

**AGENDA**  
**CUMBERLAND COUNTY UTILITIES AUTHORITY**  
**DECEMBER 17, 2020**

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 NOVEMBER 19, 2020
6. **REPORTS**
  - A. DIRECTOR
  - B. ENGINEER
  - C. AUDITOR
  - D. GENERAL COUNSEL
  - E. COMMITTEES
    - (1) COMMUNITY/INDUSTRIAL RELATIONS – Commissioner Andre
    - (2) EMPLOYEE RELATIONS – Commissioner Rajacich
    - (3) FACILITIES EXPANSION/CONSTRUCTION - Commissioner Smith-Bey
    - (4) FINANCE AND BUDGET – Vice-Chairman Wasserman
    - (5) OPERATIONS/INSURANCE - Commissioner Young
    - (6) AD HOC – Commissioner Edwards
7. **RESOLUTIONS**
  - # 3112 – RESOLUTION OF THE CCUA AUTHORIZING PAYMENT OF CERTAIN COSTS & EXPENSES FROM THE CCUA SERIES 2010-2016 NJEIT CONSTRUCTION FUND
  - # 3113 - RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER USE RULES & REGULATIONS
  - # 3114 - RESOLUTION ADOPTING THE 2021 BUDGET FOR CCUA FISCAL YEAR PERIOD JANUARY 1, 2021 TO DECEMBER 31, 2021
  - # 3115 - RESOLUTION AUTHORIZING THE TRUSTEE TO TRANSFER EXCESS FUNDS IN THE RENEWAL & REPLACEMENT FUND IN ACCORDANCE WITH THE REQUIREMENT OF THE GENERAL BOND RESOLUTION
  - # 3116 - RESOLUTION DESIGNATING OFFICIAL BANKS FOR DEPOSITORY & TRANSACTION OF CCUA BANKING BUSINESS
  - # 3117 - RESOLUTION TO ESTABLISH, CONTINUE & MAINTAIN ACCOUNTS WITH TRUIST (BB&T) AND TD WEALTH MANAGEMENT BANK AND SPECIFYING THE NUMBER AND TITLES OF AUTHORIZED SIGNATURES FOR THE TRANSACTIONS OF BUSINESS FOR THESE ACCOUNTS
  - # 3118 - RESOLUTION APPROVING AND ADOPTING REVISIONS TO THE CCUA CASH MANAGEMENT PLAN
  - # 3119 - RESOLUTION APPOINTING STEPHANIE J. MICK AS THE CCUA’S COMPLIANCE OFFICER
  - #3120 - RESOLUTION APPOINTING STEPHANIE J. MICK AS ASSISTANT SECRETARY/TREASURER OF THE CCUA
  - # 3121 - RESOLUTION TO UPDATE AUTHORIZING THE AUTHORITY’S EXECUTIVE DIRECTOR OR EXECUTIVE DEPUTY DIRECTOR TO CERTIFY NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION DOCUMENTS
  - # 3122 - RESOLUTION APPOINTING DOMINIC BUIRCH, AS THE AUTHORITY OFFICER OF THE CCUA
  - # 3123 - RESOLUTION OF THE CCUA AUTHORIZING QPA TO CERTIFY FUNDS
  - # 3124 - RESOLUTION APPOINTING ROMANO, HEARING, TESTA & KNORR CERTIFIED PUBLIC ACCOUNTANTS, AS ACCOUNTANTS AND AUDITORS TO THE CCUA
  - # 3125 - RESOLUTION APPOINTING PENNONI ASSOCIATES, INC. AS CONSULTING ENGINEERS OF THE CCUA
  - # 3126 - RESOLUTION APPOINTING JAMES K. GRACE, ESQ. AS GENERAL COUNSEL FOR THE CCUA
  - # 3127- RESOLUTION DESIGNATING CUMBERLAND ADVISORS AS THE AUTHORITY’S INVESTMENT ADVISOR

**CCUA AGENDA**

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- # 3128 - RESOLUTION OF ACCEPTANCE OF THE 2021 ASSESSMENT OF THE CUMBERLAND COUNTY INSURANCE COMMISSION
- # 3129 – RESOLUTION APPOINTING THE HARDENBERGH INSURANCE GROUP AS RISK MANAGEMENT CONSULTANTS
- # 3130 – RESOLUTION TO ENTER INTO AN AGREEMENT WITH THE CUMBERLAND COUNTY INSURANCE COMMISSION FOR PROFESSIONAL SERVICES RELATED TO HEALTH AND SAFETY PROGRAM, TRAINING & INSPECTION
- # 3131 – RESOLUTION TO AMEND RESOLUTION # 2991 AUTHORIZING THE CCUA TO UTILIZE OMNIA PARTNERS PURCHASING ALLIANCE FOR A GRIT SYSTEM & BAR SCREEN

**TREASURER'S REPORT**

- A. CASH POSITION OF THE AUTHORITY
  - B. RESOLUTION #3132 APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
- 8. CHAIRMAN'S REMARKS
  - 9. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
  - 10. PUBLIC PORTION
  - 11. POSSIBLE MOTION FOR EXECUTIVE SESSION FOR LEGAL MATTERS
  - 12. ADJOURNMENT

*Our next monthly board meeting is scheduled for January 21, 2021*

*Happy Holidays!*