

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract Amendment to Environmental Resolutions for NJDEP-required Environmental Assessments and Oversight for Phoenix Park

R-14:09-106

**Whereas**, after issuance of a Request for Proposals, the CCMUA awarded a contract to Environmental Resolutions to serve as the NJDEP-required Licensed Site Remediation Professional for the Phoenix Park project; and

**Whereas**, now that the NJDEP has approved the project and provided funding as well, the project is ready to go into the construction phase; and

**Whereas**, accordingly, Environmental Resolutions has submitted a proposal to provide the NJDEP-required environmental assessments and oversight during construction, which are deemed to be a closely related service to the original, aforementioned, remediation evaluations performed by Environmental Resolutions ; and

**Whereas**, this proposal consists of (1) Radiological Site Investigation (\$17,000), (2) Remedial Investigation Proposal (\$17,000), (3) Remedial Action Plan (\$16,000), (4) Inspection/oversight of concrete demolition (\$50,000) and (5) Final Status Survey Report (\$50,000), for a total of \$150,000; and

**Whereas**, the Executive Director/Chief Engineer has reviewed this proposal and determined it to be reasonable, commensurate with the work to be performed and all necessary due to NJDEP requirements; and

**Whereas**, the cost of these services are eligible for reimbursement through the NJ Environmental Infrastructure Financing Program; 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 award of a contract amendment to Environmental Resolutions, in the amount of \$150,000 for NJDEP-required Environmental Assessments and Oversight during the construction of the Phoenix Park project.

Adopted: September 15, 2014

  
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Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 15, 2014.

  
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## Certification of Available Funds

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

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

**Authorizing Award of a Contract to Environmental Resolutions for NJDEP-required Environmental Assessments and Oversight for Phoenix Park**

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

\$150,000

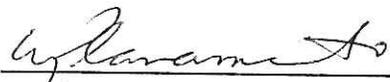
0283 0003

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

  
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Fiscal Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AN EXTENSION OF THE CCMUA'S AGREEMENT WITH THE PINELANDS COMMISSION FOR MULLICA STREAM MONITORING**

#R-14:9-107

**WHEREAS**, the CCMUA entered into an agreement with the Pinelands Commission in 1990, calling for the CCMUA to pay for monitoring of stream flow levels in the Mullica Basin portion of Camden County, as a condition of the Pinelands Commission's approval of the Atlantic Basin Interceptor which services Chesilhurst Borough, Waterford Township and Winslow Township; and

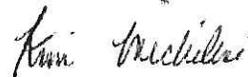
**WHEREAS**, the current agreement expires in September 2014 and thus needs to be extended; and

**WHEREAS**, the Executive Director/Chief Engineer has negotiated a five-year time extension with the Pinelands Commission, at an annual price of \$8,700 per year; 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 execution of an amendment to the Pinelands Commission – CCMUA Mullica Basin Stream Monitoring Agreement.

ADOPTED: September 15, 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 September 15, 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 extension of the CCMUA's agreement with the Pinelands Commission for Mullica Stream Monitoring**

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

\$43,530

0116 0485 0010

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



Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 2 to PS&S for Design Engineering Services for the Camden City  
Combined Sewer Overflow Project

R-14:9- 108

**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, change order no. 1 in the amount of \$15,000 was needed in order to cover the additional engineering services needed for this project; and

**Whereas**, due to additional, subsequent, construction issues and delays \$7,500 is needed to close out this project; and

**Whereas**, this change order was reviewed at the August 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 \$7,500, from \$52,500 to \$60,000.

ADOPTED: September 15, 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 September 15, 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:

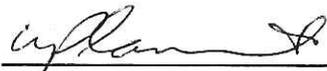
**Authorizing Change Order No. 2 to PS&S for Design Engineering Services for the Camden City  
Combined Sewer Overflow Project**

- 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:

\$7,500.00

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.



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Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING FINAL CHANGE ORDER NO. 3, AMENDING CONTRACT 409A WITH UNDERGROUND UTILITIES CORP. FOR THE CLEMENTON FORCE MAIN UPGRADES

#R-14:9- 109

WHEREAS, Authority Resolution #R-12:3-62 authorized award of a contract to Underground Utilities Corp for upgrades to the Clementon Force Main in the amount of 2,006,222.21; and

WHEREAS, Authority Resolution #R-13:7- 102 approved change order number 1 for differing site conditions and was approved for the amount of \$66,271.70 ; and

WHEREAS, Authority Resolution #R:13:11-156 approved change order number 2 for quantities of pavement as requested by the Camden County Public Works Department in the amount of \$323,636.08; and

WHEREAS, the project has now been completed and the CCMUA and its Construction Manager, T & M Associates, have negotiated the final quantities change order, reflecting increases, among other things, in paving quantities as required by the Camden County Public Works Department; and

WHEREAS, accordingly, the negotiated cost of \$189,476.60 will be due to Underground Utilities Corp, increasing the contract amount to \$2,585,606.59; and

WHEREAS, there is also an increase in time of 181 days which is hereby approved; and

WHEREAS, the Chief Engineer and T & M Associates, the construction manager, have reviewed the change order request submitted by Underground Utilities Corp. in the amount of \$189,476.60 and believe it to be reasonably commensurate with the work to be performed; and

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

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

NOW, THEREFORE, BE IT FURTHER RESOLVED by the CCMUA Board of Commissioners that it authorizes Change Order No 3 to Contract No. 409A, thereby increasing the contract upset amount by \$189,476.60, from \$2,396,129.99 to \$2,585,606.59 with Underground Utilities Corp. is approved.

ADOPTED: September 15, 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 September 15, 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:

**APPROVING FINAL CHANGE ORDER NO. 3, AMENDING CONTRACT 409A WITH UNDERGROUND UTILITIES CORP. FOR THE CLEMENTON FORCE MAIN UPGRADES**

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:

\$189,476.60

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.

  
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Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Final Change Order No. 6 to P&A Construction for Construction of  
the Cross Keys Force Main

R-14:9- 110

**Whereas**, the CCMUA awarded a contract to P & A Construction, the low bidder, to construct the Cross Keys Force Main, in the amount of \$14,073,262.50; and

**Whereas**, this final change order is for close-out as-built field measured final quantities which reflect addition units on original payment items; and

**Whereas**, accordingly, the negotiated cost of \$79,811.62 will be due to P & A Construction; and

**Whereas**, the Chief Engineer and T & M Associates, the construction manager, have reviewed the change order request submitted by P & A Construction in the amount of \$79,811.62 and believe it to be reasonably commensurate with the work to be performed; and

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

**Whereas**, there is attached to this resolution a certificate showing that, based on the foregoing, there are available funds to pay for the expenditures authorized herein; and

**Now, therefore, be it further resolved**, by the CCMUA Board of Commissioners that it authorizes Final Change Order No. 6 to Contract No. 326, thereby increasing the contract upset amount by \$79,811.62 to a new contract amount of \$16,618,153 with P & A Construction is approved.

ADOPTED: September 15, 2014

  
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Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 15, 2014.

  
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## Certification of Available Funds

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

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

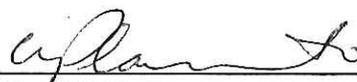
**Authorizing Final Change Order No. 6 to P&A Construction for Construction of  
the Cross Keys Force Main**

- 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:

\$79,811.62

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.

  
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Fiscal Officer

# Resolution of

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

### **APPROVING A SHARED SERVICES AGREEMENT FOR A CAMDEN COUNTY SUSTAINABILITY COORDINATOR**

**#R-14:9-111**

**WHEREAS**, CCMUA Resolution R-12:4-74 authorized the hiring by the Camden County Municipal Utilities Authority (CCMUA) of a "Sustainability Coordinator" ("Coordinator"); and

**WHEREAS**, since that time, the concepts involving sustainability, such as the underlying science, technologies, responsibilities, public educational demands, governmental and public interests, etc., have evolved, and expanded on an incremental basis, and continue to do so at every level; and

**WHEREAS**, subsequent to the hiring by the CCMUA of the sustainability coordinator, it became rapidly apparent that in the coordinator's achieving the sustainability goals of the CCMUA as the wastewater treatment authority for the entire County of Camden, the sustainability coordinator was better suited to implement these tasks by assigning this CCMUA employee to the County of Camden, which had the needed regional contacts, manpower, resources, and ancillary enforcement powers, such as through its other county departments, to assist the sustainability coordinator with the planning, education, ecological, water and clean air, needs, etc., in the public, private, residential, business, and industrial sectors; and

**WHEREAS**, the CCMUA finds that all of the foregoing activities benefit the CCMUA in its mission to not only treat wastewater, but to manage the amount, capacity, and reduction of



wastewater flow through green and other environmentally-related sustainability programs required on a County-wide basis; and

**WHEREAS**, the CCMUA finds that the sustainability coordinator will continue to benefit the CCMUA in the CCMUA's particular sustainability efforts, including but not limited to, recycling, water conservation, applying for/seeking grants from State of New Jersey, Federal, and/or private funds for environmental sustainability, and to further assist and remain involved with the CCMUA's efforts with such projects and programs as the Camden Green Team and the Camden Collaborative Initiative; and

**WHEREAS**, both the County and the CCMUA have found that the assignment of the sustainability coordinator to the County on the somewhat of a trial basis over these past months, has been successful in promoting the CCMUA's and the County's goals of a regional approach to sustainability in both general, and specific wastewater treatment, environmental considerations, such that the County and the CCMUA have agreed to formalize this assignment and compensation arrangement through the entering of a shared services agreement to provide more specific terms and conditions of this beneficial arrangement.

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

1. For and in consideration of the County of Camden supervising the day-to-day performance and duties of the sustainability coordinator, including but not limited to continue to share and provide the services of the sustainability coordinator for the use and benefit of the CCMUA, when needed, the CCMUA is hereby authorized to enter into a Shared Services Agreement with the County of Camden, a copy of

which is hereby approved and attached hereto as Exhibit One, pertaining to the sharing and assignment of the County-wide sustainability coordinator. The CCMUA is hereby authorized to pay the salary of same at the base salary of seventy-seven thousand, six hundred twenty-six (\$77,626.00) dollars per year, with the same benefits and emoluments received by other CCMUA employees of the same rank and stature; and

2. The Shared Services Agreement, Exhibit One, shall commence on September 15, 2014, and shall terminate upon thirty (30) days' written notice by the chief administrative officer of one Party hereto, to the chief administrative officer of the other; and
3. The Executive Director is hereby authorized to do that which is necessary and proper to effectuate the terms of this Resolution.

Adopted: September 15, 2014



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KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 15, 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:

**APPROVING A SHARED SERVICES AGREEMENT FOR THE EMPLOYMENT OF THE  
CAMDEN COUNTY SUSTAINABILITY COORDINATOR**

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

\$77,626

0116 0403 0001

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

  
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Fiscal Officer

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# 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-14:09 - 112

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 August 27, 2014 to all CCMUA Commissioners allowing for objections through September 2, 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: September 15, 2014

*Kim Michelini*

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KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on September 15, 2014.

*Kim Michelini*



**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-14:08**

**1) Authorizing payment of \$3,234.68 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:**

<u>VENDOR</u>		<u>AMOUNT</u>
MY FAX (FAX TO EMAIL)	(P-CARD)	20.00
NJ MOTOR VEHICLE (REGISTRATIONS)	(P-CARD)	2,238.00
SMP FARMS (LANDSCAPING SUPPLIES)	(P-CARD)	367.50
MARTINDALE ELECTRIC (COMMUTATOR PAPER)	(P-CARD)	232.03
CAMDEN COUNTY BAR ASSOCIATION (MEMBERSHIP)	(P-CARD)	80.00
WATER ENVIRONMENT FEDERATION (MEMBERSHIP)	(P-CARD)	86.00
NJ STATE BAR ASSOC. (SEMINAR)	(P-CARD)	265.00
MAGIC JACK (PHONE SVC – PUMP STATIONS)	(P-CARD)	(53.85)
TOTAL		<u>\$3,234.68</u>

**2) Authorizing payment of \$ 0.00 for expenses disbursed from the \$242 million bond issue applicable to the construction of the 38 MGD Treatment Plant:**

<u>VENDOR</u>	<u>AMOUNT</u>
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3) Authorizing payment of \$0.00 for expenses disbursed from \$242 million bond issue applicable to the construction of the Cooper River Interceptor:

VENDOR

AMOUNT

TOTAL

\$0.00

4) Authorizing payment of \$0.00 for expenses disbursed from Trust Fund Account under \$109 million bond issue:

VENDOR

AMOUNT

TOTAL

\$0.00

5) Authorizing payment of \$1,107,508.95 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,260,193.42 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-14:09-113

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 \$836,433.32 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
ROSA DESARON MARANTA (CK#156145) (REFUND 08-022084-1)	2,262.12
US POST OFFICE (CK#156224) (PERMIT #161)	67,000.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - AUGUST, 2014)	37,612.36
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - AUGUST, 2014)	5,599.39
PAYROLL EXPENSES - AUGUST, 2014	723,959.45
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TOTAL	\$836,433.32

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 \$505,579.53 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
FRED SHIAVONE	56,687.55
FRED SHIAVONE	239,902.81
METRA	91,036.31
PAULUS, SOKOLOWSKI	2,292.24
T&M	4,622.30
UNDERGROUND UTILITIES	111,038.32
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VOUCHER TOTAL	\$505,579.53

Expenses of \$918,180.57 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

*Kim Michelini*

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KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: SEPTEMBER 15, 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 September 15, 2014.

*Kim Michelini*

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-14:9-114

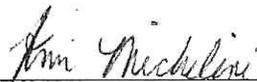
WHEREAS, The Camden County Municipal Utilities Authority desires to discuss legal matters, and it desires to do so in Closed Session.

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 September 15, 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: SEPTEMBER 15, 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 September 15, 2014.

