

AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
July 21, 2011

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 THE REGULAR MEETING OF JUNE 16, 2011
6. REPORTS
 - A. DIRECTOR
 - B. ENGINEER
 - C. AUDITOR
 - D. GENERAL COUNSEL
 - E. COMMITTEES
 - (1) COMMUNITY RELATIONS – Commissioner A. Edwards
 - (2) EMPLOYEE RELATIONS – Vice-Chairman Jones
 - (3) FACILITIES EXPANSION/CONSTRUCTION - Commissioner Olbrich
 - (4) FINANCE AND BUDGET - Commissioner Hill
 - (5) INDUSTRIAL WASTE - Commissioner Friedman
 - (6) INSURANCE – Commissioner T. Edwards
 - (7) OPERATIONS - Commissioner Wasserman
 - (8) AD HOC – Commissioner Boutros
7. RESOLUTIONS
 - A. RESOLUTION TO EXTEND THE TEMPORARY LEAVE OF ABSENCE WITHOUT PAY TO TRACY FARDONE FOR PERSONAL ILLNESS
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 CCUA NJEIT 2010 CONSTRUCTION FUND
9. CHAIRMAN'S REMARKS
10. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
11. PUBLIC PORTION
12. ADJOURNMENT

REGULAR MEETING
CUMBERLAND COUNTY UTILITIES AUTHORITY
July 21, 2011

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, July 21, 2011 in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:
Albert Jones, Vice Chairman
Sam Boutros, Commissioner
Angelia Edwards, Commissioner
Todd Edwards, Commissioner
Harvey Friedman, Commissioner
Kenneth Hill, Commissioner
Donald Olbrich, Commissioner
Steve Testa, Auditor
James Quinn, Treasurer
Ronald Curcio, Engineer
Robert O'Donnell, General Counsel
Thelma D.Scott, Secretary
Theodore Propert, Director
Michael Fernandez, Deputy Director
Robert Rose, Public Relations
Sandy Acevedo, Business Administrator
Patti McAllister, Assistant Secretary/Treasurer

Vice 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 Scott called the roll and a quorum was present. Chairperson Sungenis was on an excused absence and Commissioner Wasserman was absent.

Vice Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of June 16, 2011. It was motioned by Commissioner Harvey Friedman and seconded by Commissioner Todd Edwards.

REPORTS

Director

Director Propert submitted the June Discharge Monitoring Report (DMR) for inclusion in the minutes of this meeting. He stated that all parameters were met for the month of June.

Director Propert reported that the concrete repairs and coatings in the Primary Clarifier have been completed.

Director Propert also reported that Perna Finnigan has completed about forty percent of the Upper Deerfield Force Main Replacement Project.

He further stated that the Employee Relations Committee and he met with the employees earlier today continuing negotiations.

In conclusion, Director ProPERT stated that Resolution "A" on the agenda is an extension to Tracy Fardone's leave of absence to August 2, 2011.

Engineer

Mr. Curcio reported Perna Finnigan, the contractor on the Upper Deerfield Main Replacement Project has installed about 5,000 feet of force main, or about 40% of the total project. The southern most portions between the Hampton St. air release valve and the treatment plant has been tested and is in service. The contractor is currently working within Laurel Heights Dr. and should be completed with the northern portion of the main installation by the first week of August or sooner. In order to facilitate the construction, Laurel Heights Dr. is currently closed during the day and re-opening each evening. He further stated that everything is going real well, with no problems.

Mr. Curcio further reported that the Gas Company remediation contractor has completed the soil removal and replacement along Vine Street, between Water Street and the river. From the Authority's perspective, the Water Street Force Main was securely held and there were no incidences of problems with the Authority's infrastructure during excavation and backfill.

In conclusion, Mr. Curcio stated that the second phase, which will impact the Authority's infrastructure, is the excavation along Water Street that is not scheduled to occur until September, at the earliest.

Auditor

Mr. Testa reported that they have worked with the staff, Trustee and Bond Counsel regarding the quarterly flow of funds and the amount to be transferred from the Bond Reserve Fund, a potential amendment to the Authority's Bond Resolution with respect to the method of funding the Bond Service Fund and the treatment of the Series 2010 NJEIT Bonds. There is a need for additional discussions with regards to some of these items.

General Counsel

Mr. O'Donnell reported that he met with the Employees Relations Committee to discuss the issue over medical insurance coverage raised by the Freeholder Director and commented upon at the last month's meeting. After discussing the various options, statutes and County policy, it was determined that the Committee would request a meeting with the Freeholder Director and Freeholder Liaison to discuss proposed changes to insure that any proposed policy will be consistent with the County and the Freeholder's correspondence.

Concluding his report, Mr. O'Donnell stated that he was available for any questions and concerns from the Staff and Commissioners.

Committees

The Employees Relations Committee met on June 17th, 30th and July 7th. The minutes of these three meetings are in the Commissioners packages.

RESOLUTION

RESOLUTION (2413) TO EXTEND THE TEMPORARY LEAVE OF ABSENCE WITHOUT PAY TO TRACY FARDONE FOR PERSONAL ILLNESS, was offered by Commissioner Friedman and seconded by Commissioner Angelia Edwards, carried unanimously at roll call.

Treasurers Report

Revenue Account	\$	8,251.00
Operating Account		198,114.40
Petty Cash		500.00
Sensor Account		6,198.89
General Account		18,337.97
Plant Reconstruction/Replacement		2,174,304.75
Trust Account		3,969,350.86
Total Cash Position	\$	6,375,057.87

Treasurer Quinn reported that the bills submitted for payment today for the Operating Account total \$242,025.86. Authority Vice Chairman and the Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and he recommends approval of Resolution "B". For the first six months of 2011, expenses have exceeded revenue by \$127,466.55.

RESOLUTION (2414) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner Friedman and seconded by Commissioner Hill, was carried unanimously at roll call.

RESOLUTION (2415) OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY AUTHORIZING PAYMENT OF CERTAIN COSTS AND EXPENSES FROM THE CCUA NJEIT 2010 CONSTRUCTION FUND, offered by Commissioner Angelia Edwards and seconded by Commissioner Todd Edwards and carried unanimously at roll call.

Chairperson's Remarks

Vice Chairman Jones thanked the Board for their support during tonight's meeting.

Commissioners

No comments.

Public Portion

There being no comments, Vice Chairman Jones asked for a motion to adjourn, which was duly made by Commissioner Olbrich.

The next regular Monthly Meeting of the Cumberland Counties Utilities Authority will be held Thursday, August 18, 2011 in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 pm.

Respectfully submitted,

Thelma D.Scott, Secretary

A RESOLUTION TO EXTEND THE TEMPORARY
LEAVE OF ABSENCE WITHOUT PAY
TO TRACY FARDONE FOR PERSONAL ILLNESS

WHEREAS, Tracy Fardone was granted a temporary leave of absence without pay due to illness by resolution on May 19, 2011; and

WHEREAS, Tracy Fardone has submitted documentation and a request to extend the original request from 8 weeks to 11 weeks; and

WHEREAS, Director Propert recommends this request.

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

1. Effective June 12, 2011, the leave of absence without pay to Tracy Fardone is extended to August 2, 2011, due to illness.
2. The Business Administrator is directed to file a copy of this Resolution with the Public Employees Retirement System as 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 Thursday afternoon, July 21, 2011 at 4:30 p.m. prevailing time.

DATED: July 21, 2011