

AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
April 21, 2016

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 17, 2016
6. REPORTS
 - A. DIRECTOR
 - B. ENGINEER
 - C. AUDITOR
 - D. GENERAL COUNSEL
 - E. COMMITTEES
 - (1) COMMUNITY/INDUSTRIAL RELATIONS – Commissioner Friedman
 - (2) EMPLOYEE RELATIONS – Commissioners Rajacich
 - (3) FACILITIES EXPANSION/CONSTRUCTION - Commissioner VanSant
 - (4) FINANCE AND BUDGET – Vice-Chairman Wasserman
 - (5) OPERATIONS/INSURANCE - Commissioner Young
 - (6) AD HOC – Commissioner Edwards
7. RESOLUTIONS
 - A. A RESOLUTION APPOINTING KENNETH CHANN AS TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
 - B. A RESOLUTION TO ESTABLISH, CONTINUE AND MAINTAIN ACCOUNTS WITH BB&T AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS
 - C. A RESOLUTION TO EXTEND THE CONTRACT TO GARRISON ENTERPRISE FOR MISCELLANEOUS CONSTRUCTION SERVICES
 - D. A RESOLUTION TO ENTER INTO AN AGREEMENT WITH THE STATE OF NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE VERIFICATION, DESIGN, PROTECTION AND/OR RELOCATION OF CERTAIN PUBLIC WORKS FACILITIES MORE PARTICULARLY DESCRIBED IN THE “UTILITY ENGINEERING AND CONSTRUCTION AGREEMENT” UECA-5-49-SARAH RUN-114230
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

CUMBERLAND COUNTY UTILITIES AUTHORITY

April 21, 2016

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, April 21, 2016 in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

Albert Jones, Chairman
Keith Wasserman, Vice-Chairman
Angelia Edwards, Commissioner
Harvey Friedman, Commissioner
Zarko Rajacich, Commissioner
Douglas VanSant, Commissioner
Jerry Young, Commissioner
James K. Grace, General Counsel
Jerome A. Harris, Engineer
Steve Testa, Auditor
C. Kenneth Hill, Secretary
Kenneth Chann, Treasurer
G. Steven Errickson, Director
A. Michael Fernandez, Deputy Director
Dominic Buirch, Business Administrator
Patti McAllister, Assistant Secretary – Treasurer
Stephanie Mick, Administrative Assistant

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.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of March 17, 2016. Motion was made by Commissioner Friedman, seconded by Vice-Chairman Wasserman and carried unanimously at roll call.

Chairman Jones then called upon Bonnie Ridolfino, representative of the Hardenberg Insurance Group, which offers risk management consulting for the Cumberland County Insurance Commission. Ms. Ridolfino read a resolution to this Board that acknowledged the Authority's Commitment to Safety throughout 2015 for our first year as members of the Insurance Commission. The Cumberland County Utility Authority's efforts have resulted in an exceptional worker compensation loss ratio for Commission year 2015.

REPORTS

Director

Director Errickson submitted the March 2016 Discharge Monitoring Report (DMR) for inclusion in the minutes for this meeting. He stated that the Authority met all permit discharge conditions during the month and the plant continues to operate well.

The Director reported that two new employees were hired this past month. Ms. Stephanie Mick, who will be our new Administrative Assistant, and Mr. Carlos Pacheco fills a vacancy in the maintenance department created by a resignation.

Director Errickson reported meeting with Labor Counsel this month to introduce and review the current Authority Handbook and Administrative Policy Manual

The Director also reported that Safety training this month was in MSDS, confined space entry and Right To Know.

Director Errickson noted that he attended a Cumberland County Accident Review Committee meeting this month. Two teams have been established to make recommendations to minimize the two most common causes of injury. Number one is "Slips and Fall" and the second is "Overexertion". Detailed information on the Committee findings will be reported as they develop. The goal will be to, at least, reduce these types of accidents. Another item discussed was the idea of an "Accident Investigation Seminar" to be conducted for all County Supervisors.

The Director also noted meeting several times with the Authority's Solar Consultant, Mr. Donald Rainear, to work on an Interconnect agreement with Atlantic City Electric and also had field trips to several properties that are possible sites for locating solar panels. Our solicitor has reviewed necessary title searches and Engineer is working on area maps required by NJDEP land use department. When all of this is completed we will schedule a meeting in Trenton with land use division of NJDEP for their review and recommendations. If things go as planned Mr. Rainear will be here next month for a formal update on the project.

He reported that in addition to taking liquid sludge to DELCORA and sludge cakes to ACUA, spring land application has begun at Cumberland Nurseries. The plant sludge storage is at the lowest levels in many years.

Director Errickson stated that the Annual Performance Evaluation testing for the lab has been completed and the results submitted. Also the Annual EPA reports for pre-treatment and sludge management have been completed and submitted.

The Director informed the Board that a meeting was held with Cumberland Dairy near the end of March to review their progress in addressing their high strength flows. Monitoring, since the beginning of this year has shown they have reduced flows somewhat, but not enough to make any significant reduction in the loadings to the plant. A revised compliance schedule is being drafted.

The Director informed the Board that a Pre-bid Construction Meeting for the Upper Deerfield pump station and general plant improvement contracts will be held next Wednesday, April 27, 2016. The north clarifier has temporarily been placed in service, and maintenance is making any needed repairs to the south clarifier in anticipation of it being in service, with no back up available for the next year during construction. The north clarifier will be taken out of service over the weekend, in order to have it ready for inspection.

It was noted that there are four resolutions tonight. Resolution "A" appoints a Treasurer to the Board of the Cumberland County Utilities Authority. Resolution "B", updates the Authority's banking signature cards, adding the treasurer to BB&T and TD Bank accounts for the Authority. Resolution "C" will extend the contract with Garrison Enterprises for miscellaneous construction services. Resolution "D" approves an agreement with State of NJ Department of Transportation for a road project the State wants to perform and pay for. The State has agreed to moving or replacing any CCUA infrastructure at the State of New Jersey expense. This document was reviewed by legal counsel and the Director and is recommended for passage.

The Director also reminded the Board to complete their Financial Disclosure Statements online. Frank in the IT department is ready to assist anyone who needs help with the online forms.

Director Errickson also noted that there is an executive session tonight to discuss litigation, with no action to take place after the executive session.

In conclusion, the Director offered his thanks to Deputy Director Michael Fernandez, Administrative Assistant Patti McAllister, Business Administrator Dominic Buirch and Authority Engineer Jerry Harris and General Counsel James Grace for their help with preparing his reports.

Engineer

Mr. Harris reported that plans and specifications for the 2016 NJEIT Projects (Upper Deerfield Pumping Station upgrade and miscellaneous improvements to the Wastewater Treatment Plant) were submitted to the NJDEP/NJEIT with a request for Authorization to Advertise for construction bids. NJDEP/NJEIT approval has been received and the bid advertisements have been placed. A pre-bid meeting for contractors is scheduled for April 27, 2016. Bids will be received on My 5, 2016.

Mr. Harris also reported there has been no activity this month as to the Residuals Permit and LLAMA. We are still waiting sludge test results before completing LLAMA response to NJDEP.

There was no activity on the Plant Discharge Permit.

Mr. Harris lastly reported that he was available to provide assistance to the Director and Deputy Director on biogas, sludge management and clarifier coating issues.

Auditor

Mr. Testa reported updates on the status of the Authority's 2015 Audit, stating that the Audit Report would normally have been presented to the Finance and Budget Committee by now, and would have been presented to the Board at this meeting. However, the new requirement that all Authorities, in fact, all Governmental Entities, implement the Government Accounting Standards Board Statement No. 68 has caused a delay in the process. He gave a brief explanation of the requirement as well as the reason for the delay in preparing the report.

Under GASB Statement No. 68, individual government employers must report a proportionate share of the Net Pension Liability, deferred inflows and outflows, and pension expense in their financial statements. Previously, employers only reported the annual contributions they made to the Pension System as an expense.

The information required for compliance with Government Accounting Standards Board ("GASB") Statement No. 68 has not yet been released by the New Jersey Division of Pensions for New Jersey government entities proportional allocation of pension expenses. This information is needed to complete Authorities financial statements and required notes to the financial statement in accordance with the GASB Statement and Generally Accepted Accounting Principles (GAAP).

Financial audit reports of New Jersey Authorities are required by Statute to be filed with The Division of Local Government Services with (4) four months after fiscal year end.

The Division of Local Government Services has notified all affected New Jersey Authorities that it is allowing a filing extension for audits of Authorities that are due to be filed prior to the release of the compliance information for GASB 68. When the compliance information is released, the Division will communicate a filing deadline for audit reports affected by the information delay.

So, unfortunately we are in a holding pattern with all of our Authority clients audit reports. Once the State of New Jersey releases the information pertaining to the net pension liability and pension expense, we will work expeditiously to complete the report, and review it with the Finance and Budget Committee, and then with the Commissioners.

General Counsel

Mr. Grace reported that the matter between the Authority and J.P. Smith has been resolved amicably and terms of the agreement are confidential.

Mr. Grace noted that he was moving forward with his research into the feasibility of the Solar Project which will power a considerable amount of the plant. While there are some questions regarding environmental issues, we are moving forward in an effort to prepare this matter to go for bidding.

Mr. Grace also noted a resolution on the agenda today, where the Authority would be entering into an agreement, if passed, with the State of new Jersey Department of Transportation.

Mr. Grace stated he was available for any questions or concerns by the Director, staff and Commissioners.

Committees

There was a Committee Meeting of the CCUA Employee Relations Committee on April 15, 2016. Minutes for that meeting were included in the Commissioners folders.

RESOLUTIONS

RESOLUTION (2751) APPOINTING KENNETH CHANN SR. AS TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Vice -Chairman Wasserman, seconded by Commissioner Rajacich and carried unanimously at roll call.

RESOLUTION (2752) TO ESTABLISH, CONTINUE AND MAINTAIN ACCOUNTS WITH BB&T AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS offered by Vice-Chairman Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

RESOLUTION (2753) TO EXTEND THE CONTRACT TO GARRISON ENTERPRISES FOR MISCELLANEOUS CONSTRUCTION SERVICES offered by Commissioner Young, seconded by Commissioner VanSant and carried unanimously at roll call.

RESOLUTION (2754) TO ENTER INTO AN AGREEMENT WITH THE STATE OF NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE VERIFICATION, DESIGN, PROTECTION AND /OR RELOCATION OF CERTAIN PUBLIC WORKS FACILITIES MORE PARTICULARLY DESCRIBED IN THE ' UTILITY ENGINEERING AND CONSTRUCTION AGREEMENT' UECA-5-49-SARAH RUN-114230 offered by Vice-Chairman Wasserman, seconded by Commissioner Young and carried unanimously at roll call.

Treasurers Report

Revenue Account	\$54,843.64
Operating Account	1,395,211.85
Petty Cash	500.00
Sensor Account	8,039.95
General Account	3,054,980.81
Plant Reconstruction/Replacement	2,182,316.15
User Revenue Reserve	221,774.70
Trust Account	2,689,354.75
Total Cash Position	\$ 9,607,021.85

Treasurer Chann reported that the bills submitted for payment today for the Operating Account total \$322,569.01. 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 (2755) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner Rajacich, seconded by Commissioner VanSant and carried unanimously at roll call.

Chairperson's Remarks

Chairman Jones welcomed Freeholder Quinn to the meeting. He also welcomed Stephanie Mick, as well as our new Treasurer Kenneth Chann. Chairman Jones also thanked everyone for their hard work to keep things running smoothly.

Commissioners Remarks

Commissioner Edwards wanted to address some personal press coverage that many may have read. She offered her explanation of the events that were reported in the press.

Public Remarks

Mrs. Nancy Ridgeway introduced herself, stating that she attends the Authority meetings on a regular basis. Last month she questioned the Authority By-laws, wondering why the Commissioners of the Authority were appointed by the County Freeholders? She also wanted to know if the Commissioners were paid for their duties by the Authority. Various Commissioners addressed her questions. Another question that she raised was did the Authority contribute any money to the County Government. She then offered her congratulations on the Insurance Award and welcomed the new Treasurer.

Chairman Jones thanked Mrs. Ridgeway and assured her that all the members of the Board were representatives of the Authority ratepayers. Legal Counsel Grace also addressed her inquires from last month.

Chairman Jones called for a motion to enter into Executive Session to discuss Litigation Matters. A motion was offered by Commissioner VanSant, seconded by Commissioner Friedman and carried unanimously at roll call. Executive minutes under separate cover.

A motion to return to the regular meeting was offered by Commissioner VanSant, seconded by Commissioner Edwards and carried unanimously at roll call.

The meeting was adjourned on a motion from Commissioner Friedman.

The next regular Monthly Meeting of the Cumberland Counties Utilities Authority will be held Thursday May 19, 2016 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
ANGELIA EDWARDS	X			
HARVEY FRIEDMAN	x			
ZARKO RAJACICH	x			
DOUG VANSANT	x			
JERRY YOUNG	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2751
 Offered By Wasserman
 Seconded By Rajacich
 Dated April 21, 2016

RESOLUTION APPOINTING KENNETH CHANN SR. AS TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, N.J.S.A. 40:14B-18 provides that the Authority may appoint a Treasurer;
and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority determine it necessary and proper to appoint a Treasurer to fill an unexpired term.

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

1. That Kenneth Chann Sr. be and the same is hereby appointed Treasurer of the Cumberland County Utilities Authority to fill the unexpired term of James F. Quinn, starting April, 21, 2016 to expire on the 31st day of December, 2016, or until his/her respective successor shall have been appointed and qualified.
2. That Kenneth Chann Sr. is authorized on behalf of the Cumberland County Utilities Authority to sign checks and direct transfers of monies between Cumberland County Utilities Authority accounts.
3. Be it further resolved that the duties and compensation of the Treasurer may, from time to time, be determined and fixed by the Commissioners 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, April 21, 2016 at 4:30 p.m. prevailing time.

DATED: April 21, 2016

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
ZARKO RAJACICH	x			
DOUG VANSANT	x			
JERRY YOUNG	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2752
 Offered By Wasserman
 Seconded By Jones
 Dated April, 21, 2016

**A RESOLUTION TO ESTABLISH, CONTINUE AND MAINTAIN ACCOUNTS WITH
 BB&T 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 Branch Banking and Trust Company (BB&T):

Payroll Checking Account	# 1310000212809
Operating Checking Account	# 1310000212795
Petty Cash Account	# 1310000212825
Daily Revenue Account	# 1310000212787
Escrow Account for CCUA Sensors	# 1310000212817

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	# 81-8961-01-3

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 BB&T (Hereinafter called Bank):

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

Cumberland County Utilities Authority

2. That the following Investment Management and Trust accounts be continued and maintained with TD Wealth Management (Hereinafter called Bank):

- Plant Reconstruction or Replacement Account
- General Account
- Revenue Fund
- 1997 Debt Service Reserve Fund
- Renewal & Replacement Fund
- 1997 Bond Service Fund
- User Revenue Reserve
- NJEIT 2013 Project Account

and there may be deposited to their credit any monies, checks, and other instruments which may come into possession of the Cumberland County Utilities Authority. Items for deposit or collection may be endorsed by any person authorized to sign checks, or endorsement thereof may be made in writing or by a stamp without designation of the person so endorsing.

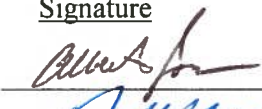



3. That any three (3) of the following Chairperson, Secretary, Treasurer or Vice-Chairman are authorized on behalf of the Cumberland County Utilities Authority to sign checks, savings withdrawals, and other instruments and orders for the payment of money or for the withdrawal or delivery of funds or other property at any time held by the Bank for the account of the Cumberland County Utilities Authority and to receive any thereof, and to issue instructions for the conduct of any account of the Cumberland County Utilities Authority with the Bank (b) to accept drafts, and other instruments payable at the Bank, and to Waive Demand, Protest and Notice of Protest or dishonor of any instrument made, drawn or endorsed by the Cumberland County Utilities Authority (c) to endorse, negotiate and receive, or authorize the payment of, the proceeds of, any negotiable or other instruments or orders for the payment of money payable to or belonging to the Cumberland County Utilities Authority.

4. That the Bank may honor all such checks and other instruments for the payment or delivery of money or property when signed as authorized above.

5. That the Bank as a designated depository, be, and thereby is authorized and directed to honor any oral telephonic order to transfer monies between the checking accounts and savings accounts and/or trustee accounts on behalf of the Cumberland County Utilities Authority by any person representing himself to be one of the above authorized signatures, the Director, Deputy Director or the person designated as the Authority Officer.

6. That the foregoing Resolution shall continue in full force and effect and the Bank may rely on it until a certified copy of a subsequent Resolution of the Board of Commissioners of the Cumberland County Utilities Authority modifying or rescinding any or all such resolutions shall have been actually received by the Bank.

7. That the names of the persons who respectively hold the offices or positions mentioned in the foregoing Resolution and their actual signatures are as follows:

<u>Name</u>	<u>Title</u>	<u>Signature</u>
Albert Jones	Chairperson	
Keith Wasserman	Vice Chairperson	
Charles K. Hill	Secretary	
Kenneth Chann Sr.	Treasurer	

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 21, 2016 at 4:30 p.m. prevailing time.

DATED: April 21, 2016

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER AYE NAY ABSTAIN ABSENT

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
ZARKO RAJACICH	x			
DOUG VANSANT	x			
JERRY YOUNG	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2753

Offered By Young

Seconded By VanSant

Dated April 21, 2016

A RESOLUTION TO EXTEND THE CONTRACT TO GARRISON ENTERPRISE FOR MISCELLANEOUS CONSTRUCTION SERVICES

WHEREAS, the Cumberland County Utilities Authority entered into a contract on April 30, 2014 with Garrison Enterprise for Miscellaneous Construction Services in accordance with the specifications on file at its Sewerage Treatment Plant; and

WHEREAS, the Specifications for this contract provide that it may be extended for additional period, up to twenty four (24) months, provided that the same terms and conditions apply; and

WHEREAS, Garrison Enterprise has indicated that the terms and conditions of the existing contract are acceptable; and

WHEREAS, the Authority has been satisfied with the services rendered by Garrison Enterprise; and

WHEREAS, the Authority's Director recommends that a Contract extension be awarded to Garrison Enterprise, 211 West Elmer Road, Vineland, New Jersey 08360, in the amount of \$37,243.12 per year.

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

1. That the Authority extend a contract to Garrison Enterprise, 211 West Elmer Road, Vineland, New Jersey 08360, with the same terms and conditions of the existing contract, in the total bid of \$37,243.12 per year, for an additional twenty four (24) month period, terminating April 30, 2018.

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 21, 2016 at 4:30 p.m. prevailing time.

DATED: April, 21, 2016

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
ZARKO RAJACICH	x			
DOUG VANSANT	x			
JERRY YOUNG	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2754

Offered By Wasserman

Seconded By Young

Dated April 21, 2016

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH THE STATE OF NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE VERIFICATION, DESIGN, PROTECTION AND/OR RELOCATION OF CERTAIN PUBLIC WORKS FACILITIES MORE PARTICULARLY DESCRIBED IN THE “UTILITY ENGINEERING AND CONSTRUCTION AGREEMENT”
UECA-5-49-SARAH RUN-114230

WHEREAS, the CUMBERLAND COUNTY UTILITIES AUTHORITY is the owner of certain public works facilities throughout Cumberland County which may be affected by the undertaking by the State of New Jersey Department of Transportation for the design and construction of Route 49 Sarah Run Drive to Garrison lane, Pavement located in Stowe Creek, Hopewell and Fairfield Townships, Bridgeton and Millville Cities, Shiloh Borough, Cumberland County (hereinafter “Project”); and

WHEREAS, the project may require the construction of new and/or the protection, relocation and /or adjustment of facilities of the existing sewer system owned by the Cumberland County Utilities Authority; and

WHEREAS, the Cumberland County Utilities Authority has a legal right to occupy public Right-of-Way, subject to the conditions imposed by the State of New Jersey, which is in no way mitigated by the above referenced agreement; and

WHEREAS, the Cumberland County Utilities Authority is not obligated by State law to relocate its own facilities at its own expense for this type of Project; and

WHEREAS, the provisions of the State’s Accommodation of Utilities within Highway Right-of-Way N.J.A.C. 16:25 and Code of Federal Regulations, 23 C.F.R. 645, Subpart B are applicable.

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

1. That the Cumberland County Utilities Authority enters into the “Utility Engineering and Construction Agreement” UECA-5-49-Sarah Run 114230 that is attached to this Resolution with The State of New Jersey Department of Transportation.
2. That the proper officers of this Authority be and they are hereby authorized and directed to execute the Agreement hereby attached to 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 21, 2016 at 4:30 p.m. prevailing time.

DATED: April 21, 2016

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
HARVEY FRIEDMAN	X			
ZARKO RAJACICH	X			
DOUG VANSANT	X			
JERRY YOUNG\	X			
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION 2755
 Offered By Rajacich
 Seconded By VanSant
 Dated April 21, 2016

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 \$322,569.01 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: April 21, 2016