Resolution of
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ELECTING A CHAIRPERSON

#R-20:02-22

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that Michael G. Brennan, be and is hereby elected Chairperson of The Camden County Municipal Utilities Authority until February 1, 2021, or until the next ensuing successor has been elected.

ADOPTED: FEBRUARY 18, 2020

Kim Michelini, Secretary of 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 February 18, 2020.

Kim Michelini
Resolution
of
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
ELECTING A VICE-CHAIRPERSON

#R-20:02-23

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that James Bresch, be and is hereby elected Vice-Chairperson of The Camden County Municipal Utilities Authority until February, 2021 or until the next ensuing successor has been elected.

ADOPTED: FEBRUARY 18, 2020

Kim Michelini, Secretary of 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 February 18, 2020.
Resolution
of
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ELECTING A TREASURER

#R-20:02-24

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that Jeffrey S. Swartz, be and is hereby elected Treasurer of The Camden County Municipal Utilities Authority until February, 2021, or until the next ensuing successor has been elected.

ADOPTED: FEBRUARY 18, 2020

[Signature]
Kim Michelini, Secretary of 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 February 18, 2020.

[Signature]
Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING SCHEDULE OF MEETING DATES FOR THE SUCCEEDING TWELVE MONTHS AS REQUIRED UNDER THE OPEN PUBLIC MEETINGS ACT

#R-20:02-25

WHEREAS, the State of New Jersey has adopted N.J.S.A. 10:4-6 et al; and

WHEREAS, the Camden County Municipal Utilities Authority (CCMUA) is required under said law to give notice of the regular meetings to be held by it during the succeeding year.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, as follows:

1. That Regular Meetings of the Camden County Municipal Utilities Authority be and the same shall be held during the immediate succeeding twelve months as set forth in the "Schedule of Meetings", a copy of which is attached and made part hereof and marked Attachment "A".

2. The Regular Meetings of the Authority shall commence at the times listed below.

3. All Regular Meetings shall take place in a room designated for said purposes at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, New Jersey 08104.

4. All business of the Authority may be conducted and formal action on any resolution or any other matter on the agenda or presented at the time of the meeting may take place at any Regular Meeting of the Authority.

5. That a copy of the schedule of meetings herein above referred to shall, within (7) days hereof, be:

a. Posted on the bulletin board located in the office of the Clerk of the County of Camden reserved for such or similar announcements;

b. Mailed, telephoned, telegrammed or hand delivered to the Courier-Post newspaper and The Philadelphia Inquirer, which newspapers have been designated to receive such notices;

c. Filed with the Clerk of the County of Camden;

d. Posted on the bulletin board located in the offices of the Camden County Municipal Utilities Authority, 1645 Ferry Avenue, Camden, New Jersey 08104;
e. Filed with the Clerks of each Municipality in Camden County;

f. Filed with the Secretary or other officer of each sewer authority and municipal utilities authority in Camden County.

ADOPTED: FEBRUARY 18, 2020

[Signature]

Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2020.

[Signature]
Attachment "A"

SCHEDULE OF MEETINGS
OF
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

2020-2021

Notice is hereby given by the Camden County Municipal Utilities Authority (CCMUA) that Regular Meetings will be held at the times designated below, at the office of the CCMUA located at 1645 Ferry Avenue, Camden, New Jersey, 08104, at which meetings any and all business of the Authority may be conducted and formal action taken as to any matters on the agenda or presented at that time. Said meetings, as designated, are and shall take place on the following dates:

DATES

6:00 P.M.  Monday, April 20, 2020
6:00 P.M.  Monday, May 18, 2020
6:00 P.M.  Monday, June 15, 2020
6:00 P.M.  Monday, July 20, 2020
6:00 P.M.  Monday, August 17, 2020
6:00 P.M.  Monday, September 21, 2020
6:00 P.M.  Monday, October 19, 2020
6:00 P.M.  Monday, November 16, 2020
6:00 P.M.  Monday, December 21, 2020
6:00 P.M.  Tuesday, January 19, 2021 *(regular & re-org mtg)*
6:00 P.M.  Tuesday, February 16, 2021 *(regular & re-org mtg)*
6:00 P.M.  Monday, March 15, 2021

*NOTE: These Meeting are scheduled to be held on the 3rd Tuesday of the Month due to Martin Luther King and President’s Day holidays. All other meetings will be held on the third Monday of each month.
Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING TWO NEWSPAPERS TO RECEIVE NOTICES

#R-20:02-26

WHEREAS, the State of New Jersey has adopted Assembly Bill No. 1030 which became effective on June 23, 1975; and

WHEREAS, it is required in order to comply with the "adequate notice" provision that the time, date, location, agenda, and action to be taken shall be submitted, also as therein provided, to at least two (2) newspapers which must be designated by this Authority to receive such notices in order to inform the public within the area of jurisdiction of this Authority; and

WHEREAS, the applicable statutes authorize the CCMUA to advertise on-line at the CCMUA’s website for RFP’s and bidding for goods and services between the respective contract value of between $17,500.00 and the CCMUA bid threshold;

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the Commissioners thereof that:

1) Until changed, the following newspapers are designated to receive such notices:
   The “Courier Post”, or The “Philadelphia Inquirer”; and

2) The staff of the CCMUA may, in the alternative, place advertisements on the CCMUA website for RFP’s or bids for goods and services between $17,500 and the bid threshold amount; and

3) All notices to newspapers shall be submitted by mail, telephone or hand delivery.

ADOPTED: FEBRUARY 18, 2020

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 February 18, 2020.
Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
DESIGNATING BANKS OF DEPOSITORY FOR USER REVENUE

#R-20:2-27

WHEREAS, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

WHEREAS, it desires to designate 1st Colonial Community Bank as such depository; and

WHEREAS, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said Bank.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Executive Director, or the Chief Financial Officer or the Director of Administration, as authorized signatories to the User Revenue Account.

BE IT FURTHER RESOLVED, by The Camden County Municipal Utilities Authority and the members thereof that the following account is hereby authorized to be deposited in 1st Colonial Community Bank;

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT TYPE</th>
<th>ACCT #</th>
<th>NAME</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Concentration (Revenue)</td>
<td>User Revenue</td>
<td>123003998</td>
<td>1st Colonial</td>
</tr>
</tbody>
</table>

ADOPTED: FEBRUARY 18, 2020

[Signature]
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 February 18, 2020.
Resolution of
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING BANKS OF DEPOSITORY FOR INVESTMENTS

#R-20:2- 29

WHEREAS, The Camden County Municipal Utilities Authority desires to designate banks of depository for investments; and

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that the following banks are designated as depositories for investments:

1. The Bank of New York/Mellon
2. 1st Colonial Community Bank
3. State of New Jersey Cash Management Fund
4. TD Bank

ADOPTED: FEBRUARY 18, 2020

Kim Michelini
Secretary of 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 February 18, 2020.
Resolution
of
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING BANKS OF DEPOSITORY FOR ITS FUNDS

#R-20:2-2

WHEREAS, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

WHEREAS, it desires to designate 1st Colonial Community Bank and TD Bank as such depositories; and

WHEREAS, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said bank;

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Chairperson, the Treasurer of the Authority and countersigned by the Chief Financial Officer as required by the Division of Local Government Services of the Department of Community Affairs. The Executive Director and the Director of Administration is designated as a signatory in the absence of the Chief Financial Officer.

BE IT FURTHER RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the following account is hereby authorized to be deposited in 1st Colonial Community Bank and TD Bank.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT TYPE</th>
<th>ACCT #</th>
<th>NAME</th>
</tr>
</thead>
<tbody>
<tr>
<td>Camden County MUA Payable</td>
<td>Checking</td>
<td>59-7011-6</td>
<td>TD Bank</td>
</tr>
<tr>
<td>Camden County MUA Payable</td>
<td>Checking</td>
<td>123003980</td>
<td>1st Colonial</td>
</tr>
</tbody>
</table>

ADOPTED: FEBRUARY 18, 2020

Kim Michelini, Secretary of 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 February 18, 2020.
Resolution

of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING A BANK OF DEPOSITORY FOR INVESTMENTS FOR THE PAYROLL ACCOUNT

#R-20:2-30

WHEREAS, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

WHEREAS, it desires to designate the TD Bank as such depository; and

WHEREAS, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said Bank.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Executive Director, Chief Financial Officer, or Secretary of the Authority as authorized signatories to the Payroll Account.

BE IT FURTHER RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the following account is hereby authorized to be deposited in TD Bank.

BE IT FURTHER RESOLVED, that the above named officials of the Authority are hereby authorized to be signatories to the payroll checks and only one signature is required for disbursement of individual checks from the authorized Payroll.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT TYPE</th>
<th>ACCOUNT #</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Camden County MUA Payroll Acct.</td>
<td>Checking</td>
<td>59-7012-4</td>
</tr>
</tbody>
</table>

ADOPTED: FEBRUARY 18, 2020

Kim Michellini, 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 February 18, 2020.
Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
DESIGNATING THE CUSTODIANS OF AND ESTABLISHING AN IMPREST
(PETTY CASH) FUND

#R-20:02-31

WHEREAS, The Camden County Municipal Utilities Authority desires to establish an Imprest (Petty Cash) Fund and designates the custodians for said account; and

WHEREAS, in order to better control this fund the following guidelines have been established and shall be adhered to by all personnel:

1. Alisa Smith is hereby designated custodian for the Administration Building and Mary Ann Jones is hereby designated custodian for the Main Sewage Treatment Plant. The designated employees will be responsible for carrying out the following procedures.
2. The funds will be established with $1000.00 each drawn by check from the operating appropriations fund.
3. As an expenditure is incurred, the staff members will prepare a paid out slip, (available from the custodian) identifying the purpose of the expenditure, the date, name of the recipient and the amount reimbursed. The appropriate receipts shall be stapled to the paid out slip.
4. The signed slips will be retained with the petty cash. The total expenditure and the cash on hand should always equal $1,000.00.
5. When the fund is replenished by voucher, the amount of written check to cash should equal the total of the slips itemized on the voucher. This will serve two purposes:
   (a) A continuous control of the fund.
   (b) The amount of the check can be readily spread, in the cash disbursements book to their proper category of expenditure.
6. The custodians of the Imprest (Petty Cash) Fund shall be bonded (Corporate Surety Bond) in an amount not less than $1,000.00 or the amount of the fund, whichever is the greater.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the adoption of this procedure will aid the custodians in maintaining proper control and that the Imprest (Petty Cash) Fund will withstand the scrutiny of an audit.

ADOPTED: FEBRUARY 18, 2020

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 February 18, 2020.
Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE EXECUTIVE DIRECTOR TO ADVERTISE FOR BIDS FOR VARIOUS ITEMS
DURING 2020 AS LISTED BELOW

R#19:2- 32

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance at the Delaware #1 WFCF, Winslow WPCF, Interceptors, Pumping Stations and the Administration Building; and

WHEREAS, it will be necessary to purchase certain materials, supplies and equipment whose aggregate value may exceed the Seventeen Thousand Five Hundred Dollars ($17,500.00) bidding threshold established by N.J.S.A. 40A:11-4; and

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners that the Executive Director is hereby authorized to advertise and receive bids for the following items:

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Cost Account #</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Sodium Hydroxide</td>
<td>0117-0461-0010</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0117-0461-0106</td>
</tr>
<tr>
<td>2</td>
<td>Grounds Maintenance</td>
<td>0110-0432-6002</td>
</tr>
<tr>
<td>3</td>
<td>Parts for various pumps</td>
<td>0101-0150-0131</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0108-0463-0116</td>
</tr>
<tr>
<td>4</td>
<td>Backflow preventer, inspection &amp; repair</td>
<td>0001-0150-0031</td>
</tr>
<tr>
<td>5</td>
<td>Regional Sewer Billing Service</td>
<td>0104-0485-0014</td>
</tr>
<tr>
<td>6</td>
<td>Electric Utility Vehicles</td>
<td>1-150-0031</td>
</tr>
<tr>
<td>7</td>
<td>Parts &amp; technical services for oxygen plants</td>
<td>0151-0463-0004</td>
</tr>
<tr>
<td>8</td>
<td>Odor control chemicals</td>
<td>0171-0461-0106</td>
</tr>
<tr>
<td>9</td>
<td>Replacement of doors- pump stations</td>
<td>0101-0150-0130</td>
</tr>
<tr>
<td>10</td>
<td>Roof repairs/replacements</td>
<td>0101-0150-0131</td>
</tr>
<tr>
<td>11</td>
<td>CSO- debris nets</td>
<td>0108-0463-0014</td>
</tr>
<tr>
<td>12</td>
<td>Replacement of vehicles</td>
<td>0101-0150-0131</td>
</tr>
<tr>
<td>13</td>
<td>Maintenance &amp; Repair of instrumentation</td>
<td>0108-0463-0013</td>
</tr>
<tr>
<td>14</td>
<td>Grit and Scum removal</td>
<td>017-0481-0104</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0151-0481-0104</td>
</tr>
<tr>
<td>15</td>
<td>Parts for Eurodrive gear motors</td>
<td>0171-0463-0006</td>
</tr>
<tr>
<td>16</td>
<td>Vehicle &amp; Heavy equipment maintenance &amp; repair</td>
<td>various</td>
</tr>
<tr>
<td>17</td>
<td>Sludge handling &amp; disposal</td>
<td>0171-0495-0106</td>
</tr>
<tr>
<td>18</td>
<td>Sludge hauling &amp; beneficial reuse</td>
<td>0171-0495-0106</td>
</tr>
<tr>
<td>19</td>
<td>Gasoline</td>
<td>0171-0493-0002</td>
</tr>
<tr>
<td>20</td>
<td>Polymer</td>
<td>0171-0461-0002</td>
</tr>
<tr>
<td>21</td>
<td>Primary and final settling tank parts</td>
<td>1-150-0031</td>
</tr>
<tr>
<td>22</td>
<td>Fuel oil and diesel fuel oil</td>
<td>0171-0432-0002</td>
</tr>
<tr>
<td>23</td>
<td>Primary &amp; Final Settling Tank repair parts</td>
<td>1-150-0031</td>
</tr>
<tr>
<td></td>
<td>Description</td>
<td>Code</td>
</tr>
<tr>
<td>---</td>
<td>-----------------------------------------------------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>24</td>
<td>Parts for grit system</td>
<td>1-150-0031</td>
</tr>
<tr>
<td>25</td>
<td>Parts for belt filter presses &amp; gravity belt thickeners</td>
<td>01271-0463-0006</td>
</tr>
<tr>
<td>26</td>
<td>Liquid Oxygen</td>
<td>151-0461-0011</td>
</tr>
<tr>
<td>27</td>
<td>Polymer Units</td>
<td>1-150-0031</td>
</tr>
<tr>
<td>28</td>
<td>FST Inlet gate operators &amp; controls</td>
<td>1-150-0031</td>
</tr>
<tr>
<td>29</td>
<td>FST Scum gate operator &amp; controls</td>
<td>1-150-0031</td>
</tr>
<tr>
<td>30</td>
<td>Inspect &amp; repair electric substations &amp; switchgear</td>
<td>1-150-0031</td>
</tr>
<tr>
<td>31</td>
<td>Boiler repairs &amp; instrumentation upgrades</td>
<td>1-150-0031</td>
</tr>
<tr>
<td>32</td>
<td>Replace Air release valve</td>
<td>1-150-0031</td>
</tr>
<tr>
<td>33</td>
<td>Grit &amp; trash removal and recycling services</td>
<td>0151-0493-0004</td>
</tr>
<tr>
<td>34</td>
<td>Pipeline and channel grinder repair/replacement</td>
<td>1-150-0031</td>
</tr>
<tr>
<td>35</td>
<td>AST upgrades &amp; repairs</td>
<td>1-150-0031</td>
</tr>
<tr>
<td>36</td>
<td>Replace overhead doors</td>
<td>1-150-0031</td>
</tr>
<tr>
<td>37</td>
<td>Replacement chemical storage tanks</td>
<td>1-150-0031</td>
</tr>
<tr>
<td>38</td>
<td>Sodium hypochlorite solution</td>
<td>0151-0461-0006</td>
</tr>
<tr>
<td>39</td>
<td>Facility fence and gate repairs &amp; upgrades</td>
<td>1-150-0031</td>
</tr>
<tr>
<td>40</td>
<td>Manhole and pipeline repairs</td>
<td>1-150-0031</td>
</tr>
<tr>
<td>41</td>
<td>Fire sprinkler, fire alarm, and fire extinguisher inspection</td>
<td>various</td>
</tr>
<tr>
<td></td>
<td>Repair and service</td>
<td></td>
</tr>
<tr>
<td>42</td>
<td>Computer software</td>
<td>various</td>
</tr>
<tr>
<td>43</td>
<td>Computer hardware</td>
<td>various</td>
</tr>
<tr>
<td>44</td>
<td>Carbon filter replacement</td>
<td>1-150-0031</td>
</tr>
<tr>
<td>45</td>
<td>Laboratory services</td>
<td>151-0462-0001</td>
</tr>
<tr>
<td>46</td>
<td>Uniform rental</td>
<td>151-0453-0004</td>
</tr>
<tr>
<td>47</td>
<td>Hydrogen sulfide control services</td>
<td>108-0461-0010</td>
</tr>
<tr>
<td>48</td>
<td>Electric motor repair</td>
<td>108-0463-0009</td>
</tr>
<tr>
<td></td>
<td></td>
<td>151-0463-0009</td>
</tr>
<tr>
<td>49</td>
<td>Miscellaneous piping repair</td>
<td>108-0463-0004</td>
</tr>
<tr>
<td></td>
<td></td>
<td>151-0463-0004</td>
</tr>
<tr>
<td>50</td>
<td>Clearing &amp; grubbing fencelines &amp; easements</td>
<td>1-1150-00031</td>
</tr>
<tr>
<td>51</td>
<td>Ethylene glycol solution</td>
<td>151-0432-0005</td>
</tr>
<tr>
<td>52</td>
<td>Emergency repair services- generators &amp; switchgears</td>
<td>108-0463-0019</td>
</tr>
<tr>
<td>53</td>
<td>Channel monster repair services</td>
<td>108-0463-0016</td>
</tr>
<tr>
<td>54</td>
<td>Polymer unit parts</td>
<td>171-0463-0004</td>
</tr>
<tr>
<td>55</td>
<td>Raw sewage pump motor &amp; controls replacement</td>
<td>1-1150-0031</td>
</tr>
<tr>
<td>56</td>
<td>High voltage switchgear &amp; electric testing repair and</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Preventative maintenance</td>
<td></td>
</tr>
<tr>
<td>57</td>
<td>Replacement of Front end loader</td>
<td>1-1150-0031</td>
</tr>
<tr>
<td>58</td>
<td>Painting plant and pump stations</td>
<td>1-1150-0031</td>
</tr>
<tr>
<td>59</td>
<td>Concrete and asphalt paving</td>
<td>1-1150-0031</td>
</tr>
<tr>
<td>60</td>
<td>Portable &amp; stationary generator replacement</td>
<td>1-1150-0031</td>
</tr>
<tr>
<td>61</td>
<td>Diesel pump replacement</td>
<td>1-1150-0031</td>
</tr>
<tr>
<td>62</td>
<td>Scada System upgrades &amp; maintenance</td>
<td>1-1150-0031</td>
</tr>
<tr>
<td>63</td>
<td>Obtain materials and/or services on a yearly contract basis for the following categories of work:</td>
<td>1-1150-0031</td>
</tr>
<tr>
<td></td>
<td>- Plumbing &amp; piping items and repairs</td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Motor Supplies &amp; repairs</td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Power transmission items- chains, bearings, couplings &amp; belts</td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Mobile equipment repair and parts</td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Building structural and door repair</td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Equipment rental</td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Excavation, grading and concrete work</td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Chemical metering pumps and sensors</td>
<td></td>
</tr>
</tbody>
</table>
- Crane inspection and repair
- Janitorial services
- Electricians service
- Overhead door maintenance and repair
- Emergency repair services
- Facility painting and coatings
- Security guard services
- HVAC repair/service
- Process control system maintenance
- Building materials
- Hardware supplies
- Fiberglass repair services
- Sealing, caulking & leak services
- Pipe video services
- Tank inspection & testing service
- Boiler repair service
- Power street sweeping
- Cushioned Swing Check Valves
- Vacuum Break Valves
- Eccentric Plugs & Butterfly Valves
- Renovations and Upgrades to the Services Building
- Renovations and upgrades to the Administration Building

ADOPTED:  February 18, 2020

Kim Michelini, Authority Secretary

I 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 February 18, 2020.

Kim Michelini
Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM FOR 2020

R-20:2- 33

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Delaware #1 WPCF, Pumping/Metering Stations and the Administration Building; and

WHEREAS, it will be necessary to purchase certain materials, supplies, equipment and services whose annual aggregate value may exceed Forty Thousand Dollars ($40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the State of New Jersey, in accordance with N.J.S.A. 19:44A-20.4; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the proper Authority Officials are hereby authorized to make purchases of the goods and services in accordance with N.J.S.A 40A:11-12.
Above Ground Fuel Tanks, Associated Equipment Installation, Tank Removal, & System Services (T0849)

*Categories I & II: Aboveground diesel and gasoline storage tanks complete with outer shell tanks and all-inclusive related accessories & Fuel storage tank related equipment, including fuel dispensers, monitoring systems, pumps, piping systems, and associated accessories and components.

*Category III: Installation, removal and repairs of aboveground storage tanks

Automotive Parts Only for H.D Vehicles Class 5 or higher, over 15,000# GVWR (T2085)

Cabling Products & Services; Data Center Management Solutions (T1778)

Copiers & Multi-Function Devices, Maintenance, Supplies & Print Services (G2075)

Data Communications Equipment (M7000)

Electrical Equipment and Supplies: (T0167)

Environmental Testing Instruments: (T0983)

Fence: Chain Link, Rock Fall, Wooden, Vinyl & Ornamental (Install & Replace) (T0640)

Gasoline, Automotive (T0083)

EO Habhegger Co Inc. #A42312

Auto & Truck Parts of Deptford #A42093

Genuine Parts Co (Napa) #A42093

Hale Trailer Brake & Wheel #A42087

Hoover Truck Centers Inc. #A42068

Houpert Truck Service #19-Fleet-00695

J. Bolts Industrial Supplies #A42116

Johnson & Towers #A42098

Transaxle #A42090

Graybar #A85151

Canon USA Inc. #A40462

HP Inc. #A40463

Kyocera Document Solutions #A40465

Ricoh USA Inc. #A40467

Xerox Corp. #A40469

Cisco Systems #A7720

- SHI International
- CDW Government LLC

Dell Marketing #A88796

- CDW Government LLC

Hewlett Packard Enterprise #A88130

- SHI International
- CDW Government LLC

Franklin Griffith Electric Supply #A85580

Pemberton Electrical Supply #A85579

United Electric #A85581

Applied Analytics Inc. #A85089

Draeger Safety Inc. #A85086

- Aramco Inc.
- Bomark Instruments Inc.

Hach Company #A85091

- North East Technical Sales

North East Technical Sales #A85090

Pine Environmental #A85082

RAE Systems #19-Food-00864

- Nat Alexander
- Pine Environmental

Teledyne Isco #A85087

Consolidated Stl & Alum #A88680

EB Fence, #A88679

Majestic Oil Co. Inc. #19-Fleet-00972
GSA/FSS Reprographics Schedule Use (T2075)

Canon USA Inc. #A51144
-Canon Solutions America
-Heritage Business Systems
-Prior & Nami Business Systems
Konica Minolta Business #A52046
-Heritage Business Systems
Kyocera Mita America Inc. #A53090
-Heritage Business Systems
Ricoh Americas Corp #A51464 & #A51465
-Xerox Corporation #A51145
-Stewart Business Systems

Industrial/MRO Supplies & Equipment (M0002)

Fastenal Company #19-FLEET-00565 & 678
Grainger Inc. #19-FLEET-00566 & 677

Maintenance & Repair for Heavy Duty Vehicles (Class 5 or higher, over 15,000 GVWR) (T2108)

Buds Auto & Truck Repair #A89286
H.A. DeHart & Son Inc. #A89272
Houpert Fleet Service #89275
Robert H. Hoover & Sons #A89257

Metals; Steel & Aluminum Various (T0220)

Fox Steel Products LLC #A84213
Joseph Fazzio Inc. #A84215

NASPO Valuepoint Computer (M0483)

Dell Marketing LP #19-TELE-00656
Hewlett Packard Enterprise #A40116
-CDW Government LLC
-GovConnection
-Insight Public Sector Inc
-SHI International Corp.
Howard Technology Solutions #A89976
HP Inc #A89974
-CDW Government LLC
-GovConnection Inc.
-SHI International Corp.
-Staples Contract & Commercial
Lenovo US #A40121
-CDW Government LLC
-GovConnection
-SHI International Corp.
Microsoft Corporation #A40166
-CDW Government LLC
-GovConnection Inc.
-Insight Public Sector
-PCMG Inc.
-SHI International Corp.

NJ Cost Per Copy Copiers and Related Software and Accessories (M0053)

Canon USA
Xerox Corporation

Non-OEM Automotive Parts and Accessories for Light Duty Vehicles (T2761)

Burlington County Auto Parts #A85994
Eastern Warehouse Distributors #A86011
Fred Beans Parts #A85995

OEM & Non-OEM Automotive Maintenance & Repair Services For Light/Medium Duty Vehicles (T0126)

Chas S Winner Inc. (Winner Ford) #A40805
H.A. DeHart & Son Inc. #A40816
Houpert Fleet Services #19-Fleet-00691

OEM Automotive Parts and Accessories for Light Duty Vehicles (T2760)

Fred Beans Parts Inc. #19-Fleet-00691

Parts & Repairs for Road Maintenance Equipment (T2188)

Granturk Equipment Co Inc. #A85858

Plumbing & Heating Supplies/Equipment-Statewide (T3027)

Atlantic Plumbing Supply #A89798
Central Jersey Supply Co. #A89796
Harry’s Plumbing LLC #A89800
<table>
<thead>
<tr>
<th>Category</th>
<th>Supplier Name</th>
<th>Contract Number</th>
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<tbody>
<tr>
<td>Software License and Related Services (M0003)</td>
<td>CDW Government LLC #A89849</td>
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<td>Dell Marketing LP #A89850</td>
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<td>Insight Public Sector Inc. #A89853</td>
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<td>PCM@ Inc. #A89854</td>
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<td>SHI International Corp #A89851</td>
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<td>Tires and Tubes (M8000)</td>
<td>Goodyear Tire and Rubber Company #20-Fleet-00948</td>
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<td></td>
<td>- Goodyear Auto Service</td>
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<td>- Cherry Hill</td>
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<td>- Deptford</td>
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<td>- Tire Corral of America, Grenloch,</td>
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<td>- Clementon &amp; Camden</td>
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<td>- TireHub LLC</td>
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<td>Ultra Low Sulfur Diesel &amp; Biodiesel Fuel (T1845)</td>
<td>Majestic Oil Co. Inc. #A82767</td>
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<td>Vehcles, Cargo Vans, Class 1/2/3, Regular/Extended (T2103)</td>
<td>Beyer of Morristown LLC #A88212</td>
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<td>DFFLM LLC T/A Ditschman Flemington Ford #A88211</td>
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<tr>
<td>Vehcles Sedans/Hatchbacks SubCompact, Compact, MidSize, Full Size, Gasoline Hybrid, Electric (T0999)</td>
<td>Chas S Winner Inc. #19-FLEET-00955</td>
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<td>Hertrich Fleet Services Inc. #19-FLEET-00953</td>
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<td>Vehcles, Trucks, Pickup, Class 1 (T2099)</td>
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<td>Chas S Winner Inc. #17-FLEET-00212</td>
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<td>Hertrich Fleet Services Inc.</td>
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<td>Vehcles, Trucks, Class 2 Pickup/Utility with snow plow option (T2100)</td>
<td>Beyer Ford LLC #A88727</td>
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<td>Chas S Winner Inc. #A88726</td>
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<td>Vehcles, Trucks, Class 3 Pickup/Utility/ Dump, with snow plow option (T2101)</td>
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<td>Hertrich Fleet Services #A88759</td>
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<td>Vehcles, Van/Minivans, 7-Passenger Gasoline &amp; Hybrid (T2006)</td>
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<td>Hertrich Fleet Services Inc. #18-FLEET-00444</td>
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<td>Vehcles, Trucks, Class 4, Utility/Dump With snow plow option (T2102)</td>
<td>Chas S Winner Inc. #88215</td>
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<tr>
<td>Walk-In Building Supplies (M8001)</td>
<td>Home Depot Inc. #18-FLEET-00234</td>
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<td>Lowes Home Centers LLC #18-FLEET-00235</td>
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<td>Wireless Devices and Services (T216A)</td>
<td>AT&amp;T Mobility #A82584</td>
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<td></td>
<td>Verizon Wireless #A82583</td>
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</table>

ADOPTED: February 18, 2020

Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2019.

Kim Michelini
Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE EXECUTION OF PURCHASE BETWEEN THE CCMUA AND
J&J TRUCK BODIES & TRAILERS UNDER A NATIONAL COOPERATIVE PURCHASING AGREEMENT
WITH SOURCEWELL ID #50248

R-20:2-24

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Delaware #1 WPCF, Pumping Stations and the Administration Building; and

WHEREAS, it will be necessary to obtain a Chassis with 25.333 Cubic Yard Dump Body whose aggregate value will exceed the Forty Thousand Dollars ($40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, this purchase meets the fair and open process requirements since being publicly bid with the leading agency, Sourcewell, therefore, in accordance with P.L. 2011, c.139; and

<table>
<thead>
<tr>
<th>Name</th>
<th>Description</th>
<th>Qty</th>
<th>Total Amount</th>
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<tbody>
<tr>
<td>J&amp;J Truck Bodies &amp; Trailers</td>
<td>(1) 2020 Western Star Chasis</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A Div of Somerset Welding &amp; Steel</td>
<td>with 25.333 Cu Yd Dynahauler</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contract #080818-JJT</td>
<td>Dump Body</td>
<td>1</td>
<td>$172,693.00</td>
</tr>
</tbody>
</table>

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is 0001-0150-0021.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quotes with J&J Truck Bodies & Trailers, A Division of Somerset Welding & Steel Inc, 10558 Somerset Pike, Somerset, PA 15501 in the amount of $172,693.00 in accordance with N.J.S.A. 52:34-6.2.

ADOPTED: February 18, 2020

Kimberly Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2020.

Kim Michelini
CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.4, 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:
   
   (1) 2020 Western Star Chasis with 25,333 Cu Yd Dynahauler Dump Body

3. The line item appropriation of the official budget adopted pursuant to Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:
   
   ACCOUNT NUMBER #0001-0150-0021
   
   $172,693.00

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.

[Signature]
Chief Financial Officer
Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Rescinding Resolution #R-19:12-159 and Authorizing Award of Agreement to Barton and Cooney LLC of Burlington, New Jersey for Regional Sewer Billing Service in Accordance with Specification #19-26

R-20:2-35

Whereas, the Camden County Municipal Utilities Authority ("Authority") has a need for billing services for the Authority’s Finance Department;

Whereas, on November 14, 2019, the Authority advertised Specification #19-26 for "Regional Sewer Billing Service";

Whereas, twenty-two (22) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received four (4) bids in response to Specification #19-26;

Whereas, on or around December 4, 2019, the Authority opened and evaluated bids received in response to Specification #19-26;

Whereas, on December 16, 2019, the Authority’s Board of Commissioners approved Resolution #R-19:12-159 authorizing the award of an agreement for Regional Sewer Billing Service to the perceived lowest responsive bidder, RR Donnelley, in connection with RR Donnelley’s bid terms and bid amount of $114,491.07;

Whereas, subsequent to the approval of Resolution #R-19:12-159, but prior to the execution of an agreement between the Authority and RR Donnelley, RR Donnelley advised the Authority that, in addition to the costs and amounts set forth in its December 4, 2019 bid, it also required approximately $17,000.00 to perform the Regional Sewer Billing Service in accordance with the specifications set forth in Specification #19-26;

Whereas, after further inquiry was made by the Authority, on February 3, 2020, RR Donnelley confirmed that, without the additional $17,000.00 increase to its bid, RR Donnelley would be unable to comply with the specifications set forth in Specification #19-26;

Whereas, as a result of the post-bid and post-award information provided by RR Donnelley, the Authority has determined that the prior award and proposed agreement to RR Donnelley authorized by Resolution #R-19:12-159 would be contrary to the objectives, procedures, intent, and bidding requirements under the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.;

RESCINDING RESOLUTION R 19 12 159 & AWARDING REGIONAL SEWER BILLING SERVICE CONTRACT TO BARTON AND COONEY
Whereas, as a result of the post-bid and post-award information received from RR Donnelley, the Authority has determined that the lowest responsive bidder in response to Specification #19-26 is Barton and Cooney LLC, which submitted a bid on November 27, 2019, in the amount of $119,022.10;

Whereas, Barton and Cooney advised the CCMUA that its November 27, 2019 bid in response to Specification #19-26 was still effective and has not been withdrawn;

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;

Whereas, the CCMUA has followed the procedures and intent set forth in the applicable provisions of the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq., in the award of this contract; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0104-0485-0014.

Now, Therefore Be It Resolved by the Camden County Municipal Utilities Authority that Resolution #R-19:12-159 authorizing the award of a Regional Sewer Billing Service agreement to the perceived lowest responsive bidder, RR Donnelly, is hereby rescinded.

Be It Further Resolved that the proper Authority officials are hereby authorized to enter into an agreement with Barton and Cooney LLC, 300 Richards Run, Burlington, New Jersey, in accordance with Authority Specification #19-26, for two years in the not to exceed amount of $119,022.10, which was the lowest responsive bid received.

ADOPTED: February 18, 2020

Kim Michelini, Authority Secretary

I hereby certify that the foregoing resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2020.

Kim Michelini

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

RESCINDING RESOLUTION R 19 12 159 & AWARDING REGIONAL SEWER BILLING SERVICE CONTRACT TO BARTON AND COONEY
Certification of Available Funds

Pursuant to NJAC 5:30-5.4, 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:

Rescinding Resolution #R-19:12-159 and Authorizing Award of Agreement to Barton and Cooney LLC of Burlington, New Jersey for Regional Sewer Billing Service in Accordance with Specification #19-26

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:

   $119,022.10/year          G/L#  0104-0485-0014

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.

   ____________________________
   Fiscal Officer
Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 1 to the Contract for Arold Construction Co., Inc. for Contract 174, Cooper Street Pipe Lining Project

#R-20:2-36

Whereas, the CCMUA awarded a contract to Arold Construction for the Cooper Street Pipe Lining project in the amount of $933,600; and

Whereas, due to additional cleaning work, bypassing, traffic control, and final adjustments for as-built quantities, a change order is needed in the amount of $78,444.75; and

Whereas, Arold Construction has provided the CCMUA with a summary of the changes, a basis for increasing the amount of the contract and contract time, and an itemized description of the requested increases.

Whereas, the construction manager and the Executive Director have reviewed this change order and recommend approval; and

Whereas, this project is financed through the New Jersey Environmental Infrastructure Financing Program; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Funds.

Now, Therefore Be It Resolved by the Camden County Municipal Utilities Authority that it authorizes Change Order No 1 to Arold Construction, in the amount of $78,444.75 thereby increasing the contract sum from $933,600 to $1,012,044.75.00 and extends the contract duration by an additional 120 days.

ADOPTED: February 18, 2020

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 February 18, 2020

Kim Michelini
Certification of Available Funds

Pursuant to NJAC 5:30-5.4, 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. 1 to the Contract for Arold Construction Co., Inc. for Contract 174, Cooper Street Pipe Lining Project

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:

   $78,444.75  
   G/L# 0129 0519 0714

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.

   [Signature]
   Fiscal Officer
Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 2 to the Contract for Northeast Remsco for Separation of City and County Interceptors

#R-20:2-37

Whereas, the CCMUA awarded Contract to Northeast Remsco for the separation of city and county interceptors in the amount of $6,717,770.00; and

Whereas, C.O. #1 was awarded due to having to repair the CCMUA’s 36” Baldwins Run force Main leak in the amount of $519,539; and

Whereas, C.O. #2 is needed for additional removal of soil material, milling and paving work on Jefferson Street, a water main service relocation, extra work associated with a larger than specified underground fuel storage tanks and related slab structure, the furnishing and installing of an additional 36” line stop associated with repair of the 36” Baldwins Run Force Main and the replacement of the original specified concrete pipe cradle with flowable fill material as per attached in the amount of $320,645.00; and

Whereas, Northeast Remsco has provided the CCMUA with a summary of the changes, a basis for increasing the amount of the contract, and an itemized description of the requested increases; and

Whereas, the Construction Manager, Directors of O&M, and the Executive Director have reviewed this change order and recommend approval; and

Whereas, this change order was presented to the CCMUA’s Project Committee for its review on January 21, 2020; and

Whereas, this project is financed through the New Jersey Environmental Infrastructure Financing Program; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Funds.

Now, Therefore Be It Resolved by the Camden County Municipal Utilities Authority that it authorizes Change Order No. 2 to Northeast Remsco, in the amount of $320,645.00 thereby increasing the contract sum from $7,237,309.00 to $7,557,954.00.

ADOPTED: February 18, 2020

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 February 18, 2020

Kim Michelini
Certification of Available Funds

Pursuant to NJAC 5:30-5.4, 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. 2 to the Contract for Northeast Remsco for Separation of City and County Interceptors

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:

   $320,645.00
   G/L# 0129 0519 0117

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.

Fiscal Officer
Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN TO RECEIVE AFFIRMATIVE ACTION OFFICER AND EQUAL EMPLOYMENT OFFICER SERVICES

R-20:2-38

WHEREAS, the Camden County MUA (CCMUA) has been formed by the Board of Chosen Freeholders of the County of Camden (County) and has been tasked with the responsibility of providing regional sewage treatment for the residents of Camden County; and

WHEREAS, the CCMUA is committed to assisting the County and its agencies in all efforts to provide sewage treatment services in the most environmentally appropriate and cost-effective manner possible; and

WHEREAS, the CCMUA employs personnel to accomplish these general purposes and does contract with third parties for other materials and services; and

WHEREAS, the CCMUA is obligated to comply with all aspects of State and Federal Law with regard to Equal Employment Opportunity ("EEO") and to require compliance by its contractors, and

WHEREAS, the County is willing to publicly procure an individual or firm for the purpose of acting as an EEO Compliance Officer for itself and agencies of the County including the CCMUA as a cost to the CCMUA of Five Thousand Dollars ($5,000.00) annually and to enter into a Shared Services Agreement for that purpose; and

WHEREAS, by Resolution #144, adopted December 19, 2019 by the Camden County Board of Chosen Freeholders, the County has authorized the term of this five (5) year agreement; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Funds.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners and its members thereof that the CCMUA enter into a five-year Shared Service Agreement with the County of Camden for the purposes set forth above.

ADOPTED: February 18, 2020

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 February 18, 2020.
Certification of Available Funds

Pursuant to NJAC 5:30-5.4, 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 A SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN TO RECEIVE AFFIRMATIVE ACTION OFFICER AND EQUAL EMPLOYMENT OFFICER SERVICES

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:

   $5,000.00/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 of expenditure.

   "Signature"

   Fiscal Officer
Resolution of
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPOINTING PAULUS, SOKOLOWSKI & SARTOR (D/B/A “PS&S”) AS THE ENGINEER OF RECORD FOR THE CAMDEN COUNTY MUA

R-20:2-39

Whereas, the Camden County MUA is required under the Authority’s Code to name a Professional Engineer of the State of New Jersey as the Engineer of Record/Chief Engineer of the Authority; and

Whereas, a vacancy in the Chief Engineer position has occurred due to the retirement of the former Chief Engineer, Andrew Kricun; and

Whereas, the Authority desires to utilize the services of a professional engineering firm to serve as the Authority’s Engineer of Record/Chief Engineer; and

Whereas, via Resolution #R-20:1-7, the CCMUA authorized award of a general consulting and design engineering services contract to Paulus, Sokolowski & Sartor, LLC (d/b/a PS&S); and

Whereas, PS&S employs a licensed Professional Engineer in the State of New Jersey; and

Whereas, it is the desire of the CCMUA Board of Commissioners to appoint PS&S as the Authority’s Engineer of Record/Chief Engineer and authorizes them to perform general engineering duties on the behalf of the CCMUA; and

Whereas, the scope of services performed under this assignment will be at the direction of the Executive Director and in accordance with the Professional Services Agreement between the CCMUA and PS&S.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes the appointment of Paulus, Solokowski and Sartor, LLC to be the CCMUA’s Engineer of Record/Chief Engineer for a period not to exceed one year.

Be It Further Resolved by the CCMUA Board of Commissioners, that it authorizes the Executive Director to direct that work which is necessary to the CCMUA’s effective operation.

ADOPTED: February 18, 2020

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 February 18, 2020.

Kim Michelini
Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Revision to the Shared Services Agreement With The City of Camden Regarding the 27th Street Stormwater Improvement Project

R-20:2-40

Whereas, the County of Camden, the City of Camden and the CCMUA have jointly identified 27th Street, between Federal and Marlton Pike and the utilities thereunder, as needing rehabilitation; and

Whereas, the CCMUA’s Board of Commissioners adopted Resolution #R-20:1-5 which allowed for the Director of Administrative Operation to negotiate the specific terms of the shared services agreement; and

Whereas, as a result of those negotiations, the CCMUA’s scope of work has been reduced to include only the design of the sewer improvements needed in 27th Street between Federal St and Marlton Pike; and

Whereas, the CCMUA’s general counsel and solicitor and Camden City’s attorney have amended the agreement to reflect this revised scope of work; and

Whereas, the CCMUA wishes to formally amend Resolution #R-20:1-5 and agree to commit to the terms and conditions of the revised shared services agreement; and

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes an amendment to the Shared Services Agreement with Camden City regarding stormwater and/or combined sewer lines rehabilitation project along 27th Street.

Be It Further Resolved that the Board directs the Executive Director to take all necessary steps to complete the design, obtain the requisite permitting and start construction of the project, no later than June 30, 2020 thereby, reinforcing its commitment to completing the design portion of the project as expeditiously as possible.

Be It Further Resolved that the Board authorizes the CCMUA Chairman and the Executive Director to negotiate the specific terms of the shared services agreement with the City of Camden to accomplish the stormwater improvement project described in the draft agreement with such changes as deemed necessary and approved by the Chairman and the Executive Director upon consultation with the CCMUA Solicitor.

Be It Further Resolved that the appropriate members and officials of the Camden County Municipal Utilities Authority will advise the Board of Commissioners of any material revisions to the shared services agreement that are deemed to be inconsistent with this Resolution and, in the even such revisions are made, the revisions shall be presented to the Board of Commissioners for additional approval.

ADOPTED: February 18, 2020

Kim Michelin, 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 February 18, 2020.

[Signature]
Resolution
of
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
COMMENDING RICHARD A. MCHUGH FOR HIS MANY YEARS OF SERVICE

R-20:2-41

WHEREAS, the Camden County MUA has been fortunate to have a dedicated staff committed to the mission of Authority; and

WHEREAS, Richard McHugh is about to embark on new adventures in life away from the CCMUA; and

WHEREAS, he began his career with the CCMUA on July 2, 1990 as an Electrician; and

WHEREAS, he has demonstrated a work ethic and dedication to public service as evidenced by his close to 30 years of public employment with the Camden County MUA; and

WHEREAS, he now deserves, upon his departure from the CCMUA, the recognition and commendation he has earned.

NOW, THEREFORE, BE IT RESOLVED, by the Camden County Municipal Utilities Authority and the members thereof that it recognizes and appreciates Richard A. McHugh’s many years of service to the CCMUA and wishes him well in all future endeavors.

ADOPTED: February 18, 2020

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 February 18, 2020.

Kim Michelini
Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AMENDING THE SALARY RANGE FOR VARIOUS CCMUA POSITIONS

R-20:2-42

WHEREAS, The Camden County Municipal Utilities Authority may employ such agents and employees as it may require, and determine their duties and compensation; and

WHEREAS, it may become necessary to revise and amend such positions and/or compensation from time to time; and

WHEREAS, the authorized salary range for the below noted position is below the wages for qualified individuals working in the noted field of employment; and

WHEREAS, the Executive Director, Director of Administrative Operations and Director of Operations & Maintenance has recommended that the salary range for the job title noted below be amended as follows:

<table>
<thead>
<tr>
<th>JOB TITLE</th>
<th>HRS/WEEK</th>
<th>SALARY RANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supervisor Industrial Pretreatment/Regulatory</td>
<td>40</td>
<td>$90,000 to $100,000</td>
</tr>
<tr>
<td>Compliance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sr Environmental Health Specialist, WWP/</td>
<td>40</td>
<td>$75,000 to $90,000</td>
</tr>
<tr>
<td>Process Engr</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sr Environmental Health Specialist, WWP</td>
<td>40</td>
<td>$67,000 to $77,000</td>
</tr>
<tr>
<td>Chief Chemist</td>
<td>40</td>
<td>$65,000 to $75,000</td>
</tr>
</tbody>
</table>

WHEREAS, it is the intention of the Executive Director to adjust the salary of the qualified individuals currently employed by the CCMUA to an appropriate rate of pay; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the above noted salary range for the position listed is hereby approved and that the Executive Director is authorized to adjust the salaries of the qualified individuals for the positions listed and at a salary within the authorized range.

BE IT FURTHER RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the above noted upper end of the salary range be automatically adjusted in future years consistent with salary increases granted in accordance with the appropriate union contract and/or by resolution.

ADOPTED: February 18, 2020

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 Utilities Authority at a meeting held on February 18, 2020.

Kim Michelini
Resolution of THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreement between Saint Joseph’s Carpenter Society and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R:20:2-43

Whereas, the Saint Joseph’s Carpenter Society (“SJCS”) is a 501(c)(3) entity which has constructed, improved, and/or rehabilitated a single family residential property located at 515 South 7th Street, City of Camden, New Jersey, and represented as Block 1414, Lot 66 on the Tax Map of the City of Camden (the “Property”);

Whereas, SJCS has applied to the CCMUA for a 50% reduction of the connection fee for the Property, pursuant to N.J.S.A. 40:14B-22.3;

Whereas, the CCMUA’s legal counsel has reviewed the request by SJCS and has determined that, pursuant to N.J.S.A. 40:14B-22.3, the Property qualifies as affordable housing that satisfies the requirements for a reduced connection fee;

Whereas, SJCS has previously acknowledged a willingness to enter into Contingency Agreement, which shall obligate SJCS to pay the balance of the statutory reduction contemplated under N.J.S.A. 40:14B-22.3, in the event it is determined that, on the date the CCMUA received the aforementioned request pursuant to N.J.S.A. 40:14B-22.3, the Property did not qualify as an affordable housing unit or, for any other reason, the conditions under N.J.S.A. 40:14B-22.3 were not satisfied.

Now, Therefore Be It Resolved, by the CCMUA Board of Commissioners that in accordance with the provisions of N.J.S.A. 40:14B-22.3, the CCMUA is hereby authorized to enter into the aforementioned Contingency Agreement with Saint Joseph’s Carpenter Society; and

Be It Further Resolved that this Resolution and the aforementioned Contingency Agreement shall be limited to the construction of the aforementioned property located at 515 South 7th Street, City of Camden, New Jersey, the location of which being set forth in the Contingency Agreement, and that SJCS shall make any future requests to the CCMUA pursuant to N.J.S.A. 40:14B-22.3, on a case-by-case basis.

ADOPTED: February 18, 2020

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 Utilities Authority at a meeting held on February 18, 2020.

Kim Michelini
Resolution
of
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 1 to Contract with A.P. Construction, Inc. for Camden City CSO Outfall Dredging Project

R-20:2-45

Whereas, on March 18, 2019, the Camden County Municipal Utilities Authority ("Authority") awarded a contract to A.P. Construction, Inc. ("A.P. Construction") for outfall dredging and cleaning services ("A.P. Construction Contract") in connection with the Camden City CSO Outfall Dredging Project ("Outfall Dredging Project");

Whereas, in or around November 2019, the CCMUA became aware that CSO Outfall No. 10 ("CSO 10") is partially collapsed and in need of substantial rehabilitation;

Whereas, in or around November 2019, the CCMUA further became aware that certain dredge site materials and spoils may require re-location to new disposal sites;

Whereas, CSO 10 is vital to reducing flooding along the City of Camden waterfront;

Whereas, the CCMUA, its construction inspector and designer of the Outfall Dredging Project, and the New Jersey Department of Environmental Protection ("NJDEP") have coordinated through a multi-pronged effort to address the rehabilitation of the CSO 10;

Whereas, A.P. Construction has provided the CCMUA with an estimated cost for the rehabilitation of CSO 10 in an amount not to exceed $624,000, as well as a cost for addressing the dredge site materials and spoils in connection with other CSOs that are part of the Outfall Dredging Project in an amount not to exceed $87,000;

Whereas, A.P. Construction’s estimated cost not to exceed $711,000 includes a summary of the work to be performed, a basis for increasing the amount of the A.P. Construction Contract, and an itemized description of the requested increases;

Whereas, as a result of the immediate need to rehabilitate CSO 10, and due to the timing of various items required to implement the rehabilitation of CSO 10, the CCMUA must negotiate and finalize a Change Order to the A.P. Construction Contract on an expedited basis;

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which
the expenditure will be charged in accordance with the comptroller function is #0136 0519 0232.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that the Executive Director and/or his designee are hereby authorized to take all necessary steps to negotiate and execute a Change Order No. 1 to the A.P. Construction Contract in the not to exceed amount of $711,000, after consultation with CCMUA General Counsel and the CCMUA Solicitor;

Be It Further Resolved that, as a result of the aforementioned Change Order No. 1, the A.P. Construction Agreement shall be increased from $4,125,864 to a new total Contract amount not to exceed $4,836,864;

Be It Further Resolved that, subsequent to the negotiation of Change Order No. 1, the Executive Director will present the Board with a Final Quantities Change Order, which shall set forth the specific monetary amount of Change Order No. 1 and the increased total amount of the A.P. Construction Agreement; and

Be It Further Resolved that the appropriate members of the CCMUA will advise the Board of Commissioners of any material changes of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of such changes prior to executing the aforementioned Change Order to the A.P. Construction Agreement.

ADOPTED: February 18, 2020

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 March 18, 2019.

Kim Michelini

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

78K9480
Certification of Available Funds

Pursuant to NJAC 5:30-5.4, 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. 1 to Contract with A.P. Construction, Inc. for Camden City CSO Outfall Dredging Project

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:

   $711,000

   G/L# 0136 0519 0232

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.

Fiscal Officer
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-20:02 - 46

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 January 28, 2020 to all CCMUA Commissioners allowing for objections through February 3, 2020; 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: FEBRUARY 18, 2020

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 February 18, 2020.

KIM MICHELINI
1) Authorizing payment of $4,271.64 for prepaid expenses disbursed from Trust Fund Account under $242 million bond issue:

<table>
<thead>
<tr>
<th>VENDOR</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>ALISA SMITH, PETTY CASH (PETTY CASH)</td>
<td>886.99</td>
</tr>
<tr>
<td>DEANNA BOLAM (REFUND ACCT #14-000331-0)</td>
<td>277.80</td>
</tr>
<tr>
<td>GERINARDO MALDONADO (REFUND ACCT #09-025721-3)</td>
<td>116.06</td>
</tr>
<tr>
<td>TRIDENT LAND TRANSFER (REFUND ACCT #01-000469-5)</td>
<td>60.00</td>
</tr>
<tr>
<td>MY FAX (FAX TO EMAIL)</td>
<td>10.00</td>
</tr>
<tr>
<td>NJ EZ PASS (TOLLS)</td>
<td>1,000.00</td>
</tr>
<tr>
<td>NJ MOTOR VEHICLE COMM (REGISTRATION RENEWALS)</td>
<td>464.50</td>
</tr>
<tr>
<td>ZOHO CORP (WEBSITE MONITORING SUBSCRIPTION)</td>
<td>108.00</td>
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<tr>
<td>PDQ.COM (SOFTWARE RENEWAL)</td>
<td>450.00</td>
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<tr>
<td>VISTAPRINT (TAX REFUND)</td>
<td>(117.26)</td>
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<tr>
<td>MAPS.COM (TAX REFUND)</td>
<td>(14.95)</td>
</tr>
<tr>
<td>CMRS-FP (POSTAGE)</td>
<td>1,030.50</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$4,271.64</strong></td>
</tr>
</tbody>
</table>

2) Authorizing payment of $0.00 for expenses disbursed from the $242 million bond issue applicable to the construction of the 38 MGD Treatment Plant:

<table>
<thead>
<tr>
<th>VENDOR</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>
3) Authorizing payment of $0.00 for expenses disbursed from $242 million bond issue applicable to the construction of the Cooper River Interceptor:

<table>
<thead>
<tr>
<th>VENDOR</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

4) Authorizing payment of $0.00 for expenses disbursed from Trust Fund Account under $109 million bond issue:

<table>
<thead>
<tr>
<th>VENDOR</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL</td>
<td>0.00</td>
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</table>

5) Authorizing payment of $1,390,166.59 expenses disbursed from Trust Fund Account under $242 million bond issue: (see attached)
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<thead>
<tr>
<th>Vendor</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Due Date</th>
<th>Amount</th>
</tr>
</thead>
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69435  0120 PHONE SYSTEM MAINT - MAIN PLANT      02/03/2020  822.00

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Vendor 7563 - BARTON & COONEY
99679  0120 PRINT AND MAIL SEWER BILLS          02/03/2020  5,398.68

Vendor: 7563 - BARTON & COONEY Totals Invoices: $5,398.68

Vendor 86 - BARTON SUPPLY INC.
312832 0919 (R#14) ORP SYSTEM SUPPLIES          02/03/2020  328.60
314701 0919 (R#14) ORP SYSTEM SUPPLIES          02/03/2020  299.40

Vendor: 86 - BARTON SUPPLY INC. Totals Invoices: $628.00

Vendor 1068 - BEAVERBROOK MOTORS, INC
36055  1219 (R#11) TOWING T-311                 02/03/2020  100.00

Vendor: 1068 - BEAVERBROOK MOTORS, INC Totals Invoices: $100.00

Vendor 2894 - BLUE STAR OF NJ INC
53806  0120 JANITORIAL SUPPLIES                  02/03/2020  516.00

Vendor: 2894 - BLUE STAR OF NJ INC Totals Invoices: $516.00

Vendor 4496 - BOLLINGER INC
047937  0120 ACCOUNT D0910-0001 DENTAL           02/03/2020  249.39

Vendor: 4496 - BOLLINGER INC Totals Invoices: $249.39

Vendor 3184 - BRINKS-DUNBAR ARMORED, INC.
1099588 0120 ARMORED CAR SERIVCE                02/03/2020  462.00

Vendor: 3184 - BRINKS-DUNBAR ARMORED, INC. Totals Invoices: $462.00

Vendor 4296 - CAMDEN COUNTY COLLEGE
AR105765 1219 PUBLIC SAFETY / SECURITY          02/03/2020  28,398.14

Vendor: 4296 - CAMDEN COUNTY COLLEGE Totals Invoices: $28,398.14

Vendor 162 - CENTRAL JERSEY SUPPLY CO.
SI-103639 0120 (R#17) MAINTENANCE SUPPLIES      02/03/2020  120.61

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Vendor 182 - CLEMENT COMMUNICATIONS, INC.
9341910948 0120 SAFETY EDUCATION SUPPLIES        02/03/2020  1,048.65

Vendor: 182 - CLEMENT COMMUNICATIONS, INC. Totals Invoices: $1,048.65

Vendor 991441 - CLEMENTON WATER DEPARTMENT
2020-00000005 0120 CLEMENTON BORO MS ACCT# 98846111-0 02/03/2020  50.00

Vendor: 991441 - CLEMENTON WATER DEPARTMENT Totals Invoices: $50.00
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<td>3412 - RUTGERS STATE UNIV. OF NJ Totals</td>
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<td>Invoice Description</td>
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<td>5075 - W.B. MASON COMPANY, INC.</td>
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<td><strong>Grand Totals</strong></td>
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Resolution of
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF $5,574,979.98 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-20:02-47

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 $1,418,238.39 disbursed from Trust Fund Account under $242 Million Bond Issue:

<table>
<thead>
<tr>
<th>VENDOR</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>SHARON PITTS (REFUND ACCT #36-011120-7)</td>
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<tr>
<td>JEAN RATH (REFUND ACCT #27-009148-1)</td>
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<td>KATHRYN R. SUAREZ (REFUND ACCT #09-014201-9)</td>
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<td>STATE OF NJ PENSION &amp; BENEFITS (WIRE TRANSFER)</td>
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<tr>
<td>STATE OF NJ PENSION &amp; BENEFITS (WIRE TRANSFER)</td>
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<td>PAYROLL EXPENSES - JANUARY, 2020</td>
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TOTAL $1,418,238.39
Expenses of $0.00 disbursed from $242 Million Bond Issue applicable to the construction of the Cooper River Interceptor:

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<td>VOUCHER TOTAL</td>
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Expenses of $2,611,344.01 disbursed from Trust Fund Account under $109 Million Bond Issue:

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<td>VOUCHER TOTAL</td>
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Expenses of $1,545,397.58 disbursed from Trust Fund account under $242 Million Bond Issue (see attached)

Kim Michelini, AUTHORITY SECRETARY

ADOPTED: FEBRUARY 18, 2020

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 February 18, 2020. 

Kim Michelini
<table>
<thead>
<tr>
<th>Invoice Number</th>
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**Vendor** 1088 - CONTRACTOR SERVICE Totals: $743.32

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**Vendor** 7603 - CORE CONSULTING GROUP Totals: $7,500.00

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**Vendor** 4015 - D&B/GUARINO ENGINEERS, LLC Totals: $57,472.71

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**Vendor** 6830 - DECOTIIS, FITZPATRICK AND COLE Totals: $1,039.50

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**Vendor** 239 - DI CRISTOFARO, ONOFRIO Totals: $496.07

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**Vendor** 1086 - EASTERN LIFT TRUCK CO., INC. Totals: $429.00

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**Vendor** 43 - FALASCA MECHANICAL, INC. Totals: $719.35

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**Vendor** 4545 - FASTENAL COMPANY Totals: $836.21

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**Vendor** 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals: $75.00

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**Vendor: 1196 - GRAINGER**
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**Vendor: 354 - GREELEY & HANSEN ENGINEERING**
| 0000616532 | 0120 (R#10) DEISGN ENG SVCS CONST. RAW SEWAGE | 02/18/2020 | 22,064.71 |

**Vendor: 1178 - HARRY'S PLUMBING & HEATING**
| 78888  | 01220 WAREHOUSE PLUMBING SUPPLIES | 02/18/2020 | 763.40  |

**Vendor: 2774 - HIBRETT PURATEX**
| H046646 | 0120 (R#3) BOILER HYDRONIC SYSTEM | 02/18/2020 | 5,385.00 |

**Vendor: 5189 - HOOVER TRUCK CENTERS INC.**
| 144028P | 0120 (R#1) TRUCK PARTS T-322 | 02/18/2020 | 465.65 |
| 144154P | 0120 (R#1) TRUCK PARTS T-322 | 02/18/2020 | 9.62  |
| CM144028P | 0120 (R#1) TRUCK PARTS T-322 | 02/18/2020 | (165.00) |
| 144306P | 0120 (R#1) TRUCK PARTS T-322 | 02/18/2020 | 12.41 |
| 144352P | 0120 (R#1) TRUCK PARTS T-322 | 02/18/2020 | 108.47 |
| 144353P | 0120 (R#1) TRUCK PARTS T-322 | 02/18/2020 | 207.58 |
| 144356P | 0120 (R#1) TRUCK PARTS T-322 | 02/18/2020 | 217.78 |
| 144357P | 0120 (R#1) TRUCK PARTS T-322 | 02/18/2020 | 82.62 |
| 144354P | 0120 (R#1) TRUCK PARTS T-322 | 02/18/2020 | 203.60 |
| 144355P | 0120 (R#1) TRUCK PARTS T-322 | 02/18/2020 | 230.42 |
| 144478P | 0120 (R#2) GENERATOR SUPPLIES STOCK | 02/18/2020 | 250.74 |

**Vendor: 5189 - HOOVER TRUCK CENTERS INC.**
| Totals | Invoices | $1,623.89 |

**Vendor: 2925 - INTERCON TRUCK EQUIPMENT INC.**
| 1076856-IN | 0120 AIR COMPRESSOR- GARAGE | 02/18/2020 | 4,760.00 |

**Vendor: 2925 - INTERCON TRUCK EQUIPMENT INC.**
| Totals | Invoices | $4,760.00 |

**Vendor: 6955 - INTERSTATE BATTERY SYS OF A.C**
| 41038198 | 0120 (R#1) BATTERY INVENTORY | 02/18/2020 | 781.86 |
| 41038449 | 0120 (R#2) BATTERY INVENTORY | 02/18/2020 | 870.12 |

**Vendor: 6955 - INTERSTATE BATTERY SYS OF A.C**
| Totals | Invoices | $1,651.98 |

**Vendor: 7268 - J-BOLTS INDUSTRIAL SUPPLIES**
| 6544595 | 0120 SUPPLIES - WASHERS, NUTS | 02/18/2020 | 845.43 |

**Vendor: 7268 - J-BOLTS INDUSTRIAL SUPPLIES**
| Totals | Invoices | $845.43 |

**Vendor: 401 - JARVIS ELECTRIC MOTORS INC.**
| 67641-FR | 0120 FREIGHT INVOICE 67641 PO 65397 | 02/18/2020 | 58.00 |

**Vendor: 401 - JARVIS ELECTRIC MOTORS INC.**
| Totals | Invoices | $58.00 |

**Vendor: 6996 - JMT**
| Totals | Invoices | $58.00 |
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**Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals**

Invoices: $218,458.96

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**Vendor 5575 - REMINGTON & VERNICK ENGINEERS**

**Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals**

Invoices: $1,773.29

---

**Vendor 7594 - ROWAN UNIVERSITY**

59208-1 0519 GEO-SPATIAL PLANNING

Invoices: $53,105.01

---

**Vendor 3412 - RUTGERS STATE UNIV. OF NJ**

51307 0320 PURCHASING CLASS

Invoices: $168.00

---

**Vendor 4240 - SAFETY KLEEN SYSTEMS**

81931838 0120 (R#2) SERVICE TO PARTS CLEANER

Invoices: $253.00

---

**Vendor 3246 - SCALFO ELECTRIC, INC.**

4759 0919 (R#11) INSTALL FIBER OPTIC CABLES TO ADMIN BLDG

4759-T&M 0919 (R#11) INSTALL FIBER OPTIC CABLES TO ADMIN BLDG

4795C 0919 (R#11) INSTALL FIBER OPTIC CABLES TO ADMIN BLDG CREDIT

4844 0919 (R#11) INSTALL UTILITY POLE FOR CAMERA AT FISHING PIER

4844-T&M 0919 (R#11) INSTALL UTILITY POLE FOR CAMERA AT FISHING PIER

4844C 0919 (R#11) INSTALL UTILITY POLE FOR CAMERA AT FISHING PIER CREDIT

4870 0919 (R#11) REPLACE & REPAIR ROOF ANTENNA

4870-T&M 0919 (R#11) REPLACE & REPAIR ROOF ANTENNA

4870C 0919 (R#11) REPLACE & REPAIR ROOF ANTENNA CREDIT

4946 0120 (R#12) FST SCUM PUMP #4 MCC BUCKET

**Vendor 3246 - SCALFO ELECTRIC, INC. Totals**

Invoices: $15,463.88

---

**Vendor 4613 - SOLID WASTE SERVICES INC.**

004849 0120 BENEFICIAL REUSE

004852 0120 BENEFICIAL REUSE

004853 0120 SLUDGE DISPOSAL

Invoices: $37,099.81

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Page 7 of 9
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<td>567 - VWR SCIENTIFIC, INC.</td>
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<td>0120 LAB SUPPLIES - FOIL</td>
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Vendor 567 - VWR SCIENTIFIC, INC. Totals | Invoices | $575.52 |

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Vendor 5075 - W.B. MASON COMPANY, INC. Totals | Invoices | $432.20 |

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Vendor 585 - WATER ENVIRONMENT FEDERATION Totals | Invoices | $4,815.00 |

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Vendor 616 - WINNER FORD Totals | Invoices | $153,147.00 |

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Vendor 1718 - XEROX CORPORATION Totals | Invoices | $1,125.87 |

Grand Totals | Invoices | $4,156,741.59 |
Resolution of
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-20:2-48

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that a closed session meeting may be held for certain specified purposes when authorized by Resolution adopted by the governing body; and

WHEREAS, The Camden County Municipal Utilities Authority desires to discuss certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

_____ Matters Required by Law to be Confidential: Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

_____ Matters Where the Release of Information Would Impair the Right to Receive Funds: Any matter in which the release of information would impair, restrict or otherwise adversely affect a right to receive funds from the Government of the United States and/or the State of New Jersey.

_____ Matters Involving Individual Privacy: Any material, the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodian, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance, and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including pending or anticipated litigation or contract negotiation legal matters, and it desires to do so in Closed Session.

_____ Matters Relating to Collective Bargaining Agreements: Any collective bargaining agreement or the terms and conditions which are proposed for inclusion in any collective bargaining agreement including the negotiation of the terms and conditions thereof with employees or representatives or employees of the public body.

_____ Matters Relating to the Purchase, Lease or Acquisition of Real Property or the Investment of Public Funds: Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed.
Matters Relating to Public Safety and Property: Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violation or possible violations of the law.

Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege: Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.

Matters Relating to the Employment Relationship: Any matter involving the employment, appointment, termination of employment, evaluation of the performance or promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public hearing.

Matters Relating to the Potential Imposition of a Penalty: Any deliberations of a public body occurring after a public hearing or public portion of a meeting that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on February 18, 2020, 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.

ADOPTED: February 18, 2020

Kim Michelin, 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 February 18, 2020.