

CUMBERLAND COUNTY IMPROVEMENT AUTHORITY
MINUTES OF REGULAR MEETING
Wednesday, December 17, 2014

Meeting Opening

The meeting was called to order at approximately 4:05 p.m. by Mr. Kelly. The notice of the meeting was read by Mr. Kelly.

Roll call of the Board Members of the Improvement Authority was taken. Mr. Olivio-Present; Mr. Jones-Present; Mr. Velez-Present; Mr. Nedohon-Absent; Mr. Kelly-Present.

Freeholder Liaisons Mr. Derella and Mr. Long were also in attendance.

The Pledge of Allegiance was recited.

Approval of Agenda

Mr. Kelly asked for a motion to approve the agenda. The motion was made by Mr. Velez, seconded by Mr. Jones.

Mr. Olivio Yes; Mr. Jones Yes; Mr. Velez Yes; Mr. Nedohon Absent; Mr. Kelly Yes.

The motion was approved by a 4-0 Vote.

Approval of Minutes

Mr. Kelly asked for a motion to approve the October 22, 2014, Regular Meeting, Public Session Minutes. The motion was made by Mr. Velez seconded by Mr. Jones.

Mr. Olivio Yes; Mr. Jones Yes; Mr. Velez Yes; Mr. Nedohon Absent; Mr. Kelly Yes.

The motion was approved by a 4-0 Vote.

Approval of Minutes

Mr. Kelly asked for a motion to approve the November 19, 2014, Regular Meeting, Public Session Minutes. The motion was made by Mr. Velez seconded by Mr. Olivio.

Mr. Olivio Yes; Mr. Jones Abstained; Mr. Velez Yes; Mr. Nedohon Absent; Mr. Kelly Abstained.

The motion was approved by a 2-0 Vote.

Executive Director's Report

Mr. Velazquez provided his monthly report. The report focused on the various development projects that are currently under construction, as well as the proposed projects for 2015. The CCIA met with Freeholder Sauro to gain his support regarding an Equipment Leasing Program with the County. Mr. Velazquez provided an update regarding Landfill Gas and Treatment Facility upgrades. The Recycling Program is going very well and the Authority is beginning to work on Municipal rebates. The Energy Initiatives are moving forward and the Authority expects to see a significant savings when all facilities have been equipped with the LED Lighting. The 2015 Budget is to be approved at this Board Meeting.

Open Public Session

Mr. Kelly requested a motion to go into Public Session for comments on resolutions only. A motion was moved by Mr. Velez, seconded by Mr. Olivio.

Mr. Olivio Yes; Mr. Jones Yes; Mr. Velez Yes; Mr. Nedohon Absent; Mr. Kelly Yes.

The motion was approved by a 4-0 Vote.

Mr. Dean Hawk requested an explanation regarding Resolution 2014-249 regarding the Bridgeton Charter School. Mr. Hawk also asked about Resolution 2014-237 regarding the approval of 2015 CCIA Employee Salaries and asked why there was no attachment with such listed. Mr. Weinstein explained that salaries are an Existing Schedule.

There were no other members of the public wishing to address the Board at this time.

Closed Public Session

Mr. Kelly requested a motion to close Public Session. A motion was moved by Mr. Velez, seconded by Mr. Jones.

Mr. Olivio Yes; Mr. Jones Yes; Mr. Velez Yes; Mr. Nedohon Absent; Mr. Kelly Yes.

The motion was approved by a 4-0 Vote.

Private Session

At approximately 4:23 p.m. Mr. Kelly called for a motion to go into Private Session for the purposes of discussing personnel, litigation, and contractual matters of the Authority pursuant to Resolution #2014-236. Solicitor Weinstein read Resolution #2014-236 and noted that "Other Resolutions May Be Placed on the Agenda as a Result of Private Session Discussions".

The motion was made by Mr. Velez, seconded by Mr. Olivio.

Mr. Olivio Yes; Mr. Jones Yes; Mr. Velez Yes; Mr. Nedohon Absent; Mr. Kelly Yes.

The motion was approved by a 4-0 Vote.

Resume Public Session

A motion was made to come out of Private Session and resume Public Session at approximately 4:55 p.m. The motion was made by Mr. Velez, and seconded by Mr. Olivio.

Mr. Olivio Yes; Mr. Jones Yes; Mr. Velez Yes; Mr. Nedohon Absent; Mr. Kelly Yes.

The motion was approved by a 4-0 Vote.

Resolutions

Mr. Kelly requested that the Solicitor handle Resolutions on the Agenda.

Solicitor Weinstein read Resolutions 2014-237 through 2014-271, excluding 2014-270.

Mr. Olivio Yes; Mr. Jones Yes; Mr. Velez Yes; Mr. Nedohon Absent; Mr. Kelly Yes.

The motion was approved by a 4-0 Vote.

Mr. Kelly called for a motion to approve Resolution 2014-270, approval of the 2015 Budget via Consent. The motion was made by Mr. Velez and seconded by Mr. Olivio.

Mr. Olivio Yes; Mr. Jones Yes; Mr. Velez Yes; Mr. Nedohon Absent; Mr. Kelly Yes

The motion was approved by a 4-0 Vote.

Mr. Kelly called for a motion to approve Resolutions 2014-272 through 2014-275.

The motion was made by Mr. Velez and seconded by Mr. Olivio.

The motion was approved by a 4-0 Vote.

Treasurer's Report

Ms. Triboletti provided a summary of her report to the Board.

1. Monthly Year over Year Tonnage:

17,318 tons were brought into the Solid Waste Complex for the month, with one less operating day as compared to November 2013. In-county municipal waste (type 10) decreased by 552 tons or 7.42%. Total in-county tons received increased by 39 and out-of-county tons received increased by 4,759. This represents a net increase of 4,798 tons or 38.3%.

2. General Fund:

The General Fund balance is variable based on cash needs for the month which include payments to be reimbursed from various sources of funds for closure projects, landfill equipment, other activities budget, and short-term loans for development activities. There was a net decrease in the general fund of \$835,752 for the month with an ending balance of \$10,863,447. To date, monies owed back to the General Fund amount to over \$1,400,000.

3. Cash and Investments:

Interest earned on the local and trustee accounts for the month amounted to \$3,408 as noted on the schedule of bank account balances.

4. Landfill Operations Summary – Profit and Loss Statement:

Landfill operations generated revenues of \$1,046,173 which included total tipping fees of \$948,586 and revenues from other landfill activities of \$97,587. Total revenues of \$1,058,908 less total expenses for the month of \$1,971,834 resulted in a net deficit of (\$912,926). This deficit was the result of funding the annual Cell Replacement Reserve in the amount of (\$1,228,066).

5. Economic Development Operations Summary – Profit and Loss Statement:

Economic Development operations generated revenues of \$133,859 which included \$126,164 of rental income, and other income of \$7,695. Total revenues less total expenses of \$56,006 resulted in net excess of \$77,854.

Staff Reports

Staff Reports were included in the Board Packets and most Staff Members were present to answer questions.

Mr. Watson briefly reviewed his report:

Recruitment & Marketing – GBM Ceramics is interested in the Wheaton Glass Site. Commissioners will provide a letter to the Authority outlining their plans. Beginning to work on an Economic Development Resource Guide with SNJ Today.

Retention & Expansion: Working with Allied Foods as they move toward expansion plans. Surfside Products has been approved for a GrowNJ grant and are moving forward with financing and purchase of property in Millville.

Old Business

There was no old business discussed at this time.

New Business

There was no new business discussed at this time.

Freeholder Liaison Remarks

Freeholder Long was present at the meeting. He asked to speak regarding the previous nights' City of Millville Commissioner's Meeting and the decision that was made concerning the M.U.R.C. Project. Mr. Long stated that with bold initiatives come frustrations. He asked the Board and CCIA staff to stay the course, don't get frustrated the project will happen, it needs to happen. Mr. Long is proud of CCIA and believes they are doing a good job. He wished to thank the Authority.

Open Public Session

Mr. Kelly called for a motion to go into Open Session. A motion was made by Mr. Velez, and seconded by Mr. Olivio to go into Open Public Session.

Mr. Olivio Yes; Mr. Jones Yes; Mr. Velez Yes; Mr. Nedohon Absent; Mr. Kelly Yes.

The motion was approved by a 4-0 Vote.

Ms. Nancy Ridgeway addressed the Board and thanked them for providing her with a full set of the Resolutions.

There were no other members of the public wishing to address the Board at this time.

Close Public Session

Mr. Kelly called for a motion to close Public Session. A motion was made by Mr. Velez, seconded by Olivio to close Public Session.

Mr. Olivio Yes; Mr. Jones Yes; Mr. Velez Yes; Mr. Nedohon Absent; Mr. Kelly Yes.

The motion was approved by a 4-0 Vote.

Adjournment

Mr. Kelly called for a motion to adjourn the meeting. A motion was made by Mr. Velez, seconded by Mr. Olivio.

Mr. Olivio Yes; Mr. Jones Yes; Mr. Velez Yes; Mr. Nedohon Absent; Mr. Kelly Yes.

The motion was approved by a 4-0 Vote.