

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ELECTING A CHAIRPERSON

#R-14:2-11

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that *Michael G. Berman*, be and is hereby elected Chairperson of The Camden County Municipal Utilities Authority until February 18, 2015, or until next ensuing successor has been elected.

ADOPTED: FEBRUARY 18, 2014

Kim Michelini

Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true copy of the resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 18, 2014.

Kim Michelini



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ELECTING A VICE-CHAIRPERSON

#R-14:2-12

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that *James MacFarlane* be and is hereby elected Vice-Chairperson of The Camden County Municipal Utilities Authority until February 18, 2015 or until next ensuing successor has been elected.

ADOPTED: FEBRUARY 18, 2014



Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 18, 2014.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ELECTING A TREASURER

#R-14:2-13

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that *Dorothy E. Berkeley* be and is hereby elected Treasurer of The Camden County Municipal Utilities Authority until February 18, 2015, or until next ensuing successor has been elected.

ADOPTED: FEBRUARY 18, 2014



Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 18, 2014.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTIVE DIRECTOR TO ADVERTISE FOR BIDS FOR VARIOUS ITEMS DURING FY 2014 AS LISTED BELOW

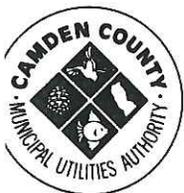
#R-14:2-14

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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof, that the Executive Director is hereby authorized to advertise and receive bids for the following items:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>COST ACCOUNT#</u>
1.	SODIUM HYDROXIDE	#0117-0461-0010 #0117-0461-0106
2.	GROUNDS MAINTENANCE	#0110-0432-6002
3.	PARTS FOR VARIOUS PUMPS	#0101-0150-0131 #0108-0463-0116
4.	BACKFLOW PREVENTER INSPECTION AND REPAIR	#0001-0150-0031
5.	REGIONAL SEWER BILLING SERVICE	#0104-0485-0014
6.	ELECTRIC UTILITY VEHICLES	#1-150-0031
7.	PARTS AND TECHNICAL SERVICES FOR OXYGEN PLANTS	#0151-0463-0004



<u>ITEM</u>	<u>DESCRIPTION</u>	<u>COST ACCOUNT#</u>
8.	ODOR CONTROL CHEMICALS	#0171-0461-0106
9.	REPLACEMENT OF FIBERGLASS DOORS-PUMP STATIONS	#0101-0150-0131
10.	ROOF REPAIRS/REPLACEMENTS	#0101-0150-0131
11.	CSO - DEBRIS NETS	#0108-0463-0014
12.	REPLACEMENT OF VEHICLES	#0101-0150-0131
13.	MAINTENANCE AND REPAIR OF INSTRUMENTATION	#0108-0463-0013
14.	GRIT AND SCUM REMOVAL	#0117-0481-0104 #0151-0481-0104
15.	PARTS FOR EURODRIVE GEAR MOTORS	#0171-0463-0006
16.	VEHICLE AND HEAVY EQUIPMENT MAINTENANCE & REPAIRS	VARIOUS
17.	SLUDGE HAULING & DISPOSAL	#0171-0495-0106
18.	SLUDGE HAULING AND BENEFICIAL REUSE	#0171-0495-0106
19.	GASOLINE	#0171-0493-0002
20.	POLYMERS	#0171-0461-0002
21.	PRIMARY AND FINAL SETTLING TANK PARTS	#1-150-0031
22.	FUEL OIL AND DIESEL FUEL OIL	#0171-0432-0002
23.	PRIMARY AND FINAL SETTLING TANK REPAIR PARTS	#1-150-0031
24.	PARTS FOR GRIT SYSTEM	#1-150-0031
25.	PARTS FOR BELT FILTER PRESSES AND GRAVITY BELT THICKENERS	#01271-0463-0006

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>COST ACCOUNT#</u>
26.	LIQUID OXYGEN	#151-0461-0011
27.	POLYMER UNITS	#1-150-0031
28.	FST INLET GATE OPERATORS AND CONTROLS	#1-150-0031
29.	FST SCUM GATE OPERATOR AND CONTROLS	#1-150-0031
30.	INSPECT AND REPAIR ELECTRIC SUBSTATIONS AND SWITCHGEAR	#1-150-0031
31.	BOILER REPAIRS AND INSTRUMENT UPGRADES	#1-150-0031
32.	REPLACE AIR RELEASE VALVE	#1-150-0031
33.	GRIT AND TRASH REMOVAL AND RECYCLING SERVICES	#0151-0493-0004
34.	PIPELINE AND CHANNEL GRINDER REPAIR/REPLACEMENT	#1-150-0031
35.	AST UPGRADES AND REPAIRS	#1-150-0031
36.	REPLACE OVERHEAD DOORS	#1-150-0031
37.	REPLACEMENT CHEMICAL STORAGE TANKS	#1-150-0031
38.	SODIUM HYPOCHLORITE SOLUTION	#0151-0461-0006
39.	FACILITY FENCE AND GATE REPAIRS AND UPGRADES	#1-150-0031
40.	MANHOLE AND PIPELINE REPAIRS	#1-150-0031
41.	FIRE SPRINKLER, FIRE ALARM AND FIRE EXTINGUISHER INSPECTION, REPAIRS AND SERVICE.	VARIOUS
42.	COMPUTER SOFTWARE	VARIOUS
43.	COMPUTER HARDWARE	#111-0454-0012
44.	CARBON FILTER REPLACEMENT	#1-150-0031
45.	LABORATORY SERVICES	#151-0462-0001

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>COST ACCOUNT#</u>
46.	UNIFORM RENTAL	#151-0453-0004
47.	HYDROGEN SULFIDE CONTROL SERVICES	#108-04610010
48.	ELECTRIC MOTOR REPAIR	#108-0463-0009 #151-0463-0009
49.	MISCELLANEOUS PIPING REPAIR	#108-0463-0004 #151-0463-0004
50.	CLEARING AND GRUBBING FENCE LINES AND EASEMENTS	#1-1150-0031
51.	ETHYLENE GLYCOL SOLUTION	#151-0432-0005
52.	EMERGENCY REPAIR SERVICES - GENERATORS AND SWITCHGEARS	#108-0463-0019
53.	CHANNEL MONSTER REPAIR SERVICES	#108-0463-0016
54.	POLYMER UNIT PARTS	#171-0463-0004
55.	POLYMER CONTROL AND OPTIMIZATION SYSTEM	#1-1150-0031
56.	RAW SEWAGE PUMP MOTOR AND CONTROLS REPLACEMENT	#1-1150-0031
57.	HIGH VOLTAGE SWITCHGEAR & ELECTRIC TESTING AND PREVENTATIVE MAINTENANCE	#1-1150-0031
58.	OBTAIN MATERIALS AND/OR SERVICES ON A YEARLY CONTRACT BASIS FOR THE FOLLOWING CATEGORIES OF WORK:	
	A. PLUMBING AND PIPING ITEMS AND REPAIRS	
	B. MOTOR SUPPLIES AND REPAIRS	
	C. POWER TRANSMISSION ITEMS - CHAINS, BEARINGS, COUPLINGS AND BELTS	
	D. MOBILE EQUIPMENT REPAIR AND PARTS	
	E. BUILDING STRUCTURAL AND DOOR REPAIR	
	F. EQUIPMENT RENTAL	
	G. EXCAVATION, GRADING AND CONCRETE WORK	
	H. CHEMICAL METERING PUMPS AND SENSORS	
	I. CRANE INSPECTION AND REPAIR	
	J. JANITORIAL SERVICES	
	K. ELECTRICIANS SERVICE	
	L. OVERHEAD DOOR MAINTENANCE AND REPAIR	

**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

- M. EMERGENCY REPAIR SERVICES
- N. FACILITY PAINTING AND COATINGS
- O. SECURITY GUARD SERVICE
- P. HVAC REPAIR/SERVICE
- Q. PROCESS CONTROL SYSTEM MAINTENANCE
- R. BUILDING MATERIALS
- S. HARDWARE SUPPLIES
- T. FIBERGLASS REPAIR SERVICES
- U. SEALING, CAULKING AND LEAK SERVICES
- V. PIPE VIDEO SERVICES
- W. TANK INSPECTION AND TESTING SERVICE
- X. BOILER REPAIR/SERVICE
- Y. POWER STREET SWEEPING

ADOPTED: FEBRUARY 18, 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 February 18, 2014.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-14:2- 15

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

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

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

1. That Regular Meetings of the Camden County Municipal Utilities Authority be and the same shall be held during the immediate succeeding twelve months as set forth in the "Schedule of Meetings", a copy of which is attached and made part hereof and marked Attachment "A".
2. The Regular Meetings of the Authority shall commence at the times listed below.
3. All Regular Meetings shall take place in a room designated for said purposes at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, New Jersey 08104.
4. All business of the Authority may be conducted and formal action on any resolution or any other matter on the agenda or presented at the time of the meeting may take place at any Regular Meeting of the Authority.
5. That a copy of the schedule of meetings herein above referred to shall, within (7) days hereof, be:
 - a. Posted on the bulletin board located in the office of the Clerk of the County of Camden reserved for such or similar announcements;
 - b. Mailed, telephoned, telegrammed or hand delivered to the Courier-Post



newspaper and The Philadelphia Inquirer, which newspapers have been designated to receive such notices;

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

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

e. Filed with the Clerks of each Municipality in Camden County;

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

ADOPTED: FEBRUARY 18, 2014

CAMDEN COUNTY MUNICIPAL
UTILITIES AUTHORITY

BY: 
Kim Michelini
Secretary of the Authority

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2014.



Attachment "A"

SCHEDULE OF REGULAR MEETINGS
OF
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

2014-2015

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

DATES

6:00 P.M.		Monday, March 17, 2014
6:00 P.M.		Monday, April 21, 2014
6:00 P.M.		Monday, May 19, 2014
6:00 P.M.		Monday, June 16, 2014
6:00 P.M.		Monday, July 21, 2014
6:00 P.M.		Monday, August 18, 2014
6:00 P.M.		Monday, September 15, 2014
6:00 P.M.		Monday, October 20, 2014
6:00 P.M.		Monday, November 17, 2014
6:00 P.M.		Monday, December 15, 2014
6:00 P.M.	*	Tuesday, January 20, 2015
6:00 P.M.		Monday, February 2, 2015 - Annual Reorganization Meeting
6:00 P.M.	*	Tuesday, February 17, 2015

* NOTE: This Meeting is scheduled to be held on the 3rd Tuesday of the Month due to Martin Luther King Holiday.

* NOTE: This Meeting is scheduled to be held on the 3rd Tuesday of the Month due to President's Day.

All other meetings will be held on the third Monday of each month.

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING THE CUSTODIANS OF AND ESTABLISHING AN IMPREST (PETTY CASH) FUND

#R-14:2- 16

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

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

1. Alisa Smith is hereby designated custodian for the Administration Building and Mary Ann Jones is hereby designated custodian for the Main Sewage Treatment Plant. The designated employees will be responsible for carrying out the following procedures.

2. The funds will be established with \$1000.00 each drawn by check from the operating appropriations fund.

3. As an expenditure is incurred, the staff members will prepare a paid out slip, (available from the custodian) identifying the purpose of the expenditure, the date, name of the recipient and the amount reimbursed. The appropriate receipts shall be stapled to the paid out slip.

4. The signed slips will be retained with the petty cash. The total expenditure and the cash on hand should always equal \$1000.00.

5. When the fund is replenished by voucher, the amount of written check to cash should equal the total of the slips itemized on the voucher. This will serve two purposes:

(a) A continuous control of the fund.

(b) The amount of the check can be readily spread, in the cash disbursements book to their proper category of expenditure.



6. The custodians of the Imprest (Petty Cash) Fund shall be bonded (Corporate Surety Bond) in an amount not less than \$1,000.00 or the amount of the fund, whichever is the greater.

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

ADOPTED: FEBRUARY 18, 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 February 18, 2014.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING TWO NEWSPAPERS TO RECEIVE NOTICES

#R-14:2-17

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

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

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

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

1. Until changed, the following newspapers are designated to receive such notices:
 - A. The "Courier Post", or
 - B. The "Philadelphia Inquirer"; and
2. The staff of the CCMUA may, in the alternative, place advertisements on the CCMUA website for RFP's or bids for goods and services between \$17,500 and the bid threshold amount; and
3. All notices to newspapers shall be submitted by mail, telephone or hand delivery.

ADOPTED: FEBRUARY 18, 2014



Kim Michelini, Authority Secretary

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Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING BANKS OF DEPOSITORY FOR INVESTMENTS

#R-14:2-18

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

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

1. The Bank of New York/Mellon
2. 1st Colonial National Bank
3. Beneficial Bank
4. State of New Jersey Cash Management Fund
5. Fulton Bank of New Jersey
6. Fulton Bank, N.A.
7. Morgan Stanley & Co
8. TD Bank

ADOPTED: FEBRUARY 18, 2014



Kim Michelini
Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 18, 2014.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING BANKS OF DEPOSITORY FOR ITS FUNDS

#R-14:2- 19

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

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

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

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

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

<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCT #</u>	<u>NAME</u>
Camden County MUA Payable	Checking	59-7011-6	TD Bank
Camden County MUA Payable	Checking	123003980	1 st Colonial

ADOPTED: FEBRUARY 18, 2014



Kim Michelini
Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2014.





Resolution of

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

#R-14:2-20

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

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

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

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

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

<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCT #</u>	<u>NAME</u>
1. User Revenue	Concentration (Revenue)	59-7013-2	TD Bank
2. User Revenue	Concentration (Revenue)	123003998	1 st Colonial

ADOPTED: FEBRUARY 18, 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 February 18, 2014.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING A BANK OF DEPOSITORY FOR INVESTMENTS FOR THE PAYROLL ACCOUNT

#R-14:2-21

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

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

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

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

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

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

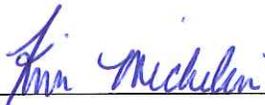
<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCOUNT #</u>
1. Camden County MUA Payroll Acct.	Checking	59-7012-4

ADOPTED: FEBRUARY 18, 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 February 18, 2014.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM FY 2014

R-14:2- *22*

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

WHEREAS, it will be necessary to purchase certain materials, supplies, equipment and services whose annual aggregate value may exceed Thirty Six Thousand Dollars (\$36,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the proper Authority Officials are hereby authorized to make purchases of the goods and services in accordance with N.J.S.A 40A:11-12.



Automotive Parts & Accessories	Capitol supply Inc. #A80071 Auto & Truck Parts of Deptford Inc.
Automotive Parts Only for H.D Vehicles Class 5 or higher, over 15,000# GVWR	Buds Auto & Truck Repair #A73770 CCC Heavy Duty Truck Parts #A73728 H.A. DeHart & Son #A73771 Hoover Truck Centers Inc. #A73702 Houpert Truck Service #A73712 Jasper Engines & Transmissions #A73735 Lawson Products Inc. #A73736 Pardos Truck Service Parts #A73724 QCMP DBA Mechanics Napa, Camden #A73741 Ransome International, LLC #A73707 Transaxle #A73780
Copiers-Cost Per Copy	Ricoh USA Inc. #A64039
Digital Color Copiers & Color Copier/Printers-Cost Per Copy	Ricoh USA Inc. #A68057
Gasoline, Automotive	Majestic Oil Co. Inc. #A80912 Pedroni Fuel #A80910
Electrical Equipment and Supplies:	Fairlite Electric Supply #A85581 Griffith Electric Supply #A85580 Pemberton Electrical Supply #A85579
Environmental Testing Instruments:	Draeger Safety Inc. #A85086 -AramSCO Inc. Hach Company #A85091 North East Technical Sales #A85090 Pine Environmental #A85082 Teledyne Instruments Inc. dba Teledyne ISCO #A85087
Industrial/MRO Supplies & Equipment	Fastenal Company #A79873 MSC Industrial Supply Co. Inc. #A79874 W W Grainger Inc. #A79875
Maintenance & Repair for Heavy Duty Vehicles (Class 5 or higher, over 15,000 GVWR)	Bellmawr Truck Repair Co. #A73493 Buds Auto & Truck Repair #A73492 CCC Heavy Duty Truck Part #A73501 H.A. DeHart & Son Inc. #A73483 Houpert Truck Service #A73482 Robert Hoover & Sons #A73513
Maintenance & Repair Services for Vehicles with 15,000lb GVWR or less	Gloucester Transmissions #A76421 Houpert Truck Services #A76422 Tire Corral, W. Collingswood #A76397

New Jersey Cost Per Copy

Ricoh USA #A82709

Office Supplies & Equipment

Staples #A77249

Parts & Repairs for Road Maintenance
Equipment

A&M Equipment Co. #A69720
Giles & Ransome Inc. #A85847
Granturk Equipment #A85858
Lawson Products #A85850
Transaxle Corp. #A85849

Scientific Equipment Accessories
Maintenance and Supplies

Fisher Scientific #A75827
Teledyne Tekmar Co #A75828
Thomas Scientific #A75841
VWR Scientific #A75846

Software License, Support
Maintenance and Related Services

Dell Marketing LP #A77003
En Pointe #A77562
Software House International #A77560

Telecommunications Equipment & Services

Alcatel Lucent USA Inc. #A80804
AT&T #A80811
AV Business Communications #A80806
Avaya Inc. #A80806
Samsung Telecommunications America #A80820
-AV Business Communications

Tires and Tubes

Goodyear Tire and Rubber Company #A82527
-Cumberland Tire Center, Bridgeton
-Goodyear Wholesale Tire Center,
Pennsauken & Cherry Hill
-Tire Corral of America,
Grenloch, Clementon & Camden
-Wingfoot Commercial Tire Center,
Levittown, PA

Wireless Devices & Services

AT&T Mobility #A82584
Verizon Wireless #A82583

WSCA Computer Contract

Dell Marketing #A70256
EMC Corp. #A75580
- CDW Government Inc.
-Verizon Network Integration
Hewlett Packard #A70262
-CDW Government Inc.
-GovConncection
-Software House Int.
IBM Corporation #A70265
Lenovo United States Inc. #A70263
-CDW Government Inc.
-GovConnection
-SHI Corp.
Xerox Corp. #A74851
-CDW Government Inc.

Ultra Low Sulfur Diesel & Biodiesel Fuel

Majestic Oil Co. Inc. #A82767

Walk-In Bulding Supplies

Home Depot Inc. #A83930
Lowe's Home Centers #A82951

ADOPTED: Feburary 18, 2014



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2014.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING ENTERING INTO A SHARED SERVICES AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE CAMDEN COUNTY COLLEGE FOR SECURITY GUARD SERVICES

#R-14:2- 23

WHEREAS, pursuant to the "Uniform Shared Services and Consolidation Act", ("Act"), N.J.S.A. 40A:65-1, et. seq., this is an authorized shared service in the public interest; and

WHEREAS, the Camden County College (CCC) has offered to perform the duties of providing security guard services to the Camden County Municipal Utilities Authority (CCMUA) and other local public entities within the county of Camden; and

WHEREAS, the CCMUA has determined that the CCC has qualified security program; and

WHEREAS, the Director of Operations and Maintenance recommends to extend the current contract with CCC for an additional year as per CCMUA Resolution#R-13:2-31; and

WHEREAS, the term of the agreement between CCC and CCMUA shall be for a period of one year commencing on or about March 15, 2014 until March 14, 2015 with the one additional year not to exceed contract amount of \$234,410.00; and

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available to pay for the services at the rates provided in provided in the "Agreement" attached hereto as "Addendum A"; and

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



1. The Camden County Municipal Utilities Authority (CCMUA) is hereby authorized to enter into a Shared Services Agreement with the Camden County College (CCC) whereby the CCC will provide security guard services for an additional one year; and

2. This Agreement is subject to prior approval by the governing body of the CCC; and

3. The Executive Director of the CCMUA, or his designee, is hereby authorized to do that which is necessary and proper to effectuate the intent and spirit of this Resolution.

ADOPTED: FEBRUARY 18, 2014



KIM MICHELINI, SECRETARY

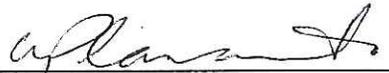
I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2014.



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 ENTERING INTO A SHARED SERVICES AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE CAMDEN COUNTY COLLEGE FOR SECURITY GUARD SERVICES**
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: # 107 0453 0019
\$234,410.00
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.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICE

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

REGARDING THE ISSUANCE OF REQUESTS FOR PROPOSALS

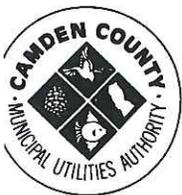
#R-14:2- 24

WHEREAS, pursuant to N.J.S.A. 40A:11-5, the Camden County Municipal Utilities Authority (CCMUA) may make, negotiate or award a contract for certain services without the necessity of public advertising for bids and bidding therefor; and

WHEREAS, in order to obtain the benefits of increased competition in the marketplace, the CCMUA is desirous of issuing Requests For Proposals for the procurement of professional services, extraordinary unspecifiable services, insurance and the listed exceptions pursuant to N.J.S.A. 40A:11-5, where the cost to the CCMUA of such services and/or products exceeds the bid limit; and

WHEREAS, notwithstanding any other provisions of this policy, contracts authorized under this policy shall be awarded pursuant to the appropriate statutory exemptions from the requirement of public advertising for bids and bidding therefor; and

WHEREAS, the Office of Camden County Counsel has prepared a set of "Instructions For Issuing and Processing Requests For Proposals" for the year 2014, a copy of which is attached hereto and incorporated by reference as



'EXHIBIT ONE", which contains the policy and procedures to be followed by all County offices, Authorities and Agencies, as adapted by the CCMUA; and

WHEREAS, the Camden County Board of Freeholders has adopted this Policy by Resolution dated January 3, 2014; and

WHEREAS, exceptions to this Request For Proposals policy may be granted in a resolution of the CCMUA Commissioners; now, therefore,

BE IT RESOLVED by the Commissioners of the Camden County Municipal Utilities Authority that, effective immediately, the aforementioned Request For Proposals Policy and Procedures, "Exhibit One" hereto, shall be implemented; and

BE IT FURTHER RESOLVED that this resolution shall supersede all previous resolutions with respect to the policies for issuance of Requests For Proposals; and

BE IT FURTHER RESOLVED that the Executive Director is directed to do that which is necessary and proper to implement this RFP Policy.

ADOPTED: *February 18, 2014*



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 February 18, 2014.



KIM MICHELINI, SECRETARY

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EMERSON PROCESS MANAGEMENT OF PITTSBURGH, PA FOR THE MAINTENANCE OF THE EMERSON PROCESS CONTROL, POWER AND WATER SYSTEMS PROCESS CONTROL SCADA SYSTEM IN ACCORDANCE WITH SPECIFICATION #13-27.

#R-14:2-25

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Maintenance for the Emerson Control, Power and Water Systems Process Control SCADA System; and

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

WHEREAS, The Authority received one (1) bid in response; and

WHEREAS, Emerson Process Management Power & Water Solutions, Inc., is the lowest responsive bidder and the lowest responsive bid results are as follows:

<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
Maintenance for Emerson Process Control, Power & Water Systems Process Control SCADA System in accordance with Spec. 13-27	\$1, 241,940.00

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

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

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

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

NOW, THEREFORE BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an Agreement with EMERSON PROCESS MANAGEMENT POWER AND WATER SOLUTIONS, INC., 200 BETA DRIVE, PITTSBURGH, PA 15238 as specified in CCMUA Specification #13-27 in the not to exceed contract amount of \$1,241,940.00 which was the lowest responsive bid received.

ADOPTED: FEBRUARY 18, 2014



KIM MICHELINI
SECRETARY TO THE AUTHORITY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 18, 2014.





15

CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EMERSON PROCESS MANAGEMENT POWER & WATER SOLUTIONS, INC., FOR THE MAINTENANCE OF THE EMERSON PROCESS CONTROL, POWER AND WATER SYSTEMS CONTROL SCADA SYSTEM IN ACCORDANCE WITH SPECIFICATION #13-27**
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: # 0111 0454 0012
\$1,241,940.00
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.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA
AND EPIC, A SYNAGRO COMPANY FOR COLLECTION AND REMOVAL OF GRIT
AND SCUM FROM THE DELAWARE #1 WPCF AND TRANSPORTED TO AN
APPROVED DUMPING SITE IN ACCORDANCE WITH SPECIFICATION #14-01**

#R-14:2-26

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Grit and Scum Removal from the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

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

WHEREAS, EPIC, a Synagro Company is the lowest bidder and the lowest responsive bid results are as follows:

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>PRICE PER TON</u>	<u>TOTAL BID PRICE</u>
<u>Year One</u>			
Grit and Screenings Removal Services	3000 Tons	\$91.25	\$273,750.00
Scum Removal Service	1500 Tons	\$91.25	\$182,500.00
		Total Year One Bid Price	\$456,250.00
<u>Year Two</u>			
Grit and Screenings Removal Services	1500 Tons	\$93.00	\$279,000.00
Scum Removal Service	1500 Tons	\$93.00	\$186,000.00
		Total Year Two Bid Price	\$465,000.00
TOTAL YEAR ONE AND YEAR TWO BID PRICE			\$921,250.00

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



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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with EPIC, A SYNAGRO COMPANY, 100, STIERLI COURT, SUITE 103, MT. ARLINGTON, NEW JERSEY 07856 as specified in CCMUA Specification #14-01 in the not to exceed two year contract amount of \$921,250.00 which was the lowest responsive bid received.

ADOPTED: FEBRUARY 18, 2014



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 February 18, 2014.

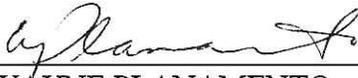


(1)

CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EPIC, A SYNAGRO COMPANY, 100 STIERLI COURT, SUITE 103, MT. ARLINGTON, NEW JERSEY, 07856, FOR THE COLLECTION AND REMOVAL OF GRIT AND SCUM FROM THE DELAWARE #1 WPCF TRANSPORTED TO AN APPROVED DUMPING SITE -SPECIFICATION #14-01**
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: #0151-0481-003 \$921,250.00
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.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-14:02-23

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

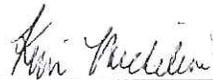
WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on January 27, 2014 to all CCMUA Commissioners allowing for objections through February 3, 2014; and

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: FEBRUARY 18, 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 February 18, 2014.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$3,002,721.85 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-14:02-29

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 \$955,025.52 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - JANUARY, 2014)	37,440.36
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - JANUARY, 2014)	5,675.58
PAYROLL EXPENSES - JANUARY, 2014	911,909.58
TOTAL	\$955,025.52

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

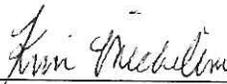
<u>VENDOR</u>	<u>AMOUNT</u>
VOUCHER TOTAL	\$0.00



Expenses of \$710,474.56 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
ADAMS, REHMANN	979.04
ADAMS, REHMANN	1,350.46
C&T	45,956.75
CLYDE LATTIMER	1,000.00
KOMLINE SANDERSON	9,300.00
METRA	13,507.50
PAULUS, SOKOLOWSKI	4,653.08
PIONEER	33,466.13
PKF MARK III	555,531.03
RUTGERS	12,876.17
T & M ASSOCIATES	7,441.06
T & M ASSOCIATES	14,825.84
U.S. DEPT OF INTERIOR	9,587.50
 	<hr/>
VOUCHER TOTAL	\$710,474.56

Expenses of \$1,337,221.77 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: FEBRUARY 18, 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 February 18, 2014.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

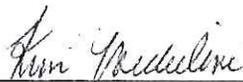
#R-14:2- 30

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 February 18, 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: FEBRUARY 18, 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 February 18, 2014.



