

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING REVISION OF CONNECTION FEE

R-14:4- 4/

WHEREAS, a municipal utilities authority is authorized to adopt a connection fee in accordance with the statutory formula set forth in N.J.S.A. 40:14B-22; and

WHEREAS, the CCMUA has conducted a public hearing to discuss the proposed revision to the CCMUA 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, the 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 must be revised as required by state law from Four Thousand Eight Hundred Eighty-Three (\$4,883.00) to Five Thousand One Hundred Nineteen Dollars (\$5,119.00).

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners and the members thereof that the CCMUA connection fee authorized by N.J.S.A. 40:14B-22 shall be increased to Five Thousand One Hundred Nineteen Dollars (\$5,119.00) effective April 21, 2014.

ADOPTED: April 21, 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 April 21, 2014.

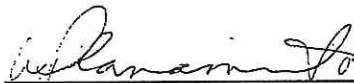




2014 Connection Fee

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
Total	\$1,259,921,341
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 Award of the Annual Financial Advisor Contract to NW Financial

R-14:4- 42

Whereas, the CCMUA issued a RFP for the annual Financial Advisor contract; and

Whereas, four responses were received from Acacia, First Southwest, NW Financial, the CCMUA's current Financial Advisor and Phoenix Advisors; and

Whereas, best and final offers were received with the following results:

NW Financial	Charges to be based on hourly rate only with maximums of \$4000 for notes, \$6500 for NJEIT bonds and \$8,000 for other bonds
Acacia	\$0.80 per \$1000 of par value with a minimum fee of \$12,000 for bonds and notes
Phoenix	\$1.00 for bonds with maximums of \$12,000
First SouthWest	hourly rates submitted only

Whereas, the experience of all of the firms was deemed to be more than adequate for the services sought; and

Whereas, based on these facts, it is recommended that the contract be awarded to NW Financial, the incumbent; and

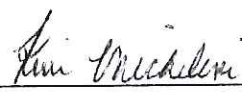
Whereas, the Chief Financial Officer has provided the required Certification of Available Funds; and

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. 149:44a et seq. in the procurement of this service; and

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of the annual Financial Advisor contract to NW Financial.

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: April 21, 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 April 21, 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 Award of the Annual Financial Advisor Contract to NW Financial

- 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:

0116 0485 0010

- 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 AWARD OF THE ANNUAL GENERAL ENGINEERING SERVICES CONTRACT FOR THE DELAWARE NO. 1 WPCF TO D&B/GUARINO ENGINEERS

R-14:4- 43

WHEREAS, CCMUA staff was authorized to issue a Request for Proposals for the annual general engineering services contract for the Delaware No. 1 WPCF for a flat \$300,000; and

WHEREAS, a proposal was received from D&B/Guarino Engineers; and

WHEREAS, the Executive Director/Chief Engineer has reviewed the proposals and determined that the incumbent, D&B/Guarino, has done an excellent job as plant engineer and that their proposal was in accordance with the services being sought; and

WHEREAS, accordingly, the Executive Director/Chief Engineer recommends award of the general engineering services contract for the Delaware No. 1 WPCF to D&B/Guarino; and

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

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. 149:44a et seq. in the procurement of this service; and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the CCMUA and its members thereof that it authorizes award of the general engineering services contract for the Delaware No. 1 WPCF to D&B/Guarino in the amount of \$300,000.

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: April 21, 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 April 21, 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 AWARD OF THE ANNUAL GENERAL ENGINEERING SERVICES
CONTRACT FOR THE DELAWARE NO. 1 WPCF TO D&B/GUARINO ENGINEERS**

- 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:

\$ 300,000 0106 0485 0010

- 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 AWARD OF THE ANNUAL GENERAL ENGINEERING SERVICES CONTRACT FOR THE
REGIONAL INTERCEPTOR SYSTEM TO JMT/KUPPER, LLC

R-14:4-44

WHEREAS, CCMUA staff was authorized to issue a Request for Proposals for the annual general engineering services contract for the regional interceptor system for a flat \$200,000; and

WHEREAS, proposals were received from: CES, JMT/Kupper, and Roberts Engineering Group; and

WHEREAS, the Executive Director/Chief Engineer reviewed the proposals and determined that the best proposal, with respect to overall experience with the CCMUA's regional interceptor system and like facilities, was submitted by the incumbent general engineer, JMT/Kupper; and

WHEREAS, accordingly, the Executive Director/Chief Engineer recommends award of the general engineering services contract for the regional interceptor system to JMT/Kupper; and

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

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. 149:44a et seq. in the procurement of this service; and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the CCMUA and its members thereof that it authorizes award of the general engineering services contract for the regional interceptor system to JMT/Kupper in the amount of \$200,000.

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: April 21, 2014



Kim Micheline, 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 April 21, 2014.





Certification of Available Funds

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

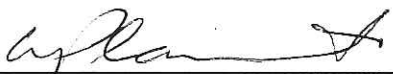
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**AUTHORIZING AWARD OF THE ANNUAL GENERAL ENGINEERING SERVICES
CONTRACT FOR THE REGIONAL INTERCEPTOR SYSTEM TO JMT/KUPPER, LLC**

- 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:

0106 0485 0010
\$200,000

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 1 to T & M Associates for Design Engineering Services During
Construction at Cooper River Lake Park

R-14:4- 45

Whereas, the CCMUA entered into agreement with the County of Camden calling for the CCMUA to manage the Cooper River Park Improvement Project for the County; and

Whereas, the agreement also allows the CCMUA to pay for portions of the project up front, provided the County reimburses the CCMUA in full; and

Whereas, #R-12:9-128 awarded the design engineering services needed for this project to T & M Associates in the amount of \$291,034; and

Whereas, the County Counsel's office has advised that engineering services during construction are considered to be "closely related services" to the original design engineering contract and so can be awarded via a change order to the original contract; and

Whereas, T & M Associates has provided a proposal in the amount of \$55,286.00 to provide these services; and

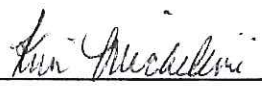
Whereas, the CCMUA and Camden County personnel, have agreed that the proposal is reasonable and recommend its approval; and

Whereas, accordingly, the Executive Director recommends award of change order no. 1 to T & M Associates in the amount of \$55,286.00, conditioned upon the County's reimbursing the CCMUA in full for the costs of the project.

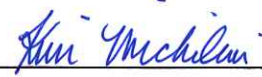
Whereas, accordingly, the Chief Financial Officer has provided the required certification of available funds.

Now, Therefore Be It Further Resolved by the CCMUA Board of Commissioners that it authorizes change order no. 1 to T & M Associates, in the amount of \$55,286.00, to provide design engineering services during construction of improvements to Cooper River Lake Park.

ADOPTED: April 21, 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 April 21, 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 Change Order No. 1 to T & M Associates for Design Engineering Services During Construction at Cooper River Lake Park

- 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:

\$55,286

0138 0613 9999

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Change Order to the CCMUA's Licensed Site Remediation Professional Services Agreement With Environmental Resolutions, Inc. for Phoenix Park

R-14:4- 46

Whereas, the CCMUA entered into a contract with Environmental Resolutions, Inc. for Licensed Site Remediation Professional Services for Phoenix Park in the amount of \$29,000; and

Whereas, the NJDEP requires additional work from Environmental Resolutions in order to approve the required waterfront development permit; and

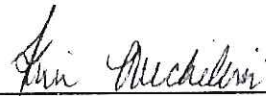
Whereas, Environmental Resolutions, Inc. has estimated that the additional work will cost \$16,900; and

Whereas, the Executive Director has reviewed Environmental Resolutions, Inc. change order request and agrees that it is commensurate with the actual work needed; and

Whereas, based on this, the Chief Financial Officer has provided the required Certification of Available Funds.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes execution of a change order to Environmental Resolutions, Inc. in the amount of \$16,900, for additional Licensed Site Remediation Professional Services, thereby increasing the contract amount from \$29,000 to \$45,900.

ADOPTED: April 21, 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 April 21, 2014.



CERTIFICATION OF AVAILABLE FUNDS

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

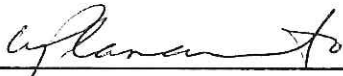
1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing a Change Order to the CCMUA's Licensed Site Remediation Professional Services Agreement With Environmental Resolutions, Inc. for Phoenix Park

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:

0001 0283 0003

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, CFO

Resolution of THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 1 to PS&S for Design Engineering Services for the Camden City
Combined Sewer Overflow Project

R-14:4- 47

Whereas, the CCMUA awarded a contract to PS&S Engineering to finish the design engineering services during construction of the Camden City Combined Sewer Overflow Project; which was originally awarded to Birdsall Engineering; and

Whereas, approximately 75% through the project, Birdsall defaulted; and

Whereas, a RFP was issued to procure a replacement consultant and a contract was awarded to PS&S in the amount of \$37,500; and

Whereas, due to construction related project delays beyond the control of PS&S, it is anticipated that an additional \$15,000 will be needed in order to cover the additional engineering services needed for this project; and

Whereas, this change order was reviewed at the March 2014 meeting of the CCMUA Project Committee and recommended for approval by the Commissioners that comprise that Committee; and

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

Whereas, accordingly, the Chief Financial Officer has provided the required certification of available funds.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes issuance of Change Order no. 1 to PS&S, for design engineering services needed for the Camden City Combined Sewer Overflow project, thereby increasing the contract amount by \$15,000, from \$37,500 to \$52,500.

ADOPTED: April 21, 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 April 21, 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 Change Order No. 1 to PS&S for Design Engineering Services for the Camden City 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:

\$15,000.00

~~0001 0150 0031~~ 0001 0138 0613 9999

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Change Order to the CCMUA's Bill Printing and Mailing Contract with
Cash Cycle Solutions, INC.

R-14:4-48

Whereas, the CCMUA entered into a contract with Cash Cycle Solutions, Inc. (CCS) for Bill Printing and Mailing Services in the amount of \$115,700; and

Whereas, CCS's Bill Printing and Mailing Services contract with the Authority expired on 2/06/2014; and

Whereas, a new Bill Printing and Mailing Services contract was awarded to a new vendor on 3/17/2014 by the Authority; and

Whereas, Bill Printing and Mailing Services were needed for the March and April, 2014 Bills; and

Whereas, the new vendor needed time for ordering forms, testing, programming; and

Whereas, CCS has agreed to perform the March and April, 2014 billings at the same terms and conditions as their prior contract; and

Whereas, during the course of the contract, the CCMUA asked CCS to combine bills for owners of multiple properties into the same envelope, in order to save the Authority's postage costs; and

Whereas, subsequently, the U.S. Post Office would not allow use of the Authority's Postal Permit for mailing these combined statements; and

Whereas, consequently, CCS used their own postal permit and added the postage to each invoice under this contract; and

Whereas, the Authority has reimbursed CCS accordingly; and



Whereas, the Executive Director has reviewed CCS's change order request for (1) the additional billing cycles and (2) reimbursement of additional postage costs and agrees that it is reasonable; and

Whereas, based on this, 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 execution of a change order to Cash Cycle Solutions, INC. in the amount of \$24,264, for additional services, thereby increasing the contract amount from \$115,700 not to exceed \$139,964.

ADOPTED: April 21, 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 April 21, 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 a Change Order to the CCMUA's Bill Printing and Mailing Contract with Cash Cycle Solutions, INC.

R-14:4- 49

-
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:

\$ 24,264

0104 0485 0014

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


Wayne Planamento, CFO

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AMENDING THE SALARY RANGE FOR SUPERVISING MECHANIC

R-14:4- 49

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

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

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

WHEREAS, the Executive Director has recommended that the salary range for the job title noted below be amended as follows:

<u>JOB TITLE</u>	<u>HRS/WEEK</u>	<u>HIRING RANGE</u>
Supervising Mechanic	40	\$50,000 - \$75,000

WHEREAS, it is the intention of the Executive Director to hire and/or promote qualified individuals at an appropriate rate of pay; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the above noted hiring range for the position listed is hereby approved and that the Executive Director is authorized to hire and/or promote qualified individuals for the position listed and at the salary authorized.

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

~~ADOPTED:~~ **TABLED:**

~~ADOPTED:~~ April 21, 2014



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution ~~adopted~~ ^{tabled} by the members of the Camden County Utilities Authority at a meeting held on April 21, 2014.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND AIR LIQUIDE INDUSTRIAL US LP, OF EAST NORRITON, PA FOR THE SUPPLY AND DELIVERY OF BULK LIQUID OXYGEN IN ACCORDANCE WITH SPECIFICATION #14-02

#R-14:4- 50

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Liquid Oxygen to supplement the production of oxygen at the CCMUA Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, The Authority received three (3) bids in response; and

WHEREAS, Air Liquide Industrial US LP, is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	LIQUID OXYGEN AS SHOWN IN SPECIFICATION #14-02	\$0.219/100 scf x 1,800,000	\$394,200.00

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/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;

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 **AIR LIQUIDE INDUSTRIAL US LP, 180 WEST GERMANTOWN PIKE, EAST NORRISTON, PA 19401** as specified in CCMUA Specification #14-02 in the total not to exceed contract amount of \$394,200.00 which was the lowest responsive bid.

ADOPTED: APRIL 21, 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 April 21, 2014.

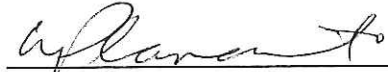




CERTIFICATION OF AVAILABLE FUNDS

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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND AIR LIQUIDE INDUSTRIAL US LP, 180 WEST GERMANTOWN PIKE, EAST NORRITON, PA 19401 FOR BULK LIQUID OXYGEN IN ACCORDANCE WITH SPECIFICATION #14-02
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 0461 0011
\$394,200.00
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 ENTERING INTO AN AGREEMENT FOR PROVISION OF LANDSCAPING SERVICES PURSUANT TO SHARED SERVICES COMPETITIVE RFP PROCURED WITH THE COUNTY OF CAMDEN

#R-14:4-51

WHEREAS, the County of Camden, as the Lead Agency for the Camden County Cooperative Pricing System (of which the Camden County Municipal Utilities Authority is a member), has conducted a publicly advertised Competitive Contract Request for Proposal, pursuant to N.J.S.A. 40A:11-4.1 et. seq., of the "Local Public Contracts Act", N.J.S.A. 40A:11-1 et. seq., for the provisions of landscaping services at various Camden County Facilities and location for the term of April 10, 2014 through October 13, 2014; and

WHEREAS, The Director of Operations and Maintenance recommends to extend the current contract with Clover IPM Landscaping and Maintenance, 56 Sanitarium Road, Bridgeton, NJ 08302 for an additional year as per Resolution #R-12:3-51; and

WHEREAS, pursuant to the New Jersey "Uniform Shared Services and Consolidation Act", N.J.S.A. 40A:65-1, et. seq., (The "Act"), the Camden County Municipal Utilities Authority (CCMUA) is desirous of entering into an agreement with the Clover IPM Landscaping and Maintenance, for the provisions of landscaping services on behalf of the CCMUA from April 10, 2014 through October 13, 2014 under the terms and conditions provided in the competitive contract agreement between the County of Camden and Clover IPM Landscaping and Maintenance, not to exceed TWENTY-NINE THOUSAND FIVE HUNDRED DOLLARS (\$29,500.00); and

WHEREAS, the said vendor will be providing landscaping services for the CCMUA under said Agreement between the CCMUA and Clover IPM Landscaping and Maintenance, (a copy of which is attached hereto) incorporating the terms and conditions of the competitive agreement between the County and Clover IPM Landscaping and Maintenance; and

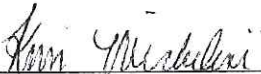


WHEREAS, the Chief Financial Officer of the CCMUA has certified to the availability of funds; and

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

1. The CCMUA is hereby authorized to enter into an agreement with Clover IPM Landscaping and Maintenance, to provide landscaping services for the sum of not more than TWENTY-NINE THOUSAND FIVE HUNDRED DOLLARS (\$29,500.00), from April 10, 2014 through October 13, 2014, with an option to renew for one or two additional years; and
2. The Executive Director or his designee is hereby authorized to do that which is necessary and proper to effectuate the terms of this resolution.

ADOPTED: APRIL 21, 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 April 21, 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 AN AGREEMENT FOR PROVISION OF LANDSCAPING SERVICES PURSUANT TO SHARED SERVICES COMPETITIVE RFP PROCURED WITH THE COUNTY OF CAMDEN WITH CLOVER IPM LANDSCAPING AND MAINTENANCE, 56 SANITARIUM ROAD, BRIDGETON, NEW JERSEY 08302
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: #0001-0151-0432-6002
\$29,500.00
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-14:04-52

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

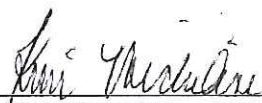
WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on March 31, 2014 to all CCMUA Commissioners allowing for objections through April 7, 2014; and

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.

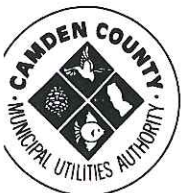
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: APRIL 21, 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 April 21, 2014.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,876,889.77 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-14:04- 53

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 \$1,773,559.26 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - MARCH, 2014)	37,440.36
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - MARCH, 2014)	5,675.58
PAYROLL EXPENSES - MARCH, 2014	1,730,443.32
TOTAL	\$1,773,559.26

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

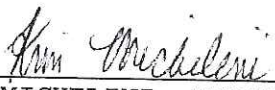
<u>VENDOR</u>	<u>AMOUNT</u>
VOUCHER TOTAL	\$0.00



Expenses of \$224,887.00 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
ADAMS, REHMANN	1,485.47
ADAMS, REHMANN	1,823.00
CENTERPOINT	2,482.00
CLYDE LATTIMER	11,830.00
CONSULTING ENGINEER SERVICE	1,824.37
D&B/GUARINO	29,959.23
KOMLINE SANDERSON	51,000.00
PKF MARK III	89,581.80
T & M ASSOCIATES	16,711.94
T & M ASSOCIATES	3,807.94
U.S DEPT OF INTERIOR	14,381.25
 VOUCHER TOTAL	 \$224,887.00

Expenses of \$878,443.51 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: APRIL 21, 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 April 21, 2014.