

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

**SECOND RESOLUTION AMENDING CERTAIN PROVISIONS OF THE "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$19,765,000 COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT" ADOPTED JUNE 19, 2023 AND AMENDED ON SEPTEMBER 16, 2024 AND APPROVING THE FORM OF A SECOND AMENDED AND RESTATED SUBORDINATE BOND RESOLUTION**

**R-25:10-193**

WHEREAS, The Camden County Municipal Utilities Authority (the "Authority") has been created by resolution of the County of Camden, New Jersey (the "County") duly adopted March 15, 1972, as a public body corporate and politic of the State of New Jersey (the "State") pursuant to the terms of the Municipal and County Utilities Authorities Law of the State, constituting Chapter 14B of Title 40 of the Revised Statutes of the State; and

WHEREAS, on June 19, 2023, the Authority adopted a subordinate bond resolution, entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$19,765,000 COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT" (the "2023 Subordinate Bond Resolution"), providing for, among other things, the issuance of certain subordinate bonds of the Authority in furtherance of receiving financing from the New Jersey Infrastructure Bank (f/k/a the New Jersey Environmental Infrastructure Trust) (the "I-Bank") and the State acting by and through the New Jersey Department of Environmental Protection pursuant to the New Jersey Infrastructure Bank Financing Program (the "Program") for the Authority's CCMUA Sludge Dryer Rehabilitation

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Project (as defined in the 2023 Subordinate Bond Resolution, the “CCMUA Sludge Dryer Rehabilitation Project” or the “Project”) to be financed through the Program; and

**WHEREAS**, on September 16, 2024, the Authority adopted a resolution amending the 2023 Subordinate Bond Resolution (the “2023 Subordinate Bond Resolution Amending Resolution”)(the 2023 Subordinate Bond Resolution, as amended by the 2023 Subordinate Bond Resolution Amending Resolution, is referred to herein as the “Amended 2023 Subordinate Bond Resolution”) to increase the maximum cost for the construction of the CCMUA Sludge Dryer Rehabilitation Project, from \$19,765,000 to \$26,000,000; and

**WHEREAS**, the Amended 2023 Subordinate Bond Resolution provided an estimated maximum cost of \$26,000,000 for the CCMUA Sludge Dryer Rehabilitation Project, and authorized the issuance of subordinate bonds of the Authority in this amount, but cost estimates in connection with the CCMUA Sludge Dryer Rehabilitation Project have been revised and the maximum cost of the CCMUA Sludge Dryer Rehabilitation Project is now estimated to be \$42,400,000; and

**WHEREAS**, bonds, notes or other evidences of indebtedness of the Authority at any time outstanding in an aggregate amount not in excess of \$685,500,000 may be designated by the Authority as entitled to receive the benefits of the County Agreement (as defined in the 2023 Subordinate Bond Resolution); and

**WHEREAS**, as of November 17, 2025, the Authority has outstanding \$182,803,748 (consisting of \$365,000 Revenue Bonds, \$63,306,467 I-Bank (f/k/a NJEIT) bonds, \$96,586,347 “Fund Bonds” and \$22,545,934 I-Bank Construction Financing Loan Program Notes) of bonds, notes or other evidences of indebtedness that are entitled to receive the benefits of the County Agreement (such amount includes any outstanding bonds, notes or other evidences of indebtedness that are defeased by monetary deposits but are not actually paid; such amount does not include the \$42,400,000 Authority Subordinate Bonds authorized by this Amended 2023 Subordinate Bond Resolution and any accreted value relating to outstanding bonds, notes or other evidences of indebtedness); and

**WHEREAS**, the Authority now desires to further amend certain provisions of the Amended 2023 Subordinate Bond Resolution and to approve the form of an amended and restated subordinate bond resolution including the amendments.

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

FOLLOWS:

Section 1. Definitions. Capitalized terms used herein shall, unless otherwise defined herein or unless the context shall otherwise clearly require, have the respective meanings ascribed thereto in the Amended 2023 Subordinate Bond Resolution.

Section 2. Short Title. This resolution may hereafter be cited by the Authority and is hereinafter sometimes referred to as the "2023 Subordinate Bond Resolution Second Amending Resolution".

Section 3. Authority for 2023 Subordinate Bond Resolution Second Amending Resolution. This 2023 Subordinate Bond Resolution Second Amending Resolution is hereby adopted by virtue of the Utilities Authorities Law and pursuant to the Amended 2023 Subordinate Bond Resolution. The Authority has ascertained that each and every act, matter, thing or course of conduct for which provision is made in this 2023 Subordinate Bond Resolution Second Amending Resolution is necessary in order to carry out and to effectuate the purposes of the Authority in accordance with the Utilities Authorities Law and to carry out powers expressly given to the Authority in the Utilities Authorities Law and to further secure the payment of the principal of, redemption premium, if any, and interest on the Bonds.

Section 4. Amendments to Amended 2023 Subordinate Bond Resolution. The Amended 2023 Subordinate Bond Resolution is hereby further amended as follows:

(A) The reference in Section 2 of the Amended 2023 Subordinate Bond Resolution to the estimated maximum costs of the Project being "\$26,000,000" is hereby amended to refer to the estimated maximum costs of the Project being "\$42,400,000" and the reference in Section 2 of the Amended 2023 Subordinate Bond Resolution to the estimated maximum cost of the CCMUA Sludge Dryer Rehabilitation Project being "\$26,000,000" is hereby amended to refer to the estimated maximum cost of the CCMUA Sludge Dryer Rehabilitation Project being "\$42,400,000", and Section 2 of the Amended 2023 Subordinate Bond Resolution is amended to read as follows:

**Section 2.** Estimated Cost of the Project. The estimated maximum costs of the Project, as defined in the Utilities Authorities Law, are \$42,400,000.

(B) The reference in Section 3 of the Amended 2023 Subordinate Bond Resolution to the authorization of Subordinate Bonds of the Authority to be issued in the principal amount not to exceed "\$26,000,000" is hereby amended to refer to the authorization of Subordinate Bonds of the Authority to be issued in the principal amount

not to exceed "\$42,400,000" and Section 3 of the Amended 2023 Subordinate Bond Resolution is amended to read as follows:

**Section 3.** Authorization of Authority Subordinate Bonds. In accordance with Section 25 of the Utilities Authorities Law and subject to and pursuant to the provisions of this resolution, bonds of the Authority (herein referred to as the Authority Subordinate Bonds) are hereby authorized to be issued in the principal amount not to exceed \$42,400,000 for the purpose of raising funds to pay the costs of the Project, including the funding of any required or desirable reserves, capitalized interest and costs of issuance.

(C) The reference in subsection (a) of Section 7 of the Amended 2023 Subordinate Bond Resolution to the aggregate principal amount of the I-Bank Loan Bonds and the Fund Loan Bonds to be issued not exceeding "\$26,000,000" is hereby amended to refer to the aggregate principal amount of the I-Bank Loan Bonds and the Fund Loan Bonds to be issued not exceeding "\$42,400,000" and subsection (a) of Section 7 of the Amended 2023 Subordinate Bond Resolution is amended to read as follows:

**Section 7.** Basic Terms of Authority Subordinate Bonds; Delegation of Power to Make Certain Determinations. The chair or vice chair of the Authority (the "Chair") or the Executive Director of the Authority is hereby authorized to determine, in accordance with the Utilities Authorities Law and pursuant to the terms and conditions established by the I-Bank and the State under the Loan Agreements and the terms and conditions of this resolution, the following items with respect to the I-Bank Loan Bonds and the Fund Loan Bonds:

(a) The aggregate principal amount of the I-Bank Loan Bonds to be issued and the aggregate principal amount of the Fund Loan Bonds to be issued, which amounts in the aggregate shall not exceed \$42,400,000;

(D) The definition of the "Subordinate Resolution" in the forms of the Fund Loan Bonds and the I-Bank Loan Bonds approved in Section 10 of the Amended 2023 Subordinate Bond Resolution substantially in the forms set forth in Exhibit A and Exhibit B to the Amended 2023 Subordinate Bond Resolution shall be amended to include a reference to the Amended 2023 Subordinate Bond Resolution as amended by this 2023 Subordinate Bond Resolution Second Amending Resolution.

(E) The reference in subsection (a) of Section 23 of the Amended 2023 Subordinate Bond Resolution to the aggregate principal amount of the outstanding

Authority Construction Financing Program Notes to be issued not exceeding "\$26,000,000" is hereby amended to refer to the outstanding Authority Construction Financing Program Notes to be issued not exceeding "\$42,400,000" and the reference in subsection (d) of Section 23 of the Amended 2023 Subordinate Bond Resolution to the interest rate of the Authority Construction Financing Program Note not exceeding 6% per annum is hereby removed and a reference is added to Section 23 to provide that the interest rate on the Authority Construction Financing Program Note shall be that rate as established from time to time by the I-Bank and Section 23 of the Amended 2023 Subordinate Bond Resolution is amended to read as follows:

**Section 23.** Authority Construction Financing Program Notes.

In anticipation of the issuance of the Authority Subordinate Bonds, the Authority hereby authorizes, if necessary or desirable, the issuance, sale and award from time to time of interim or construction financing project notes (each, an "Authority Construction Financing Program Note" and collectively, the "Authority Construction Financing Program Notes") pursuant to the I-Bank's Water Bank Construction Financing Program. Each Authority Construction Financing Program Note shall be substantially in the form provided by the I-Bank from time to time for use by authorities in the I-Bank's Water Bank Construction Financing Program. The execution and delivery of each Authority Construction Financing Program Note shall be in the same manner as herein prescribed with respect to the Authority Subordinate Bonds. An Authorized Authority Officer is hereby authorized to determine, pursuant to the terms and conditions established by the I-Bank and the State under the I-Bank's Water Bank Construction Financing Program and the terms and conditions of this resolution, the following items with respect to each Authority Construction Financing Program Note: (a) the principal amount of each Authority Construction Financing Program Note to be issued, which amount shall not exceed \$42,400,000 in the aggregate for all outstanding Authority Construction Financing Program Notes and all outstanding Authority Subordinate Bonds; (b) the maturity of each Authority Construction Financing Program Note, which shall be no later than the last day of the third succeeding State fiscal year following the date of issuance of such Authority Construction Financing Program Note, or, if permitted by the New Jersey Infrastructure Trust Act, such later date no later than the last day of the fifth succeeding State fiscal year following the date of issuance of such Authority Construction Financing Program Note as determined by an authorized officer of the I-Bank and acknowledged and approved by an Authorized Authority Officer; (c) the date of the Authority Construction Financing Program Note; (d) the purchase price for the Authority Construction Financing Program Note;

and (e) such other matters with respect to the Authority Construction Financing Program Note as may be necessary, desirable or convenient in connection with the sale, issuance and delivery thereof. The interest rate of the Authority Construction Financing Program Note shall be as established by the I-Bank from time to time. The Authorized Authority Officers are hereby further severally authorized to manually execute and deliver and the Secretary is hereby further authorized to attest by manual signature to such execution and to affix, imprint, engrave or reproduce the corporate seal of the Authority to any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Authority Officers or the Secretary, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of an Authority Construction Financing Program Note and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such document, instrument or closing certificate by the party authorized under this resolution to execute such document, instrument or closing certificate.

(F) The reference in subsection (C) of Section 27 of the Amended 2023 Subordinate Bond Resolution to the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Project which are paid prior to the issuance of the Authority Subordinate Bonds, is "\$26,000,000" in the aggregate is hereby amended to refer to the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Project which are paid prior to the issuance of the Authority Subordinate Bonds, is "\$42,400,000" in the aggregate, and subsection (C) of Section 27 of the Amended 2023 Subordinate Bond Resolution is amended to read as follows:

**Section 27. Official Intent.**

(C) As set forth in Section 2 hereof, the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Project which are paid prior to the issuance of the Authority Subordinate Bonds, is \$42,400,000 in the aggregate.

Section 5. Approval of Second Amended and Restated Subordinate Bond Resolution. The composite Second Amended and Restated 2023 Subordinate Bond Resolution attached hereto as Exhibit A, reflecting the Amended 2023 Subordinate Bond Resolution as amended by the amendments thereto approved in Section 4 of this 2023

Subordinate Bond Resolution Second Amending Resolution, is hereby adopted and approved.

Section 6. Filing of Resolution. The Secretary is hereby authorized and directed to cause copies of this resolution to be filed for public inspection in the following places: in the office of the Clerk of the Board of Chosen Freeholders of Camden County at the Camden County Courthouse, 8<sup>th</sup> Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

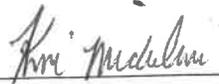
Section 7. Publication of Notice. The Secretary is hereby authorized and directed to cause to be published, after completion of filing of copies of this resolution as directed in the preceding Section, in the "Courier-Post", a legally qualified public newspaper circulating in the district of the Authority, a notice in substantially the form attached as Exhibit B hereto and by this reference incorporated as if set forth in full herein.

Section 8. Effective Date. This resolution shall take effect immediately, but no action authorized herein shall have force and effect until ten (10) calendar days after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to each member of the Camden County Board of Chosen Freeholders for approval of the Director thereof, unless during such ten (10) calendar day period the Director shall approve the same in which case such action shall become effective upon such approval.

Adopted: November 17, 2025

  
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KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 17, 2025.

  
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**Exhibit A**  
Second Amended and Restated 2023 Subordinate Bond Resolution

**SECOND AMENDED AND RESTATED RESOLUTION AUTHORIZING THE  
ISSUANCE OF NOT EXCEEDING \$42,400,000 COUNTY AGREEMENT  
SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES  
AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY  
INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING  
THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION  
THEREWITH FOR THE AUTHORITY'S CCMUA SLUDGE DRYER  
REHABILITATION PROJECT**

Adopted June 19, 2023, as amended by the

2023 Subordinate Bond Resolution Amending Resolution

Adopted September 16, 2024

and by the

2023 Subordinate Bond Resolution Second Amending Resolution

Adopted November 17, 2025

**SECOND AMENDED AND RESTATED RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$42,400,000 COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT**

**WHEREAS**, The Camden County Municipal Utilities Authority (the "Authority"), a public body corporate and politic of the State of New Jersey (the "State"), has determined that there exists a need to acquire, construct, renovate, install or refinance the Authority's CCMUA Sludge Dryer Rehabilitation Project (the "Project"), as described herein and as shall be further defined in that certain Loan Agreement (the "I-Bank Loan Agreement") to be entered into by and between the Authority and the New Jersey Infrastructure Bank (the "I-Bank") and that certain Loan Agreement (the "Fund Loan Agreement" and, together with the I-Bank Loan Agreement, the "Loan Agreements") to be entered into by and between the Authority and the State acting by and through the New Jersey Department of Environmental Protection, all pursuant to the New Jersey Water Bank Financing Program (the "Program") of the I-Bank and the State acting by and through the New Jersey Department of Environmental Protection; and

**WHEREAS**, the Authority has determined to finance or refinance the acquisition, construction, renovation or installation of the Project with the proceeds of loans to be made by each of the I-Bank (the "I-Bank Loan") and the State (the "Fund Loan" and, together with the I-Bank Loan, the "Loans") pursuant to the I-Bank Loan Agreement and the Fund Loan Agreement, respectively; and

**WHEREAS**, to evidence the Loans, each of the I-Bank and the State require the Authority to authorize, execute, attest and deliver the Authority's County Agreement Subordinate Bonds to the State (the "Fund Loan Bond") and County Agreement Subordinate Bond to the I-Bank (the "I-Bank Loan Bond" and together with the Fund Loan Bond, the "Authority Subordinate Bonds") pursuant to the terms of the Municipal and County Utilities Authorities Law of the State, constituting Chapter 14B of Title 40 of the Revised Statutes of the State (the "Utilities Authorities Law"), other applicable law and the Loan Agreements; and

**WHEREAS**, the I-Bank and the State have expressed their desire to close in escrow the making of one or more of the Loans, the issuance of one or more of the Authority Subordinate Bonds and the execution and delivery of one or more of the Loan Agreements, all pursuant to the terms of an Escrow Agreement (the "Escrow Agreement") to be entered into by and among the I-Bank, the State, the escrow agent or agents named therein and the Authority; and

**WHEREAS**, N.J.S.A. Section 40:14B-27 of the Utilities Authorities Law allows for the sale of the I-Bank Loan Bond and the Fund Loan Bond to the I-Bank and the State, respectively, without any public offering, and N.J.S.A. §58:11B-9(a) allows for the sale of the I-Bank Loan

Bond to the I-Bank without any public offering, all under the terms and conditions set forth in this resolution; and

**WHEREAS**, the Authority has heretofore issued and may hereafter issue revenue bonds pursuant to a resolution of the Authority adopted on October 10, 1995, entitled: "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as amended and supplemented (the "General Bond Resolution"), whereunder all the Gross Revenues of the Authority, as defined and provided for therein, have been pledged to the payment of the principal of, redemption price, if any, and interest on any revenue bonds heretofore or hereafter issued by the Authority under the General Bond Resolution (the "Revenue Bonds"), to the extent and in the manner provided in the General Bond Resolution as the General Bond Resolution may hereafter be further amended or supplemented; and

**WHEREAS**, the provisions of Section 6.14 of the General Bond Resolution authorize the Authority to issue subordinate bonds payable out of the Renewal and Replacement Fund created and established by the General Bond Resolution, all in accordance with and upon the terms and conditions set forth in the General Bond Resolution and, in particular, Section 4.12(e) thereof; and

**WHEREAS**, bonds, notes or other evidences of indebtedness of the Authority at any time outstanding in an aggregate amount not in excess of \$685,500,000 may be designated by the Authority as entitled to receive the benefits of the County Agreement (as defined in the General Bond Resolution); and

**WHEREAS**, as of November 17, 2025, the Authority has outstanding \$182,803,748 (consisting of \$365,000 Revenue Bonds, \$63,306,467 I-Bank (f/k/a NJEIT) bonds, \$96,586,347 "Fund Bonds" and \$22,545,934 I-Bank Construction Financing Loan Program Notes) of bonds, notes or other evidences of indebtedness that are entitled to receive the benefits of the County Agreement (such amount includes any outstanding bonds, notes or other evidences of indebtedness that are defeased by monetary deposits but are not actually paid; such amount does not include the \$42,400,000 Authority Subordinate Bonds authorized hereby and any accreted value relating to outstanding bonds, notes or other evidences of indebtedness); and

**WHEREAS**, the Authority is desirous that the Authority Subordinate Bonds be entitled to the benefits of the County Agreement; and

**WHEREAS**, Section 203 of the County Agreement provides that certain conditions be satisfied prior to the Authority constructing any enlargement or extension of the system (as described in Appendix A to the County Agreement); and

**WHEREAS**, the Project (as defined herein and as described in Section 1 hereof) is not an enlargement or extension of the system (as described in Appendix A to the County Agreement); and

**WHEREAS**, the Authority is desirous of authorizing the issuance of the Authority Subordinate Bonds as subordinate bonds.

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

**Section 1.** Determination to Undertake the Project. The Authority does hereby determine to undertake the Project which shall consist of the purchase of materials and equipment necessary to rehabilitate the existing sludge dryers at the Authority's Delaware #1 water pollution control facility as said project is or shall be more particularly described in the application filed or to be filed with the I-Bank and identified by the I-Bank as project number S340640-37 and project name "CCMUA Sludge Dryer Rehabilitation" (the "CCMUA Sludge Dryer Rehabilitation Project"), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the CCMUA Sludge Dryer Rehabilitation Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.

**Section 2.** Estimated Cost of the Project. The estimated maximum costs of the Project, as defined in the Utilities Authorities Law, are \$42,400,000.

**Section 3.** Authorization of Authority Subordinate Bonds. In accordance with Section 25 of the Utilities Authorities Law and subject to and pursuant to the provisions of this resolution, bonds of the Authority (herein referred to as the Authority Subordinate Bonds) are hereby authorized to be issued in the principal amount not to exceed \$42,400,000 for the purpose of raising funds to pay the costs of the Project, including the funding of any required or desirable reserves, capitalized interest and costs of issuance.

**Section 4.** Payment of Authority Subordinate Bonds. The Authority does hereby determine that the Authority Subordinate Bonds shall be and constitute subordinate bonds, and shall be payable from amounts in the Renewal and Replacement Fund established and created by the General Bond Resolution in the manner and upon the terms and conditions set forth in the General Bond Resolution and this resolution.

**Section 5.** Applicability of County Agreement. The Authority Subordinate Bonds shall be issued by the Authority fully within the coverage of the County Agreement (as defined in the General Bond Resolution).

**Section 6.** Award of Authority Subordinate Bonds. In accordance with N.J.S.A. §40:14B-27 of the Utilities Authorities Law and N.J.S.A. §58:11B-9(a), the Authority hereby sells and awards its (a) I-Bank Loan Bonds to the I-Bank in accordance with the provisions of this resolution and (b) Fund Loan Bonds to the State in accordance with the provisions of this resolution.

**Section 7.** Basic Terms of Authority Subordinate Bonds; Delegation of Power to Make Certain Determinations. The chair or vice chair of the Authority (the "Chair") or the Executive

Director of the Authority are each hereby authorized to determine, in accordance with the Utilities Authorities Law and pursuant to the terms and conditions established by the I-Bank and the State under the Loan Agreements and the terms and conditions of this resolution, the following items with respect to the I-Bank Loan Bonds and the Fund Loan Bonds:

- (a) The aggregate principal amount of the I-Bank Loan Bonds to be issued and the aggregate principal amount of the Fund Loan Bonds to be issued, which amounts in the aggregate shall not exceed \$42,400,000;
- (b) The maturity or maturities and annual or semi-annual principal installments of the Authority Subordinate Bonds, which maturity or maturities shall not exceed thirty (30) years;
- (c) The date or dates of the Authority Subordinate Bonds;
- (d) The interest rates of the Authority Subordinate Bonds, provided that the effective cost of the I-Bank Loan Bonds of each series does not exceed eight per centum (8%) and that the interest rate on the Fund Loan Bonds of each series is zero per centum (0%);
- (e) The purchase price for the Authority Subordinate Bonds;
- (f) The terms and conditions under which the Authority Subordinate Bonds shall be subject to redemption prior to their stated maturities; and
- (g) Such other matters with respect to the Authority Subordinate Bonds as may be necessary, desirable or convenient in connection with the sale, issuance and delivery thereof, including issuing each Authority Subordinate Bond in the form of multiple subordinate bonds from time to time or upon initial issuance if the if the Project is funded in more than one installment by the Program or if the Subordinate Bonds are issued under more than 1 category (such as with and without principal forgiveness) within the Program.

**Section 8.** Determinations Conclusive. Any determination made by the Chair or the Executive Director pursuant to the terms of this resolution shall be conclusively evidenced by the execution and attestation of the Authority Subordinate Bonds by the parties authorized under Section 9(c) of this resolution.

**Section 9.** Further Terms of Authority Subordinate Bonds. The Authority hereby determines that certain terms of the Authority Subordinate Bonds shall be as follows:

- (a) The Fund Loan Bond shall be issued in a single denomination and shall be numbered as determined by the Chair or the Executive Director. The I-Bank Loan Bond shall be issued in a single denomination and shall be numbered as determined by the Chair or the Executive Director;

- (b) The Authority Subordinate Bonds shall be issued in fully registered form and shall be payable to the registered owners thereof as to both principal and interest in lawful money of the United States of America;
- (c) The Authority Subordinate Bonds shall be executed by the manual or facsimile signature of the Chair or the Executive Director, and the Secretary or the Assistant Secretary of the Authority (the "Secretary"), by manual signature, shall attest to the execution of the Authority Subordinate Bonds and shall affix, imprint, engrave or reproduce thereon the corporate seal of the Authority; and
- (d) In order to distinguish the Authority Subordinate Bonds from other bonds of the Authority, the Authority Subordinate Bonds shall have such letters and/or numbers incorporated in their titles as shall be determined by the Chair or the Executive Director, such determination to be evidenced by the signature of the Chair or the Executive Director on the Authority Subordinate Bonds.

**Section 10.** Forms of Authority Subordinate Bonds. The Fund Loan Bond and the I-Bank Loan Bond shall be substantially in the forms set forth in Exhibit A and Exhibit B hereto, respectively, with such changes, insertions and omissions as may be approved by the Chair or the Executive Director, such approval to be evidenced by the signature of the Chair or the Executive Director on the Authority Subordinate Bonds.

**Section 11.** Authorized Parties. Bond counsel to the Authority is hereby authorized to arrange for the printing of the Authority Subordinate Bonds, which law firm may authorize bond counsel to the I-Bank and the State for the Program to arrange for same. The Authority auditor and financial advisor are hereby authorized to prepare the financial information, if any, necessary in connection with the issuance of the Authority Subordinate Bonds. The Chair, the Treasurer, the Executive Director, the Director of Finance, the Deputy Executive Director and the Secretary (collectively, the "Authorized Authority Officers") are hereby severally authorized to execute any certificates necessary or desirable in connection with the financial and other information.

**Section 12.** Report to the Authority. The Authorized Authority Officers are hereby directed to report in writing to the Authority at the meeting of the Authority next following the closing with respect to the Authority Subordinate Bonds as to the terms of the Authority Subordinate Bonds authorized to be determined by the Authorized Authority Officers pursuant to and in accordance with the provisions of this resolution.

**Section 13.** Delivery of Authority Subordinate Bonds. Each Authorized Authority Officer is hereby authorized to execute any certificate or document necessary or desirable in connection with the sale of the Authority Subordinate Bonds and is hereby further authorized to deliver same to the I-Bank and the State upon delivery of the Authority Subordinate Bonds and the receipt of payment therefor in accordance with the Loan Agreements.

**Section 14.** Execution of Agreements. The I-Bank Loan Agreement, Fund Loan Agreement and Escrow Agreement (collectively, the "Financing Documents") are hereby authorized to be manually executed and delivered on behalf of the Authority by the Chair or the

Executive Director in substantially the forms required and traditionally used by the I-Bank and the State (which forms are available from the I-Bank and the State), with such changes as the Chair or the Executive Director, in his or her sole discretion, after consultation with counsel, bond counsel and any other advisors to the Authority (the "Authority Consultants") and after further consultation with the I-Bank, the State and their representatives, agents, counsel and advisors (collectively, the "Program Consultants" and, together with the Authority Consultants, the "Consultants"), shall determine, such determination to be conclusively evidenced by the execution of each such Financing Document by the Chair or the Executive Director. The Secretary is hereby authorized, if necessary, to attest by manual signature to the execution of the Financing Documents by the Chair or the Executive Director and to affix, imprint, engrave or reproduce the corporate seal of the Authority to such Financing Documents.

**Section 15.** Authorized Actions. The Authorized Authority Officers are hereby further severally authorized to (i) manually execute and deliver and the Secretary is hereby further authorized to attest by manual signature to such execution and to affix, imprint, engrave or reproduce the corporate seal of the Authority to any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Authority Officers or the Secretary, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of the Financing Documents and the Authority Subordinate Bonds and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such document, instrument or closing certificate by the party authorized under this resolution to execute such document, instrument or closing certificate and (ii) perform such other actions as the Authorized Authority Officers deem necessary, desirable or convenient in relation to the execution and delivery thereof.

**Section 16.** Subordinate Nature of Authority Subordinate Bonds.

(A) In the event of any insolvency or bankruptcy proceedings, or any receivership, liquidation, reorganization or other similar proceedings in connection therewith, relative to the Authority or to its property, or in the event of any proceedings for voluntary liquidation, dissolution or other winding up of the Authority, whether or not involving insolvency or bankruptcy, the holders of all Revenue Bonds shall be entitled to receive payment in full of all payments on such Revenue Bonds before the holders of all outstanding Authority Subordinate Bonds are entitled to receive any payment from the Gross Revenues (as defined in the General Bond Resolution).

(B) In the event that any of the Authority Subordinate Bonds are declared due and payable before their expressed maturity because of the occurrence of a default (under circumstances when the provisions of (A) above shall not be applicable), the holders of all Revenue Bonds at such time outstanding shall be entitled to receive payment in full of all payments then due on such Revenue Bonds before the holders of such Authority Subordinate Bonds are entitled to receive any accelerated payment from the Gross Revenues of principal or interest upon such Authority Subordinate Bonds. Any event of default with respect to the Authority Subordinate Bonds shall not in itself create the right to declare an event of default with respect to the Revenue Bonds.

(C) If any event of default with respect to the Revenue Bonds shall have occurred and be continuing (under circumstances when the provisions of (A) above shall not be applicable), the holders of all Revenue Bonds then outstanding shall be entitled to receive payment in full of all payments on all such Revenue Bonds before the holders of the Authority Subordinate Bonds are entitled to receive any accelerated payment from the Gross Revenues of principal or interest on such Authority Subordinate Bonds.

(D) No holder of any Revenue Bonds shall be prejudiced in such holder's right to enforce subordination of the Authority Subordinate Bonds by any act or failure to act on the part of the Authority.

(E) The provisions of (A), (B), (C) and (D) above are solely for the purpose of defining the relative rights of the holders of the Revenue Bonds on the one hand and the holders of the Authority Subordinate Bonds on the other hand, and nothing herein shall impair, as between the Authority and the holders of the Authority Subordinate Bonds, the duty of the Authority, which is unconditional and absolute, to pay to the holders of the Authority Subordinate Bonds, the principal thereon and premium, if any, and interest thereon in accordance with their terms, nor shall anything herein prevent the holders of the Authority Subordinate Bonds from exercising all remedies otherwise permitted by applicable law upon default under the General Bond Resolution, subject to the rights under (A), (B), (C) and (D) above of the holders of the Revenue Bonds to receive cash, property or securities otherwise payable or deliverable to the holders of the Authority Subordinate Bonds.

**Section 17.** Withdrawals from the Renewal and Replacement Fund. In accordance with Section 4.12(e) of the General Bond Resolution and provided that all withdrawals or payments from the Renewal and Replacement Fund required by the General Bond Resolution shall have been made and the amount in the Renewal or Replacement Fund exceeds the System Reserve Requirement (as defined in the General Bond Resolution), the trustee under the General Bond Resolution is hereby authorized and directed to withdraw from the Renewal and Replacement Fund from time to time amounts necessary to satisfy the debt service payments with respect to the Authority Subordinate Bonds. A certified copy of this resolution shall constitute the "Officer's Certificate" referred to in Section 4.12(e) of the General Bond Resolution.

**Section 18.** Covenant to Pay Authority Subordinate Bonds; Rate Covenant in General Bond Resolution to Apply to Authority Subordinate Bonds. The Authority hereby particularly covenants and agrees with the holders of the Authority Subordinate Bonds and makes provisions which shall be a part of its contract with such holders, that the Authority will pay or cause to be paid the principal of every Authority Subordinate Bond and the interest thereon at the date and place and in the manner mentioned in such Authority Subordinate Bond according to the true intent and meaning thereof and will carry out and perform all of the acts and things required of it by the terms of this resolution. Section 6.10 of the General Bond Resolution (entitled "Rates and Charges") is hereby incorporated herein by this reference thereto; provided that for the purposes hereof the phrase "Debt Service Requirements for such [Fiscal] Year of Bonds" in Section 6.10(b)(ii) of the General Bond Resolution shall include principal and interest on the Authority Subordinate Bonds for such fiscal year.

**Section 19.** Resolution Constitutes Contract. In consideration of the purchase and acceptance of the Authority Subordinate Bonds by those who shall hold the same from time to time, the provisions of this resolution shall be deemed to be and shall constitute contracts between the Authority and the holders from time to time of the Authority Subordinate Bonds.

**Section 20.** No Recourse. No recourse shall be had for the payment of the principal or redemption price, if any, of or the interest on the Authority Subordinate Bonds or for any claim based thereon or on this resolution against any member or other officer of the Authority or any person executing the Authority Subordinate Bonds. The Authority Subordinate Bonds are not and shall not be in any way a debt or liability of the State or of any county or municipality, and do not and shall not create or constitute any indebtedness, liability or obligation of the State or of any county or municipality, either legal, moral or otherwise.

**Section 21.** Authorization for Resolution. This resolution is adopted by virtue of the Utilities Authorities Law and pursuant to its provisions, and the Authority has ascertained and hereby determines that adoption of this resolution is necessary to carry out the powers, purposes and duties expressly provided in the Utilities Authorities Law and that each and every matter and thing as to which provision is made in this resolution is necessary in order to carry out and effectuate the purposes of the Authority in accordance with the Utilities Authorities Law.

**Section 22.** Multiple Document Sets. Notwithstanding any other provision of this resolution to the contrary, if in connection with the participation of the Authority in the Program, the State and the I-Bank require that the Authority execute more than one set of documents, the provisions of this resolution shall be deemed to apply to the Authority Subordinate Bonds and the Financing Documents related to each set of documents; provided, however, that in no event may the aggregate principal amount of all Authority Subordinate Bonds issued and delivered pursuant to the provisions of this resolution be in excess of the amount authorized in Section 3 hereof.

**Section 23.** Authority Construction Financing Program Notes. In anticipation of the issuance of the Authority Subordinate Bonds, the Authority hereby authorizes, if necessary or desirable, the issuance, sale and award from time to time of interim or construction financing project notes (each, an "Authority Construction Financing Program Note" and collectively, the "Authority Construction Financing Program Notes") pursuant to the I-Bank's Water Bank Construction Financing Program. Each Authority Construction Financing Program Note shall be substantially in the form provided by the I-Bank from time to time for use by authorities in the I-Bank's Water Bank Construction Financing Program. The execution and delivery of each Authority Construction Financing Program Note shall be in the same manner as herein prescribed with respect to the Authority Subordinate Bonds. An Authorized Authority Officer is hereby authorized to determine, pursuant to the terms and conditions established by the I-Bank and the State under the I-Bank's Water Bank Construction Financing Program and the terms and conditions of this resolution, the following items with respect to each Authority Construction Financing Program Note: (a) the principal amount of each Authority Construction Financing Program Note to be issued, which amount shall not exceed \$42,400,000 in the aggregate for all outstanding Authority Construction Financing Program Notes and all outstanding Authority Subordinate Bonds; (b) the maturity of each Authority Construction Financing Program Note, which shall be no later than the last day of the third succeeding State fiscal year following the date of issuance of

such Authority Construction Financing Program Note, or, if permitted by the New Jersey Infrastructure Trust Act, such later date no later than the last day of the fifth succeeding State fiscal year following the date of issuance of such Authority Construction Financing Program Note as determined by an authorized officer of the I-Bank and acknowledged and approved by an Authorized Authority Officer; (c) the date of the Authority Construction Financing Program Note; (d) the purchase price for the Authority Construction Financing Program Note; and (e) such other matters with respect to the Authority Construction Financing Program Note as may be necessary, desirable or convenient in connection with the sale, issuance and delivery thereof. The interest rate of the Authority Construction Financing Program Note shall be as established by the I-Bank from time to time. The Authorized Authority Officers are hereby further severally authorized to manually execute and deliver and the Secretary is hereby further authorized to attest by manual signature to such execution and to affix, imprint, engrave or reproduce the corporate seal of the Authority to any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Authority Officers or the Secretary, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of an Authority Construction Financing Program Note and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such document, instrument or closing certificate by the party authorized under this resolution to execute such document, instrument or closing certificate.

**Section 24. Filing of Resolution.** The Secretary is hereby authorized and directed to cause copies of this resolution to be filed for public inspection in the following places: in the office of the Clerk of the Board of County Commissioners of Camden County at the Camden County Courthouse, 8<sup>th</sup> Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

**Section 25. Publication of Notice.** The Secretary is hereby authorized and directed to cause to be published, after completion of filing of copies of this resolution as directed in the preceding Section, in the "Courier-Post", a legally qualified public newspaper circulating in the district of the Authority, a notice in substantially the form attached as Exhibit C hereto and by this reference incorporated as if set forth in full herein.

**Section 26. Capitalized Terms.** All capitalized words and terms used but not defined in this resolution shall have the meanings ascribed to such words and terms, respectively, in the preambles to this resolution.

**Section 27. Official Intent.**

(A) The Authority reasonably expects to reimburse its expenditure of costs of the Project paid prior to the issuance of the Authority Subordinate Bonds with proceeds of the Authority Subordinate Bonds.

(B) This resolution is intended to be and hereby is a declaration of the Authority's official intent to reimburse the expenditure of the costs of the Project paid prior to the issuance of the Authority Subordinate Bonds with the proceeds of the Authority Subordinate Bonds in accordance with Treasury Regulations §150-2.

(C) As set forth in Section 2 hereof, the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Project which are paid prior to the issuance of the Authority Subordinate Bonds, is \$42,400,000 in the aggregate.

(D) The costs of the Project to be reimbursed with the proceeds of the Authority Subordinate Bonds will be “capital expenditures” in accordance with the meaning of Section 150 of the Code.

(E) No reimbursement allocation will employ an “abusive arbitrage device” under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Code. The proceeds of the Authority Subordinate Bonds used to reimburse the Authority for the costs of the Project, or funds corresponding to such amounts, will not be used in a manner that results in the creation of “replacement proceeds”, including “sinking funds”, “pledged funds” or funds subject to a “negative pledge” (as such terms are defined in Treasury Regulations §1.148-1), of the Authority Subordinate Bonds or another issue of debt obligations of the Authority, other than amounts deposited into a “bona fide debt service fund” (as defined in Treasury Regulations §1.148-1).

(F) All reimbursement allocations will occur not later than 18 months after the later of (i) the date the expenditure from a source other than the Authority Subordinate Bonds is paid, or (ii) the date the Project is “placed in service” (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than 3 years after the expenditure is paid.

**Section 28. Effective Date.** This resolution shall take effect immediately, but no action authorized herein shall have force and effect until ten (10) calendar days after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to each member of the Camden County Board of County Commissioners for approval of the Director thereof, unless during such ten (10) calendar day period the Director shall approve the same in which case such action shall become effective upon such approval.

Originally adopted June 19, 2023  
as amended September 16, 2024  
and November 17, 2025

**EXHIBIT A**  
**Form of Fund Loan Bond**

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**  
**COUNTY AGREEMENT SUBORDINATE BOND (SERIES 202\_\_)**

No. R\_-1

Principal Amount: \$ \_\_\_\_\_

Dated Date: \_\_\_\_\_, 202\_

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY (the "Authority"), a public body corporate and politic organized and existing under and by virtue of the laws of the State of New Jersey (the "State"), acknowledges itself indebted and for value received hereby promises to pay to the order of the State the principal amount stated above, or such lesser amount as shall be determined in accordance with Section 3.01 of the loan agreement dated as of \_\_\_\_\_, 202\_ by and between the State, acting by and through the New Jersey Department of Environmental Protection and the Authority (the "Loan Agreement"), at the times and in the amounts determined as provided in the Loan Agreement, plus any other amounts due and owing under the Loan Agreement at the times and in the amounts as provided therein. The Authority irrevocably pledges its Revenues (as defined in the Loan Agreement for the punctual payment of the principal of, and all other amounts due under, this bond and the Loan Agreement according to their respective terms.

This bond is issued in consideration of the loan made under the Loan Agreement (the "Loan") to evidence and secure the payment obligations of the Authority set forth in the Loan Agreement. Payments under this bond shall, except as otherwise provided in the Loan Agreement, be made directly to the Trustee (as defined in the Loan Agreement) for the account of the State. This bond is subject to assignment or endorsement in accordance with the terms of the Loan Agreement. All of the terms, conditions and provisions of the Loan Agreement are, by this reference thereto, incorporated herein as part of this bond.

Pursuant to the Loan Agreement, disbursements shall be made by the State to the Authority upon the receipt by the State of requisitions from the Authority executed and delivered in accordance with the requirements set forth in Section 3.02 of the Loan Agreement.

This bond is entitled to the benefits and is subject to the conditions of the Loan Agreement. The obligations of the Authority to make the payments required hereunder shall be absolute and unconditional, without any defense or right of setoff, counterclaim or recoupment by reason of any default by the State under the Loan Agreement or under any other agreement between the Authority and the State or out of any indebtedness or liability at any time owing to the Authority by the State or for any other reason.

This bond is subject to optional prepayment under the terms and conditions, and in the amounts, provided in Section 3.07 of the Loan Agreement. To the extent allowed by applicable law and the Subordinate Resolution (as hereinafter defined), this bond may be subject to acceleration under the terms and conditions, and in the amounts, provided in Section 5.03 of the Loan Agreement.

The Authority acknowledges that payments made hereunder may be used by the Trustee referred to above to satisfy loan repayments then due and payable on the Authority's I-Bank Loan (as defined in the Loan Agreement).

This bond is a direct and general obligation of the Authority and is one of the subordinate bonds of the Authority issued or to be issued under and by virtue of the Municipal and County Utilities Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1957, of the State of New Jersey, approved August 22, 1957, and the acts amendatory thereof and supplemental thereto (collectively, the "Act"), and under and pursuant to a resolution of the Authority adopted June 19, 2023 and amended and restated September 16, 2024 and November 17, 2025 and entitled: "SECOND AMENDED AND RESTATED RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$42,400,000 COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT " ( the "Subordinate Resolution").

Pursuant to the Act, the Authority has heretofore authorized and issued and has outstanding revenue bonds (the "Revenue Bonds") pursuant to a resolution of the Authority adopted October 10, 1995, entitled: "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as amended and supplemented (the "General Bond Resolution"), whereunder, all the Gross Revenues of the Authority, as defined and provided for therein, have been pledged to the payment of the principal of, redemption price, if any, and interest on the Revenue Bonds and any additional bonds hereafter issued under the General Bond Resolution, to the extent and in the manner provided in the General Bond Resolution. **This bond is not secured by a pledge of or lien on the Gross Revenues and the indebtedness evidenced hereby is and shall be in all respects subordinate to the provisions of the General Bond Resolution and this bond is not entitled to the benefits of the pledge of Gross Revenues made therein.** This bond is payable from amounts in the Renewal and Replacement Fund established and created by the General Bond Resolution in the manner and upon the terms and conditions set forth in the General Bond Resolution and the Subordinate Resolution.

The Act provides that neither the members of the Authority nor any person executing bonds of the Authority shall be liable personally on said bonds by reason of the issuance thereof.

This bond is not and shall not be in any way a debt or liability of the State or of any county or municipality and does not and shall not create or constitute any indebtedness, liability or obligation of the State or of any county or municipality, either legal, moral or otherwise.

To the extent provided by law, this bond is junior and subordinate in all respects to any bonds of the Authority [to be] issued [on even date herewith] to the New Jersey Infrastructure Bank[, on or prior to the date that is one year after the date hereof,] as to lien on, and source and security for payment from, the amounts in the Renewal and Replacement Fund established and created by the General Bond Resolution in the manner and upon the terms and conditions set forth in the General Bond Resolution and the Subordinate Resolution of the Authority.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State or the Subordinate Resolution to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that this bond, together with all other indebtedness of the Authority, is within every debt and other limit prescribed by said Constitution or statutes.

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**IN WITNESS WHEREOF, THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** has caused this bond to be signed in its name and on its behalf by the manual or facsimile signature of its Chairman or Vice Chairman, and its corporate seal to be affixed, imprinted or reproduced hereon and attested by the manual signature of its Secretary or Assistant Secretary, all as of the Dated Date hereinabove mentioned.

**THE CAMDEN COUNTY MUNICIPAL  
UTILITIES AUTHORITY**

By: \_\_\_\_\_  
\_\_\_\_\_, Chairman

(SEAL)  
ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

**EXHIBIT B**  
**Form of I-Bank Loan Bond**

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY COUNTY AGREEMENT  
SUBORDINATE BOND (SERIES 202\_\_)**

No. R\_\_-1

Principal Amount: \$ \_\_\_\_\_

Dated Date: \_\_\_\_\_, 202\_\_

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** (the "Authority"), a public body corporate and politic organized and existing under and by virtue of the laws of the State of New Jersey (the "State"), acknowledges itself indebted and for value received hereby promises to pay to the order of the New Jersey Infrastructure Bank (the "I-Bank") (i) the principal amount stated above, or such lesser amount as shall be determined in accordance with Section 3.01 of the loan agreement dated as of \_\_\_\_\_, 202\_\_ by and between the I-Bank and the Authority (the "Loan Agreement"), at the times and in the amounts determined as provided in the Loan Agreement, together with (ii) Interest on the Loan constituting the Interest Portion, the Administrative Fee and any late charges incurred under the Loan Agreement (as such terms are defined in the Loan Agreement) in the amount calculated as provided in the Loan Agreement, payable on the days and in the amounts and as provided in the Loan Agreement, which principal amount and Interest Portion of the Interest on the Loan shall, unless otherwise provided in the Loan Agreement, be payable on the days and in the amounts as also set forth in Exhibit A attached hereto under the column headings respectively entitled "Principal" and "Interest", plus (iii) any other amounts due and owing under the Loan Agreement at the times and in the amounts *as* provided therein. The Authority irrevocably pledges its Revenues (as defined in the Loan Agreement for the punctual payment of the principal of, and all other amounts due under, this bond and the Loan Agreement according to their respective terms.

This bond is issued in consideration of the loan made under the Loan Agreement (the "Loan") to evidence and secure the payment obligations of the Authority set forth in the Loan Agreement. This bond has been assigned to \_\_\_\_\_, as trustee (the "I-Bank's Trustee"), under the Indenture of Trust, dated as of \_\_\_\_\_, 20\_\_, by and between the I-Bank and the Trustee, with respect to the I-Bank's Environmental Infrastructure Bonds, Series \_\_\_\_\_, as the same may be amended and supplemented in accordance with the terms thereof (the "Bond Indenture"), and payments hereunder shall, except as otherwise provided in the Loan Agreement, be made directly to the I-Bank's Trustee for the account of the I-Bank pursuant to such assignment. Such assignment has been made as security for the payment of the I-Bank Bonds (as defined in the Loan Agreement) issued to finance or refinance the Loan and as otherwise described in the Loan Agreement. This bond is subject to further assignment or endorsement in accordance with the terms of the Bond Indenture and the Loan Agreement. All of the terms, conditions and provisions of the Loan Agreement are, by this reference thereto, incorporated herein as part of this bond.

Pursuant to the Loan Agreement, disbursements shall be made by the I-Bank's Trustee to the Authority, in accordance with written instructions of the I-Bank, upon receipt by the I-Bank and the I-Bank's Trustee of requisitions from the Authority executed and delivered in accordance with the requirements set forth in Section 3.02 of the Loan Agreement.

This bond is entitled to the benefits and is subject to the conditions of the Loan Agreement. The obligations of the Authority to make the payments required hereunder shall be absolute and

unconditional without any defense or right of set-off, counterclaim or recoupment by reason of any default by the I-Bank under the Loan Agreement or under any other agreement between the Authority and the I-Bank or out of any indebtedness or liability at any time owing to the Authority by the I-Bank or for any other reason.

This bond is subject to optional prepayment under the terms and conditions, and in the amounts, provided in Section 3.07 of the Loan Agreement. To the extent allowed by applicable law and the Subordinate Resolution (as hereinafter defined), this bond may be subject to acceleration under the terms and conditions, and in the amounts, provided in Section 5.03 of the Loan Agreement.

This bond is a direct and general obligation of the Authority and is one of the subordinate bonds of the Authority issued or to be issued under and by virtue of the Municipal and County Utilities Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1957, of the State of New Jersey, approved August 22, 1957, and the acts amendatory thereof and supplemental thereto (collectively, the "Act"), and under and pursuant to a resolution of the Authority adopted June 19, 2023 and amended and restated September 16, 2024 and November 17, 2025 and entitled: "SECOND AMENDED AND RESTATED RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$42,400,000 COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT " ( the "Subordinate Resolution").

Pursuant to the Act, the Authority has heretofore authorized and issued and has outstanding revenue bonds (the "Revenue Bonds") pursuant to a resolution of the Authority adopted October 10, 1995, entitled: "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as amended and supplemented (the "General Bond Resolution"), whereunder, all the Gross Revenues of the Authority, as defined and provided for therein, have been pledged to the payment of the principal of, redemption price, if any, and interest on the Revenue Bonds and any additional bonds hereafter issued under the General Bond Resolution, to the extent and in the manner provided in the General Bond Resolution. **This bond is not secured by a pledge of or lien on the Gross Revenues and the indebtedness evidenced hereby is and shall be in all respects subordinate to the provisions of the General Bond Resolution and this bond is not entitled to the benefits of the pledge of Gross Revenues made therein.** This bond is payable from amounts in the Renewal and Replacement Fund established and created by the General Bond Resolution in the manner and upon the terms and conditions set forth in the General Bond Resolution and the Subordinate Resolution.

The Act provides that neither the members of the Authority nor any person executing bonds of the Authority shall be liable personally on said bonds by reason of the issuance thereof.

This bond is not and shall not be in any way a debt or liability of the State or of any county or municipality and does not and shall not create or constitute any indebtedness, liability or obligation of the State or of any county or municipality, either legal, moral or otherwise.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State or the Subordinate Resolution to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that this bond, together with all other indebtedness of the Authority, is within every debt and other limit prescribed by said Constitution or statutes.

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**IN WITNESS WHEREOF, THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** has caused this bond to be signed in its name and on its behalf by the manual or facsimile signature of its Chairman or Vice Chairman, and its corporate seal to be affixed, imprinted or reproduced hereon and attested by the manual signature of its Secretary or Assistant Secretary, all as of the Dated Date hereinabove mentioned.

**THE CAMDEN COUNTY MUNICIPAL  
UTILITIES AUTHORITY**

**By:** \_\_\_\_\_  
\_\_\_\_\_, **Chairman**

**(SEAL)  
ATTEST:**

\_\_\_\_\_  
\_\_\_\_\_, **Secretary**

**Exhibit C-1 (June 19, 2023 resolution)  
Notice of Adoption of Bond Resolution**

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

NOTICE OF ADOPTION OF SUBORDINATE BOND RESOLUTION

PUBLIC NOTICE is hereby given that a resolution entitled: "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$19,765,000 COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT" (the "Subordinate Bond Resolution") was adopted by The Camden County Municipal Utilities Authority on June 19, 2023. Copies of said resolution have been filed and are available for public inspection in the office of the Clerk of the Board of County Commissioners of Camden County at the Camden County Courthouse, 8<sup>th</sup> Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

The Subordinate Bond Resolution is adopted under and pursuant the Authority's general bond resolution entitled, "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as further amended and supplemented, heretofore adopted by The Camden County Municipal Utilities Authority on October 10, 1995.

Any action or proceeding of any kind or nature in any court questioning the validity of the creation or establishment of The Camden County Municipal Utilities Authority, or the validity or proper authorization of the Subordinate Bond Resolution or the validity of any covenants, agreements or contracts provided for by the Subordinate Bond Resolution shall be commenced within twenty (20) days after the first publication of notice, which was first published this \_\_ day of \_\_\_\_\_, 202\_\_.

THE CAMDEN COUNTY MUNICIPAL  
UTILITIES AUTHORITY

Dated: \_\_\_\_\_, 202\_\_

By: /s/ Kim Michelini, Secretary

**Exhibit C-2 (September 16, 2024 resolution)  
Notice of Adoption of Bond Resolution**

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

NOTICE OF ADOPTION OF RESOLUTION AMENDING  
2023 Subordinate Bond Resolution

PUBLIC NOTICE is hereby given that a resolution entitled: "RESOLUTION AMENDING CERTAIN PROVISIONS OF THE "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$19,765,000 COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT" ADOPTED JUNE 19, 2023 AND APPROVING THE FORM OF AN AMENDED AND RESTATED SUBORDINATE BOND RESOLUTION" (the "Resolution Amending the 2023 Subordinate Bond Resolution") was adopted by The Camden County Municipal Utilities Authority on September 16, 2024. Copies of said resolution have been filed and are available for public inspection in the office of the Clerk of the Board of Chosen Freeholders of Camden County at the Camden County Courthouse, 8<sup>th</sup> Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

The Resolution Amending the 2023 Subordinate Bond Resolution is adopted under and pursuant the Authority's general bond resolution entitled "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as further amended and supplemented, heretofore adopted by The Camden County Municipal Utilities Authority on October 10, 1995, and the Resolution Amending the Subordinate Bond Resolution amends a resolution of the Authority adopted June 19, 2023 and entitled: "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$19,765,000 COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT".

**Exhibit C-3 (November 17, 2025 resolution)**  
**Notice of Adoption of Bond Resolution**

6/19/23 THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

NOTICE OF ADOPTION OF SECOND RESOLUTION AMENDING  
2023 Subordinate Bond Resolution

PUBLIC NOTICE is hereby given that a resolution entitled: "RESOLUTION AMENDING CERTAIN PROVISIONS OF THE "SECOND RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$19,765,000 COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT" ADOPTED JUNE 19, 2023 AND AMENDED ON SEPTEMBER 16, 2024 AND APPROVING THE FORM OF A SECOND AMENDED AND RESTATED SUBORDINATE BOND RESOLUTION" (the "Second Resolution Amending the 2023 Subordinate Bond Resolution") was adopted by The Camden County Municipal Utilities Authority on November 17, 2025. Copies of said resolution have been filed and are available for public inspection in the office of the Clerk of the Board of Chosen Freeholders of Camden County at the Camden County Courthouse, 8<sup>th</sup> Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

The Second Resolution Amending the 2023 Subordinate Bond Resolution is adopted under and pursuant the Authority's general bond resolution entitled "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as further amended and supplemented, heretofore adopted by The Camden County Municipal Utilities Authority on October 10, 1995, and the Resolution Amending the Subordinate Bond Resolution amends a resolution of the Authority adopted June 19, 2023 and entitled: "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$19,765,000 COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT" as heretofore amended on September 16, 2024.

Any action or proceeding of any kind or nature in any court questioning the validity of the creation or establishment of The Camden County Municipal Utilities Authority, or the validity or proper authorization of the Second Resolution Amending the 2023 Subordinate Bond Resolution or the validity of any covenants, agreements or contracts provided for by the Second Resolution Amending the Subordinate Bond Resolution shall be commenced within twenty (20) days after the first publication of notice, which was first published this \_\_ day of \_\_\_\_\_, 2025.

THE CAMDEN COUNTY MUNICIPAL  
UTILITIES AUTHORITY

Dated: \_\_\_\_\_. \_\_, 2025

By: /s/ Kim Michelini, Secretary

Any action or proceeding of any kind or nature in any court questioning the validity of the creation or establishment of The Camden County Municipal Utilities Authority, or the validity or proper authorization of the Resolution Amending the 2023 Subordinate Bond Resolution or the validity of any covenants, agreements or contracts provided for by the Resolution Amending the Subordinate Bond Resolution shall be commenced within twenty (20) days after the first publication of notice, which was first published this \_\_ day of \_\_\_\_\_, 2024.

THE CAMDEN COUNTY MUNICIPAL  
UTILITIES AUTHORITY

Dated: \_\_\_\_\_. \_\_, 2024

By: /s/ Kim Michelini, Secretary

**Exhibit B**  
**Notice of Adoption of Bond Resolution**

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY  
NOTICE OF ADOPTION OF SECOND RESOLUTION AMENDING  
2023 Subordinate Bond Resolution

PUBLIC NOTICE is hereby given that a resolution entitled: "RESOLUTION AMENDING CERTAIN PROVISIONS OF THE "SECOND RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$19,765,000 COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT" ADOPTED JUNE 19, 2023 AND AMENDED ON SEPTEMBER 16, 2024 AND APPROVING THE FORM OF A SECOND AMENDED AND RESTATED SUBORDINATE BOND RESOLUTION" (the "Second Resolution Amending the 2023 Subordinate Bond Resolution") was adopted by The Camden County Municipal Utilities Authority on November 17, 2025. Copies of said resolution have been filed and are available for public inspection in the office of the Clerk of the Board of Chosen Freeholders of Camden County at the Camden County Courthouse, 8<sup>th</sup> Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

The Second Resolution Amending the 2023 Subordinate Bond Resolution is adopted under and pursuant the Authority's general bond resolution entitled "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as further amended and supplemented, heretofore adopted by The Camden County Municipal Utilities Authority on October 10, 1995, and the Resolution Amending the Subordinate Bond Resolution amends a resolution of the Authority adopted June 19, 2023 and entitled: "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$19,765,000 COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT" as heretofore amended on September 16, 2024.

Any action or proceeding of any kind or nature in any court questioning the validity of the creation or establishment of The Camden County Municipal Utilities Authority, or the validity or proper authorization of the Second Resolution Amending the 2023 Subordinate Bond Resolution or the validity of any covenants, agreements or contracts provided for by the Second Resolution Amending the Subordinate Bond Resolution shall be commenced within twenty (20) days after the first publication of notice, which was first published this \_\_\_ day of \_\_\_\_\_, 2025.

THE CAMDEN COUNTY MUNICIPAL  
UTILITIES AUTHORITY

Dated: \_\_\_\_\_, 2025

By: /s/ Kim Michelini, Secretary

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PARTICIPATION WITH THE SOUTH JERSEY POWER COOPERATIVE IN CONJUNCTION WITH THE COUNTY OF CAMDEN FOR THE SUPPLY AND DELIVERY OF NATURAL GAS

R-25:10-198

**WHEREAS**, the County of Camden ("County") is the lead agency for the South Jersey Power Cooperative ("SJPC") which the Camden County Municipal Utilities Authority ("CCMUA") is a member; and

**WHEREAS**, the County advertised Bid A-44/2025 for the purpose of procuring the supply and delivery of natural gas; and

**WHEREAS**, the County received and opened publically advertised bids on October 14, 2025; and

**WHEREAS**, bids were received from one vendor and pursuant to the resolution of the Camden County Board of Commissioners, a copy of which is attached hereto as "Exhibit A", the County determined that Great American Gas and Electric, LLC was the sole responsible bidder for the supply and delivery of natural gas in the amount of \$1.62960/Dth, which is the fixed basis upcharge pricing product for a term of 36 months beginning with the first meter read after November 30, 2025 and ending with the first meter read after November 30, 2028; and

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

**WHEREAS**, funding for this contract shall be encumbered at the rate of \$1.62960/dekatherm as stated in the SJPC A37-19 Natural Gas Bid Summary & Results hereto attached as "Exhibit B", per dekatherm amounts to the limit of the budget appropriation for this purpose in the CCMUA's budget in accordance with N.J.A.C. 5:30-5.5(b)(2) and shall further be contingent upon the availability and appropriation of sufficient funds for this purpose in the Authority budget.

**WHEREAS**, the Chief Financial Officer has provided the required certification of available funds (copy attached).

**NOW, THEREFORE BE IT RESOLVED**, by the CCMUA Board of Commissioners that proper Authority officials are hereby authorized to enter into an agreement with Great American Gas and Electric, LLC for County Bid A-44/2025 for the supply and delivery of natural gas at the rate provided in "Exhibit A" of this Resolution for a period of 36 months commencing with the first meter read after November 30, 2025 and first meter read after November 30, 2028.

**ADOPTED:** November 17, 2025

  
\_\_\_\_\_  
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 November 17, 2025.

  
\_\_\_\_\_



### Certification of Available Funds

Pursuant to NJAC 5:30-5.5(b)(2), 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 PARTICIPATION WITH THE SOUTH JERSEY POWER COOPERATIVE IN CONJUNCTION WITH THE COUNTY OF CAMDEN FOR THE SUPPLY AND DELIVERY OF NATURAL GAS**

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- 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:

\$1.62960/Dth

G/L# 0001.0157.0494.0005

---

- 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

### APPROVING THE AUTHORITY'S 2025 BUDGET

R-25:11-202

NOTE: ACTUAL RESOLUTION IS PAGE C-5 OF STATE BUDGET FORM  
(FIRST READING)

ADOPTED: November 17, 2025



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 November 17, 2025.



Fiscal Year                      Start Year                      End Year  
   2025                      –                      2025

*Authority Budget of:*  
*Camden County Utilities Authority*

State Filing Year                      2025

*For the Period:*                      *January 1, 2025*                      to                      *December 31, 2025*

[www.ccmua.org](http://www.ccmua.org)  
Authority Web Address



*Division of Local Government Services*

**2025 AUTHORITY BUDGET  
CERTIFICATION SECTION**

**FISCAL YEAR 2025**

Camden County Utilities Authority

**AUTHORITY BUDGET**

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

**For Division Use Only**

**CERTIFICATION OF APPROVED BUDGET**

*It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By: \_\_\_\_\_ Date: \_\_\_\_\_

**CERTIFICATION OF ADOPTED BUDGET**

*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By: \_\_\_\_\_ Date: \_\_\_\_\_

# 2025 PREPARER'S CERTIFICATION

Camden County Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

It is hereby certified that the Authority Budget, including the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in form, and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	ggray@ccmua.org
Name:	Gary Gray
Title:	Chief Financial Officer
Address:	1645 Ferry Avenue, Camden NJ 08104
Phone Number:	856-541-1232
Fax Number:	856-964-1829
E-mail Address:	ggray@ccmua.org

# AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.ccmua.org

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Annual Comprehensive Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority)*.
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying Compliance:

Gary Gray

Title of Officer Certifying Compliance:

Chief Financial Officer

Signature:

ggray@ccmua.org

# 2025 APPROVAL CERTIFICATION

Camden County Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Camden County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on November 17, 2025.

It is further certified that the recorded vote appearing in the resolution represents not less than a of the full membership of the governing body thereof.

<b>Officer's Signature:</b>	kim@ccmua.org
<b>Name:</b>	Kim Michelini
<b>Title:</b>	Director of Administrative Operations/Authc
<b>Address:</b>	1645 Ferry Avenue, Camden NJ 08104
<b>Phone Number:</b>	856-583-1282
<b>Fax Number:</b>	856-964-1829
<b>E-mail Address:</b>	kim@ccmua.org

# 2025 AUTHORITY BUDGET RESOLUTION

## Camden County Utilities Authority

### FISCAL YEAR: January 01, 2025 to December 31, 2025

WHEREAS, the Annual Budget for Camden County Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented before the governing body of the Camden County Utilities Authority at its open public meeting of November 17, 2025; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$100,866,743.00, Total Appropriations including any Accumulated Deficit, if any, of \$112,856,080.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$30,000,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$62,000,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Utilities Authority, at an open public meeting held on November 17, 2025 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Camden County Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025, is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Camden County Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 15, 2025.

\_\_\_\_\_  
(Secretary's Signature)

\_\_\_\_\_  
(Date)

**Governing Body Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Michael Brennan	x			
James Bresch	x			
Woodrow Cuffee	x			
Erin Johnson	x			
Bradford Stokes				x
Jeffrey Swartz				x
James Grandrimo				x
Amanda Caruso	x			

# 2025 ADOPTION CERTIFICATION

Camden County Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Camden County Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on January 00, 1900.

<b>Officer's Signature:</b>			
<b>Name:</b>	Kim Michelini		
<b>Title:</b>	Director of Administrative Operations/Authority Secretary		
<b>Address:</b>	1645 Ferry Ave, Camden NJ 08104		
<b>Phone Number:</b>	856-583-1282	<b>Fax:</b>	856-964-1829
<b>E-mail address:</b>	kim@ccmua.org		

# 2025 ADOPTED BUDGET RESOLUTION

## Camden County Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented for adoption before the governing body of the Camden County Utilities Authority at its open public meeting of January 0, 1900; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$0.00, Total Appropriations, including any Accumulated Deficit, if any, of \$0.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$0.00 and Total Unrestricted Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Utilities Authority at an open public meeting held on that the Annual Budget and Capital Budget/Program of the Camden County Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

\_\_\_\_\_  
(Secretary's Signature)

\_\_\_\_\_  
(Date)

**Governing Body Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Michael Brennan				
James Bresch				
Woodrow Cuffee				
Erin Johnson				
Bradford Stokes				
Jeffrey Swartz				
James Grandrimo				
Amanda Caruso				

**2025 AUTHORITY BUDGET  
NARRATIVE AND INFORMATION SECTION**

# 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Camden County Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

*Answer all questions below using the space provided. Do not attach answers as a separate document.*

1. Complete a brief statement on the Fiscal Year 2025 proposed Annual Budget and make comparison to the Fiscal Year 2024 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

- a) Connection Fees Residential-Increase of 30.8% or \$641,410-New condo development was forecasted as a commercial property rather than residential
- b) Connection Fees Business Commercial-Decrease of 42.1% or \$608,685-New condo development was forecasted as a commercial property rather than residential
- c) Septage Revenue-Increase of 175% or \$350,000 is due to a new large client that increased revenue
- d) Total Non-Operating Revenue decrease of 42.8% or \$2,309,805 is due to lower interest income as rates have decreased.
- e) Office Supplies-Increase of 36.3% or \$120,118 is driven by increased mailings along with increased supplies for engineering projects

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Program.

The authority has been facing the same inflationary pressures that exist in the broader economy

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

The CCMUA will utilize \$30 million in unrestricted net position to fund the CCMUA-Camden County shared services agreement for infrastructure.

# 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Camden County Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

*Answer all questions below using the space provided. Do not attach answers as a separate document.*

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, pilot payments, or other types of contracts or agreements. (Example - To provide police services to the Authority, etc. and explain the reason for the transfer (i.e. to balance the County/Municipal Budget, etc.)

- 1) Sustainability Director, \$110,336-Furthers the environmental mission of the Authority and helps to educate the public about the importance of the County's waterways.
- 2) Equal Employment Opportunity Officer, \$5,000-Helps the Authority with compliance in matters of Equal Employment opportunity.
- 3) Supplemental Legal Services, \$25,000-Aids the Authority in legal matters as the Authority has transitioned to an outside consultant to provide legal services
- 4) Security Guard Service, \$546,945-The Authority has contracted with Camden County College for security guard services
- 5) Funding of Certain Infrastructure, \$30,000,000-Pursant to NJ40:14B-40.2, the Authority entered into a shared services agreement with Camden County for the funding of infrastructure.
- 6) Sludge Disposal Services, \$1,100,000-Authorizing a one year extension for sludge disposal services with ACUA.
- 7) Household Hazardous Waste, \$50,000-Agreement with Camden County Improvement Authority for assistance with for county wide hazardous waste collection days.

5. The proposed budget must not reflect an anticipated deficit from 2024 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

n/a

**(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?**

# 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Camden County Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

*Answer the question below using the space provided.*

6. Attach in FAST a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in rate structure, **if applicable**. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**".

rates are staying the same

# AUTHORITY CONTACT INFORMATION

## FISCAL YEAR 2025

Please complete the following information regarding this Authority. All information requested below must be completed.

<b>Name of Authority:</b>	Camden County Utilities Authority		
<i>Federal ID Number:</i>	22-2003702		
<i>Address:</i>	1645 Ferry Avenue		
<i>City, State, Zip:</i>	Camden	NJ	08104
<i>Phone: (ext.)</i>	856-541-3700	<i>Fax:</i>	856-964-1829

<b>Preparer's Name:</b>	Gary Gray		
<i>Preparer's Address:</i>	1645 Ferry Avenue		
<i>City, State, Zip:</i>	Camden	NJ	08104
<i>Phone: (ext.)</i>	856-583-1232	<i>Fax:</i>	
<i>E-mail:</i>	ggray@ccmua.org		

<b>Chief Executive Officer*</b>	Scott Schreiber		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	856-583-1261	<i>Fax:</i>	856-964-1829
<i>E-mail:</i>	sschreiber@ccmua.org		

<b>Chief Financial Officer*</b>	Gary Gray		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	856-583-1232	<i>Fax:</i>	856-964-1829
<i>E-mail:</i>	ggray@ccmua.org		

<b>Name of Auditor:</b>	Carol McAllister		
<i>Name of Firm:</i>	Bowman & Company		
<i>Address:</i>	601 White Horse Road		
<i>City, State, Zip:</i>	Vorhees	NJ	08043
<i>Phone: (ext.)</i>	856-435-6200	<i>Fax:</i>	856-435-0440
<i>E-mail:</i>			

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Camden County Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

152

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

\$ 11,110,779.24

3. Provide the number of regular voting members of the governing body:

9

*(5 or 7 per State statute, possibly more for regional authorities)*

4. Provide the number of alternate voting members of the governing body:

0

*(Maximum is 2)*

5. **Regional Authorities Only** - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

Yes

*Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.*

**If "no", provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.**

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

*If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*

7. Was the Authority a party to a business transaction with one of the following parties:

a. A current or former commissioner, officer, key employee, or highest compensated employee?

No

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?

No

c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?

No

*If the answer to any of the above is "yes", provide a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract\*?

No

*\*A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor.*

*If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

## Camden County Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

**10. Did the Authority pay for meals or catering during the current fiscal year?** Yes  
*If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*

**11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4?** Yes  
*If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*

**12. Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?**

- a. First class or charter travel
- b. Travel for companions
- c. Tax indemnification and gross-up payments
- d. Discretionary spending account
- e. Housing allowance or residence for personal use
- f. Payments for business use of personal residence
- g. Vehicle/auto allowance or vehicle for personal use
- h. Health or social club dues or initiation fees
- i. Personal services (i.e. maid, chauffeur, chef)

No
Yes
No
No

*If the answer to any of the above is "yes", provide a description of the transaction including the name and position of the individual and the amount expended.*

**13. Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement?** Yes  
*If "no", attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements, indicate that in answer).*

**14. Did the Authority make any payments to current or former commissioners or employees for severance or termination?** No  
*If "yes", provide explanation, including amount paid.*

**15. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses?** No  
*If "yes", provide explanation including amount paid.*

**16. Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate?** Yes  
*If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Camden County Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)?

*If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.*

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Camden County Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

*Use the space below to provide clarification for any Questionnaire responses.*

4. Continued

8) Cleaning of Camden Sewer System, \$2,357,500-Cleaning of portions of Camden City sewer system in advance of CCMUA project at the headworks of the treatment plant. Camden City to reimburse the CCMUA

9) Project Management Services, \$110,000-Agreement with Camden County Improvement Authority for provision of project management services

10) Project Management Services, \$100,000-Aid the City of Gloucester regarding the Gloucester City CSO outfalls rehabilitation project

11) AA/EEO Services, \$5,000-Provides CCMUA with assistance in AA/EEO matters on an as needed basis

12) Project Management Services, \$100,000-Assists the City of Camden with obligations required under the Long-term Control plan process

# AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS

## Camden County Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

*Complete the attached table for all persons required to be listed per #1-4 below.*

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.

**Commissioner:** A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.

**Officer:** A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

**Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

**Highest Compensated Employee:** One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

**Compensation:** All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

**Reportable Compensation (Use the most recent W-2 available):** The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.



**Camden County Utilities Authority**  
**For the Period January 01, 2025 to December 31, 2025**

Name	Title	Average Hours per Week Dedicated to Position	Position			Reportable Compensation from Authority (W-2/ 1099)			Other (auto allowance, expense account, payment in lieu of health benefits, etc.)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)			Total Compensation from Authority
			Commissioner	Key Employee	Highest Compensated Former	Base Salary/ Stipend	Bonus								
1 Michael Brennan	Chairman	10	X			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
2 James Bresch	Vice Chairman	5	X			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
3 Jeffrey S. Swartz	Treasurer	5	X			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
4 Woodrow Cuffee	Commissioner	2 X				\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
5 Anne P. Cutler	Commissioner	2 X				\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
6 Bradford Stokes	Commissioner	1 X				\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
7 Stella Sytnik	Commissioner	2 X				\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
8 Erin L. Johnson	Commissioner	2 X				\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
9 Robert Cornforth	Director of O & M	40	X			\$ 137,451.69	\$ -	\$ 216.07			\$ 8,428.77	\$ -	\$ 146,096.53	\$ -	
10 Leonard Gipson	Director of O & M	40	X			\$ 172,682.82	\$ -	\$ 1,273.47			\$ 35,284.20	\$ -	\$ 209,240.49	\$ -	
11 Kim Michelini	Authority Secretary	45	X			\$ 112,815.08	\$ -	\$ 71.00			\$ 30,533.76	\$ -	\$ 143,419.84	\$ -	
12 Wayne Plamento	CFO	40	X			\$ 141,581.47	\$ -	\$ 73.51			\$ 14,449.32	\$ -	\$ 156,104.30	\$ -	
13 Dhalal Shah	CFO	45	X			\$ 91,761.61	\$ -	\$ 397.88			\$ 30,533.76	\$ -	\$ 122,693.25	\$ -	
14 Scott Schreiber	Executive Director	52	X			\$ 177,986.97	\$ -	\$ 5,007.85			\$ -	\$ -	\$ 182,994.82	\$ -	
15 Oleg Zonis	Director of Engineering & Process Systems	35	X			\$ 189,099.52	\$ -	\$ 5,739.14			\$ -	\$ -	\$ 194,838.66	\$ -	
16 Stephanie Madden	General Counsel	35	X			\$ 124,952.47	\$ -	\$ 283.57			\$ 40,313.64	\$ -	\$ 165,549.68	\$ -	
17 Anthony Fini	Assistant Chief Sewage Plant Operator	50		X		\$ 159,287.02	\$ -	\$ 51.66			\$ 32,165.72	\$ -	\$ 191,504.40	\$ -	
18															
19															
20															
21															
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															
32															
33															
34															
35															
<b>Total:</b>						\$ 1,307,618.65	\$ -	\$ 13,114.15			\$ 191,709.17	\$ -	\$ 1,512,441.97	\$ -	

## Schedule of Health Benefits - Detailed Cost Analysis

Camden County Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

If no health benefits, check this box:

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee		Total Cost Estimate		# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Budget	Proposed Budget	Budget	Proposed Budget	Budget					
<b>Active Employees - Health Benefits - Annual Cost</b>											
Single Coverage	42		17,200.00		722,400.00		42	15,637.00	656,754.00	65,646.00	10.0%
Parent & Child	18		31,575.00		568,350.00		18	28,701.00	516,618.00	51,732.00	10.0%
Employee & Spouse (or Partner)	24		41,700.00		1,000,800.00		24	37,925.00	910,200.00	90,600.00	10.0%
Family	47		43,700.00		2,053,900.00		47	39,719.00	1,866,793.00	187,107.00	10.0%
Employee Cost Sharing Contribution (enter as negative - )					(754,000.00)				(685,461.00)	(68,539.00)	10.0%
<b>Subtotal</b>	<b>131</b>				<b>3,591,450.00</b>		<b>131</b>		<b>3,264,904.00</b>	<b>326,546.00</b>	<b>10.0%</b>
<b>Commissioners - Health Benefits - Annual Cost</b>											
Single Coverage					-				-	-	-
Parent & Child					-				-	-	-
Employee & Spouse (or Partner)					-				-	-	-
Family					-				-	-	-
Employee Cost Sharing Contribution (enter as negative - )					-				-	-	-
<b>Subtotal</b>					<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>
<b>Retirees - Health Benefits - Annual Cost</b>											
Single Coverage	37		9,425.00		348,725.00		37	8,570.00	317,090.00	31,635.00	10.0%
Parent & Child					-				-	-	-
Employee & Spouse (or Partner)	33		25,075.00		827,475.00		33	22,796.00	752,268.00	75,207.00	10.0%
Family	1		50,125.00		50,125.00		1	45,568.00	45,568.00	4,557.00	10.0%
Employee Cost Sharing Contribution (enter as negative - )					(22,250.00)				(20,225.00)	(2,025.00)	10.0%
<b>Subtotal</b>	<b>71</b>				<b>1,204,075.00</b>		<b>71</b>		<b>1,094,701.00</b>	<b>109,374.00</b>	<b>10.0%</b>
<b>GRAND TOTAL</b>	<b>202</b>				<b>4,795,525.00</b>		<b>202</b>		<b>4,359,605.00</b>	<b>435,920.00</b>	<b>10.0%</b>

Is medical coverage provided by the SHBP (Yes or No)?	Yes
Is prescription drug coverage provided by the SHBP (Yes or No)?	Yes



**Camden County Utilities Authority  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Expires for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approver Labor Agreement	Resolution	Individual Employment Agreement
Feeney											X		
Flint			0.71	\$160.15							X		
Force			10.25	\$4,218.09							X		
Force			21.66	\$4,618.55							X		
Force			10.50	\$2,853.48							X		
Freme			2.68	\$1,039.96							X		X
Fry			5.69	\$1,218.49							X		
Gaughan			0.31	\$84.93							X		
Gibbs			2.50	\$481.60							X		
Gibel			2.94	\$981.47							X		
Gilson			6.19	\$4,392.14							X		
Gonzalez, J			25.00	\$6,794.00							X		
Gonzalez, R			1.13	\$305.73							X		
Gooch			3.75	\$1,143.30							X		X
Hagan			2.50	\$802.60							X		
Hama			0.25	\$72.82							X		
Hanna			0.25	\$77.68							X		
Harrington, A			5.81	\$1,772.12							X		
Harrington, J			0.06	\$16.95							X		
Harrington, III			0.81	\$230.56							X		
Harris			5.50	\$846.12							X		
Hastings			11.38	\$4,156.88							X		
Hazelton			4.50	\$940.44							X		
Heng			5.00	\$1,418.80							X		
Herman			0.94	\$283.65							X		
Hill			2.63	\$681.45							X		
Imleisli			4.31	\$613.76							X		
Jerez Mora			0.88	\$235.13							X		
Johnson			5.50	\$1,311.64							X		
Jones			0.89	\$200.26							X		
Keel			20.00	\$4,877.60							X		
Kroll			3.63	\$1,045.74							X		
Laudetta			1.00	\$201.04							X		
Lectner, Ka			186.86	\$47,796.12							X		
<b>TOTALS (THIS PAGE ONLY)</b>				\$0.00							\$0.00		\$0.00

Camden County Utilities Authority  
ACCUMULATED ABSENCE LIABILITY

Beginning Unit of Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution Agreement	Individual Employment Agreement
Lechner, Ko	6.13	\$1,280.89									X		
Lester	4.83	\$1,110.74									X		
Linsalata	1.00	\$223.04									X		
Littles	0.83	\$209.25									X		
Loss	20.00	\$7,833.60										X	
Madden	9.43	\$5,036.78										X	
Markley, III	1.00	\$272.88									X		
Mezinger	1.89	\$374.49									X		
Michellini	25.07	\$11,655.03										X	
Miller	2.06	\$624.03									X		
Minnor	4.83	\$1,189.18									X		
Montgomery	7.00	\$2,334.08									X		
Mosley	1.56	\$269.00									X		
Mscisz	1.89	\$471.15									X		
Mueller	1.00	\$362.80									X		
Musselman	4.00	\$1,215.36									X		
Noble	21.19	\$4,659.56									X		
Ortiz, D	5.50	\$782.78									X		
Ortiz, L	0.19	\$52.35									X		
Pantel	1.50	\$346.20									X		
Pawowski	4.00	\$969.28									X		
Piccotti	0.38	\$83.94									X		
Pippett	6.13	\$1,006.91									X		
Piranamento	20.00	\$11,146.20										X	
Portillo	25.00	\$6,674.00										X	
Quering, Jr	3.13	\$1,021.75										X	
Rabchuk	1.00	\$223.04									X		
Raffley	0.13	\$34.47									X		
Reece	1.50	\$386.52									X		
Royce	25.00	\$12,946.00									X		
Riviera	12.50	\$3,762.00									X		
Rockhill	3.19	\$717.32									X		
<b>TOTALS (THIS PAGE ONLY)</b>	<b>221.86</b>	<b>\$78,104.25</b>	<b>\$0.00</b>	<b>X</b>	<b>X</b>	<b>X</b>							

N-6 (3) Accumulated Absence Liability

**Camden County Utilities Authority  
ACCUMULATED ABSENCE LIABILITY**

Beginning Unit of Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Romano, A			5.25	\$747.18							X		
Romano, J			12.31	\$3,346.05							X		
Rostkoph			9.84	\$2,078.13							X		
Sanchez			4.50	\$981.56							X		
Sayfas			5.13	\$1,219.34							X		
Scalase			3.13	\$463.50							X		
Schreiber			15.50	\$10,771.88							X		X
Shah			7.86	\$4,812.50							X		X
Shusbock			4.00	\$1,337.60							X		X
Smith			24.63	\$7,503.73							X		
Smith, Jr			6.00	\$1,675.20							X		
Somers			1.50	\$953.48							X		
Thelsen, Jr			20.38	\$5,898.97							X		
Thurber			1.50	\$353.88							X		
Tomsa			17.13	\$4,919.87							X		
Wakelley			4.25	\$771.04							X		
Waldron			1.00	\$457.28							X		X
Walsh			1.00	\$307.76							X		
Watson			3.00	\$435.36							X		
Whiton			4.00	\$960.48							X		
Wilson, C			1.00	\$334.40							X		
Wilson, J			4.44	\$1,205.94							X		
Wolf, Jr			0.19	\$56.19							X		
Wydi			2.81	\$432.68							X		X
Zonis			8.43	\$8,115.35							X		
Zuchowski			20.69	\$5,622.04							X		
Related FICA/Medicare				\$20,381.24									
<b>TOTALS (ALL PAGES)</b>		\$0.00	836.70	\$274,793.39		\$0.00							\$0.00
<b>Total Funds Reserved per Most Recently Completed Audit:</b>		\$386,943.31											
<b>Total Funds Appropriated in Current Budget:</b>		\$10,000.00											

N-6 (TOTAL) Accumulated Absence Liability

# Schedule of Shared Service Agreements

Camden County Utilities Authority  
For the Period: January 01, 2025 to December 31, 2025

If no shared services, check this box:

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
CCMUA	County of Camden	Sustainability Director	CCMUA hires and pay wages for Sustainability Director	9/15/2024	N/A	\$ 110,366
County of Camden	CCMUA	Equal Employment Opportunity Officer	Helps Authority w/ compliance in matters of Equal Employment Opportunity	1/1/2025	12/31/2029	\$5,000/yr
County of Camden	CCMUA	Legal Services related to General Liability and Workers Comp	Aids the Authority in legal matters regarding general liability and workers comp matters	1/1/2022	with (1) 5yr of	\$25,000/yr
Camden County College	CCMUA	Security Guard Services	For security guard services	1/1/2025	12/31/2026	\$ 546,945
CCMUA	County of Camden	Funding of Certain Infrastructure	Pursuant to N10C148-40.2 Please find the "Funding of Certain Infrastructure" Shared Service Agreement with Camden County attached. The CCMUA respectfully requests DLGS to make inquiry with Camden County regarding the manner in which the \$30 million is represented in the County's budget.	10/20/2015	12/31/2025	\$ 30,000,000
ACUA	CCMUA	Sludge disposal services	Authorizing a one-year extension for sludge disposal services with ACUA	8/1/2022	12/31/2026	\$ 1,100,000
County of Camden	CCMUA	Household Hazardous Waste	For County Wide Household Hazardous Waste Collection Days	10/1/2025	12/31/2025	\$ 50,000
CCMUA	Camden County Improvement Authority	Stormwater Study	Study of Stormwater	11/20/2023	ration of paid	\$ -
CCMUA	Camden City	Cleaning of Camden Sewer System	Cleaning portions of Camden City sewer system in advance of CCMUA project at the headworks of the treatment plant. Camden City to reimburse the CCMUA.	8/21/2023	ration of Pro	\$ 2,357,500
Camden County Improvement Authority	CCMUA	Project Mgmt Services	Project Mgmt Services	6/20/2022	12/1/2025	\$ 110,000
CCMUA	Gloucester City	Project Mgmt Services	Aids the City of Gloucester regarding the Gloucester City CSO Outfalls Rehabilitation Project	7/15/2024	7/31/2029	\$100,000 annually from GC to CCMUA
CCMUA	County of Camden	Perform various infrastructure & rehab projects	Authorizing a shared services agreement between the CCMUA and the County of Camden related to the funding of certain County of Camden Infrastructure Projects	6/1/2024	5/31/2034	-
CCMUA	County of Camden	Project Mgmt Services	Aids the County of Camden related to the Cooper River Maintenance Bridge Project	6/1/2024	5/31/2034	No specific funding obligations laid out
County of Camden	CCMUA	AA/EEO Services	Provides CCMUA with assistance in AA/EEO matters on as-needed basis	1/1/2025	12/31/2029	\$ 5,000
CCMUA	Camden City	Project Mgmt Services	Assists the City of Camden on the reconstruction of Harrison Avenue including rehabilitation of above-ground and underground infrastructure	12/16/2024		Does not disburse additional funds
CCMUA	Camden City	Gas/Fuel	Allows City of Camden use of CCMUA's vehicle fueling station (gasoline & diesel)	12/16/2024		No specific funding amount. City Invol
CCMUA	Camden City	Project Mgmt Services	Assists City of Camden with obligations required under the Long-term Control Plan process	1/1/2025	1/31/2030	\$100,000 annually to CCMUA over the
CCMUA	County of Camden	Gas/Fuel	Allows County of Camden use of CCMUA's vehicle fueling station (gasoline & diesel)			No specific funding amount. City Invol



**2025 AUTHORITY BUDGET  
FINANCIAL SCHEDULES SECTION**

# SUMMARY

Camden County Utilities Authority  
For the Period: January 01, 2025 to December 31, 2025

	<b>FY 2025 Proposed Budget</b>							<b>FY 2024 Adopted Budget</b>		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations			
	Sewer										
<b>REVENUES</b>											
Total Operating Revenues	\$ 97,776,548	\$ -	\$ -	\$ -	\$ -	\$ 97,776,548	\$ 94,755,994	\$ 3,020,554	3.2%		
Total Non-Operating Revenues	3,090,195	-	-	-	-	3,090,195	5,400,000	(2,309,805)	-42.8%		
Total Anticipated Revenues	100,866,743	-	-	-	-	100,866,743	100,155,994	710,749	0.7%		
<b>APPROPRIATIONS</b>											
Total Administration	13,543,919	-	-	-	-	13,543,919	12,955,015	588,904	4.5%		
Total Cost of Providing Services	45,876,881	-	-	-	-	45,876,881	45,093,264	783,617	1.7%		
Total Principal Payments on Debt Service in Lieu of Depreciation	13,272,375	-	-	-	-	13,272,375	12,797,891	474,484	3.7%		
Total Operating Appropriations	72,693,175	-	-	-	-	72,693,175	70,846,170	1,847,005	2.6%		
Total Interest Payments on Debt	2,162,905	-	-	-	-	2,162,905	1,945,522	217,383	11.2%		
Total Other Non-Operating Appropriations	38,000,000	-	-	-	-	38,000,000	-	-	0.5%		
Total Non-Operating Appropriations	40,162,905	-	-	-	-	40,162,905	39,945,522	217,383	#DIV/0!		
Accumulated Deficit	-	-	-	-	-	-	-	-	-		
Total Appropriations and Accumulated Deficit	112,856,080	-	-	-	-	112,856,080	110,791,692	2,064,388	1.9%		
Less: Total Unrestricted Net Position Utilized	30,000,000	-	-	-	-	30,000,000	30,000,000	-	-		
Net Total Appropriations	82,856,080	-	-	-	-	82,856,080	80,791,692	2,064,388	2.6%		
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$ 18,010,663	\$ -	\$ -	\$ -	\$ -	\$ 18,010,663	\$ 19,364,302	\$ (1,353,639)	-7.0%		

## Revenue Schedule

Camden County Utilities Authority  
For the Period: January 01, 2025 to December 31, 2025

<b>FY 2025 Proposed Budget</b>							<b>FY 2024 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
<b>OPERATING REVENUES</b>									
<i>Service Charges</i>									
Residential	72,520,565					\$ 72,520,565	\$ 70,469,454	\$ 2,051,111	2.9%
Business/Commercial	8,202,500					8,202,500	7,942,938	259,562	3.3%
Industrial	3,300,756					3,300,756	3,209,696	91,060	2.8%
Intergovernmental	881,082					881,082	854,579	26,503	3.1%
Other	6,306,425					6,306,425	6,149,828	156,597	2.5%
<b>Total Service Charges</b>	<b>91,211,328</b>					<b>91,211,328</b>	<b>88,626,495</b>	<b>2,584,833</b>	<b>2.9%</b>
<i>Connection Fees</i>									
Residential	2,722,720					2,722,720	2,081,310	641,410	30.8%
Business/Commercial	837,760					837,760	1,446,445	(608,685)	-42.1%
Industrial	157,080					157,080	157,080	-	0.0%
Intergovernmental	65,450					65,450	65,450	-	0.0%
Other						-	-	-	#DIV/0!
<b>Total Connection Fees</b>	<b>3,783,010</b>					<b>3,783,010</b>	<b>3,750,285</b>	<b>32,725</b>	<b>0.9%</b>
<i>Parking Fees</i>									
Meters						-	-	-	#DIV/0!
Permits						-	-	-	#DIV/0!
Fines/Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
<b>Total Parking Fees</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<i>Other Operating Revenues (List)</i>									
Interest Charge/Returned Check	2,014,210					2,014,210	1,964,214	49,996	2.5%
Pretreatment Revenue	200,000					200,000	200,000	-	0.0%
Septage Revenue	550,000					550,000	200,000	350,000	175.0%
Sewer Extension Review/Title Search	18,000					18,000	15,000	3,000	20.0%
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
<b>Total Other Revenue</b>	<b>2,782,210</b>					<b>2,782,210</b>	<b>2,379,214</b>	<b>402,996</b>	<b>16.9%</b>
<b>Total Operating Revenues</b>	<b>97,776,548</b>					<b>97,776,548</b>	<b>94,755,994</b>	<b>3,020,554</b>	<b>3.2%</b>
<b>NON-OPERATING REVENUES</b>									
<i>Other Non-Operating Revenues (List)</i>									
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
<b>Total Other Non-Operating Revenue</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<i>Interest on Investments &amp; Deposits (List)</i>									
Interest Earned	3,090,195					3,090,195	5,400,000	(2,309,805)	-42.8%
Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
<b>Total Interest</b>	<b>3,090,195</b>					<b>3,090,195</b>	<b>5,400,000</b>	<b>(2,309,805)</b>	<b>-42.8%</b>
<b>Total Non-Operating Revenues</b>	<b>3,090,195</b>					<b>3,090,195</b>	<b>5,400,000</b>	<b>(2,309,805)</b>	<b>-42.8%</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 100,866,743</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,866,743</b>	<b>\$ 100,155,994</b>	<b>\$ 710,749</b>	<b>0.7%</b>

## Prior Year Adopted Revenue Schedule

### Camden County Utilities Authority

#### FY 2024 Adopted Budget

	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	70,469,454						\$ 70,469,454
Business/Commercial	7,942,938						7,942,938
Industrial	3,209,696						3,209,696
Intergovernmental	854,579						854,579
Other	6,149,828						6,149,828
Total Service Charges	88,626,495	-	-	-	-	-	88,626,495
<i>Connection Fees</i>							
Residential	2,081,310						2,081,310
Business/Commercial	1,446,445						1,446,445
Industrial	157,080						157,080
Intergovernmental	65,450						65,450
Other							-
Total Connection Fees	3,750,285	-	-	-	-	-	3,750,285
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees		-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Interest Charge/Returned Check	1,964,214						1,964,214
Pretreatment Revenue	200,000						200,000
Septage Revenue	200,000						200,000
Sewer Extension Review/Title Search	15,000						15,000
							-
							-
							-
							-
							-
							-
Total Other Revenue	2,379,214	-	-	-	-	-	2,379,214
Total Operating Revenues	94,755,994	-	-	-	-	-	94,755,994
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
							-
							-
							-
							-
							-
							-
Total Non-Operating Revenues		-	-	-	-	-	-
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned	5,400,000						5,400,000
Penalties							-
Other							-
Total Interest	5,400,000	-	-	-	-	-	5,400,000
Total Non-Operating Revenues	5,400,000	-	-	-	-	-	5,400,000
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 100,155,994</b>	<b>\$ -</b>	<b>\$ 100,155,994</b>				

# Appropriations Schedule

Camden County Utilities Authority  
For the Period: January 01, 2025 to December 31, 2025

	<b>FY 2025 Proposed Budget</b>						<b>FY 2024 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>	
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	
							Total All Operations	Total All Operations	All Operations	
<b>OPERATING APPROPRIATIONS</b>										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 2,783,796						\$ 2,783,796	\$ 2,689,658	\$ 94,138	3.5%
Fringe Benefits	3,730,375						3,730,375	3,653,648	76,727	2.1%
<b>Total Administration - Personnel</b>	<b>6,514,171</b>	-	-	-	-	-	<b>6,514,171</b>	<b>6,343,306</b>	<b>170,865</b>	<b>2.7%</b>
<i>Administration - Other (List)</i>										
Professional Services	5,207,472						5,207,472	4,985,441	222,031	4.5%
Insurance	330,000						330,000	318,043	11,957	3.8%
Bank Fees	320,000						320,000	320,000	-	0.0%
Office Supplies	451,018						451,018	330,900	120,118	36.3%
Miscellaneous Administration*	721,258						721,258	657,325	63,933	9.7%
<b>Total Administration - Other</b>	<b>7,029,748</b>	-	-	-	-	-	<b>7,029,748</b>	<b>6,611,709</b>	<b>418,039</b>	<b>6.3%</b>
<b>Total Administration</b>	<b>13,543,919</b>	-	-	-	-	-	<b>13,543,919</b>	<b>12,955,015</b>	<b>588,904</b>	<b>4.5%</b>
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	10,026,277						10,026,277	9,687,224	339,053	3.5%
Fringe Benefits	4,183,691						4,183,691	4,097,641	86,050	2.1%
<b>Total COPS - Personnel</b>	<b>14,209,968</b>	-	-	-	-	-	<b>14,209,968</b>	<b>13,784,865</b>	<b>425,103</b>	<b>3.1%</b>
<i>Cost of Providing Services - Other (List)</i>										
Utilities	8,750,000						8,750,000	8,707,000	43,000	0.5%
Sludge	8,492,754						8,492,754	8,301,812	190,942	2.3%
Chemicals	5,494,200						5,494,200	5,280,000	214,200	4.1%
Repairs	5,307,450						5,307,450	5,178,000	129,450	2.5%
Miscellaneous COPS*	3,622,509						3,622,509	3,841,587	(219,078)	-5.7%
<b>Total COPS - Other</b>	<b>31,666,913</b>	-	-	-	-	-	<b>31,666,913</b>	<b>31,308,399</b>	<b>358,514</b>	<b>1.1%</b>
<b>Total Cost of Providing Services</b>	<b>45,876,881</b>	-	-	-	-	-	<b>45,876,881</b>	<b>45,093,264</b>	<b>783,617</b>	<b>1.7%</b>
<b>Total Principal Payments on Debt Service in Lieu of Depreciation</b>	<b>13,272,375</b>	-	-	-	-	-	<b>13,272,375</b>	<b>12,797,891</b>	<b>474,484</b>	<b>3.7%</b>
<b>Total Operating Appropriations</b>	<b>72,693,175</b>	-	-	-	-	-	<b>72,693,175</b>	<b>70,846,170</b>	<b>1,847,005</b>	<b>2.6%</b>
<b>NON-OPERATING APPROPRIATIONS</b>										
Total Interest Payments on Debt	2,162,905						2,162,905	1,945,522	217,383	11.2%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve	8,000,000						8,000,000	8,000,000	-	0.0%
Municipality/County Appropriation	30,000,000						30,000,000	30,000,000	-	0.0%
Other Reserves							-	-	-	#DIV/0!
<b>Total Non-Operating Appropriations</b>	<b>40,162,905</b>	-	-	-	-	-	<b>40,162,905</b>	<b>39,945,522</b>	<b>217,383</b>	<b>0.5%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>112,856,080</b>	-	-	-	-	-	<b>112,856,080</b>	<b>110,791,692</b>	<b>2,064,388</b>	<b>1.9%</b>
<b>ACCUMULATED DEFICIT</b>										
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>112,856,080</b>	-	-	-	-	-	<b>112,856,080</b>	<b>110,791,692</b>	<b>2,064,388</b>	<b>1.9%</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>										
Municipality/County Appropriation	30,000,000						30,000,000	30,000,000	-	0.0%
Other							-	-	-	#DIV/0!
<b>Total Unrestricted Net Position Utilized</b>	<b>30,000,000</b>	-	-	-	-	-	<b>30,000,000</b>	<b>30,000,000</b>	-	0.0%
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 82,856,080</b>	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 82,856,080</b>	<b>\$ 80,791,692</b>	<b>\$ 2,064,388</b>	<b>2.6%</b>

\* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations    \$ 3,634,658.74    \$ -    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 3,634,658.74







# Prior Year Adopted Appropriations Schedule

## Camden County Utilities Authority

### FY 2024 Adopted Budget

	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,689,658						\$ 2,689,658
Fringe Benefits	3,653,648						3,653,648
Total Administration - Personnel	6,343,306	-	-	-	-	-	6,343,306
<i>Administration - Other (List)</i>							
Professional Services	4,985,441						4,985,441
Insurance	318,043						318,043
Bank Fees	320,000						320,000
Office Supplies	330,900						330,900
Miscellaneous Administration*	657,325						657,325
Total Administration - Other	6,611,709	-	-	-	-	-	6,611,709
Total Administration	12,955,015	-	-	-	-	-	12,955,015
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	9,687,224						9,687,224
Fringe Benefits	4,097,641						4,097,641
Total COPS - Personnel	13,784,865	-	-	-	-	-	13,784,865
<i>Cost of Providing Services - Other (List)</i>							
Utilities	8,707,000						8,707,000
Sludge	8,301,812						8,301,812
Chemicals	5,280,000						5,280,000
Repairs	5,178,000						5,178,000
Miscellaneous COPS*	3,841,587						3,841,587
Total COPS - Other	31,308,399	-	-	-	-	-	31,308,399
Total Cost of Providing Services	45,093,264	-	-	-	-	-	45,093,264
Total Principal Payments on Debt Service in Lieu of Depreciation	12,797,891	-	-	-	-	-	12,797,891
Total Operating Appropriations	70,846,170	-	-	-	-	-	70,846,170
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	1,945,522	-	-	-	-	-	1,945,522
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	8,000,000						8,000,000
Municipality/County Appropriation	30,000,000						30,000,000
Other Reserves							-
Total Non-Operating Appropriations	39,945,522	-	-	-	-	-	39,945,522
<b>TOTAL APPROPRIATIONS</b>	110,791,692	-	-	-	-	-	110,791,692
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	110,791,692	-	-	-	-	-	110,791,692
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	30,000,000	-	-	-	-	-	30,000,000
Other							-
Total Unrestricted Net Position Utilized	30,000,000	-	-	-	-	-	30,000,000
<b>TOTAL NET APPROPRIATIONS</b>	\$ 80,791,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,791,692

\* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations    \$ 3,542,308.50    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 3,542,308.50







# Debt Service Schedule - Principal

Camden County Utilities Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	Fiscal Year Ending in								Total Principal Outstanding
		2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	
Sewer		\$ 12,797,891	\$ 13,272,375	\$ 12,872,315	\$ 11,962,575	\$ 11,463,465	\$ 10,242,725	\$ 10,116,332	\$ 103,600,935	\$ 173,530,722
Total Principal Operation #2		12,797,891	13,272,375	12,872,315	11,962,575	11,463,465	10,242,725	10,116,332	103,600,935	173,530,722
Total Principal Operation #3		-	-	-	-	-	-	-	-	-
Total Principal Operation #4		-	-	-	-	-	-	-	-	-
Total Principal Operation #5		-	-	-	-	-	-	-	-	-
Total Principal Operation #6		-	-	-	-	-	-	-	-	-
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>		<b>\$ 12,797,891</b>	<b>\$ 13,272,375</b>	<b>\$ 12,872,315</b>	<b>\$ 11,962,575</b>	<b>\$ 11,463,465</b>	<b>\$ 10,242,725</b>	<b>\$ 10,116,332</b>	<b>\$ 103,600,935</b>	<b>\$ 173,530,722</b>

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	<b>Moody's</b>	<b>Standard &amp; Poors</b>
Bond Rating		
Year of Last Rating		



# Debt Service Schedule - Interest

Camden County Utilities Authority

If Authority has no debt, check this box:

	Fiscal Year Ending in										
	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	Total Interest Payments Outstanding		
Sewer	\$ 1,945,522	\$ 2,162,905	\$ 2,291,653	\$ 2,062,245	\$ 1,894,845	\$ 1,730,195	\$ 1,583,602	\$ 14,197,648	\$ 25,923,093	\$ 25,923,093	
Operation #2	1,945,522	2,162,905	2,291,653	2,062,245	1,894,845	1,730,195	1,583,602	14,197,648	25,923,093	25,923,093	
Total Interest Payments	-	-	-	-	-	-	-	-	-	-	
Operation #3	-	-	-	-	-	-	-	-	-	-	
Total Interest Payments	-	-	-	-	-	-	-	-	-	-	
Operation #4	-	-	-	-	-	-	-	-	-	-	
Total Interest Payments	-	-	-	-	-	-	-	-	-	-	
Operation #5	-	-	-	-	-	-	-	-	-	-	
Total Interest Payments	-	-	-	-	-	-	-	-	-	-	
Operation #6	-	-	-	-	-	-	-	-	-	-	
Total Interest Payments	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 1,945,522</b>	<b>\$ 2,162,905</b>	<b>\$ 2,291,653</b>	<b>\$ 2,062,245</b>	<b>\$ 1,894,845</b>	<b>\$ 1,730,195</b>	<b>\$ 1,583,602</b>	<b>\$ 14,197,648</b>	<b>\$ 25,923,093</b>	<b>\$ 25,923,093</b>	



# Net Position Reconciliation

Camden County Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

## FY 2025 Proposed Budget

	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 335,757,524						\$ 335,757,524
Less: Invested in Capital Assets, Net of Related Debt (1)	277,863,348						277,863,348
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)	10,230,000						10,230,000
Total Unrestricted Net Position (1)	47,664,176						47,664,176
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	17,189,053						17,189,053
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	31,182,427						31,182,427
Plus: Estimated Income (Loss) on Current Year Operations (2)	5,500,000						5,500,000
Plus: Other Adjustments (attach schedule)							-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	101,535,656						101,535,656
Unrestricted Net Position Utilized to Balance Proposed Budget	-						-
Unrestricted Net Position Utilized in Proposed Capital Budget	-						-
Appropriation to Municipality/County (3)	30,000,000						30,000,000
Total Unrestricted Net Position Utilized in Proposed Budget	30,000,000						30,000,000
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>							
<b>Last issued Audit Report (4)</b>	\$ 71,535,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,535,656

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County \$ 3,634,659 \$ - \$ - \$ - \$ - \$ - \$ 3,634,659  
 (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

# **FISCAL YEAR 2025**

## **Camden County Utilities Authority**

---

(Authority Name)

### **2025 AUTHORITY CAPITAL BUDGET/PROGRAM**

# 2025 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

## Camden County Utilities Authority

(Authority Name)

**Fiscal Year: January 01, 2025 to December 31, 2025**

*Check the box for the applicable statement below:*

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Camden County Utilities Authority, on January 00, 1900.

It is hereby certified that the governing body of the Camden County Utilities Authority have elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Camden County Utilities for the following reason(s):

<b>Officer's Signature:</b>	kim@ccmua.org
<b>Name:</b>	Kim Michelini
<b>Title:</b>	Director of Administrative Operations/Authc
<b>Address:</b>	1645 Ferry Ave, Camden NJ 08104
<b>Phone Number:</b>	856-583-1282
<b>Fax Number:</b>	856-964-1829
<b>E-mail Address:</b>	kim@ccmua.org

# 2025 CAPITAL BUDGET/PROGRAM MESSAGE

Camden County Utilities Authority

**Fiscal Year: January 01, 2025 to December 31, 2025**

*Answer all questions below using the space provided.*

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing body or certain officials, such as planning boards, Construction Code Officials) as to these projects?

Yes

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Yes

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

Yes

4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt service for the Debt Authorizations (example - rate increase).

n/a

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

n/a

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

n/a

# Proposed Capital Budget

**Camden County Utilities Authority**  
For the Period: January 01, 2025 to December 31, 2025

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
Delaware #1 WPCF	\$ 20,000,000		\$ 4,000,000	\$ 16,000,000		
Interceptors	16,000,000		4,000,000	8,000,000	4,000,000	
Combined Sewer Overflow	26,000,000			6,000,000	20,000,000	
Total	62,000,000	-	8,000,000	30,000,000	24,000,000	-
<i>Operation #2</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 62,000,000</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ 24,000,000</b>	<b>\$ -</b>

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please utilize the additional pages. Input total amount of all projects for the operation on single line and enter "See Additional Pages" instead of project description.







# 5 Year Capital Improvement Plan

**Camden County Utilities Authority**  
For the Period: January 01, 2025 to December 31, 2025

*Fiscal Year Ending in*

	Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030
<i>Sewer</i>							
Delaware #1 WPCF	\$ 140,000,000	\$ 20,000,000	\$ 42,000,000	\$ 18,000,000	\$ 40,000,000	\$ 10,000,000	\$ 10,000,000
Interceptors	41,000,000	16,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Combined Sewer Overflow	196,000,000	26,000,000	5,000,000	150,000,000	5,000,000	5,000,000	5,000,000
Total	<u>377,000,000</u>	<u>62,000,000</u>	<u>52,000,000</u>	<u>173,000,000</u>	<u>50,000,000</u>	<u>20,000,000</u>	<u>20,000,000</u>
<i>Operation #2</i>							
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #3</i>							
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<u><u>\$ 377,000,000</u></u>	<u><u>\$ 62,000,000</u></u>	<u><u>\$ 52,000,000</u></u>	<u><u>\$ 173,000,000</u></u>	<u><u>\$ 50,000,000</u></u>	<u><u>\$ 20,000,000</u></u>	<u><u>\$ 20,000,000</u></u>







# 5 Year Capital Improvement Plan Funding Sources

**Camden County Utilities Authority**  
For the Period: January 01, 2025 to December 31, 2025

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
Delaware #1 WPCF	\$ 140,000,000		\$ 20,000,000	\$ 120,000,000		
Interceptors	41,000,000		20,000,000	21,000,000		
Combined Sewer Overflow	196,000,000			166,000,000	30,000,000	
	-					
Total	377,000,000	-	40,000,000	307,000,000	30,000,000	-
<i>Operation #2</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 377,000,000</b>	<b>\$ -</b>	<b>\$ 40,000,000</b>	<b>\$ 307,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ -</b>
Total 5 Year Plan per CB-4	<b>\$ 377,000,000</b>					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				







**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: \_\_\_\_\_ Camden County Utilities Authority \_\_\_\_\_ Year Ending: \_\_\_\_\_ December 31, 2023

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

--	--

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)  
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk/Secretary to the Governing Body

**Appendix to Budget Document**

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

### **AWARDING A CONTRACT FOR EMPLOYEE BENEFIT CONSULTING & BROKERAGE SERVICES (RFP 2025-15) TO CONNER STRONG & BUCKELEW**

R-25:11- 203

**WHEREAS**, the Camden County Municipal Utilities Authority (the "Authority") issued Request for Proposals No. 2025-15 seeking qualified firms to provide Employee Benefit Consulting & Brokerage Services; and

**WHEREAS**, the Authority publicly advertised and solicited proposals in accordance with the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

**WHEREAS**, the Authority received proposals from three firms: Corporate Synergies, Conner Strong & Buckelew, and Hardenbergh Insurance Group; and

**WHEREAS**, the Evaluation Committee reviewed each proposal in accordance with the criteria established in the RFP, including prior relevant experience, personnel qualifications, ability to provide timely service, office location and availability, understanding of required services, and pricing; and

**WHEREAS**, based on the evaluation scoring sheets, Conner Strong & Buckelew received the highest overall score, demonstrating superior prior relevant experience, a strong Camden County presence, and proven expertise as the broker of record for Camden County's self-insured health benefits program; and

**WHEREAS**, the Evaluation Committee further noted that Conner Strong & Buckelew offers added value to the Authority through its involvement in the development of the Camden County Insurance Commission, which may provide future opportunities for cost savings and coordinated benefits administration; and

**WHEREAS**, all proposers offered comparable pricing structures, and Conner Strong & Buckelew's cost proposal fully complies with the requirements of the RFP; and

**WHEREAS**, the Executive Director recommends that the Authority award the contract to Conner Strong & Buckelew as the firm whose proposal is most advantageous to the Authority, price and other factors considered.



**WHEREAS**, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service.

**NOW, THEREFORE BE IT RESOLVED** by the CCMUA Board of Commissioners that it authorizes award of a three (3) year contract to Conner Strong & Buckelew for the term and compensation structure set forth in their proposal, consistent with all terms and conditions of the RFP.

**BE IT FURTHER RESOLVED** that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: November 17, 2025

  
\_\_\_\_\_  
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 November 17, 2025.

  
\_\_\_\_\_

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

### **AUTHORIZING AN APPRAISAL AND NEGOTIATIONS FOR THE POTENTIAL PURCHASE OF BLOCK 1197, LOT 2 AND BLOCK 1208, LOT 2 OF THE CITY OF CAMDEN TAX MAP FOR USE AS A POSSIBLE STORAGE/TREATMENT FACILITY FOR THE CONTROL OF COMBINED SEWAGE OUTFLOWS**

R-25:11-204

**WHEREAS**, an estimated 171 million gallons of combined sewage overflows (CDO) from all or parts of the neighborhoods of Marlton, Gateway, Parkside and Cramer Hill in the City of Camden discharge into the Cooper River from nine active CSO outfalls during the Typical Year; and

**WHEREAS**, combined sewer outflows are legal but must be controlled and reduced; and

**WHEREAS**, the City of Camden's NJPDES permit (NJ108812) requires the elimination or capture for treatment of no less than 85% by volume of the combined sewage collected in Camden's sewers during wet weather in the Typical Year; and

**WHEREAS**, the City of Camden and the CCMUA along with Gloucester City have prepared a long term CSO control plan to meet the above requirement (LTCP) which is currently under review by the New Jersey Department of Environmental Protection; and

**WHEREAS**, NJDEP has placed the City, CCMUA and Gloucester City under an Administrative Compliance Agreement with an enforceable schedule; and

**WHEREAS**, the LTCP concludes that the most cost-effective and environmentally beneficial approach to CSO control of the Cooper River would be the construction of up to three storage or treatment facilities; and

**WHEREAS** CCMUA has identified an approximately 6.7 acre parcel of property known as Block 1197, Lot 2 and Block 1208, Lot 2 of the City of Camden tax map (the Subject Property) that appears to be suitable for a large storage/ treatment facility for CSO control that would eliminate the need for three separate facilities; and



**WHEREAS**, N.J.S.A. 40:14B-20 (5) provides the CCMUA with the power to acquire by purchase, gift, condemnation or otherwise real property useful and convenient for the purposes of the Authority; and

**WHEREAS**, the CCMUA desires to investigate the financial feasibility of acquiring the Subject Property for a CSO control facility by retaining an appraiser to determine the fair market value of the property and by engaging in bona fide negotiations with the owner of the Subject Property to determine the likely purchase price for the property; and

**WHEREAS**, once the appraisal and negotiations are completed CCMUA staff shall report back to the Board as to its recommendation for next steps if the project is to be further pursued.

**NOW, THEREFORE, BE IT RESOLVED** that the Executive Director of the Authority is authorized to retain an appraiser to estimate the current Fair Market Value of the Subject Property and to engage in bona fide negotiations with the owner of the Subject Property to determine the likely purchase price for the Subject Property; and

**BE IT FURTHER RESOLVED**, that the Executive Director of the Authority may request assistance from Counsel to carry out the actions authorized by this resolution; and

**BE IT FURTHER RESOLVED**, that the Executive Director of the Authority may take such actions and execute such documents that are necessary or required to carry out the purposes of this resolution.

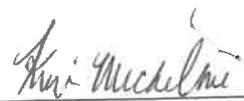
Adopted: November 17, 2025



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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 17, 2025.



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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE SALE OF "OUT OF SERVICE" VEHICLES FOR SCRAP METAL

R-25:11-205

**Whereas**, the CCMUA owns many vehicles for operational use; and  
**Whereas**, some of the vehicles have exceeded their useful life and have been deemed "out of service;" and  
**Whereas**, the "out of service" vehicles are occupying space on the CCMUA premises that could be otherwise utilized; and  
**Whereas**, the following vehicles have been declared "out of service":

VEH #	YR	LICENSE	VIN #	VEHICLE DESC
367	2006	XJ255P	1FDXF46P86ED72542	FORD F-450 UTILITY
316	2001	X1791D	1FTNF21F31EB03369	FORD F-250 4WD UTILITY W/PLOW
313	2001	X1783D	1FTNF21FX1EB03370	FORD F-250 4WD UTILITY W/PLOW
290	1996	XZ18UA	1FDZY90U4TVA25882	FORD 30YD DUMP
364	2006	XJ241P	1FDXF46P56ED53138	FORD F-450 UTILITY
323	2001	XP972W	2FZAAHAL71AJ15969	STERLING UTILITY M6500
399	1991		60192	KUBOTA TRACTOR M8580

**Whereas**, CCMUA Resolution #R-18:8-118 approved a revised Capital Asset, Personal Property and Goods Disposal Policy; and

**Whereas**, the above listed "out of service" vehicles will be sold for scrap metal and are in the not to exceed amount of \$7,900 in accordance with said Policy.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that the listed "out of service" vehicles be authorized for sale for scrap metal in accordance with the CCMUA's Policy regarding Disposal of Capital Asset, Personal Property and Goods.

ADOPTED: November 17, 2025

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

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 17, 2025.

  
\_\_\_\_\_



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY CONSENTING TO THE PROPOSED TRI-COUNTY WATER QUALITY MANAGEMENT (WQM) PLAN AMENDMENT

R-25:11- 206

**Whereas,** Camden County desires to provide for the orderly development of wastewater facilities within Camden County, New Jersey; and

**Whereas,** the New Jersey Department of Environmental Protection ("NJDEP") requires that proposed wastewater treatment and conveyance facilities and wastewater treatment service areas, as well as related subjects, conform with an approved Water Quality Management ("WQM") plan; and

**Whereas,** the NJDEP has established the WQM plan amendment procedure through the WQMP rules at N.J.A.C. 7:15-3.5 as the method of incorporating unplanned facilities into a WQM plan; and

**Whereas,** a proposed WQM Plan amendment publicly noticed in New Jersey Register on November 17, 2025, for Little Gloucester Road Subdivision (Block 20101, Lots 1.01, 1.02, 1.03, 1.04, 1.05, and 1.06, Gloucester Township, PI435433, AMD 250002) has been prepared by Anthony Alberto (Property Owner and Applicant); and

**Now, Therefore Be It Resolved** on this day 17<sup>th</sup> day of November 2025, by the governing body of the Camden County Municipal Utilities Authority that:

1. The Camden County Municipal Utilities Authority hereby consents to the Little Gloucester Road Subdivision amendment, publicly noticed in the New Jersey Register on November 17, 2025, prepared by Anthony Alberto (Property Owner and Applicant), for the purpose of its incorporation into the applicable WQM plan(s).
2. This consent shall be submitted to the NJDEP pursuant to N.J.A.C 7:15-3.5(g)6.

ADOPTED: November 17, 2025

  
KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 17, 2025.





# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND IRON HORSE ENVIRONMENTAL, LLC OF COLLEGEVILLE, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF PARTS FOR WORTHINGTON PUMPS "AS NEEDED" IN ACCORDANCE WITH SPECIFICATION #25-12R**

#R-25:11-207

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Parts for Worthington Pumps at the Authority's Pumping Stations; and

**WHEREAS**, the Authority has publicly advertised Supply and Delivery of Parts for Worthington Pumps in the authorized local newspaper; and

**WHEREAS**, On November 7, 2025, the Authority received one (1) bid in response to this effort; and

**WHEREAS** Iron Horse Environmental is the lowest responsive bidder and the bid results are as follows:

<b>ITEM</b>	<b>TOTAL TWO YEAR BID PRICE</b>
Supply and Delivery of Parts for Worthington Pumps "as needed" As per Specification #25-12R	\$6,151,788.18 <i>corrected bid amt</i>

**WHEREAS** Specification #25-12R provides two (2) one-year renewal options, to be exercised at the sole discretion of the CCMUA; and

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

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

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

**WHEREAS**, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contract Laws, 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 NJAC 5:30-5.5(b) per the attached Statement 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 noted on the attached Certification; and

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **IRON HORSE ENVIRONMENTAL, LLC, 3270 MILL ROAD, COLLEGEVILLE, PENNSYLVANIA 19426** as specified in CCMUA Specification #25-12R in the not to exceed two year contract amount of \$6,051,788.18 which was the lowest responsive bid.

ADOPTED: NOVEMBER 17, 2025

  
\_\_\_\_\_  
**KIM MICHELINI, 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 November 21, 2025.

  
\_\_\_\_\_

## STATEMENT OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.5(b), 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 EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND IRON HORSE ENVIRONMENTAL, LLC, OF FAIRVIEW VILLAGE, PA FOR SUPPLY AND DELIVERY OF PARTS FOR WORTHINGTON PUMPS "AS NEEDED" IN ACCORDANCE WITH SPECIFICATION #25-12R
3. The line-item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER 0151-0463-0004  
\$500,000.00 EACH YEAR
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
DAN LOSE  
ASSISTANT COMPTROLLER

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING ENTERING INTO AN AGREEMENT (2<sup>nd</sup> YEAR OPTION) WITH FIRE AND SECURITY TECHNOLOGIES, INC. FOR PROVISION OF FIRE ALARM SYSTEM MAINTENANCE SERVICES**

#R-25:11-208

**WHEREAS**, the Camden County MUA ("CCMUA"), via Resolution #R-25:2-38, awarded an agreement in the amount of \$156,000 to Fire & Security Technologies, Inc. for fire alarm system maintenance services for the period September 1, 2024 through August 31, 2025; and

**WHEREAS**, this agreement provided for a second one (1) year renewal option, to be exercised at the sole discretion of the CCMUA; and

**WHEREAS**, both parties are desirous of accepting the second one (1) year extension period in the amount of \$170,000; and

**WHEREAS**, the term of this agreement shall be for one year commencing on September 1, 2025 through August 31, 2026; 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.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority, and the Commissioners thereof, that the CCMUA is hereby authorized to enter into a one (1) year contract with Fire and Security Technologies, Inc. for the provision of fire alarm maintenance services in the amount of \$170,000, for the period September 1, 2025 through August 31, 2026.

ADOPTED: November 17, 2025

  
\_\_\_\_\_  
KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 17, 2025.

  
\_\_\_\_\_



## 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 ENTERING INTO AN AGREEMENT (2<sup>nd</sup> YEAR OPTION) WITH FIRE AND SECURITY TECHNOLOGIES, INC. FOR PROVISION OF FIRE ALARM SYSTEM MAINTENANCE SERVICES**

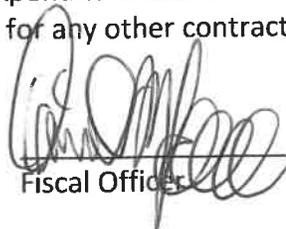
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3. The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

**\$170,000**  
**#0151 0491 0001**

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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.

  
Fiscal Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** **Authorizing Contingency Agreements Between Saint Joseph's Carpenter Society and the** **Camden County Municipal Utilities Authority** **Pursuant to N.J.S.A. 40:14B-22.3**

R-25:11 - 209

**Whereas**, Saint Joseph's Carpenter Society ("SJCS") has rehabilitated one single-family residential property located at:

**Carpenter Square 2 Project:**

255 Morse Street, Camden, NJ 08105 (Block 1234/Lot6);  
238 Boyd Street, Camden, NJ 08105 (Block 1234/Lot 80);  
236 Boyd Street, Camden, NJ 08105 (Block 1234/Lot 79);

**Camden Affordable 1:**

2731 Lincoln Ave, Camden, NJ 08105 (Block 930/Lot 66);  
812 N. 32<sup>nd</sup> Street, Camden, NJ 08105 (Block 958/Lot 83);  
2759 Carman Street, Camden, NJ 08105 (Block 1123/Lot 35);  
823 N. 32<sup>nd</sup> Street, Camden, NJ 08105 (Block 957/Lot 32);  
630 Pine Street, Camden, NJ 08103 (Block 295/Lot 41);  
632 Pine Street, Camden, NJ 08103 (Block 295/Lot 42);  
2020 River Avenue, Camden NJ 08105 (Block 854/Lot 12);  
913 N. 22<sup>nd</sup> Street, Camden, NJ 08105 (Block 855/ Lot 69);  
2813 Polk Avenue, Camden, NJ 08105 (Block 900/Lot 84); and  
721 Berkley Street, Camden, NJ 08103 (Block 1428/Lot 31).

**Whereas**, the CCMUA's legal counsel has reviewed the request by the SJCS and has determined that, pursuant to N.J.S.A. 40:14B-22.3, the Property qualifies as affordable housing; and

**Whereas**, SJCS has previously acknowledged a willingness to enter into Contingency Agreements, 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 has not been sold as an affordable housing unit or for any other reason that would preclude the conditions under N.J.S.A. 40:14B-22.3 from being 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 SJCS.

**Be It Further Resolved** that this Resolution and the aforementioned Contingency Agreement shall be limited to the rehabilitation/construction of the aforementioned Property, 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: November 17, 2025

  
\_\_\_\_\_  
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 November 17, 2025.

  
\_\_\_\_\_

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF A STIPEND TO CERTAIN ADMINISTRATION EMPLOYEES

R-25:11-210

**WHEREAS**, historically, the CCMUA employed a Director of Operations & Maintenance, charged with overseeing the operations of the wastewater treatment facility; and

**WHEREAS**, in August 2025, the Director of O&M is currently on a leave of absence; and

**WHEREAS**, it is the recommendation of the Executive Director that Jason Fry, Assistant Director of O&M, provide assistance, support and oversight of the department's operations; and

**WHEREAS**, it is the also the recommendation of the Executive Director that Mr. Fry be provided a stipend in the amount of \$5,000 per year; and

**WHEREAS**, the stipend is to be 1) added as a separate line item to the employee's salary and 2) paid on a monthly basis (\$416.67/mo) or on a twice a month basis (\$208.33); and is not part of the employee's base salary and, therefore, not subject to annual salary increases or pension contribution and, 3) is in effect for a period not to exceed one year.

**NOW THEREFORE BE IT RESOLVED**, by the Camden County Municipal Utilities Authority and the members thereof, that a \$5,000 stipend per year is hereby approved for the designated Assistant Director of O&M as compensation for assuming responsibilities above their normal duties as noted above.

**BE IT FURTHER RESOLVED** that the new stipend amount is effective beginning December 1, 2025.

Adopted: November 17, 2025

  
\_\_\_\_\_  
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 November 17, 2025.

  
\_\_\_\_\_



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE USE OF SOURCEWELL NATIONAL COOPERATIVE

R-25:11-211

**WHEREAS**, N.J.S.A. 52:34-6.2 authorizes contracting units, including the Camden County Municipal Utilities Authority ("CCMUA"), to make purchases and contract for services through the use of nationally recognized and accepted cooperative purchasing agreements that have been developed utilizing a competitive bidding process by another contracting unit within the State of New Jersey or within any other state; and

**WHEREAS**, the CCMUA has determined that the use of cooperative purchasing agreements may result in significant cost savings and is desirous of joining and participating in a national cooperative called the Sourcewell National Cooperative; and

**WHEREAS**, Sourcewell is established as a public agency and serves agencies across the United States and Canada as a municipal contracting agency; and

**WHEREAS**, Sourcewell operates under the enabling authority of Minnesota Statute 123A.21; and

**WHEREAS**, the CCMUA confirms it is a member of Sourcewell (Account #45173) for the purposes of purchasing goods and or services through a procurement process that is more efficient and provides a cost savings to the CCMUA.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that the CCMUA is a participating member (Account #45173) of the Sourcewell National Cooperative; and

**BE IT FURTHER RESOLVED** that the CCMUA's Qualified Purchasing Agent shall be responsible for ensuring that all goods and/or services procured through Sourcewell comply with all laws of the State of New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., and all other provisions of the revised statutes of the State of New Jersey.

Adopted: November 17, 2025

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

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 17, 2025.

  
\_\_\_\_\_



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### Resolution Authorizing an Amendment to the Agreement with RPM Landscaping Contractors LLC for Grass Cutting, Trimming and Groundskeeping Services

#R-25:11-212

**Whereas**, pursuant to CCMUA Resolution #25:4-78, on April 21, 2025, the CCMUA entered into an agreement with RPM Landscaping Contractor, LLC ("RPM") in the amount of \$50,099.50 wherein RPM agreed to provide grass cutting, trimming and groundskeeping services during the period April 21, 2025 through October 31, 2025; and

**Whereas**, the agreement was procured the applicable provisions within the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq.; and

**Whereas**, during the term of the agreement, additional services were needed at various properties owned and maintained by the CCMUA; and

**Whereas**, RPM provided an invoice in the amount of \$9,433.50 for (copy attached) for the additional services; and

**Whereas**, the CCMUA staff approved the additional grass cutting, trimming and groundskeeping services; 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: #0151 0432 0002.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes an amendment to the contract with RPM Landscaping Contractors, LLC for grass cutting, trimming and groundskeeping services in the not to exceed amount of \$4,800.

ADOPTED: November 17, 2025

  
\_\_\_\_\_  
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 November 17, 2025.

  
\_\_\_\_\_



### Certification of Available Funds

Pursuant to NJAC 5:30-5.5(b)(2), 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:

**Resolution Authorizing an Amendment to the Agreement with RPM Landscaping Contractors LLC for Grass Cutting, Trimming and Groundskeeping Services**

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- 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:

\$4,4800

G/L# 0151 0432 0002

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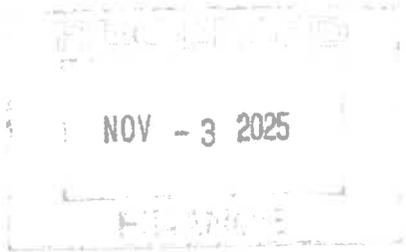
- 4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.

  
Fiscal Officer

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RPM Landscape Contractor LLC  
 1514 Mays Landing Rd  
 Hammonton, NJ 08037-2857 US  
 miller@rpmlandscape.com  
 www.rpmlandscape.com



**BILL TO**  
 Camden County MUA  
 1645 Ferry Avenue  
 Camden, NJ 08104

**SHIP TO**  
 Camden County MUA  
 1645 Ferry Avenue  
 Camden, NJ 08104

**INVOICE 14633**

DATE 10/31/2025 TERMS Net 30

DUE DATE 11/30/2025

**P.O. NUMBER**  
 PO# 2025-00071659

DESCRIPTION	QTY	RATE	AMOUNT
October '25'-Bid # A6-24			
Group A 10/06/25, 10/14/25, 10/20/25, 10/27/25 CA	5	550.00	2,750.00
Group B 10/04/25, 10/17/25 CA	2	1,705.00	3,410.00
Group C 10/14/25, 10/27/27 CA	2	528.00	1,056.00
Group D 10/06/25, 10/14/25, 10/20/25 TF	3	302.50	907.50
Group E 10/06/25, 10/14/25, 10/20/25 TF	3	440.00	1,320.00
<b>SUBTOTAL</b>			9,443.50
<b>TAX (6.625%)</b>			0.00
<b>TOTAL</b>			9,443.50
<b>TOTAL DUE</b>			<b>\$9,443.50</b>

I HAVE KNOWN EACH OF THE ABOVE CERTIFY THAT THE MATERIALS AND SERVICES  
 HAVE BEEN RECEIVED OR THE SERVICES RENDERED, SAID CERTIFICATIONS BEING  
 BASED ON SIGNED DELIVERY SLIPS, OR OTHER REASONABLE PROCEDURES  
 (NJ STATE STATUTE 40A:5-10)

SIGNATURE DATE

I HAVE KNOWN EACH OF THE ABOVE CERTIFY THAT THE MATERIALS AND SERVICES  
 HAVE BEEN RECEIVED OR THE SERVICES RENDERED, SAID CERTIFICATIONS BEING  
 BASED ON SIGNED DELIVERY SLIPS, OR OTHER REASONABLE PROCEDURES  
 (NJ STATE STATUTE 40A:5-10)

SIGNATURE DATE 11/9/25

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING CONTRACT PROCUREMENT THROUGH NEGOTIATIONS PURSUANT TO  
N.J.S.A. 40A:11-5(3) FOR SPECIFICATION #25-34R, SUPPLY AND DELIVERY OF PARTS FOR  
PRIMARY AND FINAL SEDIMENTATION TANKS

#R-25:11-213

**WHEREAS**, the CCMUA advertised for bids for Specification #25-34, Supply and Delivery of Parts for Primary and Final Sedimentation Tanks and received zero (0) bids at the scheduled October 7, 2025 opening; and

**WHEREAS**, on October 22, 2025 the CCMUA issued a rebid for Specification #25-34R, Supply and Delivery of Parts for Primary and Final Sedimentation Tanks, which was identical to Specification #25-34 in all material aspects; and

**WHEREAS**, on November 6, 2025 the CCMUA received zero (0) sealed bids for Specification #25-34R; and

**WHEREAS**, the CCMUA has advertised for bids for supply and delivery of parts for Primary and Final Sedimentation Tanks on two (2) occasions and no bids have been received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

**WHEREAS**, the CCMUA has a compelling and critical need to obtain a source for supply and delivery of parts for Primary and Final Sedimentation Tanks, as they are an integral part of the CCMUA's processing of wastewater.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority Board of Commissioners that, since the CCMUA received zero (0) bids on two occasions, and pursuant to N.J.S.A. 40A:11-5(3), the CCMUA is authorized to commence negotiations for a contract for supply and delivery of parts for Primary and Final Sedimentation Tanks.

**BE IT FURTHER RESOLVED** that the CCMUA shall comply with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective vendors, and awarding any contract pursuant to this Resolution.

ADOPTED: November 17, 2025

  
KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 17, 2025.





# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

**AUTHORIZING REJECTION OF BID RECEIVED FOR CONTRACT #613R, DOCUMENT STORAGE FIRE SUPPRESSION SYSTEM REPLACEMENT AND AUTHORIZING CONTRACT PROCUREMENT THROUGH NEGOTIATIONS PURSUANT TO N.J.S.A. 40A:11-5(3)**

**#R-25:11-214**

**WHEREAS**, the CCMUA advertised for bids for Contract #613, Document Storage Fire Suppression System Replacement and received zero (0) bids at the scheduled August 6, 2024 opening; and

**WHEREAS**, on August 22, 2025 the CCMUA issued a rebid for Contract #613R, Document Storage Fire Suppression System Replacement, which was identical to Contract #613 in all material aspects; and

**WHEREAS**, on October 28, 2025 the CCMUA received one (1) sealed bid for Document Storage Fire Suppression System Replacement from Suppression Systems, Inc.; and

**WHEREAS**, Suppress Systems, Inc.'s bid failed to provide a Public Works Certificate for their named contractor as required by law and, is therefore, considered non-responsive; and

**WHEREAS**, as a result, the bid submitted must be rejected; and

**WHEREAS**, the CCMUA has advertised for bids for Contract #613R, Document Storage Fire Suppression System Replacement on two (2) occasions and no bids have been received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

**WHEREAS**, the CCMUA has a compelling and critical need to obtain a contract for Document Storage Fire Suppression System Replacement as the existing fire suppression system is in need of updating to current system standards.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized to reject the one (1) bid it received in response to the re-bid of Contract #613; and

**BE IT FURTHER RESOLVED** that, pursuant to N.J.S.A. 40A:11-5(3), the CCMUA is authorized to commence negotiations for a contract for Contract #613R, Document Storage Fire Suppression System Replacement; and



**BE IT FURTHER RESOLVED** that the CCMUA shall comply with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective vendors, and awarding any contract pursuant to this Resolution.

ADOPTED: November 17, 2025



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 17, 2025.



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

### **AUTHORIZING THE AWARD OF SPECIFICATION #24-30R, SUPPLY AND DELIVERY OF JWC CHANNEL MONSTER GRINDERS TO JWC ENVIRONMENTAL**

**#R-25:11-215**

**WHEREAS**, on January 30, 2025, the Camden County Municipal Utilities Authority (the "CCMUA") received zero (0) sealed bids for Specification #24-30, supply & delivery of JWC Channel Monster Grinders; and

**WHEREAS**, on April 21, 2025, the CCMUA issued a rebid for supply & delivery of JWC Channel Monster Grinders, pursuant to Specification #24-30R, which was identical to Specification #24-30 in all material aspects; and

**WHEREAS**, on May 7, 2025, the CCMUA received two (2) sealed bids for Specification #24-30R from JWC Environmental, Inc ("JWC") and Northstar Environmental Services ("Northstar"); and

**WHEREAS**, via resolution #R-25:5-107, the CCMUA rejected the bids received in response to Specification #24-30R as the bids were deemed unresponsive and authorized procurement through negotiation of JWC Channel Monster Grinders pursuant to N.J.S.A. 40A:11-5(3); and

**WHEREAS**, the CCMUA has a compelling and critical need to obtain a source for JWC Channel Monster Grinders as they are an integral part of the CCMUA's processing of wastewater; and

**WHEREAS**, the CCMUA negotiated with JWC Environmental, Inc., whose total bid price was significantly lower than Northstar Environmental Services, Inc., for supply and delivery of JWC Channel Monster Grinders; and

**WHEREAS**, Specification #24-30R provides for two (2) one-year renewal options, to be exercised at the sole discretion of the CCMUA; and

**WHEREAS**, the CCMUA complied with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective vendors, and awarding any contract pursuant to this Resolution; 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 noted on the attached Certification.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized to award Specification #24-30R, Supply and Delivery of JWC Channel Monster Grinders to JWC Environmental Inc. Inc in the two-year (2) amount of \$2,736,269.04.

ADOPTED: November 17, 2025



\_\_\_\_\_  
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 November 17, 2025.



\_\_\_\_\_

### Certification of Available Funds

Pursuant to NJAC 5:30-5.5(b)(2), I hereby certify as follows:

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

**AUTHORIZING THE AWARD OF SPECIFICATION #24-30R, SUPPLY AND DELIVERY OF  
JWC CHANNEL MONSTER GRINDERS TO JWC ENVIRONMENTAL**

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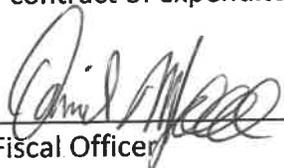
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$ 2,736,269.04

G/L# 0150 0031

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- 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

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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF A CONTRACT TO BUCKS FABRICATING FOR POLY LINED DUMPSTERS  
PURSUANT TO N.J.S.A 19:44A-20.5 ET SEQ

#R-25:11-216

**WHEREAS**, the Camden County Municipal Utilities Authority desires to purchase three (3) thirty-yard, cable, sealed dump, poly boxes (dumpsters) for transporting assorted wastes; and

**WHEREAS**, the CCMUA has obtained a quote in the amount of \$47,775.00 from Bucks Fabricating to provide three (3) dumpsters; and

**WHEREAS**, the annual aggregate expenditures within 2025 will exceed \$17,500; and

**WHEREAS**, Bucks Fabricating has completed and submitted a Business Entity Disclosure Certification which certifies Bucks Fabricating has not made any reportable contributions to a political or candidate committee in the County of Camden in the previous one year, and that the contract will prohibit Bucks Fabricating from making any reportable contributions through the term of the contract; and

**WHEREAS**, the Camden County Municipal Utilities Authority is following the procedures of the non-fair and open process pursuant to N.J.S.A. 19:44A-20.5, et seq. in the procurement and award of this contract; and

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds.

**NOW, THEREFORE BE IT RESOLVED** by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract to Bucks Fabricating without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A 19:44A-20.5 et seq. for the amount specified in the attached proposal.

ADOPTED: November 17, 2025

  
KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 17, 2025.





**Certification of Available Funds**

Pursuant to NJAC 5:30-5.5(b)(2), 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 AWARD OF A CONTRACT TO BUCKS FABRICATING FOR POLY LINED DUMPSTERS PURSUANT TO N.J.S.A 19:44A-20.5 ET SEQ**

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- 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:

\$47,775

G/L# 0150 0031

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- 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

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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$7,603,722.38 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-25:11-217

**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 \$1,279,597.67 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - OCTOBER 2025)	60,553.62
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PAYROLL EXPENSES - OCTOBER 2025)	6,439.71
TREASURER, STATE OF NJ	1,212,364.34
	240.00
	<hr/>
TOTAL	\$1,279,597.67



Expenses of \$4,942,623.95 disbursed from The Revenue Account  
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
RAILROAD CONSTRUCTION	37,125.34
RAILROAD CONSTRUCTION	474,604.20
STONE HILL CONTRACTING	1,530,424.86
SOUTH STATE, INC	884,566.13
COPPOLA	28,963.90
KOMLIN-SANDERSON	1,817,975.00
CME ASSOCIATES	5,960.36
NOBLE ROOFING	112,798.41
STANTEC CONSULTING	23,517.07
EXTREME BUILDERS	6,696.34
EXTREME BUILDERS	19,992.34
VOUCHER TOTAL	<u>\$4,942,623.95</u>

Expenses of \$1,381,500.76 disbursed from the Revenue Account  
(see attached)

  
KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: November 17, 2025

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 November 17, 2025.

  
\_\_\_\_\_

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
<b>Vendor 3625 - ACE MOTOR SALES</b>			
241149	1025 PARTS FOR T-387 - GARAGE	11/17/2025	70.90
Vendor <b>3625 - ACE MOTOR SALES</b> Totals			Invoices <u>\$70.90</u>
<b>Vendor 7286 - AIRGAS USA LLC - Allentown, PA</b>			
9165016895	0925 (R1) BULK LIQUID OXYGEN DELIV - OPERATIONS	11/17/2025	2,643.98
9165016902	0925 (R1) BULK LIQUID OXYGEN DELIV - OPERATIONS	11/17/2025	2,656.39
9165016913	0925 (R1) BULK LIQUID OXYGEN DELIV - OPERATIONS	11/17/2025	2,889.04
9165016925	0925 (R1) BULK LIQUID OXYGEN DELIV - OPERATIONS	11/17/2025	2,873.59
9165016933	0925 (R1) BULK LIQUID OXYGEN DELIV - OPERATIONS	11/17/2025	2,534.28
9165016941	0925 (R1) BULK LIQUID OXYGEN DELIV - OPERATIONS	11/17/2025	1,979.60
9165016950	0925 (R1) BULK LIQUID OXYGEN DELIV - OPERATIONS	11/17/2025	2,537.96
Vendor <b>7286 - AIRGAS USA LLC - Allentown, PA</b> Totals			Invoices <u>\$18,114.84</u>
<b>Vendor 5461 - ALS GROUP USA, CORP</b>			
ALS20251023	1025 LAB TESTING 40-2779079 THRU 40-2779657	11/17/2025	2,371.00
Vendor <b>5461 - ALS GROUP USA, CORP</b> Totals			Invoices <u>\$2,371.00</u>
<b>Vendor 4681 - AMAZON.COM</b>			
14RD-PQCX-G3W1	1025 FOR AIR COMPRESSOR ON WORK TRUCK - WAREHOUSE	11/17/2025	23.94
1F7G-R9W6-FYXT	1025 FOR GENERATOR ON SITE - WAREHOUSE	11/17/2025	253.17
19X6-YCKM-66JP	1125 MONITOR STAND FOR PURCHASING - IT	11/17/2025	84.99
1FRH-4MG7-4YG7	1125 KEYBOARD STAND FOR IT - IT	11/17/2025	47.83
1QTW-YRMV-3TJC	1125 DRYWALL ANCHORS FOR SINGS @ STATIONS (HARD HAT SIGNS) WHSE	11/17/2025	20.98
Vendor <b>4681 - AMAZON.COM</b> Totals			Invoices <u>\$430.91</u>
<b>Vendor 7450 - AMERICAN WEAR INC.</b>			
10382157	1025 UNFIORM RENTAL & CLEANING SERVICE	11/17/2025	653.64
10384391	1125 UNIFORM RENTAL & CLEANING SERVICE	11/17/2025	653.64
5194942	1125 UNIFORM RENTAL & CLEANING SERVICE	11/17/2025	(288.00)
Vendor <b>7450 - AMERICAN WEAR INC.</b> Totals			Invoices <u>\$1,019.28</u>
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>			
2025-00000122	1025 BLACKWOOD HYD 001003351 0719350	11/17/2025	49.42
2025-00000123	1025 BLACKWOOD FS 001003314 0719317	11/17/2025	173.51
Vendor <b>1201 - AQUA NEW JERSEY (ANJ)</b> Totals			Invoices <u>\$222.93</u>
<b>Vendor 692 - AT&amp;T Mobility</b>			
X11042025	1025 REMOTE WIFI DEVICE & USAGE 287346440699X08042025	11/17/2025	36.99
Vendor <b>692 - AT&amp;T Mobility</b> Totals			Invoices <u>\$36.99</u>
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>			
200662499458	1025 CROSS KEYS PS 5501-1177-288	11/17/2025	14,716.94
200352573525	1025 WATERFORD ST LIGHTS 5501-2577-031	11/17/2025	114.71
Vendor <b>5121 - ATLANTIC CITY ELECTRIC</b> Totals			Invoices <u>\$14,831.65</u>
<b>Vendor 5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b>			
9745968	1025 BATTERY FOR T384 - GARAGE	11/17/2025	136.84
9752860	1025 BATTERY FOR T459 - GARAGE	11/17/2025	52.95
Vendor <b>5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b> Totals			Invoices <u>\$189.79</u>
<b>Vendor 6615 - B&amp;H FOTO &amp; ELECTRONICS CORP.</b>			
238558635	1125 LABELS FOR LABEL MAKER - IT	11/17/2025	491.80
Vendor <b>6615 - B&amp;H FOTO &amp; ELECTRONICS CORP.</b> Totals			Invoices <u>\$491.80</u>
<b>Vendor 7563 - BARTON &amp; COONEY</b>			
114539	1125 DUE IMMEDIATELY (RED LIEN NOTICES) - CUST SVC	11/17/2025	354.17
Vendor <b>7563 - BARTON &amp; COONEY</b> Totals			Invoices <u>\$354.17</u>

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
<b>Vendor 412 - BlueTriton Brands, Inc.</b>			
25H6701449077	1025 FERRY AVE - DELIVERY - RENT	11/17/2025	103.65
05J6701449080	1025 220 JACKSTON ST - DELIVERY - RENT	11/17/2025	626.48
15J6701449077	1025 1645 FERRY AVE - DELIVERY - RENT	11/17/2025	93.80
Vendor <b>412 - BlueTriton Brands, Inc.</b> Totals			Invoices <u>\$823.93</u>
<b>Vendor 7171 - CAMDEN BIOENERGY, LLC</b>			
3039-000082	1025 CHP FACILITY OPERAITONS	11/17/2025	177,889.00
Vendor <b>7171 - CAMDEN BIOENERGY, LLC</b> Totals			Invoices <u>\$177,889.00</u>
<b>Vendor 6436 - CAMDEN COUNTY INSURANCE COMM</b>			
NJC004 11-1-25	1025 FLOOD INSURANCE 10/29/25 TO 10/29/26	11/17/2025	44,922.00
Vendor <b>6436 - CAMDEN COUNTY INSURANCE COMM</b> Totals			Invoices <u>\$44,922.00</u>
<b>Vendor 3467 - CDM SMITH INC.</b>			
90247145	0925 (R4) REGULATORY COMPLIANCE	11/17/2025	15,031.38
90247149	0925 (R12) FLOODING MIGRATION PHASE #II	11/17/2025	1,391.96
Vendor <b>3467 - CDM SMITH INC.</b> Totals			Invoices <u>\$16,423.34</u>
<b>Vendor 181 - CLARK, KENNETH</b>			
20251028	0925 S1 LICENSE 09/30/26	11/17/2025	51.65
Vendor <b>181 - CLARK, KENNETH</b> Totals			Invoices <u>\$51.65</u>
<b>Vendor 206 - CME Associates</b>			
386630	1025 (R28) C.M. PRELIMINARY TREATMENT UPGRADE 640-33	11/17/2025	5,960.36
386631	1025 (R11) PENNSAUKEN DISCONNECT CSO 640-32	11/17/2025	21,688.43
Vendor <b>206 - CME Associates</b> Totals			Invoices <u>\$27,648.79</u>
<b>Vendor 10 - Converge Technology Solutions US, LLC</b>			
INV-0292999	1025 MAXIMO SUPPORT MAINT. RENEWAL 2025-2026 UPGRADE - IT	11/17/2025	8,654.04
Vendor <b>10 - Converge Technology Solutions US, LLC</b> Totals			Invoices <u>\$8,654.04</u>
<b>Vendor 311 - COOPER ELECTRIC SUPPLY CO.</b>			
SO59297943.001	0725 SEDIMENTARY TANKS FOR LUMINAIRE REPLACEMENT-ELECTRICAL	11/17/2025	32.96
SO59298728.001	0725 SEDIMENTARY TANKS FOR LUMINAIRE REPLACEMENT-ELECTRICAL	11/17/2025	275.78
Vendor <b>311 - COOPER ELECTRIC SUPPLY CO.</b> Totals			Invoices <u>\$308.74</u>
<b>Vendor 824 - Coppola Services Inc.</b>			
28396	1025 (R2) MANHOLE REHAB - PHAST I 640-34	11/17/2025	28,963.90
Vendor <b>824 - Coppola Services Inc.</b> Totals			Invoices <u>\$28,963.90</u>
<b>Vendor 212 - CORE BUSINESS TECHNOLOGIES</b>			
INV33464	1125 SOFTWARE LICENSE & USE AGREEMENT - C/S	11/17/2025	11,985.00
Vendor <b>212 - CORE BUSINESS TECHNOLOGIES</b> Totals			Invoices <u>\$11,985.00</u>
<b>Vendor 7138 - CORROSION PRODUCTS &amp; EQUIPMENT</b>			
30715318	1025 MOYNO PUMPS FOR DIGESTER BLDG.	11/17/2025	21,950.00
30716509	1025 POLYMER CLEANER - MAINTENANCE	11/17/2025	1,873.71
Vendor <b>7138 - CORROSION PRODUCTS &amp; EQUIPMENT</b> Totals			Invoices <u>\$23,823.71</u>
<b>Vendor 217 - COURIER POST</b>			
0007376882	1025 PUBLIC NOTICES FOR ACCT. 254264/071120/1122651	11/17/2025	445.56
Vendor <b>217 - COURIER POST</b> Totals			Invoices <u>\$445.56</u>
<b>Vendor 4015 - D&amp;B/GUARINO ENGINEERS, LLC</b>			
8908	0925 (R6) MANHOLE REHAB 640-34	11/17/2025	1,898.48
8909	0925 (R9) SLUDGE DEWATERING CONVEYANCE SYSTEM 640-35	11/17/2025	12,549.10
8911	0925 (R23) HARRISON AVE	11/17/2025	884.93
8918	0925 (R36) SLUDGE DEWATERING ODOR CONTROL	11/17/2025	3,612.87
8919	0925 (R35) GEN ENG - OPERATIONS ASSISTANCE	11/17/2025	862.38
8931	0925 (R33) GEN ENG PTF DSDC 640-33	11/17/2025	263.42

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
8932	0925 (R34) DRYER BUILDING REHAB 640-37	11/17/2025	10,532.24
8936	0925 (R32) GEN ENG FIRE PUMP DECOMM 640-41	11/17/2025	12,613.32
Vendor <b>4015 - D&amp;B/GUARINO ENGINEERS, LLC</b> Totals		Invoices	<u>\$43,216.74</u>
<b>Vendor 4433 - DELL MARKETING LP.</b>			
10841722999	1025 DELL WARRANTY EXTENSION - 10/15/25-10/02/26	11/17/2025	587.86
Vendor <b>4433 - DELL MARKETING LP.</b> Totals		Invoices	<u>\$587.86</u>
<b>Vendor 6780 - DETECTION INSTRUMENTS CORP.</b>			
1108-62244	1025 H2S MONITORING EQUIPMENT CALIBRATION - IPP	11/17/2025	768.25
Vendor <b>6780 - DETECTION INSTRUMENTS CORP.</b> Totals		Invoices	<u>\$768.25</u>
<b>Vendor 3063 - DIVISION OF FIRE SAFETY</b>			
14057-20251231	0126 NJ UNIFORM FIRE CODE SUBSCRIPTION SERVICE - SAFETY	11/17/2025	30.00
Vendor <b>3063 - DIVISION OF FIRE SAFETY</b> Totals		Invoices	<u>\$30.00</u>
<b>Vendor 380 - Docutrend Imaging Solutions</b>			
48116943	1225 PRINTER - ENGINEERING	11/17/2025	799.00
Vendor <b>380 - Docutrend Imaging Solutions</b> Totals		Invoices	<u>\$799.00</u>
<b>Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.</b>			
130515	1025 MONTHLY QC CHECK SAMPLES - LAB	11/17/2025	1,305.57
130777	1125 ERA PT SAMPLE AMMONIA TESTING CERTIFICAITON - LAB	11/17/2025	265.30
Vendor <b>4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.</b> Totals		Invoices	<u>\$1,570.87</u>
<b>Vendor 549 - Extreme Builders, LLC</b>			
2787	0825 (R7) P.S. DOOR REPLACEMENT	11/17/2025	6,696.34
2788	0825 (R8) P.S. DOOR REPLACEMENT	11/17/2025	19,992.34
Vendor <b>549 - Extreme Builders, LLC</b> Totals		Invoices	<u>\$26,688.68</u>
<b>Vendor 939 - GANN LAW BOOKS</b>			
D712107	1125 2024 NJ TITLES 40 & 40A SUBSCRIPTIONS - PURCHASING	11/17/2025	307.00
Vendor <b>939 - GANN LAW BOOKS</b> Totals		Invoices	<u>\$307.00</u>
<b>Vendor 1196 - GRAINGER</b>			
676350474	1025 ELECTRICIANS STOCK - ELY - WAREHOUSE	11/17/2025	3,258.08
9676350482	1025 ELECTRICIANS STOCK - ELY - WAREHOUSE	11/17/2025	64.86
9679233529	1025 STOCK - WAREHOUSE	11/17/2025	1,988.66
9679245754	1025 ELECTRICIANS STOCK - ELY - WAREHOUSE	11/17/2025	518.88
9682027603	1025 ELECTRICIANS STOCK - ELY - WAREHOUSE	11/17/2025	64.86
9682072526	1025 STOCK - WAREHOUSE	11/17/2025	1,781.38
9682704300	1025 STOCK - WAREHOUSE	11/17/2025	277.58
9685396526	1025 MAINT. SUPPLIES - WAREHOUSE	11/17/2025	18.46
9685954217	1025 MAINT. SUPPLIES - WAREHOUSE	11/17/2025	1,661.12
9687791088	1025 JANITORIAL SUPPLIES - PURCHASING	11/17/2025	280.06
9690281135	1025 FANS FOR METERING STATION - INTERCEPTOR	11/17/2025	1,023.21
9690778767	1025 FANS FOR METERING STATION - INTERCEPTOR	11/17/2025	6,344.40
9691272737	1025 VFD PROJECTS FOR IDING WIRE & SHRING TAGS, SHARPENING-ELECT	11/17/2025	3,366.35
9692294938	1025 PRIMARY TANKS REAR SCUM GATES SECURING-ELECTRICAL	11/17/2025	1,474.24
9694863052	1125 PLANT EQUIPMENT BELTS - MAINTENANCE	11/17/2025	547.22
9697334572	1125 PENTAIR FILTER FOR PLANT - MAINTENANCE	11/17/2025	1,084.10
9699779832	1125 PTF BOILER ROOM - B. KEEL - WAREHOUSE	11/17/2025	331.77
9699779840	1125 PTF BOILER ROOM - B. KEEL - WAREHOUSE	11/17/2025	331.77
Vendor <b>1196 - GRAINGER</b> Totals		Invoices	<u>\$24,417.00</u>
<b>Vendor 7168 - HARRING FIRE PROTECTION, LLC</b>			
WT13500	1025 (R8) ADMIN BLDG SPRINKLER REPAIR ITEMS - SAFETY	11/17/2025	7,775.00
Vendor <b>7168 - HARRING FIRE PROTECTION, LLC</b> Totals		Invoices	<u>\$7,775.00</u>

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
<b>Vendor 1178 - HARRY'S PLUMBING &amp; HEATING</b>			
98472	1025 WAREHOUSE STOCK - WAREHOUSE	11/17/2025	3,858.40
Vendor <b>1178 - HARRY'S PLUMBING &amp; HEATING</b> Totals			Invoices <u>3,858.40</u>
<b>Vendor 6523 - HAZELTON, JAMES</b>			
20251031	0925 C3 LICENSE - 09/30/26	11/17/2025	50.00
Vendor <b>6523 - HAZELTON, JAMES</b> Totals			Invoices <u>50.00</u>
<b>Vendor 5039 - HAZEN AND SAWYER, P.C.</b>			
13	1025 (R13) DESIGN SIDESTREAM NUTRIENTS	11/17/2025	4,510.29
2 (FINAL)	1025 (R2) EMERGENCY SERVICES RELATED TO 2/21/25 EMR FIRE	11/17/2025	21,919.50
Vendor <b>5039 - HAZEN AND SAWYER, P.C.</b> Totals			Invoices <u>\$26,429.79</u>
<b>Vendor 235 - Iron Horse Environmental LLC</b>			
24-0812-RB3	1125 ROOT BLOWERS - O&M	11/17/2025	57,064.21
Vendor <b>235 - Iron Horse Environmental LLC</b> Totals			Invoices <u>\$57,064.21</u>
<b>Vendor 5133 - J.FLETCHER CREAMER &amp; SON, INC.</b>			
001A	1025 (R1) INSERTION VALVE FOR W. COLLINGSWOOD PS - INTERCEPTOR	11/17/2025	87,959.14
005	0925 (R6) INSTALL MAIN SHUT OFF VALVE FRONT ADMIN BLDG-INTERCEPT	11/17/2025	24,592.93
Vendor <b>5133 - J.FLETCHER CREAMER &amp; SON, INC.</b> Totals			Invoices <u>\$112,552.07</u>
<b>Vendor 6996 - JMT</b>			
10	0925 (R10) GLOUCESTER CITY OUTFALLS	11/17/2025	69,141.65
6A-271359	0925 GEN ENG I-BANK-PS REHAB - PHASE 1	11/17/2025	1,627.30
6B-271360	0925 GEN ENG I-BANK - MANHOLE REHAB - PHASE 1	11/17/2025	4,245.12
6C-271361	0925 GEN ENG GLOUC CITY & COOPER RIV PS ELECT. UPGRADES	11/17/2025	4,604.95
6D-271362	0925 GEN ENG RENEWAL & REPLACE FY 2025 & OTHER AUTHORIZED WORK	11/17/2025	1,485.79
Vendor <b>6996 - JMT</b> Totals			Invoices <u>\$81,104.81</u>
<b>Vendor 1123 - KOMLINE-SANDERSON ENG. CORP.</b>			
42064322	1025 (R4) THERMAL SLUDGE DRYER PARTS - AGITATORS & TROUGH	11/17/2025	1,817,975.00
Vendor <b>1123 - KOMLINE-SANDERSON ENG. CORP.</b> Totals			Invoices <u>\$1,817,975.00</u>
<b>Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC.</b>			
567554688	1125 COPIER MAINT 10/19/25-11/19/25	11/17/2025	1,147.03
567554688A	0925 COPIER OVERAGE 09/19/25-10/19/25	11/17/2025	298.51
Vendor <b>2723 - KONICA MINOLTA BUS. SOL. USA, INC.</b> Totals			Invoices <u>\$1,445.54</u>
<b>Vendor 488 - MAJESTIC OIL COMPANY</b>			
534728	1025 (R42) REGULAR GAS DELIVERY	11/17/2025	4,503.03
534753	1025 (R42) REGULAR GAS DELIVERY	11/17/2025	4,653.48
535005	1025 (R42) REGULAR GAS DELIVERY	11/17/2025	4,279.24
Vendor <b>488 - MAJESTIC OIL COMPANY</b> Totals			Invoices <u>\$13,435.75</u>
<b>Vendor 5782 - NATIONAL VISION ADMINISTRATORS</b>			
4467783	1125 ACCOUNT 51075 VISION	11/17/2025	107.14
Vendor <b>5782 - NATIONAL VISION ADMINISTRATORS</b> Totals			Invoices <u>\$107.14</u>
<b>Vendor 661 - NJ - AMERICAN WATER CO.</b>			
602507777443	1025 COLUMBIA LAKES FS 1018-210026457092	11/17/2025	135.64
602507777444	1025 KINGSTON FS 1018-210026457320	11/17/2025	135.64
602507777445	1025 KINGSTON PS 1018-210026457429	11/17/2025	191.07
615007049172	1025 COLUMBIA LAKES PS 1018-210026457238	11/17/2025	562.01
600009027534	1025 W COLLINGSWOOD PS 1018-210028104127	11/17/2025	1,200.83
607507603907	1025 CJEWS LANDING FS 1018-210025548858	11/17/2025	135.64
607507603909	1025 RUNNEMEDE PS 1018-210025549134	11/17/2025	1,834.96
607507603910	1025 RUNNEMEDE FS 1018-210025549233	11/17/2025	135.64
650007475465	1025 LAWN SIDE PS 1018-210027392020	11/17/2025	691.25

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
612507141971	1025 BALDWINS RUN FS 1018-210026318098	11/17/2025	135.64
607507610844	1025 CHEWS LANDING PS 1018-210025548940	11/17/2025	2,123.47
602507800665	1025 BALDWINS RUN PS 1018-210026318166	11/17/2025	1,190.52
602507800710	1025 CATALINA HILLS FS 1018-210026395125	11/17/2025	135.64
602507804000	1025 CATALINA HILLS PS 1018-210026395224	11/17/2025	479.57
Vendor <b>661 - NJ - AMERICAN WATER CO.</b> Totals		Invoices	\$9,087.52
Vendor <b>575 - Noble Roofing &amp; Sheet Metal, Inc</b>			
9	1025 (R9) P.S. ROOF REPLACEMENT	11/17/2025	112,798.41
Vendor <b>575 - Noble Roofing &amp; Sheet Metal, Inc</b> Totals		Invoices	\$112,798.41
Vendor <b>6162 - NORTH EAST TECHNICAL SALES INC</b>			
9319260	0925 PRESSURE CALIBRATORS FOR VARIOUS PIECES OF EQUIP - ELECTRIC	11/17/2025	154.99
9321477	0925 PRESSURE CALIBRATORS FOR VARIOUS PIECES OF EQUIP - ELECTRIC	11/17/2025	10,793.98
9321931	0825 BIOFILTER FRP & PH MONITORING - ELECT MAINT	11/17/2025	5,249.93
9327495	0925 TOSHIBA RSP #4 CONTROL & COMM. BOARDS - ELECTRICAL	11/17/2025	27,728.64
9331297	1025 ODOR CONTROL PH & ORP ELECTRODES - ELECT MAINT	11/17/2025	2,064.92
Vendor <b>6162 - NORTH EAST TECHNICAL SALES INC</b> Totals		Invoices	\$45,992.46
Vendor <b>3894 - Permadur Industries Inc.</b>			
INV-56447	0925 (R5) ANNUAL CRANSE INSPECTION - RUNNEMEDE	11/17/2025	1,350.00
INV-56497	0925 (R5) ANNUAL CRANSE INSPECTION - W. COLLINGSWOOD	11/17/2025	900.00
INV-56548	0925 (R5) ANNUAL CRANSE INSPECTION - BERLIN TWP	11/17/2025	450.00
INV-56567	0925 (R5) ANNUAL CRANSE INSPECTION - CROSS KIEYS PS	11/17/2025	1,350.00
INV-56630	0925 (R5) ANNUAL CRANSE INSPECTION - BROOKFIELD PS	11/17/2025	450.00
INV-56658	0925 (R5) ANNUAL CRANSE INSPECTION - STRATFORD PS	11/17/2025	900.00
INV-56778	0925 (R5) ANNUAL CRANSE INSPECTION - CHEWS LANDING PS	11/17/2025	1,350.00
INV-56657	0925 (R5) ANNUAL CRANSE INSPECTION - CLEMENTON PS	11/17/2025	900.00
INV-56853	1027 )R6) CRANE REPAIR - CROSS KEYS P.S. - MAINTENANCE	11/17/2025	820.00
INV-56854	1027 )R6) CRANE REPAIR - LAWNSIE P.S. - MAINTENANCE	11/17/2025	512.50
Vendor <b>3894 - Permadur Industries Inc.</b> Totals		Invoices	\$8,982.50
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b>			
600809891431	1025 CATALINA HILLS PS 73-796-953-04	11/17/2025	3,402.99
600409942175	1025 OAKLYN MS 73-796-954-01	11/17/2025	15.71
600409942176	1025 AUDUBON MS 73-796-970-05	11/17/2025	20.07
600909880532	1025 W. COLLINGSWOOD PS 42-475-540-18	11/17/2025	3,880.11
600909880533	1025 BLACKWOOD PS 42-475-542-04	11/17/2025	2,455.62
600809896356	1025 BARRINGTON MS 73-796-955-09	11/17/2025	26.97
600809896357	1025 HADDON HTS. MS 73-796-979-00	11/17/2025	38.03
602611164394	1025 RUNNEMEDE PS 42-475-537-04	11/17/2025	19,918.96
600909886615	1025 AUDUBON PARK MS 73-796-981-09	11/17/2025	13.30
603708955767	1025 MT. EPHRAIM MS 73-796-969-04	11/17/2025	47.10
603708955768	1025 BELLMAWR PS 73-796-974-04	11/17/2025	1,944.12
605407553434	1025 E. CAMDEN ST. LIGHTS 73-796-961-06	11/17/2025	168.35
605407553435	1025 BROOKLAWN MS 73-796-967-18	11/17/2025	48.48
605407553436	1025 BALDWINS RUN ST. LIGHTS 73-796-973-07	11/17/2025	97.99
605407553437	1025 KINGS HWY ST. LIGHTS 73-796-976-09	11/17/2025	37.64
601409748423	1025 LAKELAND PS 73-796-980-01	11/17/2025	698.77
605307756793	1025 MAINT PLANT ST. LIGHTS 73-796-972-18	11/17/2025	2,330.80
602611184498	1025 BALDWINS RUN PS 42-475-546-03	11/17/2025	8,574.41
601309797587	1025 GLOUCESTER PS 42-004-946-04	11/17/2025	15,217.21
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b> Totals		Invoices	\$58,936.63

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Invoice Number	Invoice Description	Due Date	Invoice Net Amount
<b>Vendor 7276 - QUALITY BUILDING CLEANING SRVS</b>			
0187	1025 CARPET CLEANING FOR SERVICE BLDG - ADMIN	11/17/2025	300.00
Vendor <b>7276 - QUALITY BUILDING CLEANING SRVS</b> Totals			Invoices <u>300.00</u>
<b>Vendor 574 - Railroad Construction Company, Inc.</b>			
17	1025 (R17) P.S. REHAB PHATE I 640-34	11/17/2025	474,604.20
7	1025 (R7) SLUDGE CONVEYANCE REPLACEMENT 640-35	11/17/2025	37,125.34
Vendor <b>574 - Railroad Construction Company, Inc.</b> Totals			Invoices <u>\$511,729.54</u>
<b>Vendor 771 - RPD Management LLC</b>			
101-007	1025 CONSULTING SERVICES 10/1/25-10/31/25 - FINANCE	11/17/2025	28,000.00
Vendor <b>771 - RPD Management LLC</b> Totals			Invoices <u>\$28,000.00</u>
<b>Vendor 3412 - RUTGERS STATE UNIV. OF NJ</b>			
91628	0925 RPPS RENEWAL - M. ORTIZ 3 YR. CERTIFICATION - PURCHASING	11/17/2025	25.00
Vendor <b>3412 - RUTGERS STATE UNIV. OF NJ</b> Totals			Invoices <u>\$25.00</u>
<b>Vendor 3339 - S.T. HUDSON ENGINEERS, INC.</b>			
11133	0925 (R6) COOPER RIVER DREDGE	11/17/2025	22,830.64
Vendor <b>3339 - S.T. HUDSON ENGINEERS, INC.</b> Totals			Invoices <u>\$22,830.64</u>
<b>Vendor 2433 - SHERWOOD-LOGAN &amp; ASSOC., INC.</b>			
098179	1125 REPLACEMENT PLANT WATER PUMPS - MAINTENANCE	11/17/2025	59,244.00
Vendor <b>2433 - SHERWOOD-LOGAN &amp; ASSOC., INC.</b> Totals			Invoices <u>\$59,244.00</u>
<b>Vendor 751 - South State Inc.</b>			
8	1025 (R8) PENNSAUKEN CSO DISCONNECT 640-32	11/17/2025	884,566.13
Vendor <b>751 - South State Inc.</b> Totals			Invoices <u>\$884,566.13</u>
<b>Vendor 7343 - STANTEC CONSULTING SERVICES</b>			
2478877	1025 (R4) LIVING SHORELINE	11/17/2025	23,517.07
Vendor <b>7343 - STANTEC CONSULTING SERVICES</b> Totals			Invoices <u>\$23,517.07</u>
<b>Vendor 1724 - STATE OF NEW JERSEY</b>			
202511-H	1125 ACCT 163100 HEALTHCARE	11/17/2025	32,661.65
202511-P	1125 ACCT 163100 PRESCRIPTION	11/17/2025	6,439.71
202511-R	1125 ACCT 163100 RETIREE HEALTHCARE	11/17/2025	27,891.97
Vendor <b>1724 - STATE OF NEW JERSEY</b> Totals			Invoices <u>\$66,993.33</u>
<b>Vendor 6974 - STONE HILL CONTRACTING CO. INC</b>			
13	1025 (R13) BAR SCREEN & GRIT SYSTEM UPGRADES 640-33	11/17/2025	1,530,424.86
Vendor <b>6974 - STONE HILL CONTRACTING CO. INC</b> Totals			Invoices <u>\$1,530,424.86</u>
<b>Vendor 4584 - SYNAGRO - WCWNJ, INC.</b>			
62459	1025 SLUDGE DRYER MAINTENANCE PASS THRU SYNAGRO - O&M	11/17/2025	253,892.55
62604	1025 SLUDGE DISPOSAL	11/17/2025	1,627.50
62605	1025 SLUDGE DISPOSAL	11/17/2025	2,130.75
62606	1025 SLUDGE DISPOSAL	11/17/2025	13,857.75
Vendor <b>4584 - SYNAGRO - WCWNJ, INC.</b> Totals			Invoices <u>\$271,508.55</u>
<b>Vendor 7661 - THOMAS SCIENTIFIC, LLC.</b>			
3744241	1125 OVEN FOR DRYING SAMPLES & KIMWIPES - LAB	11/17/2025	240.30
3746329	1125 OVEN FOR DRYING SAMPLES & KIMWIPES - LAB	11/17/2025	3,413.25
Vendor <b>7661 - THOMAS SCIENTIFIC, LLC.</b> Totals			Invoices <u>\$3,653.55</u>
<b>Vendor 4637 - TIRE CORRAL</b>			
2084886	1025 ALIGNMENT FOR T-459 - GARAGE	11/17/2025	175.76
Vendor <b>4637 - TIRE CORRAL</b> Totals			Invoices <u>\$175.76</u>
<b>Vendor 728 - Tower Water</b>			
91758	1125 WATER ANALYSES & TREATMENT FOR 3 MAIN BOILERS - OPERATIONS	11/17/2025	1,118.46
Vendor <b>728 - Tower Water</b> Totals			Invoices <u>\$1,118.46</u>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
<b>Vendor 489 - TREASURER ST. OF NEW JERSEY</b>			
251700880	1025 CCMUA DE #1 SPCF-ENFORCEMENT-SPILL FUND (DPCC,HW,WATER)	11/17/2025	1,600.00
		Vendor <b>489 - TREASURER ST. OF NEW JERSEY</b> Totals	Invoices <u>\$1,600.00</u>
<b>Vendor 5729 - TRI COUNTY TERMITE &amp; PEST</b>			
952536	1025 PEST CONTROL - PURCHASING	11/17/2025	60.00
		Vendor <b>5729 - TRI COUNTY TERMITE &amp; PEST</b> Totals	Invoices <u>\$60.00</u>
<b>Vendor 548 - U.S. POST OFFICE</b>			
2025-00000124	1125 EPS# 1000096570 - POSTAGE FOR BILLS	11/17/2025	15,000.00
		Vendor <b>548 - U.S. POST OFFICE</b> Totals	Invoices <u>\$15,000.00</u>
<b>Vendor 5677 - ULINE INC.</b>			
199385324	1025 MAINT. SUPPLIE FOR ELECTRICAL PARTS STORAGE - WAREHOUSE	11/17/2025	683.84
		Vendor <b>5677 - ULINE INC.</b> Totals	Invoices <u>\$683.84</u>
<b>Vendor 5543 - UNITED TRUCKING, INC.</b>			
21625	1025 SLUDGE DISPOSAL	11/17/2025	44,319.56
		Vendor <b>5543 - UNITED TRUCKING, INC.</b> Totals	Invoices <u>\$44,319.56</u>
<b>Vendor 1161 - UPS GLOBAL BUSINESS SERVICES</b>			
000011W627425A	1025 PARCEL DELIVERY SERVICE	11/17/2025	83.00
0000210W2F425	1025 PARCEL DELIVERY SERVICE	11/17/2025	49.26
000011W627435A	1025 PARCEL DELIVERY SERVICE	11/17/2025	211.72
0000210W2F435	1025 PARCEL DELIVERY SERVICE	11/17/2025	49.26
000011W627445	1125 PARCEL DELIVERY SERVICE	11/17/2025	84.27
0000210W2F445A	1125 PARCEL DELIVERY SERVICE	11/17/2025	49.16
		Vendor <b>1161 - UPS GLOBAL BUSINESS SERVICES</b> Totals	Invoices <u>\$526.67</u>
<b>Vendor 63 - VERIZON</b>			
20251023	1025 FIOS 32ND ST 10/24/25-11/23/25 ACCT 656-041-117-0001-00	11/17/2025	138.57
		Vendor <b>63 - VERIZON</b> Totals	Invoices <u>\$138.57</u>
<b>Vendor 5075 - W.B. MASON COMPANY, INC.</b>			
257680695	1025 PRINTER SUPPLIES - IT	11/17/2025	1,939.48
257685903	1025 OFFICE SUPPLIES - ADMIN	11/17/2025	749.30
257844680	1125 JANITORIAL SUPPLIES - PURCHASING	11/17/2025	65.98
257862168	1125 OFFICE SUPPLIES - CUSTOMER SERVICE	11/17/2025	146.96
		Vendor <b>5075 - W.B. MASON COMPANY, INC.</b> Totals	Invoices <u>\$2,901.72</u>
<b>Vendor 5149 - WEST JERSEY AIR COND &amp; HEATING</b>			
08049	1025 (R6) PREVENTIVE MAINT SVC AGREEMENT - ELECT MAINT	11/17/2025	208.33
08070	1025 (R6) HVAC SVCS & REPAIRS @ DRIER BLDG - ELECT MAINT	11/17/2025	362.80
08092	1025 (R6) HVAC SVCS & REPAIRS @ DEWATERING BLDG - ELECT MAINT	11/17/2025	181.40
08093	1025 (R6) HVAC SVCS & REPAIRS @ INTERCEPTOR - ELECT MAINT	11/17/2025	90.70
08094	1025 (R6) HVAC SVCS & REPAIRS @ SVC. BLDG - ELECT MAINT	11/17/2025	569.46
08095	1025 (R6) HVAC SVCS & REPAIRS @ SVC. BLDG - ELECT MAINT	11/17/2025	362.80
08137	1025 REPLACE PNEUMATIC CONTROL IN ADREW'S OFFICE - ELECT MAINT	11/17/2025	6,877.17
		Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b> Totals	Invoices <u>\$8,652.66</u>
<b>Vendor 1718 - XEROX CORPORATION</b>			
024304016	0925 COPIER MAINT 08/21/25-09/21/25 - COPIES - PLANT	11/17/2025	426.30
024304017	0925 COPIER - PLANT	11/17/2025	131.88
		Vendor <b>1718 - XEROX CORPORATION</b> Totals	Invoices <u>\$558.18</u>
<b>Vendor 7444 - ZIOMEK, JOHN</b>			
20251023	1025 PARKING FOR CLASS - INTERCEPTOR	11/17/2025	40.00
		Vendor <b>7444 - ZIOMEK, JOHN</b> Totals	Invoices <u>\$40.00</u>
<b>Vendor PAUL BOUCHARD</b>			

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
20251030	1025 REFUND 15-008915-9 B 11707 L 00004	11/17/2025	273.54
	Vendor <b>PAUL BOUCHARD</b> Totals	Invoices	\$273.54
Vendor <b>ALVIN HERNANDEZ</b>			
20251028	1025 REFUND 08-032548-3 B 01244 L 01137	11/17/2025	809.00
	Vendor <b>ALVIN HERNANDEZ</b> Totals	Invoices	\$809.00
Vendor <b>HOMESTEAD TITLE AGENCY, INC.</b>			
20251027	1025 REFUND 08-020117-1 B 1362 L 121	11/17/2025	1,778.97
	Vendor <b>HOMESTEAD TITLE AGENCY, INC.</b> Totals	Invoices	\$1,778.97
Vendor <b>KHAC C. NGUYEN</b>			
20251028	1025 REFUND 27-011479-6 B 03301 L 00038	11/17/2025	2,000.00
	Vendor <b>KHAC C. NGUYEN</b> Totals	Invoices	\$2,000.00
Vendor <b>PAUL ST. LOUIS</b>			
20251022	1025 REFUND 09-014062-5 B 00448.01 L 00014	11/17/2025	4,282.00
	Vendor <b>PAUL ST. LOUIS</b> Totals	Invoices	\$4,282.00
Vendor <b>DORIS STILES</b>			
20251103	1125 REFUND 31-000050-0 B 00005 L 00007	11/17/2025	209.16
	Vendor <b>DORIS STILES</b> Totals	Invoices	\$209.16
Vendor <b>TITLE GUARANTEE GROUP, INC.</b>			
20251030	1025 REFUND 15-013159-7 B 15701 L 00024	11/17/2025	149.40
	Vendor <b>TITLE GUARANTEE GROUP, INC.</b> Totals	Invoices	\$149.40
	Grand Totals	Invoices	\$6,324,124.71

# 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-25:11-218

**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 November 17, 2025, to all CCMUA Commissioners allowing for objections; 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 is 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: November 17, 2025

*Kim Michelini*

\_\_\_\_\_  
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 November 17, 2025.

*Kim Michelini*

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**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-25:11**

**Authorizing payment of \$ 65,469.31 for prepaid expenses disbursed from the Revenue Account:**

<b><u>VENDOR</u></b>		<b><u>AMOUNT</u></b>
FP MAILING SOLUTIONS (MAIL SYSTEM)	(P-CARD)	2,070.00
MSFT (TEAMS ROOM MNTHLY SUBSCRIPTION)	(P-CARD)	120.00
MYFAX SERVICE (FAX TO EMAIL)	(P-CARD)	34.00
NFPA NATL FIRE PROTECT (TRAINING MANUALS)	(P-CARD)	176.33
NJ EZPASS (NJ TOLLS)	(P-CARD)	.80
SPICEWORKS.COM (CLOUD HELP DESK SOFTWARE)	(P-CARD)	36.00
THE PHILA. INQUIRER (ONLINE SUBSCRIPTION)	(P-CARD)	21.96
ZIPRECRUITER.COM (EMPLOYMENT ADVERTISING)	(P-CARD)	9.99
NJMVC (REGISTRATION)	(P-CARD)	60.00
HOMEDEPOT.COM (ELECTRICAL SUPPLIES)	(P-CARD)	400.56
NACWA (CLEAN WATER LAW SEMINAR)	(P-CARD)	1,025.00
AATRIX SOFTWARE LLC (TAX FILING)	(P-CARD)	10.79
AWL PEARSON EDUCATION (TRAINING MANUALS)	(P-CARD)	153.88
KATZ-BENNETT-LEVIN NEUROLOGY (ROBERT PAWLOWSKI)	(CHECK)	1,350.00
U.S. POSTAGE (POSTAGE)	(CHECK)	60,000.00
TOTAL		\$ 65,469.31

**Authorizing payment of \$ 00 for project expenses disbursed from the Revenue Account**

**VENDOR**

**AMOUNT**

**TOTAL**

**00.00**

**Authorizing payment of \$ 1,322,319.75 expenses disbursed from Revenue Account:  
(see attached)**

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
<b>Vendor 3625 - ACE MOTOR SALES</b>			
241030	1025 PARTS FOR T-459-GARAGE	11/03/2025	465.66
241008	1025 PARTS FOR T-459 - GARAGE	11/03/2025	207.99
Vendor <b>3625 - ACE MOTOR SALES</b> Totals			Invoices <u>\$673.65</u>
<b>Vendor 6145 - ALISA SMITH, PETTY CASH CUST.</b>			
20251027	1025 PETTY CASH 10/2/25-10/22/25	11/03/2025	516.48
Vendor <b>6145 - ALISA SMITH, PETTY CASH CUST.</b> Totals			Invoices <u>\$516.48</u>
<b>Vendor 5461 - ALS GROUP USA, CORP</b>			
ALS20251016	1025 LAB TESTING 40-2778277 THRU 40-2778807	11/03/2025	7,238.00
Vendor <b>5461 - ALS GROUP USA, CORP</b> Totals			Invoices <u>\$7,238.00</u>
<b>Vendor 4681 - AMAZON.COM</b>			
11R7-7DVH-LGJ6	1025 TABLING & OUTREACH SUPPLIES - ENGINEERING	11/03/2025	97.42
1KVL-6DJW-19D6	1025 RADIO PROGRAMMING CABLE - IT	11/03/2025	205.80
Vendor <b>4681 - AMAZON.COM</b> Totals			Invoices <u>\$303.22</u>
<b>Vendor 7450 - AMERICAN WEAR INC.</b>			
10377691	1025 UNIFORM RENTAL & CLEANING SERVICE	11/03/2025	657.28
10379923	1025 UNIFORM RENTAL & CLEANING SERVICE	11/03/2025	657.28
Vendor <b>7450 - AMERICAN WEAR INC.</b> Totals			Invoices <u>\$1,314.56</u>
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>			
2025-00000117	1025 BLACKWOOD PS 001003316 0719319	11/03/2025	231.20
2025-00000118	1025 BLACKWOOD PS 001003314 1082308	11/03/2025	223.12
Vendor <b>1201 - AQUA NEW JERSEY (ANJ)</b> Totals			Invoices <u>\$454.32</u>
<b>Vendor 1576 - ASSOCIATION OF ENVIRONMENTAL AUTHORITIES</b>			
2025118	1125 CONT. EDUCATION-O. ZONIS 11/17/25-11/18/25-ENGINEERING	11/03/2025	330.00
6086	1125 CONTINUING ED - S. SCHREIBER, S. MADDEN, J. FRY, G. GRAY	11/03/2025	1,590.00
Vendor <b>1576 - ASSOCIATION OF ENVIRONMENTAL AUTHORITIES</b> Totals			Invoices <u>\$1,920.00</u>
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>			
200452539860	0925 STRATFORD PS 5500-3962-010	11/03/2025	6,306.36
201050828631	0925 GIBBSBORO MS 5500-6348-240	11/03/2025	37.90
200342565546	0925 CLEMENTON PS 5500-3646-761	11/03/2025	6,081.12
201020829154	0925 LINDENWOLD MS 5500-6255-149	11/03/2025	69.49
200782445308	1025 BERLIN TWP PS 5500-4689-604	11/03/2025	2,885.74
200832416224	1025 WINSLOW TWP ST LIGHTS 5500-3393-513	11/03/2025	841.40
200092623717	1025 BERLIN BORO PS 5500-4710-996	11/03/2025	1,805.18
200632501141	1025 WATERFORD PS 5501-2577-304	11/03/2025	8,000.86
200702481137	1025 CHESILHURST PS 5501-1198-417	11/03/2025	1,208.67
200252585375	1025 CEDARBROOK PS 5501-1177-759	11/03/2025	4,992.73
200612504986	1025 SICKLERVILLE PS 5500-6254-829	11/03/2025	6,574.84
Vendor <b>5121 - ATLANTIC CITY ELECTRIC</b> Totals			Invoices <u>\$38,804.29</u>
<b>Vendor 6803 - AUTO SUPER WASH INC.</b>			
ASW25-284	0925 FULL SERVICE CAR/TRUCK WASH - GARAGE	11/03/2025	57.00
Vendor <b>6803 - AUTO SUPER WASH INC.</b> Totals			Invoices <u>\$57.00</u>
<b>Vendor 6615 - B&amp;H FOTO &amp; ELECTRONICS CORP.</b>			
237954449	1025 REPLACEMENT TABLETS (2) - IT	11/03/2025	283.92
238014580	1025 REPLACEMENT TABLETS (2) - IT	11/03/2025	3,586.08
Vendor <b>6615 - B&amp;H FOTO &amp; ELECTRONICS CORP.</b> Totals			Invoices <u>\$3,870.00</u>
<b>Vendor 412 - BlueTriton Brands, Inc.</b>			
0516701449077	0925 FERRY AVE - DELIVERY - WATER RENT	11/03/2025	484.90
Vendor <b>412 - BlueTriton Brands, Inc.</b> Totals			Invoices <u>\$484.90</u>
<b>Vendor 125 - BROWN &amp; CONNERY</b>			
372477	0925 UFCW LOCAL 360 LABOR NEGOTIATIONS	11/03/2025	2,835.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
372476	0925 GENERAL MATTERS	11/03/2025	14,879.58
	Vendor <b>125 - BROWN &amp; CONNERY</b> Totals	Invoices	\$17,714.58
Vendor <b>245 - C-3 Technologies, LLC</b> 175234	1025 DEP INSPECTION - GARAGE	11/03/2025	1,405.00
	Vendor <b>245 - C-3 Technologies, LLC</b> Totals	Invoices	\$1,405.00
Vendor <b>6400 - CAMDEN SPECIAL SRVICS DISTRICT</b> 1137	0725 GREEN INFRASTRUCTURE MAINTENANCE	11/03/2025	2,502.50
	Vendor <b>6400 - CAMDEN SPECIAL SRVICS DISTRICT</b> Totals	Invoices	\$2,502.50
Vendor <b>174 - CAMDEN, CITY OF</b> 2025-00000116	0925 WATER 77-0685618-9 6/18-9/18/25	11/03/2025	61.31
	Vendor <b>174 - CAMDEN, CITY OF</b> Totals	Invoices	\$61.31
Vendor <b>4501 - CINTAS FIRST AID &amp; SAFETY</b> 5298163103	1025 REPLENISH FIRST AID CABINETS PLANT & ADMIN BLDG - SAFETY	11/03/2025	736.65
	Vendor <b>4501 - CINTAS FIRST AID &amp; SAFETY</b> Totals	Invoices	\$736.65
Vendor <b>4381 - COMCAST BUSINESS COMMUNICATION</b> 20251013	1025 BUSINESS INTERNET 10/13/25-11/12/25 ACCT# 8499051561019997	11/03/2025	184.76
	Vendor <b>4381 - COMCAST BUSINESS COMMUNICATION</b> Totals	Invoices	\$184.76
Vendor <b>311 - COOPER ELECTRIC SUPPLY CO.</b> SO57378966.001	0125 (R3) DEWATERING BLDG-SLUDGE FLOW METER INSTALLATION	11/03/2025	236.00
SO60256854.001	1025 32ND ST. GENERATOR - GARAGE	11/03/2025	2,275.00
	Vendor <b>311 - COOPER ELECTRIC SUPPLY CO.</b> Totals	Invoices	\$2,511.00
Vendor <b>212 - CORE BUSINESS TECHNOLOGIES</b> INV-32233	0825 SOFTWARE LICENSE & USE AGREEMENT - CS	11/03/2025	11,985.00
	Vendor <b>212 - CORE BUSINESS TECHNOLOGIES</b> Totals	Invoices	\$11,985.00
Vendor <b>7138 - CORROSION PRODUCTS &amp; EQUIPMENT</b> 30707112	1025 PARTS FOR MOYNO PUMPS - O&M	11/03/2025	13,575.00
	Vendor <b>7138 - CORROSION PRODUCTS &amp; EQUIPMENT</b> Totals	Invoices	\$13,575.00
Vendor <b>4433 - DELL MARKETING LP.</b> 10840427625	1025 REPLACEMENT OF SERVER FOR ADMIN	11/03/2025	9,403.35
	Vendor <b>4433 - DELL MARKETING LP.</b> Totals	Invoices	\$9,403.35
Vendor <b>7822 - DREXEL UNIVERSITY</b> 241163-12	0725 COMBINED SEWER OVERFLOW MODELING - HARRISON AVE.	11/03/2025	39,222.41
	Vendor <b>7822 - DREXEL UNIVERSITY</b> Totals	Invoices	\$39,222.41
Vendor <b>472 - Eastern Armored Car Services, Inc.</b> 0037158	1025 DAILY ARMORED CAR SERVICE - FINANCE	11/03/2025	1,048.00
	Vendor <b>472 - Eastern Armored Car Services, Inc.</b> Totals	Invoices	\$1,048.00
Vendor <b>4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.</b> 106582	0325 ANNUAL LAB STUDY - QTRLY QC CHECK SAMPLES 2025-LAB	11/03/2025	971.82
106584	0325 MONTHLY QC CHECK SAMPLES - LAB	11/03/2025	1,305.57
110312	0425 MONTHLY QC CHECK SAMPLES - LAB	11/03/2025	1,305.57
114347	0525 MONTHLY QC CHECK SAMPLES - LAB	11/03/2025	555.05
117599	0625 MONTHLY QC CHECK SAMPLES - LAB	11/03/2025	1,305.57
121464	0725 MONTHLY QC CHECK SAMPLES - LAB	11/03/2025	1,305.57
123719	0825 MONTHLY QC CHECK SAMPLES - LAB	11/03/2025	555.05
126060	0925 MONTHLY QC CHECK SAMPLES - LAB	11/03/2025	971.82
126682	0925 MONTHLY QC CHECK SAMPLES - LAB	11/03/2025	1,305.57
129563	1025 ERA MAKE-UP PT SAMPLE - LAB	11/03/2025	108.39
	Vendor <b>4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.</b> Totals	Invoices	\$9,689.98
Vendor <b>429 - Fire and Security Technologies</b> 202502135	1025 (R3) BIO FILTER SPRINKLER FIRE ALAARM REPAIRS - SAFETY	11/03/2025	19,625.00
	Vendor <b>429 - Fire and Security Technologies</b> Totals	Invoices	\$19,625.00
Vendor <b>1847 - FISHER SCIENTIFIC CO. LLC</b> 4408108	1025 STREAM SAMPLE COLLECTION - IPP	11/03/2025	716.86

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor <b>1847 - FISHER SCIENTIFIC CO. LLC</b> Totals		Invoices	\$716.86
Vendor <b>309 - FRANKLIN TRAILERS, INC.</b>			
649233	0925 REPAIR OF TRAILER DECK - INTERCEPTOR	11/03/2025	674.69
Vendor <b>309 - FRANKLIN TRAILERS, INC.</b> Totals		Invoices	\$674.69
Vendor <b>1196 - GRAINGER</b>			
9581030872	0725 PRIMARY & SECONDARY TANK EQUIPMENT - ELECTRICAL	11/03/2025	6,815.36
9581030880	0725 PRIMARY & SECONDARY TANK EQUIPMENT - ELECTRICAL	11/03/2025	720.85
9582209541	0725 PRIMARY & SECONDARY TANK EQUIPMENT - ELECTRICAL	11/03/2025	592.64
9658945101	1025 MAINT SUPPLIES - WAREHOUSE	11/03/2025	1,803.32
9663172501	1025 MAINT SUPPLIES - WAREHOUSE	11/03/2025	639.80
9670127167	1025 MAINT SUPPLIES - WAREHOUSE	11/03/2025	974.05
9670491241	1025 VARIOUS EQUIPMENT - ELECTRICAL	11/03/2025	2,867.19
9673701505	1025 RECIPROCATING SAW-WAREHOUSE	11/03/2025	681.16
9673701513	1025 WIRE CONNECTORS (30) FOR ELECTRIC STOCK - WAREHOUSE	11/03/2025	952.50
9676350490	1025 MAINTENANCE STOCK - WAREHOUSE	11/03/2025	1,741.87
9677517212	1025 TUNNEL #9-MAINTENANCE	11/03/2025	770.10
9679245762	1025 MAINT STOCK - WAREHOUSE	11/03/2025	1,800.44
9682027611	1025 IMPACT WRENCH (2)-WAREHOUSE	11/03/2025	698.30
Vendor <b>1196 - GRAINGER</b> Totals		Invoices	\$21,057.58
Vendor <b>529 - I.C.A. Engineering L.L.C.</b>			
2345250828	0825 (R21) MAINTENANCE STOCK - WAREHOUSE	11/03/2025	615.94
2519251016	0925 (R2) ICA-SPACE AB POWER SUPPLIES (3) - IT	11/03/2025	4,702.90
Vendor <b>529 - I.C.A. Engineering L.L.C.</b> Totals		Invoices	\$5,318.84
Vendor <b>596 - Institute for Technical Advancement</b>			
2393	1225 ELECTRICIAN 34HR COURSE FOR C. KLEER & J. RIVERA-SAFETY	11/03/2025	720.00
2394	1225 ELECTRICIAN 34HR COURSE FOR C. KLEER & J. RIVERA-SAFETY	11/03/2025	720.00
Vendor <b>596 - Institute for Technical Advancement</b> Totals		Invoices	\$1,440.00
Vendor <b>1608 - JOHN D. KERNAN, D.M.D., P.A.</b>			
202510A	1025 DENTAL (MCGAHEY)	11/03/2025	27.00
202511	1125 DENTAL	11/03/2025	279.00
202512	1225 DENTAL	11/03/2025	279.00
Vendor <b>1608 - JOHN D. KERNAN, D.M.D., P.A.</b> Totals		Invoices	\$585.00
Vendor <b>1186 - KUEHNE CHEMICAL COMPANY</b>			
INV0064414	0825 (R17) SODIUM HYPOCHLORITE - OPERATONS	11/03/2025	10,140.84
INV0064820	0925 (R17) SODIUM HYPOCHLORITE - OPERATONS	11/03/2025	10,095.55
INV0064961	0925 (R17) SODIUM HYPOCHLORITE - OPERATONS	11/03/2025	10,214.28
INV0065340	0925 (R17) SODIUM HYPOCHLORITE - OPERATONS	11/03/2025	10,217.54
INV0065462	0925 (R17) SODIUM HYPOCHLORITE - OPERATONS	11/03/2025	10,249.78
INV0065804	0925 (R17) SODIUM HYPOCHLORITE - OPERATONS	11/03/2025	10,217.75
INV0065921	0925 (R17) SODIUM HYPOCHLORITE - OPERATONS	11/03/2025	9,911.14
INV0066295	0925 (R17) SODIUM HYPOCHLORITE - OPERATONS	11/03/2025	10,214.08
INV0066407	0925 (R17) SODIUM HYPOCHLORITE - OPERATONS	11/03/2025	10,208.16
INV0066697	1025 (R17) SODIUM HYPOCHLORITE - OPERATONS	11/03/2025	10,202.04
Vendor <b>1186 - KUEHNE CHEMICAL COMPANY</b> Totals		Invoices	\$101,671.16
Vendor <b>1152 - LAUREL LAWNMOWER SERVICE</b>			
57610	1025 (R2) REPAIR PARTS & STOCK - INTERCEPTOR	11/03/2025	343.50
57612	1025 (R2) REPAIR PARTS & STOCK - INTERCEPTOR	11/03/2025	109.98
Vendor <b>1152 - LAUREL LAWNMOWER SERVICE</b> Totals		Invoices	\$453.48
Vendor <b>488 - MAJESTIC OIL COMPANY</b>			
65509	1025 (R20) DIESEL DELIVERY	11/03/2025	3,064.58
532455	1025 (R40) REGULAR GAS DELIVERY	11/03/2025	5,687.02

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
534533	1025 (R40) REGULAR GAS DELIVERY	11/03/2025	6,352.71
534485	1025 (R40) REGULAR GAS DELIVERY	11/03/2025	1,984.41
534650	1025 (R40) REGULAR GAS DELIVERY	11/03/2025	5,868.96
534696	1025 (R41) REGULAR GAS DELIVERY	11/03/2025	4,094.61
65510	1025 (R40) REGULAR GAS DELIVERY	11/03/2025	2,164.88
65580	1025 (R40) REGULAR GAS DELIVERY	11/03/2025	4,673.69
<b>Vendor 488 - MAJESTIC OIL COMPANY Totals</b>		<b>Invoices</b>	<b>\$33,890.86</b>
<b>Vendor 649 - N.J. MOTOR VEHICLE COMMISSION</b>			
T-310	0825 VEHICLE REGISTRATION RENEWAL	11/03/2025	1,267.50
T-311	0825 VEHICLE REGISTRATION RENEWAL	11/03/2025	162.50
T-378	0825 VEHICLE REGISTRATION RENEWAL	11/03/2025	186.00
T-381	0825 VEHICLE REGISTRATION RENEWAL	11/03/2025	186.00
T-449	0825 VEHICLE REGISTRATION RENEWAL	11/03/2025	267.00
T-450	0825 VEHICLE REGISTRATION RENEWAL	11/03/2025	280.50
T-467	0825 VEHICLE REGISTRATION RENEWAL	11/03/2025	1,267.50
<b>Vendor 649 - N.J. MOTOR VEHICLE COMMISSION Totals</b>		<b>Invoices</b>	<b>\$3,617.00</b>
<b>Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b>			
191944	0925 T-CORE DEPOSIT - GARAGE	11/03/2025	(18.00)
194033	1025 PARTS FOR T-411 - GARAGE	11/03/2025	241.44
<b>Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals</b>		<b>Invoices</b>	<b>\$223.44</b>
<b>Vendor 541 - NAWSC</b>			
13923	0925 BACKFLOW REPORTING FOR NJWA CCC DEPT-MARDALE-INTERCEPTOR	11/03/2025	25.00
13924	0925 BACKFLOW REPORTING FOR NJWA CCC DEPT-CH LANDING-INTERCEPTOR	11/03/2025	50.00
13925	0925 BACKFLOW REPORTING FOR NJWA CCC DEPT-RUNNEMEDE-INTERCEPTOR	11/03/2025	25.00
13926	0925 BACKFLOW REPORTING FOR NJWA CCC DEPT-COLUMBIA LAKES-INTERCE	11/03/2025	25.00
13927	0925 BACKFLOW REPORTING FOR NJWA CCC DEPT-STRATFORD PS-INTERCEPT	11/03/2025	50.00
13928	0925 BACKFLOW REPORTING TO NJWA CCC DEPT-BALDWIN RUN-INTERCEPTOR	11/03/2025	25.00
<b>Vendor 541 - NAWSC Totals</b>		<b>Invoices</b>	<b>\$200.00</b>
<b>Vendor 6476 - NEW JERSEY OVERHEAD DOOR</b>			
9471-25	1025 (R7) MAIN PLANT SVC VISIT FOR OVERHEAD DOOR REPAIR-ELECT MA	11/03/2025	1,350.00
<b>Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals</b>		<b>Invoices</b>	<b>\$1,350.00</b>
<b>Vendor 661 - NJ - AMERICAN WATER CO.</b>			
600008965745	0925 CATALINA HILLS FS 1018-210026395125	11/03/2025	135.64
600008965756	0925 CATALINA HILLS PS 1018-210026395224	11/03/2025	335.31
600008973875	0925 BROOKFIELD PS 1018-210026806779	11/03/2025	69.94
601257913359	0925 RUNNEMEDE PS 1018-210025549134	11/03/2025	2,082.26
607507568039	0925 STRATFORD FS 1018-210026545111	11/03/2025	277.40
607507568040	0925 STRATFORD PS 1018-210026545173	11/03/2025	191.07
601257923361	0925 MARDALE FS 1018-210026158081	11/03/2025	135.64
606257618548	1025 PENNSAUKEN MS 1018-210028292901	11/03/2025	59.64
620006833018	0925 MARDALE PS 1018-210026318036	11/03/2025	191.07
602507774242	1025 PENNSAUKEN MS 1018-210022649790	11/03/2025	191.07
<b>Vendor 661 - NJ - AMERICAN WATER CO. Totals</b>		<b>Invoices</b>	<b>\$3,669.04</b>
<b>Vendor 5269 - NJWEA</b>			
E16873	1025 NJWEA FALL TECH TRANSFER SEMINAR-O. ZONIS 10/20/25-10/23/25	11/03/2025	310.00
E16888	1025 NJWEA FALL TECH TRANS SEM-K. CLARK/ E. SMITH 10/20-10/23/25	11/03/2025	1,240.00
<b>Vendor 5269 - NJWEA Totals</b>		<b>Invoices</b>	<b>\$1,550.00</b>
<b>Vendor 419 - Northeast Electrical Services, LLC</b>			
11324	0925 (R13) COLUMBIA LAKES PS-WET WELL LIGHT REPLACEMENT - ELEC M	11/03/2025	94,594.50

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
11325	0925 (R12) KINGSTON PS-WET WELL LIGHT REPLACEMENT - ELECT MAINT	11/03/2025	94,594.50
Vendor <b>419 - Northeast Electrical Services, LLC</b> Totals		Invoices	\$189,189.00
Vendor <b>6175 - NRG BUSINESS MARKETING</b>			
HS55082294	0925 GAS SUPPLY 596296-26641	11/03/2025	66.97
HS55082296	0925 GAS SUPPLY 596296-26643	11/03/2025	3.71
HS55082387	0925 GAS SUPPLY 596296-31554	11/03/2025	14,825.84
HS55084177	0925 GAS SUPPLY 596296-957878	11/03/2025	9,483.97
Vendor <b>6175 - NRG BUSINESS MARKETING</b> Totals		Invoices	\$24,380.49
Vendor <b>6069 - ONE CALL CONCEPTS</b>			
5095187	0925 ONE CALL MESSAGES	11/03/2025	3,091.70
Vendor <b>6069 - ONE CALL CONCEPTS</b> Totals		Invoices	\$3,091.70
Vendor <b>715 - PENDERGAST SAFETY EQUIPMENT CO</b>			
322383	1025 RHINO DIRT (14 BAGS), GLOVES (10 PAIRS)-SAFETY	11/03/2025	349.00
322382	1025 RHINO DIRT (14 BAGS), GLOVES (10 PAIRS)-SAFETY	11/03/2025	1,018.39
Vendor <b>715 - PENDERGAST SAFETY EQUIPMENT CO</b> Totals		Invoices	\$1,367.39
Vendor <b>5511 - PINE ENVIRONMENTAL SERVICES, I</b>			
US1-250063730	1025 SUPPLY & DELIV EQUIPMENT FOR PRETREATMENT-LAB	11/03/2025	34,484.60
Vendor <b>5511 - PINE ENVIRONMENTAL SERVICES, I</b> Totals		Invoices	\$34,484.60
Vendor <b>350 - PowerPak Civil &amp; Safety LLC</b>			
518398	0925 MARKOUT SUPPLY - STOCK - INTERCEPTOR	11/03/2025	5,940.00
Vendor <b>350 - PowerPak Civil &amp; Safety LLC</b> Totals		Invoices	\$5,940.00
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b>			
600209944499	0925 MAIN PLANT GAS 42-534-545-18	11/03/2025	2,988.05
600409905978	0925 MAIN PLANT GAS 68-841-515-01	11/03/2025	4,433.55
600509894105	0925 MAIN PLANT GAS 74-524-924-04	11/03/2025	281.55
603608978636	0925 MAIN PLANT GAS 75-119-281-02	11/03/2025	28.78
600509895453	0925 BALDWINS RUN PS 42-475-546-03	11/03/2025	10,480.33
602109491736	0925 GLOUCESTER PS 42-004-946-04	11/03/2025	15,186.14
600409910871	0925 COLUMBIA LAKES PS 42-475-541-07	11/03/2025	1,920.91
600409910872	0925 KINGSTON PS 42-475-544-09	11/03/2025	2,100.02
603009287586	0925 MAIN PLANT GAS 42-006-095-09	11/03/2025	363.84
603009287586A	0925 MAIN PLANT ELECTRIC 42-006-095-09	11/03/2025	110,163.17
603608983219	0925 PENNSAUKEN MS 73-796-959-08	11/03/2025	125.99
601309753098	0925 BROOKFIELD PS 73-796-971-02	11/03/2025	445.37
601309753099	0925 KINGS HWY MS 73-796-978-03	11/03/2025	59.16
600909859283	0925 WOODCREST MS 73-796-966-02	11/03/2025	52.37
601209777977	0925 LAWNSIDE PS 42-475-538-01	11/03/2025	9,846.11
601209777978	0925 COOPER RIVER PS 42-475-545-06	11/03/2025	15,190.65
603708935467	0925 CHELTON AVE 73-796-977-06	11/03/2025	206.77
600109984980	1025 PENNSAUKEN CREEK PS 73-796-958-00	11/03/2025	1,901.57
600109984981	1025 COLWICK PS 73-796-975-01	11/03/2025	856.79
602710076440	1025 WOODLYNNE MS 73-796-968-07	11/03/2025	39.26
605507303964	1025 SOMERDALE MS 73-796-956-06	11/03/2025	13.52
605507303965	1025 VOORHEES MS 73-796-962-03	11/03/2025	54.89
605507303966	1025 MARDALE PS 73-796-964-08	11/03/2025	509.94
603609006364	1025 HADDONFIELD MS 73-796-957-03	11/03/2025	41.33
603609006365	1025 COLES MILLS MS 73-796-965-05	11/03/2025	16.63
600809890190	1025 COLLINGSWOOD PS 42-475-543-01	11/03/2025	3,419.29
600809980189	1025 CHEWS LANDING PS 42-475-539-09	11/03/2025	22,269.92
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b> Totals		Invoices	\$202,995.90
Vendor <b>7276 - QUALITY BUILDING CLEANING SRVS</b>			

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
0186	1025 CUSTODIAL SERVICES FOR OCTOBER - CCMUA BLDGS - ADMIN	11/03/2025	6,000.00
	Vendor <b>7276 - QUALITY BUILDING CLEANING SRVS</b> Totals	Invoices	\$6,000.00
Vendor <b>5694 - R &amp; B DEBRIS, LLC</b> 235783	0925 CCMUA GRIT @ 148.74	11/03/2025	19,038.72
	Vendor <b>5694 - R &amp; B DEBRIS, LLC</b> Totals	Invoices	\$19,038.72
Vendor <b>7290 - SAFETY MATTERS, INC.</b> 9901	0925 ONLINE EHS & HR EMPLOYEE TRAINING FOR '25/'26 - ADMIN	11/03/2025	2,412.00
	Vendor <b>7290 - SAFETY MATTERS, INC.</b> Totals	Invoices	\$2,412.00
Vendor <b>4613 - SOLID WASTE SERVICES INC.</b> 005110	1025 BENEFICIAL REUSE	11/03/2025	42,549.30
	Vendor <b>4613 - SOLID WASTE SERVICES INC.</b> Totals	Invoices	\$42,549.30
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b> 0001815353	0925 (R11) PROPANE STOCK - WAREHOUSE	11/03/2025	657.87
	Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b> Totals	Invoices	\$657.87
Vendor <b>813 - Specialized Elevator Corp. d/b/a TEC Elevator</b> 426564	1025 (RT) MONTHLY MAINT - OCT - FERRY AVE	11/03/2025	150.00
426567	1025 (RT) MONTHLY MAINT - OCT - JACKSON ST	11/03/2025	450.00
	Vendor <b>813 - Specialized Elevator Corp. d/b/a TEC Elevator</b> Totals	Invoices	\$600.00
Vendor <b>728 - Tower Water</b> 88997	0625 WATER ANALYSES & TREATMENT FOR 3 MAIN BOILERS - OPERATIONS	11/03/2025	1,118.46
91124	1025 WATER ANALYSES & TREATMENT FOR 3 MAIN BOILERS - OPERATIONS	11/03/2025	1,118.46
	Vendor <b>728 - Tower Water</b> Totals	Invoices	\$2,236.92
Vendor <b>5258 - TOWNSHIP OF WINSLOW</b> 2025-00000119	1025 BEEBETOWN RD 9285558-0	11/03/2025	106.00
2025-00000120	1025 SICKLERVILLE PS 299416-0	11/03/2025	202.50
2025-00000121	1025 CROSS KEYS RD PS 299415-0	11/03/2025	106.00
	Vendor <b>5258 - TOWNSHIP OF WINSLOW</b> Totals	Invoices	\$414.50
Vendor <b>32 - TOYOTA LIFT NORTHEAST</b> 20S8364650	1025 T-446 - GARAGE FORKLIFT REPAIRS	11/03/2025	558.24
	Vendor <b>32 - TOYOTA LIFT NORTHEAST</b> Totals	Invoices	\$558.24
Vendor <b>4556 - TRAVERS TOOL CO., INC.</b> 24399941-00	0625 MACHINE SHOP - J. HARRINGTON - WAREHOUSE	11/03/2025	248.98
	Vendor <b>4556 - TRAVERS TOOL CO., INC.</b> Totals	Invoices	\$248.98
Vendor <b>568 - U.S. Logistics, Inc.</b> A0597613	1025 ITEMS WERE SHIPPED FROM CCMUA FOR REPAIR - WAREHOUSE	11/03/2025	290.40
A0597985	1025 ITEMS WERE SHIPPED FROM CCMUA FOR REPAIR - WAREHOUSE	11/03/2025	413.87
	Vendor <b>568 - U.S. Logistics, Inc.</b> Totals	Invoices	\$704.27
Vendor <b>6010 - UFCW TRI-STATE HEALTH/WELFARE</b> 2172	1025 ACCOUNT 360-4095 HEALTHCARE	11/03/2025	56,092.58
2173	1025 ACCOUNT 360-4195 HEALTHCARE	11/03/2025	158,634.68
2174	1025 ACCOUNT 360-6107 HEALTHCARE	11/03/2025	40,671.79
2175	1025 ACCOUNT 360-6207 HEALTHCARE	11/03/2025	21,214.16
	Vendor <b>6010 - UFCW TRI-STATE HEALTH/WELFARE</b> Totals	Invoices	\$276,613.21
Vendor <b>5677 - ULINE INC.</b> 198729340	1025 BLACK CHAIRS (2) FOR B KEEL'S OFFICE-PREV. MAINT.	11/03/2025	563.50
	Vendor <b>5677 - ULINE INC.</b> Totals	Invoices	\$563.50
Vendor <b>5543 - UNITED TRUCKING, INC.</b> 21563REV	0925 SLUDGE DISPOSAL	11/03/2025	35,337.83
21578	1025 SLUDGE DISPOSAL	11/03/2025	7,551.61
21597	1025 SLUDGE DISPOSAL	11/03/2025	36,381.47
21614	1025 SLUDGE DISPOSAL	11/03/2025	18,005.45
	Vendor <b>5543 - UNITED TRUCKING, INC.</b> Totals	Invoices	\$97,276.36
Vendor <b>1161 - UPS GLOBAL BUSINESS SERVICES</b>			

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
0000210W2F265C	0625 PARCEL DELIVERY SERVICE	11/03/2025	(43.20)
000011W627335A	0825 PARCEL DELIVERY SERVICE	11/03/2025	49.35
000011W627375A	0925 PARCEL DELIVERY SERVICE	11/03/2025	99.96
0000210W2F375	0925 PARCEL DELIVERY SERVICE	11/03/2025	338.37
0000210W2F385	0925 PARCEL DELIVERY SERVICE	11/03/2025	112.26
000011W627395A	0925 PARCEL DELIVERY SERVICE	11/03/2025	49.35
0000210W2F395A	0925 PARCEL DELIVERY SERVICE	11/03/2025	49.35
000011W627405A	1025 PARCEL DELIVERY SERVICE	11/03/2025	91.97
0000210W2F405A	1025 PARCEL DELIVERY SERVICE	11/03/2025	49.35
000011W627415A	1025 PARCEL DELIVERY SERVICE	11/03/2025	49.35
0000210W2F415A	1025 PARCEL DELIVERY SERVICE	11/03/2025	49.35
Vendor <b>1161 - UPS GLOBAL BUSINESS SERVICES</b> Totals			Invoices <u>\$895.46</u>
<b>Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)</b>			
Z1746178	1025 TELEPHONE U0571298	11/03/2025	1,328.05
62493066	0925 TELEPHONE Y2794462	11/03/2025	3,416.29
Vendor <b>5498 - VERIZON (formerly XO COMMUNICATIONS)</b> Totals			Invoices <u>\$4,744.34</u>
<b>Vendor 5708 - VERIZON ONLINE</b>			
20251018	1025 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	11/03/2025	481.41
Vendor <b>5708 - VERIZON ONLINE</b> Totals			Invoices <u>\$481.41</u>
<b>Vendor 3878 - VERIZON WIRELESS-MOBILE</b>			
6126069621	1025 TELEMETRY 09/16/25-10/15/25 ACCT #402729282-00001	11/03/2025	828.03
6126069622	1025 TELEMETRY 09/16/25-10/15/25 ACCT# 402729282-00007	11/03/2025	1,786.51
6126069623	1025 TELEMETRY 09/16/25-10/15/25 ACCT# 402729282-00010	11/03/2025	1,436.62
6126069624	1025 TELEMETRY 09/16/25-10/15/25 ACCT# 402729282-00011	11/03/2025	176.51
Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b> Totals			Invoices <u>\$4,227.67</u>
<b>Vendor 5075 - W.B. MASON COMPANY, INC.</b>			
257352307	1025 TABLING & OUTREACH - ENGINEERING	11/03/2025	463.64
257473137	1025 LABEL PRINTING FOR SAMPLING EVENTS - IPP	11/03/2025	450.99
257528857	1025 OFFICE SUPPLIES - ADMIN	11/03/2025	100.42
257623404	1025 CHAIRS (2) FOR GUARD SHACK & OASIS - PLANT	11/03/2025	915.98
257656473	1025 OFFICE SUPPLIES - ADMIN	11/03/2025	18.80
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b> Totals			Invoices <u>\$1,949.83</u>
<b>Vendor 5149 - WEST JERSEY AIR COND &amp; HEATING</b>			
08020	0925 (R5) HVAC SERVICES & REPAIRS @ SVC. BLDG - ELECT MAINT	11/03/2025	1,890.75
08035	0925 (R5) HVAC SERVICES & REPAIRS @ ADMIN BLDG - ELECT MAINT	11/03/2025	136.05
08036	0925 (R5) HVAC SERVICES & REPAIRS @ ADMIN BLDG - ELECT MAINT	11/03/2025	481.05
08037	0925 (R5) HVAC SERVICES & REPAIRS @ ADMIN BLDG - ELECT MAINT	11/03/2025	603.72
08038	0925 (R5) HVAC REPAIR & SVC @ MAINT SHOP OFFICES - ELECT MAINT	11/03/2025	3,446.60
08038A	1025 (R5) HVAC REPAIR & SVC @ MAINT SHOP OFFICES - ELECT MAINT	11/03/2025	4,511.31
08039	0925 (R5) HVAC SERVICES & REPAIRS @ SERV BLDG - ELECT MAINT	11/03/2025	544.20
08040	0925 (R5) HVAC SERVICES & REPAIRS @ SERV BLDG - ELECT MAINT	11/03/2025	544.20
Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b> Totals			Invoices <u>\$12,157.88</u>
<b>Vendor 611 - WILLIER ELECTRIC MOTOR CO.</b>			
WSI9451	1010 MAIN PLANT - ODOR CONTROL FAN VFD	11/03/2025	16,246.30
Vendor <b>611 - WILLIER ELECTRIC MOTOR CO.</b> Totals			Invoices <u>\$16,246.30</u>
<b>Vendor 739 - Yale Electric Supply Company</b>			
S128689585.001	1025 DOSING PUMPS AT OUT FALL - ELECTRICAL	11/03/2025	8,057.00
Vendor <b>739 - Yale Electric Supply Company</b> Totals			Invoices <u>\$8,057.00</u>
<b>Vendor MYRNA ALICER</b>			
20250808	1025 REFUND 36-010287-5 B 11506 L 00012	11/03/2025	296.00
Vendor <b>MYRNA ALICER</b> Totals			Invoices <u>\$296.00</u>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Invoice Net Amount
Vendor <b>SUSAN SCOLARI</b> 20250930	1025 REFUND 28-001580-1 B 00073 L 00062	11/03/2025	222.00
	Vendor <b>SUSAN SCOLARI</b> Totals	Invoices	\$222.00
	Grand Totals	Invoices	\$1,322,319.75

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THAT THE AUTHORITY HOLD A CLOSED SESSION MEETING  
TO DISCUSS LEGAL MATTERS RELATING TO LITIGATION, CONTRACT NEGOTIATIONS AND MATTERS  
FALLING WITHIN THE ATTORNEY-CLIENT PRIVILEGE

#R-25:11- 219

**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.

  X   **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.

  x   **Matters Relating to Litigation, Contract Negotiations and Matters Falling Within 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 November 17, 2025 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:** November 17, 2025

  
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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on November 17, 2025.

  
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