

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ED KURTH AND SONS, INC., FOR MAINTENANCE AND REPAIR OF BOILERS AND BOILER SYSTEMS IN ACCORDANCE WITH SPECIFICATION #13-21**

**#R-14:1-1**

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for repair of boilers and the boiler system at the Authority's Delaware No. 1 Water Pollution Control Facility.

**WHEREAS**, The Authority authorized, advertised in the local newspaper; and

**WHEREAS**, The Authority received three (3) bids in response; and

**WHEREAS**, Ed Kurth and Sons, Inc., is the lowest bidder and the lowest responsive bid results are as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Maintenance and Repair of boilers and Boiler systems as per Specification #13-21	\$451,455.50

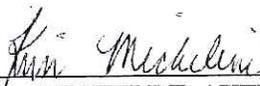
**WHEREAS**, this contract is in excess of \$17,500.00; and

**WHEREAS**, The CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 19:44a-20.4 et. seq., in the procurement and award of this contract; and

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 per the attached Certification of Available Funds; and

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ED KURTH AND SONS, INC.**, 220 Blackwood Barnsboro Road, Sewell, New Jersey 08080 as specified in CCMUA Specification #13-21 in the not to exceed two year contract amount of \$451,455.50 which was the lowest responsive bid received.

**ADOPTED: JANUARY 27, 2014**

  
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**KIM MICHELINI, AUTHORITY SECRETARY**

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on January 27, 2014.

  
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## CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ED KURTH AND SONS, INC .. FOR MAINTENANCE AND REPAIR OF BOILER SYSTEMS IN ACCORDANCE WITH SPECIFICATION #13-21
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT # 151 0432 0005  
\$234,575.00 (FIRST YEAR) AND \$216,880.50 (SECOND YEAR)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MOUNT CONSTRUCTION OF BERLIN, NEW JERSEY FOR THE REHAB OF PLANT DRAIN AND PIPE SYSTEM IN ACCORDANCE WITH SPECIFICATION #13-26.

#R-14:1-2

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the rehab of plant drain and pipe system; and

WHEREAS, The Authority has authorized, advertised in the public newspaper; and

WHEREAS, The Authority received four (4) bids in response; and

WHEREAS, Mount Construction is the lowest responsive bidder and the bid results are as follows:

<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
Rehab of Plant Drain Manhole and Pipe System in accordance with Spec. 13-26	\$170,000.00

WHEREAS, this contract is in excess of \$17,500.00; and

WHEREAS, the CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 19:44a-20.4 et. seq., in the procurement and award of this contract; and

WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1:00 per the attached Certification of Available Funds; and

NOW, THEREFORE BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an Agreement with MOUNT CONSTRUCTION, 427 S. WHITE HORSE PIKE, BERLIN, NJ 08009 as specified in CCMUA Specification #13-26 in the not to exceed contract amount of \$170,000.00 which was the lowest responsive bid received.

ADOPTED: JANUARY 27, 2014

  
KIM MICHELINI  
SECRETARY TO THE AUTHORITY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on January 27, 2014.

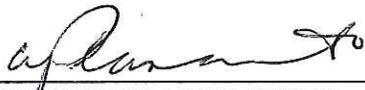




**CERTIFICATION OF AVAILABLE FUNDS**

**Pursuant to NJAC 5:30-1.10, I hereby certify as follows:**

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
  
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MOUNT CONSTRUCTION OF BERLIN, NEW JERSEY FOR THE REHAB OF PLANT DRAIN MANHOLE AND PIPE SYSTEM IN ACCORDANCE WITH SPECIFICATION #13-26**
  
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is Account Number is: # 150 0031  
\$170,000.00
  
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND  
POLYDYNE, INC., OF RICEBORO, GEORGIA, FOR SUPPLY AND DELIVERY OF LIQUID  
POLYMER IN ACCORDANCE WITH SPECIFICATION #13-25

#R-14:1-3

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is  
a need for polymer used for Dewatering Sludge at the Authority's Delaware No. 1 Water Pollution Control  
Facility; and

WHEREAS, The Authority has authorized, advertised in the public newspaper; and

WHEREAS, the Authority received two (2) bids in response to this effort; and

WHEREAS, Polydyne, Inc. is the lowest responsive bidder and the bid result is as follows.

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE PER POUND</u>	<u>TOTAL TWO BID PRICE</u>
1.	SUPPLY AND DELIVERY NOT TO EXCEED THE QUANTITY OF 14,000,000 POUNDS OF LIQUID POLYMER AS PER SPECIFICATION #13-25	x\$0.074 x 14,000,000 lbs	=\$1,036,000.00

WHEREAS, this contract is in excess of \$17,500.00; and

WHEREAS, the CCMUA has followed the procedures of the "Fair and Open Process" provided by  
N.J.S.A. 19:44a-20.4 et. seq., in the procurement and award of this contract; and

WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the  
required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to  
N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in  
accordance with NJAC 5:30-1.10 per the attached Certification of Available Funds; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and  
members thereof that the proper Authority officials are hereby authorized to entered into an agreement with  
POLYDYNE, INC., P.O. BOX 279, 1 CHEMICAL PLANT ROAD, RICEBORO, GA 31323 as specified  
in CCMUA Specification #13-25 in the not to exceed two year contract amount of \$1,036,000.00 which was the  
lowest responsive bid received.

ADOPTED: JANUARY 27, 2014

  
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Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The  
Camden County Municipal Utilities Authority at a meeting held on January 27, 2014.

  
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## CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND POLYDYNE, INC., P.O. BOX 279, 1 CHEMICAL PLANT ROAD, RICEBORO, GA 31323 FOR THE SUPPLY OF POLYMER IN ACCORDANCE WITH SPECIFICATION #13-25
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 177 0961 0002 \$1,036,000.00 (TWO YEAR BID)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND TOTAL EQUIPMENT TRAINING FOR NCCCO MOBILE CRANE TRAINING AND TESTING IN ACCORDANCE WITH REQUEST FOR QUOTE.**

**#R-14:1-4**

**WHEREAS**, The Camden County Municipal Utilities Authority previously determined that there is a need for NCCCO Mobile Crane Training and Testing; and

**WHEREAS**, The Authority authorized, advertised in the local newspapers and received one (1) proposal in response to this effort; and

**WHEREAS**, the one (1) proposal was evaluated in accordance with the evaluation criteria contained within the RFQ, and

**WHEREAS**, Total Equipment Training is the lowest responsive quote and the result is as follows:

**DESCRIPTION**

**TOTAL QUOTE PRICE**

Provide NCCCO Mobile Crane  
Training and Testing

\$20,293.83

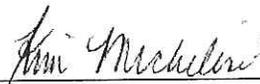
**WHEREAS**, the CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 19:44a-20.4 et. seq., in the procurement and award of this contract; and

**WHEREAS**, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1-10 per the attached Certification of Available Funds; and

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with TOTAL EQUIPMENT TRAINING, 1875 EAGLE FARM ROAD, CHESTER SPRINGS, PA 19425 as specified in CCMUA Request for Quote in the not to exceed contract amount of \$20,293.83 which was the lowest responsive quote.

**ADOPTED: JANUARY 27, 2014**

  
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**KIM MICHELINI, AUTHORITY SECRETARY**

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on January 27, 2014.

  
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## CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND TOTAL EQUIPMENT TRAINING OF CHESTER SPRINGS, PA FOR NCCCO CRANE OPERATOR TRAINING AND TESTING AS PER REQUEST FOR QUOTE
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 116 0484 0002  
\$20,293.83
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** Authorizing Change Order No. 3 to Clyde Lattimer and Son for Construction of the Sicklerville Pump Station

R-14:1-5

**Whereas**, Contract 364 was awarded to the low bidder, Clyde Lattimer and Son Construction for construction of the Sicklerville Pumping Station, in the amount of \$4,480,000; and

**Whereas**, differing site conditions were encountered during the construction of the pump station, that, along with some equipment supply requirements, necessitated additional work (see T&M's letter attached); and

**Whereas**, the net effect of these additions and deletions is a change order in the amount of \$89,782.54 and a ninety (90) day time extension; and

**Whereas**, the Construction Manager, T+M Associates, has negotiated this change order with the contractor and recommends its approval; and

**Whereas**, the CCMUA Executive Director/Chief Engineer has reviewed T+M's recommendation and believes it to be reasonable; and

**Whereas**, this project is being funded through the New Jersey Environmental Infrastructure Financing Program; and

**Whereas**, accordingly, the Chief Financial Officer has provided the required Certification of Available Funds.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes execution of a change order to the CCMUA's contract with Clyde Lattimer and Son Construction, thereby increasing the contract amount by \$89,782.54, from \$4,558,885.64 to \$4,648,668.18 and increasing the length of the contract by 90 days.

ADOPTED: January 27, 2014

  
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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 27, 2014.

  
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## Certification of Available Funds

Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

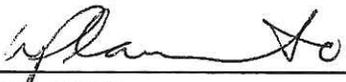
**Authorizing Change Order No. 3 to Clyde Lattimer and Son for Construction of the Sicklerville Pump Station**

- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be changed in accordance with the comptroller function is:

\$89,782.54

0138 0613 9999 0138

- 4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.

  
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Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### RESOLUTION OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A CREDIT FACILITY TO BE DEPOSITED IN THE DEBT SERVICE RESERVE FUND AND OTHER MATTERS INCIDENTAL THERETO

R-14:1- 6

**WHEREAS**, The Camden County Municipal Utilities Authority (the "Authority") adopted on October 10, 1995, a resolution entitled: "Resolution Authorizing the Issuance of Revenue Bonds of The Camden County Municipal Utilities Authority", as amended and supplemented (the "Resolution"); and

**WHEREAS**, the Resolution created and established a fund, among others, known as the "Debt Service Reserve Fund"; and

**WHEREAS**, the Resolution requires that the Debt Service Reserve Fund shall be funded in an amount equal to the Debt Service Reserve Requirement (as such term is used and defined in the Resolution); and

**WHEREAS**, the Debt Service Reserve Requirement is currently evidenced by cash and investment obligations; and

**WHEREAS**, the Authority is desirous for a portion of the Debt Service Reserve Requirement to be evidenced by a Credit Facility (as such term is used and defined in the Resolution) which would allow for the removal of a corresponding amount of cash from the Debt Service Reserve Fund; and

**WHEREAS**, in furtherance of the foregoing, the Authority solicited proposals from banks and insurance companies to provide a Credit Facility; and

**WHEREAS**, the Authority is desirous of accepting a Credit Facility from The Bank of New York Mellon (the "Facility Provider") in the amount of \$22,000,000 upon the terms set forth in the proposal of the Facility Provider; and

**WHEREAS**, in connection with the acceptance of the Credit Facility of the Facility Provider, the Authority will be asked to execute a Reimbursement Agreement and to accept and agree to a Fee Letter and to deliver various other instruments, certificates and legal opinions; and

**WHEREAS**, the Authority is desirous of authorizing the execution and delivery of such documents and all other action useful, necessary or desirable in connection with the acceptance of the Credit Facility;



**NOW THEREFORE, BE IT RESOLVED BY THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY, and the members or commissioners thereof, AS FOLLOWS:**

**Section 1.** Reimbursement Agreement and Fee Letter. The substance and form of the Reimbursement Agreement and the Fee Letter, in the forms presented at this meeting and on file in the office of the Secretary of the Authority, are hereby approved, adopted and agreed to by the Authority with such modifications, additions or deletions as may hereafter be approved by the Chairman or Vice Chairman of the Authority after consultation with counsel, bond counsel and the financial advisor to the Authority. The Chairman or Vice Chairman of the Authority is hereby authorized and directed to execute and deliver the Reimbursement Agreement and the Fee Letter and to carry out the transactions contemplated thereby. The execution of the Reimbursement Agreement and the Fee Letter by the Chairman or Vice Chairman of the Authority shall be conclusive evidence of any approval required by this Section.

**Section 2.** Authorized Actions. The Chairman, Vice Chairman, Executive Director, Secretary and Assistant Secretary of the Authority and other Authority officials and professionals are hereby authorized and directed to take such actions and to sign such documents, certificates and instruments as may be necessary, useful, convenient or desirable in connection with the delivery of the Credit Facility, the Reimbursement Agreement and the Fee Letter including without limitation (a) the delivery of direction and instruction to the trustee under the Resolution relating to the acceptance of the Credit Facility and the removal and disposition of amounts in the Debt Service Reserve Fund, (b) the delivery of certificates, documents and legal opinions required by the Resolution and the Reimbursement Agreement, (c) the delivery of a certificate as to federal tax law matters as may be prepared by bond counsel and (d) the establishment of an account to deposit amounts released from the Debt Service Reserve Fund upon acceptance of the Credit Facility by the trustee under the Resolution and (e) the establishment with the advice of bond counsel of procedures ensuring that amounts released from the Debt Service Reserve Fund are expended on purposes permitted by federal tax law and applicable to proceeds of tax-exempt bonds (e.g., debt service on such tax-exempt bonds).

**Section 3.** Capitalized Terms. Unless a different meaning is clear from the context, all capitalized words and terms used but not defined in this resolution shall have the meanings ascribed to such words and terms, respectively, in the preambles to this resolution.

**Section 4.** Effective Date. This resolution shall take effect immediately, but no action authorized herein shall have force and effect until ten (10) calendar days after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to each member of the Camden County Board of Chosen Freeholders for approval of the Director thereof, unless during such ten (10) calendar day period the Director shall approve the same in which case such action shall become effective upon such approval.

Adopted: January 27, 2014

  
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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 27, 2014.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

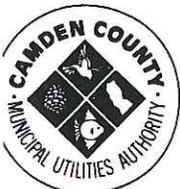
### AUTHORIZING SETTLEMENT OF CONDEMNATION PROCEEDING FOR PRIOR ACQUISITION OF SICKLERVILLE PUMP STATION SITE, WINSLOW TOWNSHIP, NEW JERSEY

#R-14:1- 7

**WHEREAS**, the Camden County Municipal Utilities Authority (CCMUA) as part of its ongoing Atlantic Basin Wastewater Treatment Extension Project (PROJECT) instituted a condemnation proceeding in the Superior Court of New Jersey, Law Division, Camden County, Docket No. 1659-12, encaptioned "The Camden County Municipal Utilities Authority, v. Wilton's Corner Commercial, LLC", et. al. (PROCEEDING) to acquire in fee simple title to the premises known as Lot 1, Block 3003, Tax Map of Winslow Township, County of Camden, New Jersey (PREMISES), for the construction of the new CCMUA Sicklerville Pump Station as an integral part of the PROJECT; and

**WHEREAS**, pursuant to N.J.S.A. 40:14B-19(b) and N.J.S.A. 40B:14B-20(5) of the pertinent MUA statutes and pursuant to N.J.S.A. 20:3-1, et. seq., the New Jersey "Eminent Domain Law", the CCMUA filed a Declaration of Taking, dated April 12, 2012, with the Court, a copy of said Declaration of Taking and its exhibits are attached hereto as "Exhibit One"; and

**WHEREAS**, the CCMUA retained a certified appraiser, Charles Poliero, Inc., who issued an appraisal report dated June 16, 2011, which assessed an appraised fair market value for the subject premises in the sum total of SEVENTY-FIVE THOUSAND (\$75,000.00) DOLLARS, which



sum the CCMUA deposited into a fund-in-Court with the Declaration of Taking as required by the "Eminent Domain Law"; and

**WHEREAS**, a co-defendant tax lienholder, U.S. Bank Cust/Empire Tax Fund, LLC (LIENHOLDER) contested the amount of the appraised value; and

**WHEREAS**, the Court pursuant to the Eminent Domain Law appointed a three-member panel of condemnation commissioners, who subsequently held a hearing in this matter and issued a report to the Court recommending that the Court accept the CCMUA appraised value of SEVENTY-FIVE THOUSAND (\$75,000.00) DOLLARS as the appropriate fair market value of the PREMISES; and

**WHEREAS**, the LIENHOLDER appealed the Commission Panel's recommendation to the Court, and have demanded the right to a full-hearing before the Court as to the PREMISES' fair market value; and

**WHEREAS**, the CCMUA and the LIENHOLDER have now negotiated and reached a settlement in this matter for a total sum of SEVENTY-SEVEN THOUSAND, FIVE HUNDRED (\$77,500.00) DOLLARS (of which \$75,000.00 has already been deposited by the CCMUA into Court in 2012); and

**WHEREAS**, based upon the recommendation of both the CCMUA's special condemnation counsel, Brown & Connery, and the CCMUA's Solicitor, that this settlement is fair and equitable to the CCMUA based upon the appraisal report of Charles Poliero, and in order to avoid the time and expense of further litigation and expert witness costs, the CCMUA finds that this settlement is fair and equitable to the CCMUA in order for the CCMUA's fee simple title to the PREMISES and pump station site be free and clear of all encumbrances;

**NOW, THEREFORE, BE IT RESOLVED** by the CCMUA and the Commissioners thereof,

that:

1. The CCMUA is hereby authorized to pay the total sum of SEVENTY-SEVEN THOUSAND, FIVE HUNDRED (\$77,500.00) DOLLARS into Court for further disposition as directed by the Court, in the above-referenced condemnation proceeding, in exchange for the said LIENHOLDER to fully release its tax lien on the subject PREMISES, in order for the CCMUA's previously acquired title to the PREMISES for the Sicklerville Pump Station to be free and clear of all encumbrances; and
2. The WHEREAS CLAUSES above to this resolution are incorporated herein and made a part hereof to this authorization; and
3. The CCMUA Chairman and Executive Director are hereby authorized to do that which is necessary and proper to effectuate this settlement.

ADOPTED: *January 27, 2014*

*Kim Michelini*

KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 27, 2014.

*Kim Michelini*

KIM MICHELINI, SECRETARY

## CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

AUTHORIZING SETTLEMENT OF CONDEMNATION PROCEEDING FOR PRIOR ACQUISITION OF SICKLERVILLE PUMP STATION SITE, WINSLOW TOWNSHIP, NEW JERSEY

3. The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$ 77,500.00

4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
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Wayne Planamento, CFO

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

RATIFYING APPROVAL OF EXPENSE VOUCHERS AS APPROVED BY THE EXECUTIVE DIRECTOR UNDER AUTHORIZATION GRANTED BY CCMUA RESOLUTION #R-97:3-60, DATED MARCH 17, 1997

#R-14:01-8

WHEREAS, the Authority has previously authorized the Executive Director to pay certain vouchers between meetings by Resolution #R-97:3-60, dated March 17, 1997; and

WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on December 31, 2013 to all CCMUA Commissioners allowing for objections through January 6, 2014; and

WHEREAS, there were no objections received, the Executive Director processed the full list of vouchers attached for payment.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that the attached list of vouchers are hereby ratified as to their approval under the terms of Resolution #R-97:3-60.

BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: JANUARY 27, 2014



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on January 27, 2014.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$6,514,011.98 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-14:01-9

**WHEREAS**, expenses attached hereto have been submitted for approval and payment, and it being reported to the members of the Authority that the same have been reviewed and are in proper order for payment.

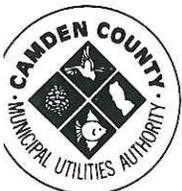
**NOW**, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$1,088,069.13 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - DECEMBER, 2013)	38,006.80
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - DECEMBER, 2013)	5,859.02
PAYROLL EXPENSES - DECEMBER, 2013	1,044,203.31
TOTAL	<hr/> \$1,088,069.13

Expenses of \$0.00 disbursed from \$242 Million Bond Issue applicable to the construction of the Cooper River Interceptor:

<u>VENDOR</u>	<u>AMOUNT</u>
VOUCHER TOTAL	\$0.00



Expenses of \$2,582,959.02 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
AQUATIC	13,050.00
AQUATIC	10,518.28
C&T	241,579.45
CLYDE LATTIMER	42,860.54
D&B/GUARINO	15,080.41
GREELEY & HANSEN	1,583.58
KOMLINE SANDERSON	11,960.00
KOMLINE SANDERSON	467,525.00
KUPPER	12,942.97
MONTANA CONSTRUCTION	53,028.83
PAULUS, SOKOLOWSKI	7,768.69
PKF MARK III	1,115,334.72
T & M ASSOCIATES	21,475.29
T & M ASSOCIATES	699.89
T & M ASSOCIATES	14,656.45
T & M ASSOCIATES	15,818.33
UNDERGROUND UTILITIES	537,076.59
 	<hr/>
VOUCHER TOTAL	\$2,582,959.02

Expenses of \$2,842,983.83 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: JANUARY 27, 2014

I hereby certify that the above is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 27, 2014.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING THAT THE AUTHORITY HOLD A CLOSED SESSION MEETING TO DISCUSS LEGAL MATTERS

#R-14:1- 10

WHEREAS, The Camden County Municipal Utilities Authority desires to discuss legal matters, and it desires to do so in Closed Session;

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss legal matters, and that it does so at a Closed Session Meeting to be held on January 21, 2014, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

It is further determined that said Closed Session Meeting and matters or items to be discussed or acted upon therein are legal matters as is permitted under the Open Public Meetings Law.

ADOPTED: JANUARY 27, 2014

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on January 27, 2014.

  
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