

AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
DECEMBER 20, 2012
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 THE ISSUANCE OF BONDS FOR THE PURPOSE OF FINANCING THE COST OF CONSTRUCTION UPGRADES
6. MOTION TO CLOSE THE PUBLIC HEARING
7. MOTION TO RETURN TO REGULAR MEETING
8. MINUTES OF REGULAR MEETING OF NOVEMBER 15, 2012
9. 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 Wasserman
 - (5) INDUSTRIAL WASTE - Commissioner Crilley
 - (6) INSURANCE – Commissioner Friedman
 - (7) OPERATIONS - Commissioner Boutros
 - (8) AD HOC – Commissioner Begley
12. RESOLUTIONS
 - A. RESOLUTION APPOINTING A SECRETARY OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
 - B. RESOLUTION ADOPTING THE 2013 BUDGET FOR CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013
 - C. RESOLUTION AUTHORIZING THE TRUSTEE TO TRANSFER EXCESS FUNDS IN THE RENEWAL AND REPLACEMENT FUND TO THE REVENUE FUND IN ACCORDANCE WITH THE REQUIREMENT OF THE GENERAL BOND RESOLUTION
 - D. RESOLUTION DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS
 - E. RESOLUTION TO CONTINUE, ESTABLISH AND MAINTAIN ACCOUNTS WITH SUSQUEHANNA BANK AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS
 - F. RESOLUTION APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN
 - G. RESOLUTION APPOINTING PATTI MCALLISTER AS THE CUMBERLAND COUNTY UTILITIES AUTHORITY'S COMPLIANCE OFFICER
 - H. RESOLUTION TO ENTER INTO A CONTRACT WITH PTP CONSULTING, INC. FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING AND INSPECTION
 - I. RESOLUTION APPOINTING PATTI MCALLISTER AS ASSISTANT SECRETARY/TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

- J. RESOLUTION APPOINTING ROMANO, HEARING, TESTA AND KNORR AS ACCOUNTANTS AND AUDITORS FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY
 - K. RESOLUTION APPOINTING ADAMS, REHMANN & HEGGAN AS CONSULTING ENGINEER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
 - L. RESOLUTION APPOINTING ROBERT J. O'DONNELL AS GENERAL COUNSEL FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY
 - M. RESOLUTION AWARDED CONTRACT FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION
 - N. RESOLUTION TO UPDATE AUTHORIZING THE AUTHORITY'S DIRECTOR OR DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS
 - O. RESOLUTION TO AMEND UPPER DEERFIELD TOWNSHIP USER SERVICE AGREEMENT
 - P. SUPPLEMENTAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$2,100,000 AGGREGATE PRINCIPAL AMOUNT OF SEWER SYSTEM REVENUE BONDS, SERIES 2013 OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
 - Q. RESOLUTION TO ENTER INTO A VOLUME WASTE HAULER AGREEMENT WITH THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY
 - R. RESOLUTION APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS
- 13. TREASURER'S REPORT
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
 - 14. CHAIRMAN'S REMARKS
 - 15. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
 - 16. PUBLIC PORTION
 - 17. ADJOURNMENT

Happy Holidays

REGULAR MEETING
CUMBERLAND COUNTY UTILITIES AUTHORITY
December 20, 2012

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Monday, December 20, 2012 in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

Nancy Sungenis, Chairperson
Albert Jones, Vice Chairman
James Begley, Commissioner
Sam Boutros, Commissioner
James Crilley, Commissioner
Angelia Edwards, Commissioner
Harvey Friedman, Commissioner
Donald Olbrich, Commissioner
Keith Wasserman, Commissioner
Ronald Curcio, Engineer
Steve Testa, Auditor
James Quinn, Treasurer
Robert O'Donnell, General Counsel
Patti McAllister, Assistant Secretary
Theodore Propert, Director
Sandy Acevedo, Business Administrator
A Michael Fernandez, Deputy Director

Chairperson Sungenis 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.

Assistant Secretary McAllister called the roll and a quorum was present.

Chairperson Sungenis called for a motion to open the meeting to the public for the purpose of presenting questions or comments relative to the issuance of Bonds for the purpose of financing the cost of construction upgrades. Motion was made by Commissioner Olbrich, seconded by Commissioner Jones, and carried unanimously at roll call.

With there being no comments, Chairperson Sungenis called for a motion to close the public hearing. Motion was offered by Commissioner Jones, seconded by Commissioner Olbrich and carried unanimously at roll call.

Chairperson Sungenis asked for a motion to return to the Regular Meeting. Motion was made by Commissioner Olbrich and seconded by Commissioner Edwards, carried unanimously at roll call.

Chairperson Sungenis called for a motion to approve the minutes of the Regular Monthly Meeting of November 19, 2012. It was motioned by Commissioner Wasserman, seconded by Commissioner Boutros and was carried unanimously at roll call. Commissioner Crilley asked to clarify a statement made by Commissioner Boutros in the Minutes of November 19, 2012, but it is noted that it was not a revision to the minutes.

REPORTS

Director

Director Propert submitted the November Discharge Monitoring Report (DMR) for inclusion in the minutes of this meeting. The plant met all parameters for the month.

Director Propert noted that there were three resolutions removed from the agenda tonight. These were for the appointment of the public information officer, a shared service agreement with the Newfield Board of Education and the award of the construction bid for the FY 2013 Plant Upgrades.

He further reported that there was a bid opening for the 2013 Treatment Plant Upgrades, held this past Tuesday, December 18th. The bids are currently being reviewed by the engineer and legal counsel and their recommendation will be given to the Facilities Expansion Committee. A meeting will be scheduled after the holidays.

Final close-out of the 2010 NJEIT bond was received last week. It came in, well under budget, so it shortens the Authority's bond obligation by 6 years. The pay-off date is now in 2026, instead of 2032.

The 2013 budget received local board of finance approval this week, so that can be voted on tonight.

The Govdeals sale this year didn't result in as much revenue as in the past, but the Authority didn't have as much to sell. It netted \$470.00 for some scrap pumps, printers and a copier.

Director Propert stated that the majority of resolutions on the agenda tonight are for various appointments and authorizations for signatory requirements for banking and other regulatory agencies.

He stated that Resolution Q is a volume waste agreement with CCIA. Their contract expires the end of the month and we have re-negotiated their contract since they have put in a new treatment system and their quality of wastewater has improved greatly.

In conclusion, Director Propert announced that he would be retiring at the end of the month. He stated that it's been a very educational and rewarding 36 years at CCUA. Also that he has had the opportunity to work with and meet some very talented and interesting people, and he made some very dear friends. He further offered his thanks to the current and past CCUA commissioners for their support and trust. And he added a special thanks to his staff for all their hard work and support.

Engineer

Mr. Curcio wished Ted well on his retirement. He reported that bids were received and read aloud on Tuesday for the FY 2013 Treatment Plant Upgrades project. There were seven bidders and bids ranged from \$1.67 million to \$2.19 million with the four lowest bidders being within 7% of each other. Mr. Curcio along with General Counsel will review the bids and have an award recommendation at the Authority's next meeting in January. The apparent low bid is well below the requested and approved Environmental Trust funding for the project.

Auditor

Mr. Testa also wished Ted well. He reported that Resolution B adopts the 2013 Budget and that the State has given approval to adopt the 2013 Budget. The Authority held its public hearing on the 2013 Budget at the November meeting and it is appropriate to adopt the budget at this time.

Resolution C is an annual resolution which directs the trustee to transfer the interest earned in the Renewal & Replacement Fund to the Revenue fund as required by the Authority's Bond Resolution.

There are other reorganization type resolutions; "D", "E" and "F" that are done each year regarding official banks and depositories and banking business as well as updating the Authority's Cash Management Plan as required. These generally authorize the Authority to do business with certain banks and establish accounts; however, this can be amended during the year, should the Authority wish to do so.

Resolution P is a Supplemental Resolution Authorizing the Issuance of not to exceed \$2,100,000 Aggregate Principal Amount of Sewer System Revenue Bonds, Series 2013 of the Cumberland County Utilities Authority. This is in relation to the projects to be funded by the NJEIT bonds.

In conclusion, Mr. Testa stated that he noted the resolution on the agenda reappointing his firm for 2013. He expressed his appreciation of the Authority's continued confidence in their firm and, as always, looks forward to serving the Authority.

General Counsel

Mr. O'Donnell reported that he reviewed all the bids submitted this past month for the Auditor, Engineer and two other bids for work to be done for the Authority, to ensure that they were complaint.

He further stated that he attended the Budget and Finance Committee meeting as requested and provided legal assistance at the Workshop meeting on December 17, 2012. And as always, was available to answer questions and concerns from staff or commissioners.

Mr. O'Donnell noted Resolution L on the agenda which appoints him as General Counsel and assuming it's approved, expressed his appreciation for the board's confidence.

In closing, Mr. O'Donnell commended Ted on all the work he has done for the Authority. He stated that he has worked with more than one Director and in his opinion; Ted has done a fantastic job in putting the Authority in the right direction, with the new rates, the savings and the great work done.

Committees

The Finance and Budget Committee, chaired by Commissioner Wasserman met on December 6, 2012 to discuss and review the Professional RFQs. Minutes of the meeting are included in the packages of the Commissioners.

The Industrial Waste Committee, chaired by Commissioner Crilley met on December 6, 2012 to discuss Buona Vita violations and the CCIA agreement. Minutes of the meeting are included in the package. Committee Chairman Crilley added that anytime any of the industries users are involved with fines or violations, it's a tough decision to make and he felt Mike Fernandez did a super job in trying to prevent this.

RESOLUTIONS

RESOLUTION (2516) APPOINTING C. KENNETH HILL AS SECRETARY OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY, offered by Commissioner Olbrich, seconded by Commissioner Wasserman and carried unanimously at roll call.

RESOLUTION (2517) ADOPTING THE 2013 BUDGET FOR CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013, offered by Commissioner Jones, seconded by Commissioner Edwards and carried unanimously at roll call.

RESOLUTION (2518) AUTHORIZING THE TRUSTEE TO TRANSFER EXCESS FUNDS IN THE RENEWAL AND REPLACEMENT FUND TO THE REVENUE FUND IN ACCORDANCE WITH THE REQUIREMENT OF THE GENERAL BOND RESOLUTION, offered by Commissioner Olbrich, seconded by Commissioner Edwards and carried unanimously at roll call.

RESOLUTION (2519) DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS, offered by Commissioner Olbrich, seconded by Commissioner Wasserman and carried unanimously at roll call.

RESOLUTION (2520) RESOLUTION TO CONTINUE, ESTABLISH AND MAINTAIN ACCOUNTS WITH SUSQUEHANNA BANK AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS, offered by Commissioner Jones, seconded by Commissioner Crilley and carried unanimously at roll call.

RESOLUTION (2521) APPROVING AND ADOPTING REVISIONS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN, offered by Commissioner Jones, seconded by Commissioner Begley and carried unanimously at roll call.

RESOLUTION (2522) APPOINTING PATTI MCALLISTER AS THE CUMBERLAND COUNTY UTILITIES AUTHORITY'S COMPLIANCE OFFICER, offered by Commissioner Olbrich, seconded by Commissioner Wasserman and carried unanimously at roll call.

RESOLUTION (2523) TO ENTER INTO A CONTRACT WITH PTP CONSULTING, INC. FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING AND INSPECTION, offered by Commissioner Jones and seconded by Commissioner Edwards, carried unanimously at roll call.

RESOLUTION (2524) APPOINTING PATTI MCALLISTER AS ASSISTANT SECRETARY/TREASURER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY, offered by Commissioner Olbrich, seconded by Commissioner Edwards and carried unanimously at roll call.

RESOLUTION (2525) APPOINTING ROMANO, HEARING, TESTA AND KNORR AS ACCOUNTANTS AND AUDITORS FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY, offered by Commissioner Boutros, seconded by Commissioner Jones and carried unanimously at roll call.

RESOLUTION (2526) APPOINTING ADAMS, REHMANN & HEGGAN AS CONSULTING ENGINEER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY, offered by Commissioner Wasserman, seconded by Commissioners Boutros and carried unanimously at roll call.

RESOLUTION (2527) APPOINTING ROBERT J. O'DONNELL AS GENERAL COUNSEL FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY, offered by Commissioner Boutros and seconded by Commissioner Olbrich, carried unanimously at roll call.

RESOLUTION (2528) AWARDED CONTRACT FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION, offered by Commissioner Jones, seconded by Commissioner Olbrich and carried unanimously at roll call.

RESOLUTION (2529) TO UPDATE AUTHORIZING THE AUTHORITY'S DIRECTOR OR DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS, offered by Commissioner Olbrich, seconded by Commissioner Begley and carried unanimously at roll call.

RESOLUTION (2530) TO AMEND UPPER DEERFIELD TOWNSHIP USER SERVICE AGREEMENT, offered by Commissioner Boutros, seconded by Commissioner Crilley and carried unanimously at roll call.

RESOLUTION (2531) SUPPLEMENTAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$2,100,000 AGGREGATE PRINCIPAL AMOUNT OF SEWER SYSTEM REVENUE BONDS, SERIES 2013 OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY, offered by Commissioner Olbrich, seconded by Commissioner Jones and carried unanimously at roll call.

RESOLUTION (2532) TO ENTER INTO A VOLUME WASTE HAULER AGREEMENT WITH CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, offered by Commissioner Wasserman, seconded by Commissioner Crilley and carried unanimously at roll call.

RESOLUTION (2533) APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS, offered by Commissioner Olbrich and seconded by Commissioner Jones, carried unanimously at roll call with Chairperson Sungenis abstaining.

RESOLUTION (2534) RECOMMENDING TO THE CUMBERLAND COUNTY BOARD OF CHOSEN FREEHOLDERS TO REDUCE THE NUMBER OF COMMISSIONERS ON THE CUMBERLAND COUNTY UTILITIES AUTHORITY BOARD FROM 9 TO 7, offered by Commissioner Jones and seconded by Commissioner Boutros, carried at roll call with a negative vote by Commissioner Edwards.

Treasurers Report

Revenue Account	\$	1,518,001.97
Operating Account		642,301.80
Petty Cash		500.00
Sensor Account		6528.00
General Account		681,147.51
Plant Reconstruction/Replacement		1,854,695.24
Trust Account		3,294,416.91
Total Cash Position	\$	7,997,591.43

Treasurer Quinn offered his good luck wishes to Ted on his retirement, stating that it has been nice working with him. He further reported that the bills submitted for payment today for the Operating Account total \$185,837.38. The Authority Chairperson and Assistant Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of Resolution B is recommended.

For the first eleven months of 2012, revenues have exceeded expenses by \$711,634.61. The Treasurer stated that the monthly bank statements are available for review if anyone is interested.

RESOLUTION (2535) APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS, offered by Commissioner Olbrich and seconded by Commissioner Wasserman, carried unanimously at roll call.

Chairperson's Remarks

Chairperson Sungenis thanked Ted for doing more than an excellent job as Director. She expressed that he has always talked with her and the board on everything; he's done a fine job of saving money for the Authority and has always reached out to everyone. She also expressed her appreciation to the Deputy Director and staff for their hard work. She again thanked Ted and expressed her desire that in the future, everyone work together, show they care for each other and not always be so quick to find fault.

Commissioners

Each of the Commissioners on the Board, in turn, expressed their best wishes to Ted in his retirement with some good natured jest and remarks of his outstanding performance as Director of the Cumberland County Utilities Authority. Many also offered their condolences to Ron Curcio in the death of a family member.

Kenneth Hill was congratulated on his appointment and Chairperson congratulated the professionals on their appointments and thanked them for their continued excellent service.

Public

Eileen Clark clarified a comment she made at the last meeting in reference to the Committee members being employees, she meant Commissioners. She also thanked Chairperson Sungenis for her closing remarks in regards to the board working together, for the betterment of the public.

Deputy Director Fernandez said a few words congratulating Ted on his retirement and commending him on his work as Director. Mr. Fernandez stated that prior to Ted starting the position as Director, the Authority regularly had to use budget fund appropriations and the cash on hand was getting dangerously low, as per bond requirements. Ted totally reversed that trend and the Authority is on a much sounder financial ground. Also, Mr. Fernandez noted that Ted was the first to tackle the new billing system, which was long over-due. Although this coming year may be a little rough with getting the new billing implemented, in the long run, it should prove to be better for both the Users and the budget. Mike further stated that Ted also did a great job in restructuring our employee handbook. He put in a system that gives employees a goal to work towards, but establishes a longer time frame getting to top rate with a series of increases which reduces over-all personnel costs and promotes better employees. Mr. Fernandez thanked Director Propert for doing all this, before he left.

Chairperson Sungenis again thanked Deputy Director Fernandez for his part and doing a fine job.

Mr. Kenneth Hill expressed his appreciation for being appointed Secretary and is looking forward to working with the Authority members in 2013. He also wished Mr. Propert the best on his retirement.

The meeting was adjourned on a motion from Commissioner Olbrich.

The next regular Monthly Meeting of the Cumberland Counties Utilities Authority will be held Thursday, January 17, 2013 in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 pm.

Respectfully submitted,

Patti McAllister, Assistant Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JAMES BEGLEY	x			
SAMEER BOUTROS	x			
JAMES CRILLEY	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
ALBERT JONES	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
NANCY SUNGENIS	x			

RESOLUTION 2516
 Offered By Olbrich
 Seconded By Wasserman
 Dated December 20, 2012

RESOLUTION APPOINTING C. KENNETH HILL AS SECRETARY OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

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

WHEREAS, the Commissioners of the Cumberland County Utilities Authority determine it necessary and proper to appoint a Secretary.

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

1. That C. Kenneth Hill be and the same is hereby appointed Secretary of the Cumberland County Utilities Authority to fill the unexpired term of Thelma D. Scott, starting January 1, 2013 to expire on the 31st day of December, 2016 or until his respective successor shall have been appointed and qualified.

2. Be it further resolved that the duties and compensation of the Secretary 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, December 20, 2012 at 4:30 p.m. prevailing time.

DATED: December 20, 2012

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JAMES BEGLEY	x			
SAMEER BOUTROS	x			
JAMES CRILLEY	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
ALBERT JONES	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
NANCY SUNGENIS	x			

RESOLUTION 2517
 Offered By Jones
 Seconded By A. Edwards
 Dated December 20, 2012

A RESOLUTION ADOPTING THE 2013 BUDGET
 CUMBERLAND COUNTY UTILITIES AUTHORITY
 FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013

WHEREAS, the Annual Budget and Capital Budget for the Cumberland County Utilities Authority for the fiscal year period beginning January 1, 2013 and ending December 31, 2013 has been presented and adopted before the Commissioners of the Authority at its open public meeting of December 20, 2012; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$6,172,724, Total Appropriations of \$6,172,724 and Total Unrestricted Net Assets utilized of \$-0-; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,041,100 and Renewal & Replacement Reserve planned to be utilized as funding thereof of \$0; and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, at an open public meeting held on December 20, 2012 that the Annual Budget and Capital Budget of the Cumberland County Utilities Authority for the fiscal year period beginning January 1, 2013 and ending December 31, 2013 is hereby adopted and shall constitute an appropriation for the purposes stated and authorization of total Revenues of \$6,172,724, Total Appropriations of \$6,172,724, Total Renewal & Replacement Reserve Fund of \$0 and Total Unrestricted Net Assets of \$-0- and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

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, December 20, 2012 at 4:30 p.m. prevailing time.

DATED: December 20, 2012

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
JAMES BEGLEY	x				RESOLUTION <u>2518</u>
SAMEER BOUTROS	x				Offered By <u>Olbrich</u>
JAMES CRILLEY	x				Seconded By <u>A. Edwards</u>
ANGELIA EDWARDS	x				Dated <u>December 20, 2012</u>
HARVEY FRIEDMAN	x				
ALBERT JONES	x				
DONALD OLBRICH	x				
KEITH WASSERMAN	x				
NANCY SUNGENIS	x				

A RESOLUTION AUTHORIZING THE TRUSTEE TO TRANSFER EXCESS FUNDS IN THE RENEWAL AND REPLACEMENT FUND IN ACCORDANCE WITH THE REQUIREMENT OF THE GENERAL BOND RESOLUTION

WHEREAS, the Renewal and Replacement Fund was established by the Cumberland County Utilities Authority as required by the General Bond Resolution; and

WHEREAS, Section 511(c) of the General Bond Resolution outlines the procedure to withdraw and transfer excess funds from the Renewal and Replacement Fund; and

WHEREAS, the Engineer has certified that a balance of \$600,000 is sufficient for 2013 to cover the cost of required replacements, renewals, major repairs or maintenance items of a type not recurring annually; and

WHEREAS, the Renewal and Replacement Fund currently has and will continue to accumulate amounts in excess of \$600,000.

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

1. That the Trustee is to transfer all amounts in excess of \$600,000 at the direction of the Authority Officer.

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, December 20, 2012 at 4:30 p.m. prevailing time.

DATED: December 20, 2012

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
JAMES BEGLEY	x				RESOLUTION 2519
SAMEER BOUTROS	x				Offered By <u>Olbrich</u>
JAMES CRILLEY	x				Seconded By <u>Wasserman</u>
ANGELIA EDWARDS	x				Dated <u>December 20, 2012</u>
HARVEY FRIEDMAN	x				
ALBERT JONES	x				
DONALD OLBRICH	x				
KEITH WASSERMAN	x				
NANCY SUNGENIS	x				

RESOLUTION DESIGNATING OFFICIAL BANKS FOR DEPOSITORY AND TRANSACTION OF CUMBERLAND COUNTY UTILITIES AUTHORITY BANKING BUSINESS

WHEREAS, pursuant to the provisions of the New Jersey Utilities Authority Law P.L. 1977, Chapter 384 (N.J.S.A. 40:14B-1 et seq.), the Cumberland County Utilities Authority designates official banks for the transaction of its banking business.

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

1. That any bank organized under the laws of the State of New Jersey, or organized under the laws of the United States, and having its place of business in the State of New Jersey, be and are hereby designated as official banks for the depository of the Cumberland County Utilities Authority funds and the transaction of banking business with 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, December 20, 2012 at 4:30 p.m. prevailing time.

DATED: December 20, 2012

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JAMES BEGLEY	x			
SAMEER BOUTROS	x			
JAMES CRILLEY	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
ALBERT JONES	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
NANCY SUNGENIS	x			

RESOLUTION 2520
 Offered By Jones
 Seconded By Crilley
 Dated December 20, 2012

**A RESOLUTION TO ESTABLISH, CONTINUE AND MAINTAIN ACCOUNTS WITH
 SUSQUEHANNA BANK 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 Susquehanna Bank:

Payroll Checking Account	# 10006790942
Operating Checking Account	# 10006790926
Petty Cash Account	# 10006790967
Daily Revenue Account	# 10006790918
Escrow Account for CCUA Sensors	# 10006790959

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

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	# 0060157930

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 Susquehanna Bank (Hereinafter called Bank):

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

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JAMES BEGLEY	x			
SAMEER BOUTROS	xx			
JAMES CRILLEY	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
ALBERT JONES	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
NANCY SUNGENIS	x			

RESOLUTION 2521
 Offered By Jones
 Seconded By Begley
 Dated December 20, 2012

**RESOLUTION APPROVING AND ADOPTING REVISIONS TO THE
 CUMBERLAND COUNTY UTILITIES AUTHORITY CASH MANAGEMENT PLAN**

WHEREAS, the State of New Jersey requires all governmental bodies to annually adopt a cash management plan pursuant to N.J.S.A. 40A:5-14; and

WHEREAS, the Authority desires to update its cash management plan in accordance with the requirements of N.J.S.A. 40A:5-14; and

WHEREAS, the Authority's Director and Auditor have reviewed the updated cash management plan and recommend adoption by the Commissioners of the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that

1. The updated Cash Management Plan attached to this resolution is hereby adopted and shall be in effect from January 1, 2013 and shall remain in effect until December 31, 2013.
2. That a copy of this plan be forwarded to the designated depositories contained in section IV. of the Plan.

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, December 20, 2012 at 4:30 p.m. prevailing time.

DATED: December 20, 2012

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JAMES BEGLEY	x			
SAMEER BOUTROS	x			
JAMES CRILLEY	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
ALBERT JONES	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
NANCY SUNGENIS	x			

RESOLUTION 2522
 Offered By Olbrich
 Seconded By Wasserman
 Dated December 20, 2012

RESOLUTION APPOINTING PATTI L. McALLISTER AS THE CUMBERLAND COUNTY UTILITIES AUTHORITY'S COMPLIANCE OFFICER

WHEREAS, New Jersey Public Law 1975, Chapter 127 (Affirmative Action Regulations), was signed into law on June 23, 1975; and

WHEREAS, said Affirmative Action Regulations provided for the appointment of a Public Agency Compliance Officer (P.A.C.O.) who shall maintain liaison with and assist the State Treasurer in the implementation of said Affirmative Action Regulations.

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

1. That Patti L. McAllister, Administrative Assistant of the Cumberland County Utilities Authority, be and is hereby appointed the Cumberland County Utilities Authority's Compliance Officer (P.A.C.O.) in accordance with New Jersey Public Law 1975, c. 127 (Affirmative Action Regulations).
2. That said Compliance Officer shall maintain liaison with, and assist, the State Treasurer in the implementation of said Affirmative Action Regulations. That said Compliance Officer shall perform the duties and exercise the powers as provided in New Jersey Public Law 1975, c. 127.
3. Said Compliance Officer shall serve until a successor is appointed.

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, December 20, 2012 at 4:30 p.m. prevailing time.

DATED: December 20, 2012

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JAMES BEGLEY	x			
SAMEER BOUTROS	x			
JAMES CRILLEY	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
ALBERT JONES	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
NANCY SUNGENIS	x			

RESOLUTION 2523
 Offered By Jones
 Seconded By A. Edwards
 Dated December 20, 2012

**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 2013, 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, December 20, 2012 at 4:30 p.m. prevailing time.

DATED: December 20, 2012

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
JAMES BEGLEY	x				RESOLUTION 2524
SAMEER BOUTROS	xx				Offered By Olbrich
JAMES CRILLEY	x				Seconded By A. Edwards
ANGELIA EDWARDS	x				Dated December 20, 2012
HARVEY FRIEDMAN	x				
ALBERT JONES	x				
DONALD OLBRICH	x				
KEITH WASSERMAN	x				
NANCY SUNGENIS	x				

**RESOLUTION APPOINTING PATTI MCALLISTER, ASSISTANT
SECRETARY/TREASURER OF THE
CUMBERLAND COUNTY UTILITIES AUTHORITY**

WHEREAS, N.J.S.A. 40:14B-18 authorizes the Authority to appoint and employ such agents and employees as it may require; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority determine it necessary and proper to appoint an Assistant Secretary/Treasurer.

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

1. That Patti McAllister be and she is hereby appointed Assistant Secretary/Treasurer of the Cumberland County Utilities Authority for the calendar year 2013.
2. That the Assistant Secretary/ Treasurer shall, in the absence of the Secretary or Treasurer, perform the duties and exercise the powers of the Secretary or Treasurer, and shall perform such other duties as may be assigned to her from time to time by the Commissioners.

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, December 20, 2012 at 4:30 p.m. prevailing time.

DATED: December 20, 2012

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
JAMES BEGLEY	x				RESOLUTION <u>2525</u>
SAMEER BOUTROS	x				Offered By <u>Boutros</u>
JAMES CRILLEY	x				Seconded By <u>Jones</u>
ANGELIA EDWARDS	x				Dated <u>December 20, 2012</u>
HARVEY FRIEDMAN	x				
ALBERT JONES	x				
DONALD OLBRICH	x				
KEITH WASSERMAN	x				
NANCY SUNGENIS	x				

A RESOLUTION APPOINTING ROMANO, HEARING, TESTA AND KNORR
CERTIFIED PUBLIC ACCOUNTANTS, AS ACCOUNTANTS AND
AUDITORS TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, pursuant to N.J.S.A. 40:14B-66, this Authority shall employ a registered municipal accountant or a certified public accountant of New Jersey; and

WHEREAS, N.J.S.A. 40:14B-18 authorizes the Authority to determine the duties, compensation and term of office of such accountant; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Authority solicited sealed Requests for Qualifications (RFQ) through a fair and open process in accordance with NJSA 19:44A-20.4 et.seq., which the Director and General Counsel reviewed and made their recommendations.

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to enter into an Agreement with Romano, Hearing, Testa and Knorr for specialized accounting and auditing services to the Cumberland County Utilities Authority for the term of one year, commencing the first day of January 2013 and expiring on the thirty-first day of December 2013, or until a successor is appointed.

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, December 20, 2012 at 4:30 p.m. prevailing time.

DATED: December 20, 2012

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JAMES BEGLEY	x			
SAMEER BOUTROS	x			
JAMES CRILLEY	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
ALBERT JONES	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
NANCY SUNGENIS	x			

RESOLUTION 2526
 Offered By Wasserman
 Seconded By Boutros
 Dated December 20, 2012

RESOLUTION APPOINTING ADAMS, REHMANN & HEGGAN ASSOCIATES, INC.
 AS CONSULTING ENGINEERS OF THE
 CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, N.J.S.A. 40:14B-18 authorizes the Authority to appoint and employ such agents and employees as it may require; and

WHEREAS, there exists a need for engineering services, and funds are available for this purpose; and

WHEREAS, the Authority solicited sealed Requests for Qualifications (RFQ) through a fair and open process in accordance with NJSA 19:44A-20.4 et. seq. which the Director and General Counsel reviewed and made their recommendations.

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute an agreement with Adams, Rehmann & Heggan Associates, Inc., 850 South White Horse Pike, P.O. Box 579, Hammonton, New Jersey 08037-2019, for engineering services to act as the Consulting Engineer for the term of one year, commencing the first day of January 2013 and expiring on the thirty-first day of December 2013.

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, December 20, 2012 at 4:30 p.m. prevailing time.

DATED: December 20, 2012

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
JAMES BEGLEY	x				RESOLUTION <u>2527</u>
SAMEER BOUTROS	x				Offered By <u>Boutros</u>
JAMES CRILLEY	x				Seconded By <u>Olbrich</u>
ANGELIA EDWARDS	x				Dated <u>December 20, 2012</u>
HARVEY FRIEDMAN	x				
ALBERT JONES	x				
DONALD OLBRICH	x				
KEITH WASSERMAN	x				
NANCY SUNGENIS	x				

**RESOLUTION APPOINTING ROBERT J. O'DONNELL, ESQUIRE AS
GENERAL COUNSEL FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY**

WHEREAS, N.J.S.A. 40:14B-18 authorizes the Authority to appoint and employ such agents and employees as it may require; and

WHEREAS, there exists a need for legal services and funds are available for this purpose; and

WHEREAS, the Authority solicited sealed Requests for Qualifications (RFQ) through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et. seq. which the Director reviewed and recommended.

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

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute an agreement with Robert J. O'Donnell, Esquire, for legal services to act as General Counsel for the Cumberland County Utilities Authority for the term of one year, commencing the first day of January 2013 and expiring on the thirty-first day of December 2013, or until a successor is appointed.

Passed and adopted at a special meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 20, 2012 at 4:00 p.m. prevailing time.

DATED: December 20, 2012

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JAMES BEGLEY	x			
SAMEER BOUTROS	x			
JAMES CRILLEY	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
ALBERT JONES	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
NANCY SUNGENIS	x			

RESOLUTION 2528
 Offered By Jones
 Seconded By Olbrich
 Dated December 20, 2012

RESOLUTION AWARDING A CONTRACT TO KUEHNE CHEMICAL CO., INC. FOR THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION

WHEREAS, the Cumberland County Utilities Authority has heretofore advertised for bids the Supply and Delivery of Sodium Hypochlorite Solution in accordance with the Specifications adopted on October 18, 2012, on file at its Wastewater Treatment Plant; and

WHEREAS, on November 27, 2012, four bids were received, the three lowest bids were as follows:

Kuehne Chemical Co., Inc., South Kearny, NJ	\$42,511.50 Lump Sum Bid
Miracle Chemical Co., Farmingdale, NJ	\$51,255.00 Lump Sum Bid
Jones Chemicals Inc., Warwick, NY	\$49,500.00 Lump Sum Bid

and said bids were referred to the Authority's General Counsel, Process Supervisor and Director for tabulation, evaluation, report and recommendation; and

WHEREAS, the Authority's Director recommends that a Contract be awarded to Kuehne Chemical Co., Inc, 86 North Hackensack Ave, South Kearny, NJ 07032, being the lowest responsible bidder in the amount of \$42,511.50.

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

1. That there be a contract awarded to Kuehne Chemical Co., Inc, 86 North Hackensack Ave, South Kearny, NJ 07032, in the total bid of \$42,511.50
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, December 20, 2012 at 4:30 p.m. prevailing time.

DATED: December 20, 2012

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
JAMES BEGLEY	x				RESOLUTION <u>2529</u>
SAMEER BOUTROS	x				Offered By <u>Olbrich</u>
JAMES CRILLEY	x				Seconded By <u>Begley</u>
ANGELIA EDWARDS	x				Dated <u>December 20, 2012</u>
HARVEY FRIEDMAN	x				
ALBERT JONES	x				
DONALD OLBRICH	x				
KEITH WASSERMAN	x				
NANCY SUNGENIS	x				

**RESOLUTION TO UPDATE AUTHORIZING
THE AUTHORITY'S DIRECTOR OR DEPUTY DIRECTOR TO CERTIFY
NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS**

WHEREAS, the Cumberland County Utilities Authority receives, from time to time as required by permit applicants to the New Jersey Department of Environmental Protection (NJDEP), requests for project approval endorsement, or conformance certification; and

WHEREAS, the Cumberland County Utilities Authority's Director or Deputy Director is charged with reviewing all such requests and determining whether or not said requests are in conformance with the applicable Sewer Use Rules and Regulations, Wastewater Management Plan, or 201 Facilities Plan adopted by the Authority.

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

1. That the Director or Deputy Director of the Cumberland County Utilities Authority is authorized to receive and review all applications to the New Jersey Department of Environmental Protection for project endorsement, certification, or approval and is further authorized, on behalf of the Cumberland County Utilities Authority, to sign appropriate endorsements or certifications when said applications are in compliance with the Wastewater Management Plan, 201 Facilities Plan, and/or Sewer Use Rules and Regulations.

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, December 20, 2012 at 4:30 p.m. prevailing time.

DATED: December 20, 2012

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
JAMES BEGLEY	x				RESOLUTION <u>2530</u>
SAMEER BOUTROS	x				Offered By <u>Boutros</u>
JAMES CRILLEY	x				Seconded By <u>Crilley</u>
ANGELIA EDWARDS	x				Dated <u>December 20, 2012</u>
HARVEY FRIEDMAN	x				
ALBERT JONES	x				
DONALD OLBRICH	x				
KEITH WASSERMAN	x				
NANCY SUNGENIS	x				

A RESOLUTION TO AMEND UPPER DEERFIELD TOWNSHIP USER SERVICE AGREEMENT

WHEREAS, the Cumberland County Utilities Authority adopted Sewer Use Rules and Regulations on November 16, 1978; and

WHEREAS, the Authority is in the process of amending the Sewer Use Rules Regulations in order to revise the method of calculating Sewer Use charges to make them more uniform and equitable for all users; and

WHEREAS, the Authority's Rules and Regulations require that all customers enter into a Service Agreement with the Authority, which agreement sets forth each party's responsibilities and rights; and

WHEREAS, the Commissioners, Director and General Counsel of the Cumberland County Utilities Authority reviewed the Service Agreements between the Authority and its Users and determined that they needed to be revised to reflect the new method of calculating charges; and

WHEREAS, General Counsel drafted uniform Service Agreements incorporating the new method of calculation; and

WHEREAS, after receiving the revised Agreement authorized by Resolution # 2501 on September 20, 2012, Upper Deerfield Township requested a revision to Section 204 as attached; and

WHEREAS, General Counsel modified Section 204 of the User Agreement with Upper Deerfield Township to include such language; and

WHEREAS, the Commissioners of the Authority desire that the amended Service Agreement between the Authority and Upper Deerfield Township be executed and become effective January 1, 2013.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority to approve the amended Service Agreement between the Authority and Upper Deerfield Township with the modification set forth above and authorize the execution of the Service Agreement by the Chairman and Secretary of the Authority, to be effective January 1, 2013.

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, December 20, 2012 at 4:30 p.m. prevailing time.

DATED: December 20, 2012

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JAMES BEGLEY	x			
SAMEER BOUTROS	x			
JAMES CRILLEY	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
ALBERT JONES	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
NANCY SUNGENIS	x			

RESOLUTION 2531

Offered By Olbrich

Seconded By Jones

Dated December 20, 2012

SUPPLEMENTAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$2,100,000 AGGREGATE PRINCIPAL AMOUNT OF SEWER SYSTEM REVENUE BONDS, SERIES 2013 OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, The Cumberland County Utilities Authority was originally created as The Cumberland County Sewerage Authority pursuant to the county sewerage authorities law, which constituted Chapter 123 of the Pamphlet Laws of 1946 and the acts amendatory thereof or supplemental thereto, codified as N.J.S.A. 40:36A-1 et seq., which was repealed by P.L. 1977, c. 384, Section 16, effective February 10, 1978; and

WHEREAS, The Cumberland County Sewerage Authority was reorganized as The Cumberland County Utilities Authority and continues to exist and to operate pursuant to the municipal and county utilities authorities law, N.J.S.A. 40:14B-1 et seq. (P.L. 1957, Chapter 183, effective August 22, 1957, and the acts amendatory thereof and supplemental thereto) (the "Act") and pursuant to a resolution of the Board of Commissioners, which was duly filed with the Secretary of State of the State of New Jersey (The Cumberland County Sewerage Authority until its reorganization and The Cumberland County Utilities Authority after its reorganization being herein referred to as the "Authority"); and

WHEREAS, the Act provides that the Authority shall have the power to borrow money and issue its bonds and other obligations and to provide for the rights of the holders of its bonds and other obligations, as provided in the Act, for the purpose of financing the cost of any part of the sewer system (the "System") servicing certain residents of the County of Cumberland (the "County") and for the refunding of outstanding obligations of the Authority; and

WHEREAS, on February 7, 1977, the Authority adopted a general bond resolution entitled, "Resolution Providing for the Issuance of Bonds of The Cumberland County Sewerage Authority and for the Rights of the Holders Thereof, Determining to Construct the Phase I Project of the Authority, Estimating the Cost of the Phase I Project, and Authorizing Initial Bonds to Finance the Portion of Such Estimated Cost Not Paid or Provided for from Governmental Grants for the Phase I Project" (the "General Bond Resolution"); and

WHEREAS, the General Bond Resolution authorizes the Authority to provide for the construction or acquisition of Projects (as defined in the General Bond Resolution) other than the Initial Project (as defined in the General Bond Resolution) and to repay or refund any outstanding bonds and to issue one or more series of Additional Bonds (as defined in the General Bond Resolution) for such purposes; and

WHEREAS, the Authority has determined to issue sewer revenue bonds pursuant to and in accordance with the General Bond Resolution in the principal amount of not to exceed \$2,100,000 for the (a) replacement of floating steel covers on two digesters, the replacement of air distributors in the plant's aeration tank, the installation of a new sludge press for bio-

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JAMES BEGLEY	x			
SAMEER BOUTROS	x			
JAMES CRILLEY	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
ALBERT JONES	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
NANCY SUNGENIS	x			

RESOLUTION 2532
 Offered By Wasserman
 Seconded By Crilley
 Dated December 20, 2012

RESOLUTION TO ENTER INTO A VOLUME WASTE HAULER AGREEMENT WITH CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

WHEREAS, the Cumberland County Utilities Authority's Sewer Use Rules and Regulations includes a classification for "Volume Waste"; and

WHEREAS, the Cumberland County Improvement Authority (CCIA) and the Cumberland County Utilities Authority (Authority) entered into a Volume Waste Hauler Agreement by resolution dated May 24, 2011 and an extended agreement by resolution on May 17, 2012 which expires December 31, 2012; and

WHEREAS, Cumberland County Improvement Authority (CCIA) desires to renew their Volume Waste agreement with the Cumberland County Utilities Authority (Authority) for the year 2013; and

WHEREAS, the Deputy Director, Director and Industrial Waste Committee recommend the renewal of Volume Waste agreement with the Cumberland County Improvement Authority.

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

1. That a Volume Waste Hauler Agreement with the Cumberland County Improvement Authority (CCIA) be entered into for the treatment of wastewater classified as "Volume Waste" in accordance with the Authority's Sewer Use Rules and Regulations and Industrial Pretreatment Standards.
2. That the Chairperson and Secretary of the Authority be authorized to execute the Volume Waste Hauler Agreement with the Cumberland County Improvement 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, December 20, 2012 at 4:30 p.m. prevailing time.

DATED: December 20, 2012

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JAMES BEGLEY	x			
SAMEER BOUTROS	x			
JAMES CRILLEY	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
ALBERT JONES	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
NANCY SUNGENIS			x	

RESOLUTION 2533
 Offered By Olbrich
 Seconded By Jones
 Dated December 20, 2012

A RESOLUTION APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS

WHEREAS, the Cumberland County Utilities Authority has a need for a Risk Management Consultant as required by the New Jersey Utility Authorities Joint Insurance Fund bylaws; and

WHEREAS, the Hardenbergh Insurance Group has experience in providing and performing the various professional services as detailed in the bylaws; and

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

WHEREAS, funds are available for this purpose.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Cumberland County Utilities Authority hereby appoint Hardenbergh Insurance Group, P.O. Box 1000, Voorhees, New Jersey 08043 as its Risk Management Consultant in accordance with the Fund's bylaws, for the year 2012, at a fee equal to five percent (5%) of the Authority's assessment; and

BE IT FURTHER resolved by the Commissioners of the Cumberland County Utilities Authority that the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute the Risk Management Consultant's Agreement annexed hereto and to cause a notice of this decision to be published according to NJSA 40A:11-5 (1)(a)(i).

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, December 20, 2012 at 4:30 p.m. prevailing time.

DATED: December 20, 2012

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
JAMES BEGLEY	x				RESOLUTION <u>2534</u>
SAMEER BOUTROS	x				Offered By <u>Jones</u>
JAMES CRILLEY	x				Seconded By <u>Boutros</u>
ANGELIA EDWARDS		x			Dated <u>December 20, 2012</u>
HARVEY FRIEDMAN	x				
ALBERT JONES	x				
DONALD OLBRICH	x				
KEITH WASSERMAN	x				
NANCY SUNGENIS	x				

A RESOLUTION RECOMMENDING TO THE CUMBERLAND COUNTY
BOARD OF CHOSEN FREEHOLDERS
TO REDUCE THE NUMBER OF COMMISSIONERS ON THE CUMBERLAND
COUNTY UTILITIES AUTHORITY BOARD FROM 9 TO 7

WHEREAS, the Cumberland County Utilities Authority Board currently consists of nine (9) Commissioners; and

WHEREAS, the it has been recommended by a Commissioner that the board could effectively and economically address the needs of the Authority with seven (7) members; and

WHEREAS, the Authority acknowledges that the Cumberland County Board of Freeholders appoints Commissioners and determines the number of Commissioners pursuant N.J.S.A. 40:14B-4.

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

1. The Commissioners of this Authority recommend to the Cumberland County Board of Chosen Freeholders that they reduce the number of Commissioners from nine (9) to seven (7).

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, December 20, 2012 at 4:30 p.m. prevailing time.

DATED: December 20, 2012

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JAMES BEGLEY	x			
SAMEER BOUTROS	x			
JAMES CRILLEY	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
ALBERT JONES	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
NANCY SUNGENIS	x			

RESOLUTION 2535
 Offered By Olbrich
 Seconded By Wasserman
 Dated December 20, 2012

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 \$185,837.38 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: December 20, 2012