

Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING AN AWARD OF CONTRACT FOR FIRE SUPPRESSION SYSTEM
INSPECTION, TESTING AND MAINTENANCE THROUGH THE CAMDEN
COUNTY COOPERATIVE PRICING SYSTEM
(CAMDEN COUNTY BID A-38, 2nd YEAR OPTION)**

R-13:1-1

WHEREAS, the Camden County Municipal Utilities Authority had entered into a Cooperative Pricing Agreement in accordance with the Camden County Cooperative Pricing System, System Identifier #57-CCCPS and N.J.S.A. 40A:11-10(c); and

WHEREAS, it will be necessary to award a fire suppression system inspection, testing and maintenance contract whose annual aggregate value will exceed Thirty Six Thousand Dollars (\$36,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, whose aggregate value will also exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) threshold as established by N.J.S.A. 19:44A-20.4.

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

WHEREAS, the County of Camden has awarded a contract for Fire Suppression System Inspection, Testing and Maintenance with Majek Fire Protection, Inc., for a one year term commencing on September 1, 2011 through August 31, 2012 with second and third year option renewals to be exercised at the sole discretion of the County; and



WHEREAS, the County of Camden has exercised the right to award the second year option of Bid A-38 for the term of September 1, 2012 through August 31, 2013; and

WHEREAS, Majek Fire Protection, Inc., is the lowest responsible bidder who has complied with the specifications and bid with a base sum of \$7,850.00, with a second year option in the amount of \$7,850.00 and a third year option in the amount of \$8,300 at the Delaware #1 WPCF, Administration Building and Pump Stations; and

WHEREAS, parts and repairs will be required to the Fire Suppression System at an estimate not to exceed \$70,000 for the second year option term at the Delaware #1 WPCF, Administration Building and Pump Stations; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to award a one year contract in the amount not to exceed \$77,850.00 to Majek Fire Protection, Inc., 1707 Imperial Way, PO Box 37, Thorofare, NJ 08086 for Fire Suppression System Inspection, Testing and Maintenance in accordance with the attached Resolution No. 45 adopted by the Camden County Board of Chosen Freeholders.

ADOPTED: January 22, 2013



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 22, 2013.



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: FIRE SUPPRESSION SYSTEM INSPECTION, TESTING AND MAINTENANACE

3. The line item appropriation of the official budget adopted pursuant to Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:
ACCOUNT NUMBERS # 0108/151 -0491- 0001
\$77,850

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.



Chief Financial Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY TO RENEW ITS MEMBERSHIP IN THE CAMDEN COUNTY INSURANCE FUND COMMISSION

#R-13:1-2

WHEREAS, on January 21, 2010, the Board of Chosen Freeholders of the County of Camden (the "County") established a County Insurance Fund Commission for the purposes provided by law; and

WHEREAS, the existence of the Camden County Insurance Fund Commission is intended to provide Camden County's various boards, agencies, authorities and commissions with the opportunity to combine resources to manage their liability and casualty risks and employee health insurance, as may be authorized; and

WHEREAS, pursuant to N.J.S.A. 40A:10:8 et seq. the County of Camden appointed three County officials to serve as Commissioners of the County Insurance Fund Commission; and

WHEREAS, pursuant to the rules and regulations adopted by the Camden County Insurance Fund Commission, the commissioners shall be officials of the County of Camden and are authorized to perform all the duties as set forth in N.J.S.A 40A:10-10 and all applicable rules and regulations; and



WHEREAS, the various County boards, agencies, authorities and commissions shall have representation on the safety committee and the advisory committee established by the Camden County Insurance Fund Commission; and

WHEREAS, the Camden County Municipal Utilities Authority (hereinafter "Governing Body") has determined it is in the best interest of the residents of Camden County for the Governing Body to renew its membership in the Camden County Insurance Fund Commission; and

WHEREAS, membership in the Camden County Insurance Fund Commission shall be for a period not to exceed three (3) years; now, therefore,

BE IT RESOLVED by the Camden County Municipal Utilities Authority and the Commissioners thereof, as follows:

Section 1. The Governing Body hereby accepts the finding that participation in the Camden County Insurance Fund Commission will continue to result in cost savings and administrative efficiencies in the management of its liability and casualty risks, and as may be authorized, its employee health insurance to the benefit of the residents of Camden County.

Section 2. The Governing Body agrees to renew its membership in the Camden County Insurance Fund Commission.

Section 3. The Clerk/Secretary is hereby authorized and directed to publish and/or file any notices that may be required by applicable law.

Section 4. The Executive Director or his designee is hereby authorized to execute any agreement, including the indemnity and trust agreement, attached hereto

as Attachment 1, or other documents required by the Camden County Insurance Fund Commission to effect the purposes of this resolution.

Section 5. This resolution shall take effect immediately upon the adoption and publication as required by law.

ADOPTED:



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 January 22, 2013.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CENTRAL JERSEY SUPPLY OF PERTH AMBOY, NEW JERSEY FOR SUPPLY AND DELIVERY OF MISCELLANEOUS PIPING ITEMS IN ACCORDANCE WITH SPECIFICATION #12-24

#R-13:1-3

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for supply and delivery of piping items used at the Authority's Delaware No. 1 Water Pollution Control Facility; 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, Central Jersey Supply is the lowest responsive bidder and the lowest responsive bid result is as follows.

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1	Supply and Delivery of Miscellaneous Piping Items as per Specification #12-24	\$596,672.69

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, 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

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 **CENTRAL JERSEY SUPPLY COMPANY, 201 SECOND STREET, P. O. BOX 549, PERTH AMBOY, NJ 08862** as specified in CCMUA Specification #12-24 in the not to exceed two year contract amount of \$596,672.69 which was the lowest responsive bid received.

ADOPTED: JANUARY 14, 2013



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 January 14, 2013.

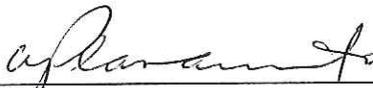




CERTIFICATION OF AVAILABLE FUNDS

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 CENTRAL JERSEY SUPPLY COMPANY, 201 SECOND STREET, P. O. BOX 549, PERTH AMBOY, NEW JERSEY, 08862 FOR THE SUPPLY AND DELIVERY OF MISCELLANEOUS PIPING ITEMS IN ACCORDANCE WITH SPECIFICATION #12-24
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 : #0171-0463-0004 Year One \$282,634.43 and Year Two \$314,038.26
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 HADDON HEIGHTS FOR A DIRECT CONNECTION AND IMPLEMENTATION OF AN INFILTRATION/INFLOW REDUCTION PROGRAM

#R-13:1- 4

WHEREAS, the Borough of Haddon Heights has asked the CCMUA to approve a direct connection to the Authority's regional sewer system, in order to reduce the potential for flooding and to reduce the Borough's operating costs; and

WHEREAS, in return for the direct connection 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 Chief Engineer recommends approval of the standard direct connection - infiltration/inflow removal agreement with the Borough of Haddon Heights.

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes execution of an agreement with the Borough of Haddon Heights, to allow a direct connection to the CCMUA's regional sewer system and, in turn, to require Haddon Heights to implement an infiltration/inflow removal program.

ADOPTED: January 22, 2013



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 January 22, 2013.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Application to the New Jersey Environmental Infrastructure Trust for Grant Funding
for Green Infrastructure Projects

R-13:1- 5

Whereas, the New Jersey Environmental Infrastructure Trust has announced a new financing program which provides 50% grant funding for green infrastructure projects, such as the projects undertaken by the CCMUA in Camden City; and

Whereas, green infrastructure reduces wet weather flow to the CCMUA's wastewater treatment plant, thereby reducing pumping and treatment costs, as well as reducing the potential for flooding within Camden City; and

Whereas, application to the Infrastructure Trust requires a resolution of authorization from the CCMUA Board of Commissioners

Now, Therefore Be It Resolved that the CCMUA Board of Commissioners authorizes application to the NJ Environmental Infrastructure Trust for a 50% grant, and low interest loans for the balance, for green infrastructure projects in Camden City.

ADOPTED: January 22, 2013



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 January 22, 2013.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTIVE DIRECTOR TO NEGOTIATE A MONTH TO MONTH
EXTENSION WITH ALLIED BARTON FOR PLANT SECURITY SERVICES

#R-13:1- *lp*

Whereas, the current plant security contract with Allied Barton is scheduled to expire on Jan 31, 2013; and

Whereas, the CCMUA is currently awaiting proposals in response to a Request for Proposals for these services; and

Whereas, it is anticipated that a recommendation to award a new contract from among the responses received will be made at the CCMUA's February 19, 2013 board meeting; and

Whereas, accordingly, it is necessary to obtain a month to month extension from Allied Barton to ensure continuous security coverage.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes the Executive Director to negotiate a month to month extension with Allied Barton for Plant Security Services for the reasons described above.

ADOPTED: JANUARY 22, 2013



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 January 22, 2013.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AN AMENDMENT TO THE 2013 AUTHORITY BUDGET

R-13:01- 7

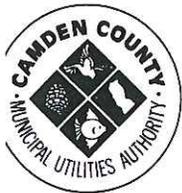
WHEREAS, a User Rate of \$338.00 for the year 2013 was previously adopted by Resolution #R12:12-162 at the Camden County Municipal Utilities Authority Commissioners Meeting on December 17, 2012; and

WHEREAS, correspondingly, the 2013 Authority Budget of the Camden County Municipal Utilities Authority was previously adopted by Resolution #R12:12-163 at the Camden County Municipal Utilities Authority Commissioners Meeting on December 17, 2012; and

WHEREAS, as a result of subsequent policy considerations, the Camden County Municipal Utilities Authority wishes to limit the User Rate increase for the fiscal year 2013 to a yearly rate of \$333.00; and

WHEREAS, in order to do this, the Camden County Municipal Utilities Authority proposes to supplement the anticipated revenues in its 2013 budget by utilizing the Special Reserve Fund in the additional amount of \$1,260,583.

NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that it authorizes the staff to submit an application to the Department of Community Affairs, Director of the Division of Local Government Services, requesting approval of this budget modification which would reduce the annual user rate from the originally proposed \$338.00 to \$333.00, and correspondingly amend the 2013 Authority budget with an increase in the use of the non-operating revenues from \$11,921,131 to \$13,181,714 and a decrease in the total operating revenues from \$86,687,798 to \$85,427,215.



ADOPTED: JANUARY 22, 2013



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 January 22, 2013.



RECORDED VOTE

GOVERNING BODY MEMBER:	AYE	NAY	ABSTAIN	ABSENT
Commissioner Biondi	x			
Commissioner Brennan			x	
Commissioner Bresch	x			
Commissioner Burley	x			
Commissioner Engelbert	x			
Commissioner MacFarlane	x			
Commissioner Swartz	x			
Commissioner Wu	x			
Chairwoman Dixon	x			

2013

AUTHORITY BUDGET

WASTEWATER (OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$79,463,640	\$76,526,986 *
CONNECTION FEES	* A-2 *	\$3,685,176 *	\$3,132,250 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$2,278,399 *	\$2,181,016 *
TOTAL OPERATING REVENUES	* R-1 *	\$85,427,215 *	\$81,840,252 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$100,000 *	\$500,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$13,081,714 *	\$14,862,526 *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$13,181,714 *	\$15,362,526 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$98,608,929 *	\$97,202,778 *

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-13:01-8

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 December 26, 2012 to all CCMUA Commissioners allowing for objections through December 31, 2012; 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: JANUARY 22, 2013

Kim Michelini

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 January 22, 2013.

Kim Michelini



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$9,037,726.66 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-13:01-9

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 \$1,288,394.23 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
US POSTAL SERVICE (CK#152501) (PERMIT #161 POSTAGE)	190.00
USPS BMEU (CK#152622) (POSTAGE PERMIT FEES #1012)	190.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE-JANUARY, 2013)	114,630.28
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION-JANUARY, 2013)	26,156.14
PAYROLL EXPENSES - DECEMBER, 2012	1,147,227.81
	<hr/>
TOTAL	\$1,288,394.23

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 \$5,190,281.08 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
BIRDSALL	7,091.80
BIRDSALL	6,252.26
BIRDSALL	7,978.69
CENTERPOINT	585,020.82
CONSULTING ENGINEERING SERVICES	3,861.97
CLYDE LATTIMER & SONS	79,287.06
D&B/GUARINO	4,171.58
D&B/GUARINO	15,704.80
D&B/GUARINO	2,075.30
GREELEY & HANSEN	2,942.39
KUPPER	12,323.54
KUPPER	1,003.88
METRO	1,661,546.15
P & A CONSTRUCTION	2,019,907.30
PIONEER PIPE	131,878.11
PKF MARK III	422,683.80
PKF MARK III	153,458.20
T&M	71,904.43
UNI-TECH	1,189.00
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VOUCHER TOTAL	\$ 5,190,281.08

Expenses of \$2,559,051.35 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: January 22, 2013

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 January 22, 2013.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-13:1- 10

WHEREAS, The Camden County Municipal Utilities Authority desires to discuss litigation 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 litigation matters, and that it does so at a Closed Session Meeting to be held on January 22, 2013, 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 litigation matters as is permitted under the Open Public Meetings Law.

ADOPTED: JANUARY 22, 2013



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 January 22, 2013.



