

CERTIFICATION

I hereby certify the attached to a true and correct copy of the unapproved Minutes of the September 17, 2012 Regular Meeting of the Camden County Municipal Utilities Authority. It is anticipated that these minutes will be adopted by the CCMUA's Board of Commissioners at the October 15, 2012 Regular Meeting.



Kim Michelini
Authority Secretary

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

MINUTES OF THE REGULAR MEETING HELD ON SEPTEMBER 17, 2012

A motion was made by Commissioner Engelbert and seconded by Commissioner McKernan to appoint John Biondi as temporary Chairperson. All Commissioners present voted "aye" in favor.

The Regular Meeting of The Camden County Municipal Utilities Authority was called to order by Commissioner Biondi at 6:05 P.M. The meeting was held at the Administration Building located at 1645 Ferry Avenue, Camden, New Jersey. On roll call, the Commissioners responded to their names as follows:

| | | | |
|--------------|------------|---|-----------------------|
| Commissioner | Biondi | - | YES |
| " | Bresch | - | YES |
| " | Burley | - | YES |
| " | Engelbert | - | YES |
| " | MacFarlane | - | ABSENT |
| " | McKernan | - | YES |
| " | Swartz | - | ABSENT |
| " | Wu | - | YES |
| Chairwoman | Dixon | - | ABSENT (until 6:10pm) |

STAFF PRESENT:

Andrew Kricun, Executive Director/Chief Engineer
Katherine Wade, Attorney
Wayne Planamento, Chief Financial Officer

Jack Connolly, Assistant Director of O&M
Kim Michelini, Authority Secretary
Alisa Smith, Secretarial Assistant

CONSULTANTS:

Bob Serpente, D&B/Guarino

OTHERS PRESENT:

Al DeGennaro, Esq, Counsel for JP Mascaro & Sons
Dennis McVeigh, JP Mascaro & Sons

Commissioner Biondi read the 'Chairperson's Commencement Statement' acknowledging that proper notice of this Regular Meeting setting forth the date, time and place of the meeting has been prominently posted on (1) a public bulletin board located in the lobby of the Administration building (2) mailed to the Courier-Post and Inquirer and (3) filed with the Clerk of Camden County on February 1, 2012 as set forth in its annual schedule of meetings, in compliance with the Open Public Meetings Law.

ADOPTION OF MINUTES:

A motion was made by Commissioner Engelbert and seconded by Commissioner Burley to adopt the Minutes of the Regular Meeting held on August 20, 2012. There being no question on the motion, a roll call was taken. On roll call, the Commissioners responded to their names as follows:

| | | | |
|--------------|-----------|---|---------|
| Commissioner | Biondi | - | YES |
| " | Bresch | - | YES |
| " | Burley | - | YES |
| " | Engelbert | - | YES |
| " | McKernan | - | ABSTAIN |
| " | Wu | - | YES |
| Chairwoman | Dixon | - | ABSENT |

The motion was carried.

EXECUTIVE DIRECTOR'S REPORT:

I) ITEMS FOR DISCUSSION:

A) Administration:

- 1) Environmental Management System – September 2012 Report

Commissioner Wu noted that there have been no odor complaints for the last three months which is indicative of the fact that we are on the right track with use of the sludge dryers. He asked when the performance test was scheduled and what happens after that? Mr. Kricun responded that the performance test had not yet been scheduled. Komline Sanderson reported that they are ready with the exception of one problem with the delumper which they are currently working on fixing. There is a meeting scheduled for Friday, September 21st to discuss the status of the delumper, performance test and punch list items. Once the delumper is installed, the performance test will be scheduled, which I believe will be imminent. Commissioner Wu asked about the time line for turn over from Komline to Synagro to which Mr. Kricun responded that this is a matter for discussion during closed session.

- 2) Environmental Management System Annual Audit- September 2012
Commissioner Wu commented that he was pleased with the initial audit results and thanked Mr. Kricun for his leadership. He asked what sections of the EMS report needed to be expanded. Mr. Kricun replied that the entire report needed to be expanded to give more detail.
- 3) Annual School Supply Drive
Commissioner Burley thanked the CCMUA Staff for the school supply donations. As a result of the donations, they were able to provide 125 book bags and supplies to students in need.

B) Engineering:

- 1) PTF Channel Repair Project- Change Order to C&T
- 2) Sludge Drying Facility- Change Order to D&B
- 3) Award of a contract for the Cooper River Park Improvement project
Commissioner McKernan noted that there was an RFP Committee to review the proposals. He asked who Andrew Levecchia is. Mr. Kricun replied that he is the Planner for Camden County. Commissioner McKernan asked who if Mr. Martinez of the County Parks Department was a long term employee to which Mr. Kricun replied that the is a relatively new employee with the department. Commissioner McKernan asked who selected the committee. Mr. Kricun replied that Sherri Schweitzer of County Counsel selected the employees to serve on the RFP committee. Commissioner McKernan asked if three members were sufficient to review the RFP's to which Mr. Kricun responded that County requires a minimum of three committee members. He added that there had been four members originally on the RFP Review Committee, me and three other County employees, however, the three County employees resigned from the Committee during the review process. County Counsel sought replacements to bring the committee back up to three members.

Commissioner McKernan asked if the CCMUA was funding this project to which Mr. Kricun replied that yes we are in the sense that we entered into a shared services agreement with Camden County to manage the Cooper River Park Improvement project. This agreement allowed the CCMUA to incur costs, however, the County agreed to reimburse the CCMUA in full for these costs. He added that it is important that the County reimburse us these costs since our sewer rates can't go toward this type of project. I have an email from the County Counsel affirming that the CCMUA will be reimbursed for these costs.

Commissioner McKernan noted that T&M's costs were listed differently in two different locations in the resolution- \$286,034 and \$291,034. Mr. Kricun clarified that the amount is \$291,034 and that the resolution will be corrected.

Mr. Kricun informed the Board that if they felt it was needed, he could provide further explanation regarding the selection process during closed session, adding that the Committee was unanimous in its decision to select T&M as the design engineer for this project.

Commissioner Biondi asked Mr. Kricun if the County was reimbursing the CCMUA for the costs associated with his time spent managing this project to which Mr. Kricun responded they were not. Mr. Kricun explained that his time is not an extra cost to the CCMUA, since his salary is a sunk cost. The County and the CCMUA agreed that the CCMUA would be reimbursed for any out of pocket costs. Commissioner Biondi added that the time Mr. Kricun's spends managing the County's project does have a dollar value and it is also time not spent on CCMUA business. Commissioner Biondi asked if the time spent on the County's project would be after the time spent on CCMUA business to which Mr. Kricun responded that he take the time necessary to work on both the CCMUA and County business. However, if necessary, he would continue to work on CCMUA projects after normal business hours. He again noted that the CCMUA must be reimbursed for its out of pocket expenses incurred since its sewer revenues cannot pay for a County park project. Commissioner Wu asked if the

CCMUA would be reimbursed for costs incurred by other staff to which Mr. Kricun replied that he didn't anticipate that there would be any, however, if there was overtime paid to a CCMUA employee as a result of the Cooper River Park project, he would seek reimbursement.

- 4) Receipt of proposals for green energy
- 5) Atlantic Basin Interceptor- Upgrades to Existing CCMUA Pumping Stations - Change Order to Centerpoint

C) Legal:

Mr. Kricun noted that Katherine Wade, Attorney, was filling in for the Solicitor, Laurence Rosoff who was absent from the meeting due to a religious obligation. He also noted that Commissioner Swartz had advised that he would miss the meeting due to a religious obligation.

D) Operations & Maintenance:

Mr. Kricun noted that Jack Connolly, Assistant Director of O&M, was filling in for the Director of O&M, Robert Cornforth, who was absent due to medical reasons. Mr. Kricun also commended the O&M staff for their performance. The EMS Audit results are a reflection of the outstanding job done by the O&M Staff throughout the year.

E) Finance:

- 1) Voucher Payment Resolutions - Report on Emergency Payments

II) INFORMATIONAL ITEMS:

A) Administration

- 1) CCMUA Organizational Chart – as of September 5, 2012

B) Finance

- 1) Collections Report for August 2012
- 2) Budget Review Report for August 2012
- 3) Cash Management Report – July 2012

C) Operations & Maintenance:

- 1) Del. No. 1 WPCF & Winslow STP- Discharge Monitoring Report (July 2012)
- 2) Del. No. 1 WPCF & Winslow STP- Sludge Quality Assurance Report (June 2012)
- 3) Del. No. 1 WPCF & Winslow STP- Operations Report (July 2012)

PUBLIC PARTICIPATION ON PROPOSED RESOLUTIONS:

Al DeGennaro approached the podium and introduced himself as Deputy General Counsel for JP Mascara & Sons. He stated that he wished to comment on item c (Resolution#123) on tonight's agenda but wasn't sure if it was the appropriate time or not to do so. Mr. Kricun stated that Mr. DeGennaro was advised that while it was his intention to recommend to the Board that they table this resolution since a bid protest was received by JP Mascara and Sons and still under review, he could not guarantee the Board's action. Mr. DeGennaro commented that the bids came in approximately \$630 apart and that he did not want to lose the opportunity to comment on the matter. Mr. Kricun added that the matter was under review, and that once a decision was made, both parties would be advised of the determination and given the opportunity to respond at or before the October 15th Board meeting.

Mr. DeGennaro stated that the bid specification was for transportation of disposal of grit and scum. The solicitation has two critical components- transportation and disposal. JP Mascara and Sons complied with the specifications by identifying its disposal site of Pioneer Crossing Land Fill. It is their position that Epic did not comply with the specification as it failed to identify the disposal site. Under the law, as I am sure your Solicitor will tell you, the omitted disposal site from Epic's bid is a critical and material item. By Epic not identifying it in their bid, they cannot come back after the fact and tell you that you can presume to know where their disposal site is based on past dealings. Mr. DeGennaro stated that Epic was not responsive in their bid and under the law, an agency must award to the lowest responsible bidder JP Mascara and Sons has done work for the CCMUA in the past and welcomes the opportunity to do so in the future.

Mr. Kricun informed the Board that the bid protest is under review and the claim made by JP Mascara and Sons is that the apparent low bidder's response is incomplete and/or defective. The Authority must first determine if the response by Epic is incomplete and, if it is, is it defective. Then, if there is a defect, is it correctable or waivable? These matters have yet to be determined. Mr. DeGennaro commented that there are defects that are waivable, however, in New Jersey, it is clear, a defect cannot be waived if it's considered material or substantive. A defect that deprives the municipality or governmental body of the assurance that the contract will be entered into, performed or guaranteed in accordance with the specifications is not something that can be waived. The disposal site is a critical element and the omission of it does not provide you with the assurance that the contract will be performed in accordance with the way it is written. Regarding the defect, he continued, does it deprive

or give a bidder an unfair advantage? Mr. DeGennaro thanked the Board for their time and noted that October 15th was the next scheduled Board meeting.

OLD BUSINESS: NONE

NEW BUSINESS:

A motion was made by Commissioner Biondi and seconded by Commissioner McKernan to adopt Resolution #R-12:9-121, authorizing the execution of an agreement between the CCMUA and Thesing Power Sweeping, Inc., of Sewell, New Jersey for providing professional street sweeping at the CCMUA facilities located at the 1645 Ferry Avenue and 2nd and Jackson Street in accordance with Specification #12-25. There being no question on the motion, a roll call vote was taken. On roll call, the Commissioners responded to their names as follows:

| | | | |
|--------------|-----------|---|-----|
| Commissioner | Biondi | - | YES |
| " | Bresch | - | YES |
| " | Burley | - | YES |
| " | Engelbert | - | YES |
| " | McKernan | - | YES |
| " | Wu | - | YES |
| Chairwoman | Dixon | - | YES |

Resolution #R-12:9-121 was adopted.

A motion was made by Commissioner Biondi and seconded by Commissioner Engelbert to adopt Resolution #R-12:9-122, authorizing the execution of an agreement between the CCMUA and Gayle Corporation of Malvern, PA for the supply and delivery of parts for Gorman Rupp Pumps in accordance the Specification #12-26. Commissioner McKernan noted that this bid is substantially higher than what we paid last year-\$144,000 vs. \$234,000. He added that it had been explained to him and that the record should reflect that this was the result of extra rotating assemblies being added to the bid. Mr. Connolly clarified that the bid's scope was expanded since we knew that we wore out parts during the headworks project. Mr. Kricun also noted that only one bidder responded to which Mr. Planamento explained that he was advised that the reason the current vendor did not bid is that they were unable to meet the response deadline. Commissioner McKernan noted that this is not a reason to reject and rebid. Mr. Kricun recommended that the Board withdraw the motion to adopt and instead, table the resolution to allow additional time for the staff to research the matter. Commissioner Engelbert asked for clarification as to whether or not this contract amount is a fixed number or just an estimate of the parts we may need? He also asked if we knew what was spent on the previous contract. Mr. Connolly explained that every possible part for the pump is listed, even though they may not be needed. It was also noted that the staff was unsure as to what was spent on the last contract. Commissioner Biondi asked if we change the action to be taken are we giving other vendors more time to bid which could be argued as unfair. Mr. Kricun recommended that the Board table the resolution to allow more time to research the matter. He added that the Authority would have to either award or reject all bids and re-advertise if it finds that the scope was substantively the same as last year but the results are that the costs have doubled. Commissioner McKernan asked if we have language in the bid document that states that we "reserve the right to reject all bids" to which Mr. Kricun replied that we do include such language in the bid packages. Commissioners Biondi stated that he wished to withdraw his motion to adopt and Commissioner Engelbert also withdrew his second on that motion. A motion was then made by Commissioner McKernan and seconded by Commissioner Engelbert to table Resolution#R-12:9-122. There being no further question on the motion, a roll call vote was taken. On roll call, the Commissioners responded to their names as follows:

| | | | |
|--------------|-----------|---|-----|
| Commissioner | Biondi | - | YES |
| " | Bresch | - | YES |
| " | Burley | - | YES |
| " | Engelbert | - | YES |
| " | McKernan | - | YES |
| " | Wu | - | YES |
| Chairwoman | Dixon | - | YES |

Resolution #R-12:9-122 was tabled.

A motion was made by Commissioner McKernan and seconded by Commissioner Biondi to table Resolution #R-12:9-123, authorizing the execution of an agreement between the CCMUA and Epic, A Synagro Company, Inc., for collection and removal of grit and scum from the Delaware #1 WPCF and transported to an approved

dumping site in accordance with Specification #12-22. There being no question on the motion, a roll call vote was taken. On roll call, the Commissioners responded to their names as follows:

| | | | |
|--------------|-----------|---|-----|
| Commissioner | Biondi | - | YES |
| " | Bresch | - | YES |
| " | Burley | - | YES |
| " | Engelbert | - | YES |
| " | McKernan | - | YES |
| " | Wu | - | YES |
| Chairwoman | Dixon | - | YES |

Resolution #R-12:9-123 was tabled.

A motion was made by Commissioner Engelbert and seconded by Commissioner Wu to adopt Resolution #R-12:9-124, approving Change Order No. 1, amending Contract 360 with Centerpoint Associates for upgrades to Chesilhurst, Waterford and Cedarbrook Pump Stations. Commissioner Biondi requested additional clarification regarding this change order. Mr. Kricun explained that we are making modifications to our existing pumping stations and that these modifications were suggested by our operations and maintenance department in order to make it easier to work on the equipment. Commissioner Biondi was satisfied with the response. There being no further question on the motion, a roll call vote was taken. On roll call, the Commissioners responded to their names as follows:

| | | | |
|--------------|-----------|---|-----|
| Commissioner | Biondi | - | YES |
| " | Bresch | - | YES |
| " | Burley | - | YES |
| " | Engelbert | - | YES |
| " | McKernan | - | YES |
| " | Wu | - | YES |
| Chairwoman | Dixon | - | YES |

Resolution #R-12:9-124 was adopted.

A motion was made by Commissioner Engelbert and seconded by Commissioner Bresch to adopt Resolution #R-12:9-125, approving Change Order No. 1, amending the CCMUA's contract with D&B/Guarino Engineers for engineering services during construction of the Sludge Drying Facility. Commissioner Biondi commented that he understood the reason for the change order, however, he added that the constant change orders brought to the Board for approval sends a message to the bidders to bid low and make it up with a change order. Mr. Kricun clarified that this change order involves the sludge drying facility which was to be completed by June 2011. The contract with D&B is to inspect and work on design changes to the sludge dryer during construction. D&B has continued to perform 15 months of unanticipated work associated with the sludge dryer because of this delay. Mr. Kricun added that the charges associated with this change order will be back charged to Komline since Komline has not completed the dryer according to schedule. Commissioner Biondi stated that he believed that it was a mistake that we approve every change order that is presented; it sends a bad message. Mr. Kricun replied that we do reject many change order claims or negotiate change order down and that he will provide the Board with a summary of such instances at the next Board meeting. He added that we have already rejected several claims on the Atlantic Basin Interceptor project. For instance, we negotiated a claim with PKF down from \$1.2 million down to \$39,000. In addition, approximately only half of the claims received result in change orders that the Board must take action on. Commissioner McKernan asked for clarification as to how the back charged amount would be paid to the CCMUA- would we be reimbursed or will it be used to offset the money owed? Mr. Kricun replied that this will be discussed further in closed session. But as mentioned previously, there are debits and credits on both sides of the list of costs associated with the delay in the project and Komline owes more to us than we do to them. Commissioner McKernan questioned if the CCMUA would be financially harmed should Komline go bankrupt, to which Mr. Kricun indicated that we are somewhat protected against this since we would call their performance bond. There being no further question on the motion, a roll call vote was taken. On roll call, the Commissioners responded to their names as follows:

| | | | |
|--------------|-----------|---|-----|
| Commissioner | Biondi | - | YES |
| " | Bresch | - | YES |
| " | Burley | - | YES |
| " | Engelbert | - | YES |
| " | McKernan | - | YES |
| " | Wu | - | YES |
| Chairwoman | Dixon | - | YES |

Resolution #R-12:9-125 was adopted.

A motion was made by Commissioner McKernan and seconded by Commissioner Engelbert to table Resolution #R-12:9-126, authorizing a Shared Services Agreement by and between the County of Camden and the CCMUA for provision of Human Resource Management Services, to allow for further discussion during closed session. There being no question on the motion, a roll call vote was taken. On roll call, the Commissioners responded to their names as follows:

| | | | |
|--------------|-----------|---|-----|
| Commissioner | Biondi | - | YES |
| " | Bresch | - | YES |
| " | Burley | - | YES |
| " | Engelbert | - | YES |
| " | McKernan | - | YES |
| " | Wu | - | YES |
| Chairwoman | Dixon | - | YES |

Resolution #R-12:9-126 was tabled until after the closed session.

A motion was made by Commissioner Biondi and seconded by Commissioner Engelbert to adopt Resolution #R-12:9-127, approving Change Order No. 1, amending Contract 115R with C & T Associates for PTF Chamber Repairs. Commissioner Biondi indicated that he was in agreement with this change order, however, he asked why it needed to be a change order. Mr. Kricun explained that there are two ways to deal with unanticipated claims. One way is to write the specification in such a way and so that anything that is unanticipated will be negotiated on a case-by-case, fact sensitive basis and then present the matter to the Board as a change order. This is the way that unanticipated claims have been handled. The alternative would be to include a large contingency fee in the specification to handle unanticipated events. Contingency fees are typically 20% of the total bid amount which means that on a \$1 million bid, the contingency fee is \$200,000 making the total bid \$1.2 million. While this lessens the need for change orders, the concern on including contingency fees in a bid is that the Board has less control as the Board's approval would not be needed. The opportunity exists for items to be paid for out of the contingency without the Board's approval simply because the contingency fee is in place and available leaving it not as transparent a process in that it does not require the Board's approval and there would be no public record. Processing unanticipated claims this way allows the Board to review, approve or not, or direct the staff to negotiate the change order. While, in my opinion, it is the more honest way to approach unanticipated claims, it is ultimately the Board's decision as to how unanticipated claims are to be handled.

Commissioner Bresch asked if the work had been performed to which Mr. Kricun replied that it had just been performed. The construction manager and I received an estimate before the work was performed. We both reviewed it and determined that the charges were reasonable and the approval was given. In addition, the estimates are often negotiated down. In this case, I negotiated a credit against it so that we could reduce it. We often negotiate a credit for things that the contractor does not perform. There being no further question on the motion, a roll call vote was taken. On roll call, the Commissioners responded to their names as follows:

| | | | |
|--------------|-----------|---|-----|
| Commissioner | Biondi | - | YES |
| " | Bresch | - | YES |
| " | Burley | - | YES |
| " | Engelbert | - | YES |
| " | McKernan | - | YES |
| " | Wu | - | YES |
| Chairwoman | Dixon | - | YES |

Resolution #R-12:9-127 was adopted.

A motion was made by Commissioner McKernan and seconded by Commissioner Biondi to adopt Resolution #R-12:9-128, authorizing award of a contract to T&M Assoc. for design of the Cooper River Park Improvements project. Commissioner McKernan asked if it was true that that this award of this project was subject to the County RFP process. Mr. Kricun replied that since it is our contract so I don't think that it is subject to the County's RFP process. However, the County asked that, since they were reimbursing us, we undertake it in accordance with their policy. Unfortunately, I did not know that at the beginning of the process; the County only advised me of this toward the end of the process. Commissioner McKernan indicated, while there is no harm, no foul in this case, it should be that if we are managing another County project in the future and the contract is awarded by the CCMUA, it should be that we undertake the project under our rules, norms and standards not the other party's policy and procedures. Mr. Kricun agreed and indicated that this was the way it was being

done. Commissioner Engelbert pointed out the dollar mount for T&M was listed differently in two places in the resolution. Mr. Kricun stated that the correct figure was \$291,034, not \$286,034 Commissioner Biondi commented on the large spread, \$99,000 (low) to \$528,000 (high) between the various responses to the bid. Mr. Kricun agreed noting that the hourly rates were approximately the same rather the difference was mainly in the number of hours each vendor anticipated spending on the project. The responses appeared to fall in one of three categories:

- 1) Low number of hours and soil testing on the project (3 vendors)
- 2) High number of hours and soil testing on the project (2 vendors)
- 3) Right amount of hours and soil testing on the project (2 vendors)

The two vendors under consideration were T&M Associates and Remington & Vernick who were within 3% of each other's proposed amount, and within the pre-proposal estimate of \$250-300,000. They both had an appropriate amount of experience and amount of hours noted in their proposal. The Camden County Parks Supervisor and Mr. Kricun agreed on this point. Commissioner Biondi asked if it was anticipated if any of the first three vendors would protest. Mr. Kricun replied that since this is an RFP process and not a bid, awarding to the lowest responsive vendor is not a requirement and that the amount of hours that they had proposed appeared to be too low. Rather, we need to balance the vendor's experiences, price and anticipated work hours to be spent on the project versus the proposed cost. Commissioner Biondi asked if we were voting on the resolution at tonight's meeting. Mr. Kricun replied yes, adding that the matter was originally to be delivered with the folders last Wednesday. However, Camden County Council requested that it be tabled because they wanted additional County staff to review the proposals. Freeholder Nash asked that the process of award continue as he did not want it to be held up since it is a time sensitive project. As a result, the County Counsel then accelerated the selection of new County staff to review the proposals. Commissioner Engelbert asked who created the RFP to which Mr. Kricun replied that the CCMUA did. Commissioner Wu stated that it would be helpful if the criteria used for selecting the contractor was clearly designated. Mr. Kricun stated that the RFP asked for the best combination of price, experience and approach and that the vendors who responded had good experience and good pricing per unit. It was their approach that differed that resulted in the narrowing of the vendors under consideration to two- T&M Associates and Remington & Vernick. There being no further question on the motion, a roll call vote was taken. On roll call, the Commissioners responded to their names as follows:

| | | | |
|--------------|-----------|---|-----|
| Commissioner | Biondi | - | YES |
| " | Bresch | - | YES |
| " | Burley | - | YES |
| " | Engelbert | - | YES |
| " | McKernan | - | YES |
| " | Wu | - | YES |
| Chairwoman | Dixon | - | YES |

Resolution #R-12:9-128 was adopted.

A motion was made by Commissioner and seconded by Commissioner to adopt Resolution #R-12:9-129, ratifying approval of expense vouchers as approved by the Executive Director under authorization granted by the CCMUA Resolution #R-97:3-60, dated March 17, 1997. There being no question on the motion, a roll call vote was taken. On roll call, the Commissioners responded to their names as follows:

| | | | |
|--------------|-----------|---|---------|
| Commissioner | Biondi | - | YES |
| " | Bresch | - | YES |
| " | Burley | - | YES |
| " | Engelbert | - | YES |
| " | McKernan | - | ABSTAIN |
| " | Wu | - | YES |
| Chairwoman | Dixon | - | YES |

Resolution #R-12:9-129 was adopted.

A motion was made by Commissioner and seconded by Commissioner to adopt Resolution #R-12:9-130, authorizing payment of \$5,597,658.33 for expenses disbursed from various trust accounts. There being no question on the motion, a roll call vote was taken. On roll call, the Commissioners responded to their names as follows:

| | | | |
|--------------|-----------|---|-----|
| Commissioner | Biondi | - | YES |
| " | Bresch | - | YES |
| " | Burley | - | YES |
| " | Engelbert | - | YES |

| | | | |
|------------|----------|---|---------|
| " | McKernan | - | ABSTAIN |
| " | Wu | - | YES |
| Chairwoman | Dixon | - | YES |

Resolution #R-12:9-130 was adopted.

A motion was made by Commissioner and seconded by Commissioner to adopt Resolution #R-12:9-131, authorizing that the Authority hold a Closed Session Meeting to discuss legal matters. There being no question on the motion, a roll call vote was taken. On roll call, the Commissioners responded to their names as follows:

| | | | |
|--------------|-----------|---|-----|
| Commissioner | Biondi | - | YES |
| " | Bresch | - | YES |
| " | Burley | - | YES |
| " | Engelbert | - | YES |
| " | McKernan | - | YES |
| " | Wu | - | YES |
| Chairwoman | Dixon | - | YES |

Resolution #R-12:9-131 was adopted.

The meeting adjourned to closed session at 7:06pm. The meeting returned to open session at 7:53pm. Chairwoman Dixon opened the meeting to the public.

PUBLIC PARTICIPATION: NONE


Chairwoman Dixon entertained for a motion of Resolution #R-12:9-126, authorizing a Shared Services Agreement by and between the County of Camden and the CCMUA for provision of Human Resources management Services. No motion was made. Therefore, the resolution failed. Chairwoman Dixon suggested that the Solicitor and CCMUA Legal Committee work together to review the agreement and prepare a recommendation to the Board at next month's meeting.

Resolution #R-12:9-126 failed.

There being no further business, Chairwoman Dixon adjourned at 7:54pm.

Minutes of this meeting were approved on 10/15/12

Respectfully Submitted,



 Kim Michelini
 Authority Secretary