

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A PUBLIC HEARING CONCERNING THE 2014 REVISION OF CONNECTION FEES

R-14:3- 31

**WHEREAS**, a Municipal Utilities Authority is authorized to adopt a connection fee in accordance with N.J.S.A. 40:14B-22; and

**WHEREAS**, in accordance with said statute, the CCMUA will conduct a public hearing to discuss the proposed revision to the connection fee which has been calculated in accordance with N.J.S.A. 40:14B-22; and

**WHEREAS**, this connection fee will be imposed upon any person making a connection or upon the owner or occupant of the property to be connected; and

**WHEREAS**, a proposed revision to the connection fee has been calculated and recommended by the Authority's Chief Financial Officer as the appropriate connection fee to be adopted by the CCMUA, and his recommendation is attached to this Resolution and made a part hereof; and

**WHEREAS**, the proposed CCMUA regional connection fee may be revised as permitted and authorized by state law from Four Thousand Eight Hundred Eighty-Three (\$4,883.00) to Five Thousand One Hundred Nineteen Dollars (\$5,119.00).

**WHEREAS**, the CCMUA Commissioners desire to hold a public hearing relative to the proposed revisions to the connection fee and sewer service charges; and

**NOW, THEREFORE BE IT RESOLVED** by the CCMUA Board of Commissioners and the members thereof that a public hearing on revision of the CCMUA sewer service charge and the connection fee shall be held at 6:00 p.m. on Monday, April 21, 2014 at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, NJ.

**BE IT FURTHER RESOLVED** that notice of the public hearing shall be published in two newspapers in accordance with the requirements of N.J.S.A. 40:14B-23.

**BE IT FURTHER RESOLVED** that notice of said public hearing shall be mailed to the Clerk of each municipality served by the CCMUA as required by N.J.S.A. 40:14B-23.

ADOPTED: March 17, 2014

  
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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 17, 2014.

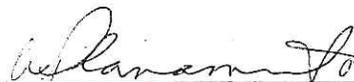
  
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## 2014 Connection Fee

Type of Debt Payments	Amount
2012 Cumulative debt service paid	\$1,154,550,082
2013 payments - 2008 SRB (refinanced 1987/97 loan)	9,199,802
2013 payments - 1990 Sewer Revenue Bonds A & B	32,570,000
2013 payments - 1998 WWT loan (refunded 1992 loan)	0
2013 payments - 1995 WWT loan	328,326
2013 payments - 2006 A & B Sewer Revenue Bonds (refunded 1996 SRB)	12,661,100
2013 payments - 2006 WWT loan (refunded 1996 loan)	381,188
2013 payments - 2006 WWT loan (refunded 2000 loan)	955,919
2013 payments - 2010 EIT loan (refunded 2003 loan)	306,449
2013 payments - 2006 EIT	2,294,415
2013 payments - 2007 EIT	698,263
2013 payments - 2008 EIT	1,414,461
2013 payments - 2010A EIT	273,843
2013 payments - 2010B EIT	1,182,775
2012 Cumulative Capital Expenditures	40,170,797
2013 Capital Expenditures	2,933,922
<b>Total</b>	<b>\$1,259,921,341</b>
EDU's (as of 02/26/14)	246,118
Connection Fee	\$5,119

This is a true copy of the 2014 connection fee calculation recommended by the Chief Financial Officer as of 03/17/14



W.A. Planamento, Chief Financial Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND  
PRINT & MAIL COMMUNICATIONS FOR REGIONAL SEWER BILLING SERVICE  
IN ACCORDANCE WITH SPECIFICATION #13-24

#R-14:3-32

WHEREAS, Camden County Municipal Utilities Authority has determined that there is a need for billing services for the Authority's Finance Department; and

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

WHEREAS, the Authority received five (5) bids in response to this effort; and

WHEREAS, Print & Mail Communications is the lowest responsive bidder and the lowest responsive bid is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE PER THOUSAND</u>	<u>TOTAL BID PRICE</u>
A.	Prepare and mail Sewer Bill, 1st Notice in accordance with Paragraph 3.0 based on sixteen (16) mailings with an estimated total quantity of 1,200,000 billings.	1,200 x <u>\$78.95</u>	= <u>\$94,740.00</u>
B.	Prepare and mail Sewer Bill, Late Notice in accordance with Paragraph 3.0 based on twenty (20) mailings with an estimated quantity of 100,000 billings.	100 x <u>\$78.95</u>	= <u>\$7,895.00</u>
TOTAL BID PRICE (A & B)			<u>\$102,635.00</u>

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 Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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



**NOW, THEREFORE BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with Print & Mail Communications as specified in CCMUA Specification #13-24 for two years in the not to exceed contract amount of \$102,635.00 which was the lowest responsive bid received.

**ADOPTED: MARCH 17, 2014**



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KIM MICHELINI, AUTHORITY SECRETARY

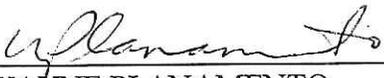
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 17, 2014.



## CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND PRINT & MAIL COMMUNICATIONS, 7040 COLONIAL HIGHWAY, PENNSAUKEN, NEW JERSEY 08109 FOR REGIONAL SEWER BILLING SERVICES IN ACCORDANCE WITH SPECIFICATION #13-24
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #0104-0485-0014 \$102,635.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING AN AUDITOR FOR FISCAL YEAR 2013 IN CONJUNCTION WITH THE COUNTY OF CAMDEN AS PART OF THE SHARED SERVICES INITIATIVE

R-14:03-33

**WHEREAS**, The Camden County Municipal Utilities Authority participated with The County of Camden as part of the shared services initiative and advertised for RFPs in order to obtain Financial Audit and Compliance Services for fiscal year 2013; and

**WHEREAS**, the County received and opened the only RFP submitted for Financial Audit and Compliance Services on December 12, 2013; and

**WHEREAS**, the RFP received was submitted by Bowman & Company, LLP, was awarded pursuant to the resolution of the Board of Freeholders from the County of Camden, a copy of which is attached hereto as "Exhibit A"; and

**WHEREAS**, the services provided for this agreement are professional services exempt from the requirement of competitive bidding; and

**WHEREAS**, Bowman and Company's price for the audit is \$56,750 and has displayed the ability to work exceptionally well with the Authority's staff; and

**WHEREAS**, the Chief Financial Officer has signed the attached certification that there are sufficient funds available for the expenditure authorized herein.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the Commissioners thereof that the attached agreement for municipal auditor with Bowman & Company, LLC for an amount not to exceed \$56,750 be executed by the proper Camden County Municipal Utilities officers and there by prompt publication of the notice required by N.J.S.A. 40A:11-5(a)(i).

Adopted: March 17, 2014

  
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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 March 17, 2014.

  
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## Certification of Available Funds

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

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

**DESIGNATING AN AUDITOR FOR FISCAL YEAR 2013 IN CONJUNCTION WITH  
THE COUNTY OF CAMDEN AS PART OF THE SHARED SERVICES INITIATIVE**

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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 changed in accordance with the comptroller function is:

**\$56,750**

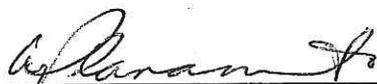
0104 0485 0002

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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

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING CHANGE ORDER NO. 2 TO THE CCMUA'S CONTRACT WITH D&B/GUARINO FOR CONSTRUCTION MANAGEMENT SERVICES FOR THE CAMDEN CITY AND GLOUCESTER CITY COMBINED SEWER OVERFLOW SYSTEM

#R-14:3- 34

WHEREAS, the State of New Jersey and County of Camden asked the CCMUA to implement the NJDEP-required improvements to Camden City and Gloucester City's combined sewer overflow systems; and

WHEREAS, the CCMUA awarded a construction management services contract to D&B/Guarino in the amount of \$750,000; and

WHEREAS, a contract time extension and corresponding \$209,024 increase was also approved as per change order no. 1; and

WHEREAS, unanticipated delays in implementing the construction of the combined sewer overflow, mainly due to unforeseen subterranean site conditions, have required additional work from the Construction Manager, including longer duration of construction and development and review of revised designs; and

WHEREAS, accordingly D & B/Guarino has submitted a proposal for these additional services in the amount of \$183,267; and

WHEREAS, the Executive Director/Chief Engineer has reviewed D&B's request and found it to be reasonable, in that the time extension was due to events beyond D&B's control and that the proposed contract increase is reasonable commensurate with the additional contract time and contract services; and

WHEREAS, the Chief Financial Officer has provided the required Certification of Available Funds; and

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes change order No. 2 increasing the upset amount by \$183,267, from \$959,024 to \$1,142,291 and extending the contract time through February, 2014.

ADOPTED: March 17, 2014

  
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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 17, 2014.

  
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## Certification of Available Funds

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

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

AUTHORIZING CHANGE ORDER NO. 2 TO THE CCMUA'S CONTRACT WITH D&B/GUARINO FOR  
CONSTRUCTION MANAGEMENT SERVICES FOR THE CAMDEN CITY AND GLOUCESTER CITY COMBINED  
SEWER OVERFLOW SYSTEM

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

          \$183,267.00          

          0136 0513 6999 136          

- 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 CHANGE ORDER NO. 4 TO THE CCMUA'S CONTRACT WITH MONTANA CONSTRUCTION FOR THE CAMDEN COMBINED SEWER OVERFLOW PROJECT

#R-14:3- 25

WHEREAS, Authority Resolution #R-12:7-105 authorized award of a contract to Montana Construction to bring Camden City's CSO systems into compliance with the Federal and State solids discharge requirements in the amount of \$6,868,574; and

WHEREAS, Authority Resolution #R-13:8-119 approved change order No. 1 in the amount of \$43,755.33 for unexpected site work conditions; and

WHEREAS, Authority Resolution #R-13:9-130 approved change order No. 2 in the amount of \$197,601.58 for demolition of unknown concrete beneath the outfall pipes and delay of work due to property issues; and

WHEREAS, Authority Resolution #R-13:12-172 approved change order No. 3 in the amount of \$229,223.68 for more unforeseen sewer work, unanticipated netting facility and removal of unanticipated debris at the Conrail Crossing near the SJ Port Corporation; and

WHEREAS, more unforeseen sewer work needs to be completed which will include (1) fencing around CFA-Ferry Pump Station CSO, (2) Outfall Inspection and (3) Temporary Railroad Track Removal/Open Cut Installation of Casing Pipe; and

WHEREAS, the Chief Engineer and D&B Guarino, the construction manager, have reviewed the change order request submitted by Montana Construction in the total amount of \$811,535.39 and believe it to be reasonably commensurate with the work to be performed; and

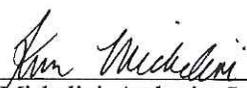
WHEREAS, a 114 day time extension is also approved for the additional work to be performed; and

WHEREAS, the project is being funded through the NJ Environmental Infrastructure Financing Program; and

WHEREAS, there is attached to this resolution a certificate showing that there are available funds to pay for the expenditures authorized herein; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the CCMUA Board of Commissioners that it authorizes Change Order No. 4 thereby increasing the contract upset amount by \$811,535.39 from \$0 \$7,339,154.59 to \$8,150,689.98 and a 114 day time extension, with Montana Construction are approved.

ADOPTED: March 17, 2014

  
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Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 17, 2014.

  
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## Certification of Available Funds

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

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

**APPROVING CHANGE ORDER NO. 4 TO THE CCMUA'S CONTRACT WITH MONTANA  
CONSTRUCTION FOR THE CAMDEN COMBINED SEWER OVERFLOW PROJECT**

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

\$811,535.39

0136 0519 2373

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



Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Hiring Seasonal Employees to Work in Camden County Parks In Accordance with  
a Camden County Shared Services Agreement

R-14:3-36

Whereas, CCMUA Resolution #R-13:7-105 authorized execution of a shared services agreement with Camden County regarding issues pertaining to Camden County parks; and

Whereas, the County has asked the CCMUA to hire 90 day seasonal employees for work in Camden County parks that will be supervised by the County, conditioned upon the County's reimbursing the CCMUA for its costs.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes hiring seasonal employees to work in Camden County Parks in accordance with the CCMUA-Camden County shared services agreement for County parks.

ADOPTED: March 17, 2014



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 March 17, 2014.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-14:03-37

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 February 24, 2014 to all CCMUA Commissioners allowing for objections through March 3, 2014; and

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

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

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

ADOPTED: MARCH 17, 2014



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 17, 2014.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,935,569.72 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-14:03-38

**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.

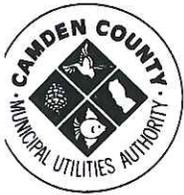
**NOW**, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$719,938.34 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - FEBRUARY, 2014)	37,440.36
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - FEBRUARY, 2014)	5,675.58
PAYROLL EXPENSES - FEBRUARY, 2014	676,822.40
TOTAL	\$719,938.34

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

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



Expenses of \$1,615,342.82 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
ADAMS, REHMANN	1,548.10
CONSULTING ENGINEER SERVICE	2,138.48
D&B/GUARINO	151,390.64
MONTANA CONSTRUCTION	1,106,978.80
PAULUS, SOKOLOWSKI	7,483.34
PKF MARK III	201,512.03
T & M ASSOCIATES	41,871.53
UNDERGROUND UTILITIES	102,419.90
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VOUCHER TOTAL	\$1,615,342.82

Expenses of \$600,288.56 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

  
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KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: MARCH 17, 2014

I hereby certify that the above is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 17, 2014.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing the use of the County's Contract for Solid Waste Disposal for  
Screenings from the Delaware No.1 WPCF

#R-14-3-39

**Whereas**, the County procured Covanta to provide solid waste disposal services (see attached resolution); and

**Whereas**, the CCMUA would like to utilize this contract for trash/screenings from the strain presses of the sludge drying facility, as it is less expensive than other alternative disposal options.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes use of the County's contract for solid waste disposal for screenings from the Delaware No.1 WPCF, as per the attached County resolution and contract.

ADOPTED: March 17, 2014

  
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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 March 17, 2014.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-14:3-40

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

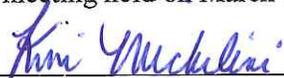
NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss legal matters, and that it does so at a Closed Session Meeting to be held on March 17, 2014, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

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

**ADOPTED: MARCH 17, 2014**

  
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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 17, 2014.

  
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