

Union County Utilities Authority

Summary of Compensation Payments- UCIA/UCUA

STAFF SERVICES

<u>Name</u>	<u>Amount</u>
Daniel P. Sullivan	\$2,500.00
Thomas M. Brennan	\$1,000.00
Jeffrey P. Hummel	\$500.00
William J. Neafsey	\$500.00
Lisa daSilva	\$500.00
Suzanne Kinloch	\$500.00
Minerva Rosa	<u>\$500.00</u>
Total (a)	<u>\$6,000.00</u>

(a) G/L Acct. 20010



**ARTICLE I
SCOPE**

Section 1.01. Executive Director Services. The UCUA shall provide the UCIA with the services of the UCUA's Executive Director (the "ED Services"), who shall act as the interim Executive Director of the UCIA for the Term of this Agreement. The ED Services shall include, but not be limited to, supervision and direction of the day to day operations of the UCIA.

Section 1.02 Office Space. The UCUA shall provide space in its premises at the Union County Resource Recovery Facility in Rahway, New Jersey (the "Premises") to the UCIA. The UCIA shall be permitted to move all staff, files, records, electronic equipment, and other related office items to the space provided in the Premises.

✓ Section 1.03. Staff Services. The UCUA shall permit the UCIA staff to use, from time to time, the services of the UCUA's staff, including, but not limited to, reception, secretarial; clerk and deputy clerk and comptroller and accounting services (the "Staff Services").

✓ Section 1.04 Compensation. In payment for the ED Services, the Premises and the Staff Services, the UCIA shall pay \$15,000.00 per month to the UCUA, inclusive of all costs for the Services, the Premises, utilities, and use of office equipment.

Section 1.05 Term. This Agreement shall commence on August 23, 2013 and shall continue for an initial term of six (6) months. The Term may be extended by mutual consent of the parties for no more than two additional terms of (6) months each.

Section 1.06. Duties of the UCIA. During the Term of this Agreement, the UCIA shall be and remain an independent public body corporate and politic of the State of New Jersey, created and existing pursuant to and in accordance with County Improvement Authorities Law, N.J.S.A. 40:37A-44 *et seq.* The UCIA shall continue to manage and direct its outstanding projects, operations, and undertakings and shall be responsible for complying with all federal and state laws and regulations, including, but not limited to, completing and filing an annual audit in accordance with N.J.S.A. 40A:5A-15. The UCIA shall provide insurance for its operations and its employees, maintain its own bank accounts, and pay its bills and invoices. UCIA staff shall remain employees of the UCIA, and shall receive their salaries from the UCIA.

**ARTICLE II
LIABILITIES**

Section 2.01. Limitation of Liabilities.

In addition to the other rights and remedies of the parties herein and to the fullest extent permitted by law, each party hereto agrees to be responsible and to assume liability for its own wrongful or negligent acts or omissions, or those of its officers, officials, employees or agents

UCUA/UCIA



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400
FAX (732) 382-5862

Resolution: 53-2013

Date: August 21, 2013

RESOLUTION OF THE UNION COUNTY UTILITIES AUTHORITY APPROVING SHARED SERVICES AGREEMENT FOR THE PROVISION OF EXECUTIVE DIRECTOR AND OTHER SERVICES BY THE UNION COUNTY UTILITIES AUTHORITY TO THE UNION COUNTY IMPROVEMENT AUTHORITY ON AN INTERIM BASIS

APPROVED AS TO FORM:
Joseph C. Bodek
Clerk of the Authority

APPROVED AS TO SUFFICIENCY OF FUNDS
 YES NO NONE REQUIRED
UNION COUNTY UTILITIES AUTHORITY

By: *Joseph C. Bodek*

By: *Thomas W. DeSena*

PRESENT ABSENT AYE NAY ABSTAIN MOTION SECOND

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
<i>Badri</i>		7					
<i>Eastman</i>	7		7				
<i>Erdos</i>		7					
<i>Huff</i>		7					
<i>Kennedy, Secretary</i>	7		7				7
<i>Kulich</i>	7		7			7	
<i>People, Treasurer</i>		7					
<i>Kahn, Vice Chairman</i>	7		7				
<i>Jackus, Chairman</i>	7		7				
<i>Bonanno, Alternate No. 1</i>		7					
<i>Lombardo, Alternate No. 2</i>	7		7				

**RESOLUTION OF THE UNION COUNTY UTILITIES
AUTHORITY APPROVING A SHARED SERVICES AGREEMENT
WITH THE UNION COUNTY IMPROVEMENT AUTHORITY FOR
THE PROVISION OF EXECUTIVE DIRECTOR AND OTHER
SERVICES ON AN INTERIM BASIS.**

WHEREAS, the Union County Improvement Authority (the "UCIA") has been created by a resolution of the Board of Chosen Freeholders of the County of Union, New Jersey, as a public body corporate and politic of the State of New Jersey, pursuant to and in accordance with the County Improvement Authorities Law, N.J.S.A. 40:37A-44 *et seq.* and the acts amendatory thereof and supplemental thereto; and

WHEREAS, the Union County Utilities Authority (the "UCUA") has been created by a resolution of the Board of Chosen Freeholders of the County of Union, New Jersey as a public body corporate and politic of the State of New Jersey, pursuant to and in accordance with Municipal and County Utilities Authorities Law, N.J.S.A. 40:14B-1 *et seq.* and the acts amendatory thereof and supplemental thereto; and

WHEREAS, the Executive Director of the UCIA has retired, and in the absence of a permanent, full-time Executive Director, the UCIA has requested the assistance of the UCUA to provide the services normally provided by an Executive Director in connection with the day to day operations of the UCIA and other services, on an interim basis, until February 1, 2015, as more fully set forth in the Shared Services Agreement (the "Agreement") attached hereto; and

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, *et seq.* authorizes local unit's such as the UCIA and the UCUA to do all acts and things necessary, convenient or desirable to carry out and perform shared services agreements and to provide for the discharge of their respective obligations; and

WHEREAS, the UCIA and the UCUA have each determined that it will be economical, efficient and otherwise advantageous to them and the residents and taxpayers of Union County to enter into the Agreement.

NOW, THEREFORE, BE IT RESOLVED by the UCUA Board of Commissioners that the UCUA's Chairman is authorized to execute the Shared Services Agreement with the UCIA in substantially the form attached hereto; and

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately.

CASH ONLY IF ALL CHECK LOCK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

UNION COUNTY UTILITIES AUTHORITY
OPERATING ACCOUNT
1499 US HIGHWAY 1
RAHWAY, NJ 07065-5619
WWW.UCUA.ORG

WELLS FARGO BANK, NA
11-24/1210

2097

9/6/2013

PAY TO THE ORDER OF Daniel P. Sullivan

\$ 2,500.00

Two Thousand Five Hundred and 00/100 ***** DOLLARS

Daniel P. Sullivan

Edward Jackson
Daniel P. Sullivan

MEMO UCIA/UCUA

Redacted Personal Identifying Information

UNION COUNTY UTILITIES AUTHORITY / OPERATING ACCOUNT

2097

Daniel P. Sullivan

Date	Type	Reference	Original Amt.	Balance Due	9/6/2013 Discount	Payment
9/6/2013	Bill		2,500.00	2,500.00		2,500.00
				Check Amount		2,500.00

Cash-Operating Acc UCIA/UCUA

2,500.00

UNION COUNTY UTILITIES AUTHORITY / OPERATING ACCOUNT

2097

Daniel P. Sullivan

Date	Type	Reference	Original Amt.	Balance Due	9/6/2013 Discount	Payment
9/6/2013	Bill		2,500.00	2,500.00		2,500.00
				Check Amount		2,500.00

PAYMENT RECORD

Cash-Operating Acc UCIA/UCUA

2,500.00



CASH ONLY IF FARELY LOCK SECURITY FEATURES LISTED ON BACK INDICATE NOT TAMPERING OR COPIING

UNION COUNTY UTILITIES AUTHORITY
OPERATING ACCOUNT
1499 US HIGHWAY 1
RAHWAY, NJ 07065-5619
WWW.UCUA.ORG

WELLS FARGO BANK, NA
11-24/1210

2098

9/6/2013

PAY TO THE ORDER OF Jeffrey P. Hummel, Sr. \$500.00

Five Hundred and 00/100 ***** DOLLARS

Jeffrey P. Hummel, Sr.

Samuel A. Sullivan
Edison Jackson

MEMO Redacted - Personal Identifying Information UCIA/UCUA

UNION COUNTY UTILITIES AUTHORITY / OPERATING ACCOUNT

2098

Jeffrey P. Hummel, Sr.

9/6/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/6/2013	Bill		500.00	500.00		500.00
				Check Amount		500.00

Cash-Operating Acc UCIA/UCUA 500.00

UNION COUNTY UTILITIES AUTHORITY / OPERATING ACCOUNT

2098

Jeffrey P. Hummel, Sr.

9/6/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/6/2013	Bill		500.00	500.00		500.00
				Check Amount		500.00

PAYMENT RECORD

Cash-Operating Acc UCIA/UCUA 500.00



CASH ONLY IF ALL CHECK LOCK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

UNION COUNTY UTILITIES AUTHORITY
OPERATING ACCOUNT
1499 US HIGHWAY 1
RAHWAY, NJ 07065-5619
WWW.UCUA.ORG

WELLS FARGO BANK, NA
11-24/1210

2099

9/6/2013

PAY TO THE ORDER OF Lisa daSilva

\$ 500.00

Five Hundred and 00/100 ***** DOLLARS

Lisa daSilva



Samuel P. Sullivan
Edward J. Jackson

MEMO Redacted Personal Identifying Information UCIA/UCUA



UNION COUNTY UTILITIES AUTHORITY / OPERATING ACCOUNT

2099

Lisa daSilva

Date	Type	Reference	Original Amt.	Balance Due	9/6/2013 Discount	Payment
9/6/2013	Bill		500.00	500.00		500.00
				Check Amount		500.00

Cash-Operating Acc UCIA/UCUA 500.00

UNION COUNTY UTILITIES AUTHORITY / OPERATING ACCOUNT

2099

Lisa daSilva

Date	Type	Reference	Original Amt.	Balance Due	9/6/2013 Discount	Payment
9/6/2013	Bill		500.00	500.00		500.00
				Check Amount		500.00

PAYMENT RECORD

Cash-Operating Acc UCIA/UCUA 500.00



CASH ON HAND ALL CHECK LOCK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

UNION COUNTY UTILITIES AUTHORITY
OPERATING ACCOUNT
1499 US HIGHWAY 1
RAHWAY, NJ 07065-5619
WWW.UCUA.ORG

WELLS FARGO BANK, NA
11-24/1210

2100

9/6/2013

PAY TO THE ORDER OF Minerva Rosa

\$ 500.00

Five Hundred and 00/100 ***** DOLLARS

Minerva Rosa
[Redacted]

Edward Joekel
Samuel R. Sullivan

MEMO Redacted - Personal Identifying Information UCIA/UCUA

[Redacted MICR line]

UNION COUNTY UTILITIES AUTHORITY / OPERATING ACCOUNT

2100

Date	Type	Reference	Original Amt.	Balance Due	9/6/2013 Discount	Payment
9/6/2013	Bill		500.00	500.00		500.00
				Check Amount		500.00

Cash-Operating Acc UCIA/UCUA 500.00

UNION COUNTY UTILITIES AUTHORITY / OPERATING ACCOUNT

2100

Date	Type	Reference	Original Amt.	Balance Due	9/6/2013 Discount	Payment
9/6/2013	Bill		500.00	500.00		500.00
				Check Amount		500.00

PAYMENT RECORD

Cash-Operating Acc UCIA/UCUA 500.00



CASH ONLY IF ALL CheckLock SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

UNION COUNTY UTILITIES AUTHORITY
OPERATING ACCOUNT
1499 US HIGHWAY 1
RAHWAY, NJ 07065-5619
WWW.UCUA.ORG

WELLS FARGO BANK, NA
11-24/1210

2101

9/6/2013

PAY TO THE ORDER OF Suzanne Kinloch

\$500.00

Five Hundred and 00/100 ***** DOLLARS

Suzanne Kinloch

[Redacted]

Redacted Personal Identifying Information

Samuel P. Sullivan
Personal Jackson

MEMO ~~Petty Cash Reimbursement~~

UCUA/UCUA

[Redacted]

UNION COUNTY UTILITIES AUTHORITY / OPERATING ACCOUNT

2101

Suzanne Kinloch

9/6/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/6/2013	Bill		500.00	500.00		500.00
				Check Amount		500.00

Cash-Operating Acc Petty Cash Reimbursement 500.00

UNION COUNTY UTILITIES AUTHORITY / OPERATING ACCOUNT

2101

Suzanne Kinloch

9/6/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/6/2013	Bill		500.00	500.00		500.00
				Check Amount		500.00

PAYMENT RECORD

Cash-Operating Acc Petty Cash Reimbursement 500.00



CASHIONLY/ALL check/LOCK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

UNION COUNTY UTILITIES AUTHORITY
OPERATING ACCOUNT
1499 US HIGHWAY 1
RAHWAY, NJ 07065-5619
WWW.UCIA.ORG

WELLS FARGO BANK, NA
11-24/1210

2102

9/6/2013

PAY TO THE ORDER OF Thomas Brennan

\$ 1,000.00

One Thousand and 00/100 ***** DOLLARS

Thomas Brennan

*Redacted
Personal Identifying
Information*

Samuel P. Sullivan
Edison Jackson

MEMO UCIA/UCUA

UNION COUNTY UTILITIES AUTHORITY / OPERATING ACCOUNT

2102

Date	Type	Reference	Original Amt.	Balance Due	9/6/2013 Discount	Payment
9/6/2013	Bill		1,000.00	1,000.00		1,000.00
				Check Amount		1,000.00

Cash-Operating Acc UCIA/UCUA 1,000.00

UNION COUNTY UTILITIES AUTHORITY / OPERATING ACCOUNT

2102

Date	Type	Reference	Original Amt.	Balance Due	9/6/2013 Discount	Payment
9/6/2013	Bill		1,000.00	1,000.00		1,000.00
				Check Amount		1,000.00

Cash-Operating Acc UCIA/UCUA 1,000.00

PAYMENT RECORD



CASH ONLY FULL CHECK LOCK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

UNION COUNTY UTILITIES AUTHORITY
OPERATING ACCOUNT
1499 US HIGHWAY 1
RAHWAY, NJ 07065-5619
WWW.UCUA.ORG

WELLS FARGO BANK, NA
11-24/1210

2103

9/6/2013

PAY TO THE ORDER OF William Neafsey

\$ 500.00

Five Hundred and 00/100 ***** DOLLARS

William Neafsey

Redacted Personal Identifying Information

Edward J. Joekel
Samuel P. Sullivan

MEMO UCIA/UCUA

UNION COUNTY UTILITIES AUTHORITY / OPERATING ACCOUNT

2103

William Neafsey

9/6/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/6/2013	Bill		500.00	500.00		500.00
				Check Amount		500.00

Cash-Operating Acc UCIA/UCUA 500.00

UNION COUNTY UTILITIES AUTHORITY / OPERATING ACCOUNT

2103

William Neafsey

9/6/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/6/2013	Bill		500.00	500.00		500.00
				Check Amount		500.00

PAYMENT RECORD

Cash-Operating Acc UCIA/UCUA 500.00

