

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
ACCEPTING ANNUAL AUDIT FOR THE YEAR ENDING DECEMBER 31, 2013
AS PREPARED BY BOWMAN AND COMPANY

R-14:6-73

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and

WHEREAS, the annual report of audit for the year ended December 31, 2013 has been completed and filed with the Camden County Municipal Utilities Authority, County of Camden, pursuant to N.J.S.A. 40A:5A-15, and

WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body of each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual report of audit, and specifically the section entitled "Schedule of Findings and Questioned Costs", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board, and

WHEREAS, the members of the governing body have received the annual report of audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "Schedule of Findings and Recommendations", in accordance with N.J.S.A. 40A:5A-17.

NOW THEREFORE BE IT RESOLVED, the governing body of the Camden County Municipal Utilities Authority, County of Camden, hereby certifies to the Local Finance Board of the State of New Jersey that each Board member has personally reviewed the annual report of audit for the year ended December 31, 2013 and specifically has reviewed the sections of the report of audit entitled "Schedule of Findings and Questioned Costs", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.



BE IT FURTHER RESOLVED, that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

Adopted: June 16, 2014



Kim Michelini, Authority Secretary

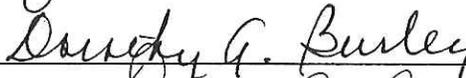
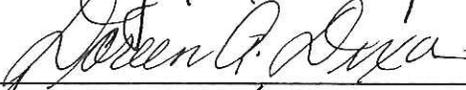
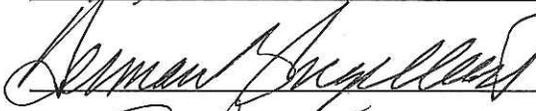
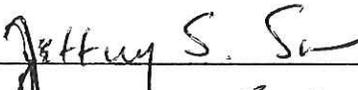
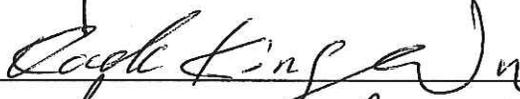
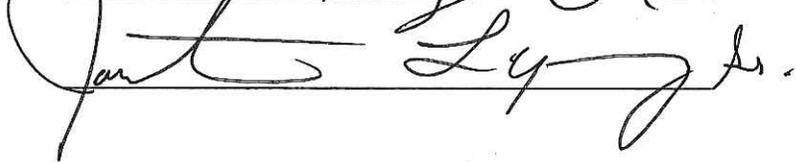
I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 16, 2014.



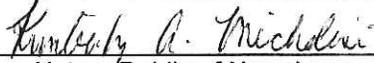
LOCAL AUTHORITIES GROUP AFFIDAVIT FORM
PRESCRIBED BY THE NEW JERSEY LOCAL FINANCE BOARD
AUDIT REVIEW CERTIFICATE

We, the members of the governing body of the Camden County Municipal Utilities Authority, County of Camden, being of full age and being duly sworn according to law, upon our oath depose and say:

1. We are duly appointed/elected members of the Camden County Municipal Utilities Authority, County of Camden.
2. We certify, pursuant to N.J.S.A. 40A:5A-17, that we have each reviewed the annual report of audit for the year ended December 31, 2013, and specifically the section of the report of audit entitled "Schedule of Findings and Questioned Costs."

Name	Signature
Michael G. Brennan	
James Bresch	
Dorothy A. Burley	
Doreen A. Dixon	
Herman B. Engelbert	
James MacFarlane	
Jeffrey S. Swartz	
King Kuck Wu	
Jonathan L. Young, Sr.	

Sworn to and subscribed before me
this 16th day of June, 2014


Notary/Public of New Jersey

KIMBERLY A. MICHELIN
NOTARY PUBLIC
STATE OF NEW JERSEY
MY COMM. EXP. MAY 20, 2018

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND JWC ENVIRONMENTAL, INC. OF COSTA MESA, CALIFORNIA, FOR THE REPAIR OF JWC "CHANNEL MONSTER" GRINDERS LOCATED AT VARIOUS AUTHORITY PUMP STATIONS IN ACCORDANCE WITH SPECIFICATION #14-07.

#R-14:6- 74

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the following services, materials, and/or supplies at the Authority's Delaware No. 1 Water Pollution Control Facility.

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

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

WHEREAS, JWC Environmental is the lowest responsive bidder and the bid results are as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID</u>
Requirements for the Repair of JWC "Channel Monster" Grinders located at various Authority Pump Stations as shown in Specification #14-07	\$700,000.00

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.; 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 JWC ENVIRONMENTAL, INC., 290 PAULARINO, COSTA MESA, CA 92626 as specified in CCMUA Specification #14-07 in the estimated contract amount of \$700,000.00 which was the lowest responsive bid received.

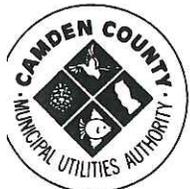
ADOPTED: JUNE 16, 2014



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 June 16, 2014.

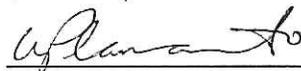




CERTIFICATION OF AVAILABLE FUNDS

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 JWC ENVIRONMENTAL, INC., OF COSTA MESA, CALIFORNIA FOR THE REPAIR OF JWC "CHANNEL MONSTER" GRINDERS LOCATED AT VARIOUS AUTHORITY PUMP STATIONS IN ACCORDANCE WITH SPECIFICATION #14-07.
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: # 0108 0463 0004 \$700,000.00 (TWO YEAR BID PRICE)
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 KILCOYNE EQUIPMENT SERVICES, GIBBSBORO, NJ FOR SUPPLY OF LABOR AND MATERIAL FOR INSPECTION, MAINTENANCE AND REPAIR OF FRONT END-WHEEL LOADERS AND OTHER MOBILE EQUIPMENT IN ACCORDANCE WITH SPECIFICATION #14-08

#R-14:6- 75

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for repair services for certain Mobile Equipment; and

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

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

WHEREAS, Kilcoyne Equipment Services is considered to be the lowest responsive bidder and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
Maintenance and Repair of Mobile Equipment in accordance with Specification #14-08	\$259,800.00

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;

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

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

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

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 **KILCOYNE EQUIPMENT SERVICES, 85 E. CLEMENTON ROAD, GIBBSBORO, NJ 08026** as specified in CCMUA Specification #14-08 in the not to exceed two year contract amount of \$259,800.00 which was the lowest responsive bid received.

ADOPTED: JUNE 16, 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 June 16, 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 KILCOYNE EQUIPMENT SERVICES, 85 E. CLEMENTON ROAD, GIBBSBORO, NJ 08026 FOR SUPPLY OF LABOR AND MATERIAL FOR INSPECTION, MAINTENANCE AND REPAIR OF FRONT END-WHEEL LOADERS AND OTHER MOBILE EQUIPMENT IN ACCORDANCE WITH SPECIFICATION #14-08**

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 NUMBERS ARE: # 0171-0493-0005, #0171-0493-0011: \$259,800.00 TWO YEAR BID

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

APPROVING AN AGREEMENT WITH THE BOROUGH OF BELLMAWR FOR A CAPACITY ALLOCATION MODIFICATION AND IMPLEMENTATION OF AN INFILTRATION/INFLOW REDUCTION PROGRAM

#R-14:6- 76

WHEREAS, the Borough of Bellmawr has asked the CCMUA to approve a 100,000 gallon per day increase in the Borough's flow; and

WHEREAS, in return for this allocation approval, the Borough is willing to implement a substantive infiltration/inflow reduction program, in order to reduce electric pumping costs for both the CCMUA and the Borough; and

WHEREAS, accordingly, the Executive Director recommends approval of the standard infiltration/inflow removal agreement with the Borough of Bellmawr.

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes execution of an agreement with the Borough of Bellmawr, to allow a 100,000 gallon per day increase of Bellmawr Borough's capacity allocation and, in turn, to require the Borough to implement an infiltration/inflow removal program.

ADOPTED: June 16, 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 June 16, 2014.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract to CDM Smith for Developing a Long Term Combined Sewer Overflow Control Plan For the Cities of Camden and Gloucester

R-14:6-77

Whereas, an interagency agreement among the CCMUA, Camden City and Gloucester City calls for the CCMUA to develop the NJDEP-required Long Term Combined Sewer Overflow Control Plan for all three entities; and

Whereas, accordingly, the CCMUA issued a Request for Proposals to procure a consulting engineer to develop the Long Term Control Plan, with the following results:

CDM Smith	\$ 699,936
Greeley and Hansen	\$ 825,135
Hazen and Sawyer	\$1,149,440

Kleinfelder and Van Cleef also submitted proposals but they were deemed to be non-responsive by the RFP Committee, in that their proposals did not include all of the required project components and prerequisite prior relevant experience

Whereas, the RFP Committee, comprised of the CCMUA Executive Director, CCMUA Assistant Chief Financial Officer and County Planner, reviewed the proposals and determined that the best combination of pricing, prior experience, wherewithal and project approach was submitted by CDM Smith; and

Whereas, the CCMUA will receive \$550,000 in planning funding from the New Jersey Environmental Infrastructure Financing Program through its Camden City green and grey infrastructure project; and

Whereas, based on the above, the Chief Financial Officer has provided the requisite Certification of Available Funds.



Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to CDM Smith, in the amount of \$699,936, to develop a long term combined sewer overflow control plan for the Cities of Camden and Gloucester

ADOPTED: June 16, 2014

Kim Michelini

Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 16, 2014.

Kim Michelini

Certification of Available Funds

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

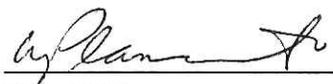
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**Authorizing Award of a Contract to CDM Smith for Developing a Long Term
Combined Sewer Overflow Control Plan For the Cities of Camden and Gloucester**

- 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:

0130 0513 2710 \$699,936

- 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 an Amendment to the CCMUA's Sludge Disposal Contract
with the Atlantic County Utilities Authority

R-14:6-78

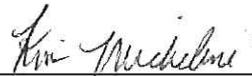
Whereas, the Camden County MUA and the Atlantic County Utilities Authority (ACUA) have reached a consensus on an agreement that the CCMUA can bring its sludge cake to the ACUA's incinerator, at a price of \$51 per ton; and

Whereas, this sludge disposal contract will be used as a backup contract to the sludge dryers; and

Whereas, The Chief Financial Officer has certified that there are sufficient funds available to effectuate this agreement.

Now, Therefore Be It Resolved by the Camden County MUA Board of Commissioners that it authorizes a one year extension of its sludge disposal contract with Atlantic County Utilities Authority.

ADOPTED: June 16, 2014



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 16, 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 Amendment to the CCMUA's Sludge Disposal Contract with Atlantic County Utilities Authority

- 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:

0171 0495 0005 \$ 500,000

- 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 Award of a Contract to Petrongolo Contractors, Inc. for Construction of Camden City Green And Grey Infrastructure Improvement Project, Phase II

R-14:6- 79

Whereas, the CCMUA has received funding from the NJ Environmental Infrastructure Trust, consisting of a 50% grant and 50% low interest financing, to implement green and grey infrastructure improvements in Camden City; and

Whereas, Phase II of this green and grey infrastructure improvement project consists of the installation of 8 new sewer lines within the Camden City combined sewer system and thereby (1) reduce the potential for flooding within Camden City's combined sewer system and (2) reduce stormwater loading to the CCMUA's wastewater treatment plant; and

Whereas, bids were received for the aforementioned project on May 13, 2014, with the following results:

T&T Commonwealth	\$2,587,950
Petrongolo Contractors	\$2,703,600
C. Abbonizio Contractors	\$3,145,050
Montana Construction	\$3,571,111
Metra Industries	\$3,687,000

Whereas, a detailed review of the bids indicated that the low bid submitted by T&T Commonwealth had a fatal, non correctable defect, requiring rejection of that bid; and

Whereas, the next lowest bid, submitted by Petrongolo Contractors Inc., was found to be in order; and

Whereas, the funding agency, the NJDEP concurred with the rejection of T&T Commonwealth's bid and approved award to Petrongolo Contractors Inc; and

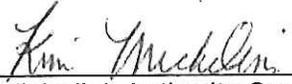
Whereas, the Chief Financial Officer has provided the required Certification of Available Funds, based on the aforementioned funding from the NJ Environmental Infrastructure Trust; and

Whereas, accordingly award to the lowest responsive bidder, Petrongolo Contractors, Inc. is recommended.



Now, Therefore Be It Resolved by the Camden County Municipal Utilities Authority Board of Commissioners that it authorizes award of the above-referenced construction contract to Petrongolo Contractors, Inc. in the low bid amount of \$2,703,600 conditioned upon funding through the NJ Environmental Infrastructure Financing Program.

ADOPTED: June 16, 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 Utilities Authority at a meeting held on June 16, 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 a Contract to Petrongolo Contractors, Inc. for Construction of Camden City Green And Grey Infrastructure Improvement Project, Phase II

- 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:

134-519

\$2,703,600.00

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-14:06— 80

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 May 27, 2014 to all CCMUA Commissioners allowing for objections through June 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: June 16, 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 June 16, 2014.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$1,996,519.57 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-14:06-81

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 \$717,351.07 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CONWAY, STEPHANIE (CK#155600) (REFUND ACCT 27-008184-7)	1,145.52
CAMDEN CO SOIL (CK#155669) CONSERVATION DISTRICT (COOPER RIVER PROJECT)	1,345.00
WINSLOW TOWNSHIP (CK#155681) (REFUND TWO ACCOUNTS)	3,698.37
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - MAY, 2014)	37,861.66
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - MAY, 2014)	5,785.23
PAYROLL EXPENSES - MAY, 2014	667,515.29
TOTAL	<hr/> \$717,351.07



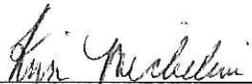
Expenses of \$0.00 disbursed from \$242 Million Bond Issue applicable to the construction of the Cooper River Interceptor:

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

Expenses of \$504,558.65 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
ADAMS, REHMANN	1,383.36
CONSULTING ENGINEER SVC	548.31
D&B/GUARINO	1,932.42
PAULUS, SOKOLOWSKI	5,241.99
PIONEER	140,924.12
MONTANA	354,528.45
VOUCHER TOTAL	\$504,558.65

Expenses of \$774,609.85 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: JUNE 16, 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 June 16, 2014.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-14:6-82

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 June 16, 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: JUNE 16, 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 June 16, 2014.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY Authorizing a Modification of the CCMUA's Request for Proposals Template to Incorporate Changes Made to the County Template

R-14:6- 83

Whereas, on May 20, 2014, the County Purchasing Agent, who serves as the CCMUA's Qualified Purchasing Agent (QPA), transmitted changes to the County Request for Proposals (RFP) template and asked that the CCMUA, among others, adopt the same changes to its RFP template; and

Whereas, the CCMUA Solicitor and Purchasing Agent have reviewed the County's changes and had no objections to the changes.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes the staff to modify the CCMUA's RFP template to match the changes made by the County Purchasing Agent to the County RFP template, on May 20, 2014

ADOPTED: June 16, 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 Utilities Authority at a meeting held on June 16, 2014.


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Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Extension of the Existing Grant Agreement With PSEG for a Sewage To Heat
Generation Facility at the Delaware No.1 WPCF

R-14:6-84

Whereas, CCMUA Resolution R-11:12-165 authorized execution of a grant agreement with PSEG calling for PSEG to provide up to \$1 million to the CCMUA for implementation of a sewage to heat generation facility at the Delaware No.1 WPCF; and

Whereas, the CCMUA issued a Request for Proposals to select a vendor to implement the project accordingly; and

Whereas, unfortunately, the originally selected contractor was unable to follow through with the originally envisioned project; and

Whereas, however, there are other contractors in the field who have successfully implemented similar projects; and

Whereas, accordingly, PSEG has agreed to revise the grant agreement to extend the time period and allow the CCMUA to issue a new RFP; and

Whereas, it has been determined that the sewage to heat generation facility should save the CCMUA about \$60-80,000 in energy costs per year.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes execution of a revised grant agreement with PSEG, calling for PSEG to provide the CCMUA with a \$1 million grant for implementation of a sewage to heat generation facility at the Delaware No.1 WPCF.

ADOPTED: June 16, 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 Utilities Authority at a meeting held on June 16, 2014.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF THE ANNUAL BOND COUNSEL CONTRACT
TO DECOTIIS, FITZPATRICK AND COLE

R-14:6-85

WHEREAS, The Camden County Municipal Utilities Authority issued a Request for Proposal (RFP) for the annual Bond Counsel Contract; and

WHEREAS, the Authority received the following responses to this RFP:

Hawkins, Delafield & Wood	\$170/hr, capped at \$27,000 per NJEIT transaction)
John J. Kraft	\$200/hr, no cap
DeCotiis, FitzPatrick & Cole	\$235/hr, no cap
Kutak Rock	\$325/hr, no cap

WHEREAS, a RFP Committee, comprised of the Deputy County Administrator, Assistant County Counsel, County Purchasing Agent, CCMUA Executive Director and CCMUA Solicitor was formed to review the proposals; and

WHEREAS, it was decided to ask the three lowest respondents (Hawkins, Kraft and DeCotiis) to meet the lowest price offered (\$170/hr, capped at \$27,000 per NJEIT transaction); and

WHEREAS, all three respondents agreed to do so; and

WHEREAS, with the pricing equal and all three respondents qualified to provide the required services, the input of the CCMUA Legal Committee was sought; and

WHEREAS, the recommendation of the Legal Committee was to award the contract to DeCotiis, Fitzpatrick and Cole; and

WHEREAS, the Chief Financial Officer has executed the attached 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 bond counsel contract to DeCotiis, Fitzpatrick and Cole.

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: June 16, 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 June 16, 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.

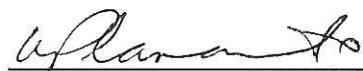
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing Award of the annual bond counsel contract to DeCotiis, Fitzpatrick & Cole

- 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 0001

- 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 a Contract For Special Legal Services to DeCotiis, Fitzpatrick and Cole for
Development of a Contract Operations RFP for the City of Camden

R-14:6- 86

Whereas, the CCMUA entered into an agreement with the City of Camden to procure special legal services for development of a contract operations Request for Proposals for Camden City's combined sewer system and potable water system; and

Whereas, a RFP was issued for these services, with the following results:

DeCotiis, Fitzpatrick & Cole	\$175/hr
Hawkins, Delafield & Wood	\$295/hr

Whereas, the RFP Committee, comprised of the Deputy County Administrator, Assistant County Counsel, County Purchasing Agent, CCMUA Executive Director and CCMUA Solicitor, decided to ask both vendors if they would meet the low price of \$175/hr;

Whereas, the final pricing was:

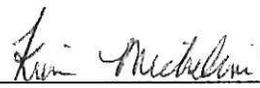
DeCotiis, Fitzpatrick & Cole	\$175/hr
Hawkins, Delafield & Wood	\$245/hr

Whereas, the RFP Committee then reviewed the final proposals and agreed that the best combination of pricing and experience was submitted by DeCotiis, Fitzpatrick and Cole; and

Whereas, 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 award of a contract for special legal services, as described above, to DeCotiis, Fitzpatrick and Cole, with a not to exceed amount of \$100,000.

ADOPTED: June 16, 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 June 16, 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 a Contract For Special Legal Services to DeCotiis, Fitzpatrick & Cole for Development of a Contract Operations RFP for the City of Camden

- 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 0001 not to exceed

\$100,000

- 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