
James Quinn, Treasurer
G. Steven Errickson, Director
A Michael Fernandez, Deputy Director
Karen Davis, 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 Sam Boutros was recorded as absent.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of December 18, 2014. It was motioned by Commissioner Bethea, seconded by Commissioner Friedman and was carried unanimously at roll call.

REPORTS

Director

Director Errickson submitted the December 2014 Discharge Monitoring Report (DMR) for inclusion in the minutes of this meeting. The Authority met all discharge parameters for the month of December. The plant inspection was held by DEP on December 16, 2014. While there is always a few minor details they want addressed, the inspection went well overall.

Our lab inspection is scheduled for February 9, 2015. It was noted that we will begin working shortly with key employees to move towards electronic reporting for all permits.

He reported meeting with Tony Rivera from the CCIA, to discuss renewal of a inter-local service agreement for Hazardous Waste Days. This agreement allows us to conduct three household hazardous waste clean-up days for residents of Cumberland County, thereby serving the needs of county residents and at the same time diverting hazardous material away from county and local sewerage treatment systems. Also discussed was a new agreement with CCIA regarding (RCP) "Recycling Collection Program" that includes paper,

newspaper, magazines, aluminum cans, tin cans and plastic, but no food waste. Mr. Rivera is going to attend one of our plant employee meetings to explain this new program and answer any questions that may arise.

Director Errickson noted that he and Deputy Director Fernandez attended a meeting with NJEIT in Lawrenceville NJ to discuss means and methods necessary to develop infrastructure projects at the Bay Shores of Cumberland County. A number of elected officials and county administrators also attended this discussion and gave their input. In his opinion, funding will be the biggest challenge, not the engineering. Federal Sandy Relief Funds or some type of grant money will be needed in order to move projects forward.

Director Errickson informed the Board that the GCUA incinerator remains down, and we are taking sludge to ACUA. GCUA hopes to have their incinerator back on line by the end of January, or first two weeks of February. However, in the long term, they are moving ahead with the construction of digesters, at which time they would no longer accept sludge cake. While this is still some years down the road, it does mean that the Authority needs to evaluate sludge management options for the future.

He also noted that discussions continue with NJ Ethanol on their draft permit. We have asked for detailed plans on the pretreatment system and piping but have only received a generic plan from the manufacturer.

The Authority's plant discharge permit application was submitted in August, but to date, have had no comments back. Staff is currently working on the annual pretreatment reports for EPA and DEP. In addition, the Authority's land application permit package was submitted the end of December, and we are currently working on our end of year annual sludge management reports for EPA and DEP.

Director Errickson offered a brief summary regarding the resolutions on today's agenda. Resolution "A" is to purchase material according to terms of NJ State contracts. Resolution "B" deals with contract renewal with PTP Consulting for professional services related to health and safety training. Resolution "C" is for the Inter-Local Service agreement with CCIA for household Hazardous Waste clean-up days. Resolution "D" is for the Re-appointment of Deputy Director for CCUA. Resolution "E" is a resolution honoring Donald Olbrich for his years of service. Resolution "F" will allow the CCUA to be reimbursed by the NJEIT for cost associated with up and coming Authority projects.

In conclusion, Director Errickson again offered his thanks to Deputy Director Mike Fernandez, Administrative Assistant Patti McAllister, Business Administrator Karen Davis and Authority Engineer Jerry Harris for their help with preparing his reports and for their dedication and hard work throughout the year; all together it is a great team.

Engineer

Mr. Harris reported that initial activities are underway relative to the design of the 2016 NJEIT Projects which are the upgrade of the Upper Deerfield (Seabrook) Pumping Station and miscellaneous improvements to the Wastewater Treatment Plant. A kickoff meeting with CCUA Staff was held on December 15, 2014. The meeting consisted of site visits to the Upper Deerfield Pump Station and the CCUA Wastewater Treatment Plant. Project objective is to have "permit ready" plans and specifications prepared by March 6, 2015 for submission to the NJDEP/NJEIT.

He also noted that there has been no activity on the review of the Wastewater Discharge Permit Application, submitted by New Jersey Ethanol, LLC.

Auditor

Mr. Testa was not required at this meeting, therefore no report.

General Counsel

Mr. O'Donnell reported that the delinquent hauler the Authority had a judgment against, recently filed for bankruptcy protection. While it was an individual bankruptcy, it is unlikely the corporation had any individual assets, but he will reach out to the attorney. Of note, the hauler owed the IRS in excess of six figures, as well as other security creditors, who would be in line ahead of us.

Mr. O'Donnell also reported the case involving the failed tank work has been sent to mediation by the court. It is anticipated that the Director, Engineer and myself will meet with the contractor and his attorney to see if a resolution can be reached first.

Mr. O'Donnell stated that, as always, he was available to answer questions and concerns from staff or commissioners.

Committees

The Chairman's Committee, met on January 12, 2015 to discuss the re-appointment and employment contract for Deputy Director Michael Fernandez. The Committee recommends approval of the re-appointment of Deputy Director A. Michael Fernandez under the terms and conditions specified in his two (2) year contract. A copy of the minutes of the meeting is included in the Commissioners packets.

RESOLUTIONS

RESOLUTION (2670) AUTHORIZING THE CUMBERLAND COUNTY UTILITIES AUTHORITY TO PURCHASE MATERIALS ACCORDING TO THE TERMS OF PERTINENT STATE CONTRACTS offered by Vice-Chairman Wasserman, seconded by Commissioner Bethea and carried unanimously at roll call.

RESOLUTION (2671) TO ENTER INTO A CONTRACT WITH PTP CONSULTING, INC FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING AND INSPECTION, offered by Commissioner Bethea, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

RESOLUTION (2672) APPROVING AN INTERLOCAL SERVICE AGREEMENT WITH THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY FOR HAZARDOUS WASTE CLEANUP DAYS, offered by Commissioner Bethea, seconded by Commissioner Edwards and carried unanimously at roll call.

RESOLUTION (2673) ESTABLISHING THE RE-APPOINTMENT AND EMPLOYMENT AGREEMENT OF ANTHONY MICHAEL FERNANDEZ AS DEPUTY DIRECTOR OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY, offered by Commissioner Friedman, seconded by Commissioner Bethea and carried unanimously at roll call.

RESOLUTION (2674) HONORING DONALD OLBRICH FOR HIS DEDICATION AND YEARS OF SERVICE TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY, offered by Vice-Chairman Wasserman, seconded by Commissioner Bethea and carried unanimously at roll call.

RESOLUTION (2675) OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY DECLARING ITS OFFICIAL INTENT TO REIMBURSE EXPENDITURES FOR PROJECT COSTS FROM THE PROCEEDS OF DEBT OBLIGATIONS IN CONNECTION WITH ITS PARTICIPATION IN THE 2016 NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST FINANCING PROGRAM, offered by Commissioner Bethea, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

Treasurers Report

Revenue Account	\$	4,969.27
Operating Account		272,720.39
Petty Cash		500.00
Sensor Account		7,335.21
General Account		2,343,477.26
Plant Reconstruction/Replacement		2,030,341.97
User revenue Reserve		79,869.57
Trust Account		4,676,225.02
Total Cash Position	\$	9,415,438.69

Treasurer Quinn reported that the bills submitted for payment today for the Operating Account total \$170,292.99. 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 (2676) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner Bethea and seconded by Vice-Chairman Wasserman carried unanimously at roll call.

Chairperson's Remarks

Chairman Jones extended his appreciation to 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. He acknowledged those attending the meeting.

Executive Session

Chairman Jones called for a motion to enter into executive session to discuss possible litigation and personnel matters. A motion was offered by Commissioner Bethea, seconded by Vice-Chairman Wasserman and carried unanimously at roll call. No action is anticipated on these issues, at this time.

After the closed session, a motion to return to the regular agenda was offered by Commissioner Bethea, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

Commissioners

Commissioner Bethea offered congratulations to former Commissioner Olbrich and stated it had been a privilege to serve with him.

Public

Nancy Ridgeway thanked the Chairman for keeping the closed session a short one, and wished everyone a Happy New Year.

The meeting was adjourned on a motion from Commissioner Bethea.

The next regular Monthly Meeting of the Cumberland County Utilities Authority will be held Thursday, February 19, 2015 in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 pm.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "C. Kenneth Hill".

C. Kenneth Hill, Secretary