

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Rejection of Bids Received For The Camden County Sustainability Dashboard, and
Authorizing Reissuance of Bids

R-14:7-94

Whereas, the CCMUA agreed to go out for bids for a Camden County Sustainability Dashboard, an interactive software program that would help the County and its agencies, including the CCMUA, to track the progress of their sustainability initiatives; and

Whereas, on July 15, 2014, one bid was received from Sustain Mobility Dashboard Tools in the amount of \$58,925; and

Whereas, this bid significantly exceeded the pre-bid estimate; and

Whereas, consequently, the CCMUA Executive Director, Andrew Kricun, and the County Sustainability Director, Christopher Waldron, agreed that we should reject this bid and rebid, while simultaneously seeking additional bidders for the new bid process.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes rejection of bids received for the Camden County Sustainability Dashboard, and also authorizes Authority staff to rebid the project.

Adopted: August 18, 2014



Kim Michelini, Secretary

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



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN FOR COUNTY WIDE HOUSEHOLD HAZARDOUS WASTE COLLECTION DAYS DURING 2014

R-14:08-98

WHEREAS, The Camden County Board of Chosen Freeholders (County) and the Camden County Municipal Utilities Authority (CCMUA) wish to sponsor Household Hazardous Waste Collection Days for Camden County residents; and

WHEREAS, the CCMUA wishes to pay the sum of Fifty Thousand (\$50,000) dollars to the County to contribute to the cost of the County's Hazardous Waste Collection Days; and

WHEREAS, Household Hazardous Waste Collection Days are an integral part of a program for keeping hazardous materials from being deposited into local sewer systems from properties in Camden County; and

WHEREAS, illegal disposal into local sewer systems could have costly and/or disastrous effects on the Regional Wastewater Treatment Plant owned and operated by the CCMUA; and

WHEREAS, the Chief Financial Officer has executed the attached Certification of Available Funds.

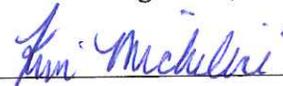
NOW, THEREFORE, BE IT RESOLVED by the CCMUA and the Commissioners thereof that they do hereby approve and authorize the attached Shared Services Agreement with Camden County providing for the transfer of \$50,000 to the County in order to help pay for the Household Hazardous Waste Collection Days held by the County during 2014.

Adopted: August 18, 2014



Kim Michelini, Secretary

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



Certification of Available Funds

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

- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.

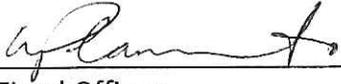
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**AUTHORIZING SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN
FOR COUNTY WIDE HOUSEHOLD HAZARDOUS WASTE COLLECTION DAYS
DURING 2014**

- 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:

\$ 50,000 0116 0453 6001

- 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

Modifying Resolution #R-14:5-60 for Annual Bond Counsel Services

R-14:8-99

WHEREAS, on May 19, 2014 by Resolution #R-14:5-60 the Camden County Municipal Utilities Authority (CCMUA) authorized a contract for special legal services to DeCotiis, Fitzpatrick and Cole at the hourly rate of \$175.00 per hour to prepare development of a contract operations Request for Proposals for the City of Camden; and

WHEREAS, the agreement inadvertently capped the legal fees for this service in a manner which was inconsistent with the proposal submitted by DeCotiis, Fitzpatrick & Cole; and

WHEREAS, the Solicitor of the CCMUA has advised that it is legal and appropriate to amend #R-14:5-60 to make the contract with DeCotiis, Fitzpatrick & Cole consistent with their proposal.

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

CCMUA and its officers are hereby authorized to modify the contract with DeCotiis, Fitzpatrick & Cole to make it consistent with the proposal provided in #R-14:5-60; and

The remaining provisions of #R-14:5-60 shall remain in full force and effect.

ADOPTED: August 18, 2014



KIM MICHELINI, SECRETARY

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



KIM MICHELINI, SECRETARY



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 REVISION OF CONTRACT FOR
SPECIAL BOND COUNSEL TO DEVELOP A CONTRACT OPERATIONS RFP
FOR CAMDEN CITY'S CSO AND POTABLE WATER SYSTEM**

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:

Account Number: 0116 0485 0001

\$ 175/hr

There are sufficient funds to pay for the services of DeCotiis, Fitzpatrick & Cole, notwithstanding the removal of the cap on the amount of legal services to be charged.

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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND KILCOYNE EQUIPMENT SERVICES, INC., OF GIBBSBORO, NEW JERSEY FOR THE FURNISHING OF EMERGENCY REPAIR SERVICE FOR STATIONARY AND PORTABLE GENERATOR POWER UNITS LOCATED AT THE AUTHORITY'S LOCATIONS THROUGH OUT CAMDEN COUNTY, NEW JERSEY IN ACCORDANCE WITH SPECIFICATION #14-13.

#R-14:8-100

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Emergency Repair Services for Generators at the Authority's Delaware No. 1 Water Pollution Control Facility and Pumping Stations; and

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

WHEREAS, the Authority received six (6) bids in response; and

WHEREAS, the lowest responsive bidder is Kilcoyne Equipment Services, Inc., and the bid results are as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL FIRST YEAR BID PRICE</u>
MECHANICAL	\$75.00/HR x 400	\$30,000.00
ELECTRICAL SERVICE	\$75.00/HR x 100	\$7,500.00
PARTS ALLOWANCE		\$20,000.00
	TOTAL	\$57,500.00

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL SECOND YEAR BID PRICE</u>
MECHANICAL	\$75.00/HR x 400	\$30,000.00
ELECTRICAL SERVICE	\$75.00/HR x 100	\$7,500.00
PARTS ALLOWANCE		\$20,000.00
	TOTAL	\$57,500.00

TOTAL FIRST AND SECOND YEAR \$115,000.00

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

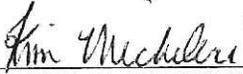
WHEREAS, the CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 19:44a-20.4 et. seq. in the procurement and award of this contract; and

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.

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 **KILCOYNEEQUIPMENT SERVICES, INC., 85 EAST CLEMENTON ROAD, GIBBSBORO, NJ 08026** as specified in CCMUA Specification #14-13 in the not to exceed two year contract amount of \$115,000.00 which was the lowest responsive bid received.

ADOPTED: AUGUST 18, 2014


KIM MICHELINI, AUTHORITY SECRETARY

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

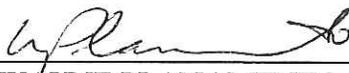




CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND KILCOYNE EQUIPMENT SERVICES, INC., 85 EAST CLEMENTON ROAD, GIBBSBORO, NEW JERSEY 08026 FOR THE FURNISHING OF EMERGENCY REPAIR SERVICE FOR STATIONARY AND PORTABLE GENERATOR POWER UNITS LOCATED AT THE AUTHORITY'S LOCATIONS THROUGHOUT CAMDEN COUNTY , NEW JERSEY IN ACCORDANCE WITH SPECIFICATION #14-13
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: # 0171 0493 0011
TOTAL TWO YEAR BID PRICE \$115,000.00
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 Rescission of the Sewer Ban Imposed Upon the Sicklerville Section of Winslow Township

R-14:8-101

Whereas, because of insufficient capacity at its Sicklerville Sewage Treatment Plant, the CCMUA was obliged to place the Sicklerville section of Winslow Township on sewer ban in November 2005, via Resolution #R-05-11-155; and

Whereas, the CCMUA recently completed its Atlantic Basin Interceptor which, among other things, conveyed the flow from Sicklerville to the CCMUA's main wastewater treatment plant in Camden City, thereby resolving the conditions that had led to the sewer ban being imposed in 2005; and

Whereas, accordingly, the CCMUA's Executive Director recommends that the sewer ban on Sicklerville be lifted, effective immediately upon NJDEP concurrence.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes recession of the sewer ban imposed upon the Sicklerville section of Winslow Township, for the reasons described in the foregoing.

Adopted: August 18, 2014



Kim Michelini, Secretary

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



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-14:08 - 102

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 July 28, 2014 to all CCMUA Commissioners allowing for objections through August 4, 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: August 18, 2014



KIM MICHELINI, AUTHORITY SECRETARY

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



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,337,614.22 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-14:08- 103

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.

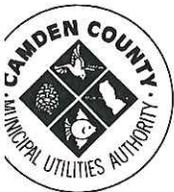
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$1,079,188.00 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - ADJUSTMENT JUNE, 2014)	10,281.05
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - JULY, 2014)	38,326.41
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - JULY, 2014)	5,785.23
PAYROLL EXPENSES - JULY, 2014	1,024,795.31
TOTAL	\$1,079,188.00

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 \$444,094.41 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
D&B/GUARINO	13,531.08
P&A	321,499.45
T&M	87,908.51
T&M	5,303.07
U.S DEPT OF INTERIOR	14,381.25
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VOUCHER TOTAL	\$444,094.41

Expenses of \$814,331.81 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: AUGUST 18, 2014

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



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Salary Increase for Camden County Sustainability Coordinator

R-14:8- 104

Whereas, resolution R:12-4-74 authorized hiring of a sustainability coordinator; and

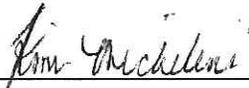
Whereas, subsequently, the County and the CCMUA informally agreed to transfer the Sustainability Coordinator to the County, while the CCMUA would, due to its commitment to the sustainability program, continue to pay his salary; and

Whereas, on August 12, 2014, the CCMUA received a request from the County Administrator, Ross Angilella, and Deputy County Administrator, Marge DellaVecchia, to increase the salary of the Sustainability Coordinator by \$10,000, from \$65,000 to \$75,000.

Now, Therefore be it Resolved by the CCMUA board of commissioners that it authorizes a \$10,000 increase in the salary of the Camden County Sustainability coordinator, from \$65,000 to \$75,000.

Be it Further Resolved that these arrangements should be memorialized in a Camden County-CCMUA shared services agreement to be developed imminently.

ADOPTED: AUGUST 18, 2014



Kim Michelini, Authority Secretary

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



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-14:8-105

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 August 18, 2014, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

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

ADOPTED: AUGUST 18, 2014



Kim Michelini, Authority Secretary

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



