

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ELECTING A CHAIRPERSON

#R-13:2- 11

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that *Michael G. Brennan*, be and is hereby elected Chairperson of The Camden County Municipal Utilities Authority until February 18, 2014, next ensuing until a successor has been elected.

ADOPTED: FEBRUARY 19, 2013



Kim Michelini, Secretary of the Authority

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 February 19, 2013.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ELECTING A VICE-CHAIRPERSON

#R-13:2-12

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that *James MacFarlane* be and is hereby elected Vice-Chairperson of The Camden County Municipal Utilities Authority until February 18, 2014 next ensuing and until a successor has been elected.

ADOPTED: FEBRUARY 19, 2013

Kim Michelini

Kim Michelini, Secretary of the Authority

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 February 19, 2013.

Kim Michelini



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ELECTING A TREASURER

#R-13:2- 13

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that _____ be and is hereby elected Treasurer of The Camden County Municipal Utilities Authority until February 18, 2014, next ensuing and until a successor has been elected.

Tabled
ADOPTED: FEBRUARY 19, 2013



Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution ^{*tabled*} adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 19, 2013.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTIVE DIRECTOR TO ADVERTISE FOR BIDS FOR VARIOUS ITEMS DURING FY 2013 AS LISTED BELOW

#R-13:2-14

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance at the Delaware #1 WPCF, Winslow WPCF, Interceptors, Pumping Stations and the Administration Building; and

WHEREAS, it will be necessary to purchase certain materials and supplies and equipment whose aggregate value may exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) bidding threshold as established by N.J.S.A. 40A:11-4;

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof, that the Executive Director is hereby authorized to advertise and receive bids for the following items:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>COST ACCOUNT#</u>
1.	SODIUM HYDROXIDE	#0117-0461-0010 #0117-0461-0106
2.	GROUNDS MAINTENANCE	#0110-0432-6002
3.	PARTS FOR VARIOUS PUMPS	#0101-0150-0131 #0108-0463-0116
4.	BACKFLOW PREVENTER INSPECTION AND REPAIR	#0001-0150-0031
5.	REGIONAL SEWER BILLING SERVICE	#0104-0485-0014
6.	ELECTRIC UTILITY VEHICLES	#1-150-0031
7.	PARTS AND TECHNICAL SERVICES FOR OXYGEN PLANTS	#0151-0463-0004



<u>ITEM</u>	<u>DESCRIPTION</u>	<u>COST ACCOUNT#</u>
8.	ODOR CONTROL CHEMICALS	#0171-0461-0106
9.	REPLACEMENT OF FIBERGLASS DOORS-PUMP STATIONS	#0101-0150-0131
10.	ROOF REPAIRS/REPLACEMENTS	#0101-0150-0131
11.	CSO - DEBRIS NETS	#0108-0463-0014
12.	REPLACEMENT OF VEHICLES	#0101-0150-0131
13.	MAINTENANCE AND REPAIR OF INSTRUMENTATION	#0108-0463-0013
14.	GRIT AND SCUM REMOVAL	#0117-0481-0104 #0151-0481-0104
15.	PARTS FOR EURODRIVE GEAR MOTORS	#0171-0463-0006
16.	VEHICLE AND HEAVY EQUIPMENT MAINTENANCE & REPAIRS	VARIOUS
17.	SLUDGE HAULING & DISPOSAL	#0171-0495-0106
18.	SLUDGE HAULING AND BENEFICIAL REUSE	#0171-0495-0106
19.	GASOLINE	#0171-0493-0002
20.	POLYMERS	#0171-0461-0002
21.	PRIMARY AND FINAL SETTLING TANK PARTS	#1-150-0031
22.	FUEL OIL AND DIESEL FUEL OIL	#0171-0432-0002
23.	PRIMARY AND FINAL SETTLING TANK REPAIR PARTS	#1-150-0031
24.	PARTS FOR GRIT SYSTEM	#1-150-0031
25.	PARTS FOR BELT FILTER PRESSES AND GRAVITY BELT THICKENERS	#01271-0463-0006

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>COST ACCOUNT#</u>
26.	LIQUID OXYGEN	#151-0461-0011
27.	POLYMER UNITS	#1-150-0031
28.	FST INLET GATE OPERATORS AND CONTROLS	#1-150-0031
29.	FST SCUM GATE OPERATOR AND CONTROLS	#1-150-0031
30.	INSPECT AND REPAIR ELECTRIC SUBSTATIONS AND SWITCHGEAR	#1-150-0031
31.	BOILER REPAIRS AND INSTRUMENT UPGRADES	#1-150-0031
32.	REPLACE AIR RELEASE VALVE	#1-150-0031
33.	GRIT AND TRASH REMOVAL AND RECYCLING SERVICES	#0151-0493-0004
34.	PIPELINE AND CHANNEL GRINDER REPAIR/REPLACEMENT	#1-150-0031
35.	AST UPGRADES AND REPAIRS	#1-150-0031
36.	REPLACE OVERHEAD DOORS	#1-150-0031
37.	REPLACEMENT CHEMICAL STORAGE TANKS	#1-150-0031
38.	SODIUM HYPOCHLORITE SOLUTION	#0151-0461-0006
39.	FACILITY FENCE AND GATE REPAIRS AND UPGRADES	#1-150-0031
40.	MANHOLE AND PIPELINE REPAIRS	#1-150-0031
41.	FIRE SPRINKLER, FIRE ALARM AND FIRE EXTINGUISHER INSPECTION, REPAIRS AND SERVICE.	VARIOUS
42.	COMPUTER SOFTWARE	VARIOUS
43.	COMPUTER HARDWARE	#111-0454-0012
44.	CARBON FILTER REPLACEMENT	#1-150-0031
45.	LABORATORY SERVICES	#151-0462-0001

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>COST ACCOUNT#</u>
46.	UNIFORM RENTAL	#151-0453-0004
47.	HYDROGEN SULFIDE CONTROL SERVICES	#108-04610010
48.	ELECTRIC MOTOR REPAIR	#108-0463-0009 #151-0463-0009
49.	MISCELLANEOUS PIPING REPAIR	#108-0463-0004 #151-0463-0004
50.	CLEARING AND GRUBBING FENCE LINES AND EASEMENTS	#1-1150-0031
51.	ETHYLENE GLYCOL SOLUTION	#151-0432-0005
52.	EMERGENCY REPAIR SERVICES - GENERATORS AND SWITCHGEARS	#108-0463-0019
53.	CHANNEL MONSTER REPAIR SERVICES	#108-0463-0016
54.	POLYMER UNIT PARTS	#171-0463-0004
55.	POLYMER CONTROL AND OPTIMIZATION SYSTEM	#1-1150-0031
56.	RAW SEWAGE PUMP MOTOR AND CONTROLS REPLACEMENT	#1-1150-0031
57.	HIGH VOLTAGE SWITCHGEAR & ELECTRIC TESTING AND PREVENTATIVE MAINTENANCE	#1-1150-0031
58.	OBTAIN MATERIALS AND/OR SERVICES ON A YEARLY CONTRACT BASIS FOR THE FOLLOWING CATEGORIES OF WORK:	
	A. PLUMBING AND PIPING ITEMS AND REPAIRS	
	B. MOTOR SUPPLIES AND REPAIRS	
	C. POWER TRANSMISSION ITEMS - CHAINS, BEARINGS, COUPLINGS AND BELTS	
	D. MOBILE EQUIPMENT REPAIR AND PARTS	
	E. BUILDING STRUCTURAL AND DOOR REPAIR	
	F. EQUIPMENT RENTAL	
	G. EXCAVATION, GRADING AND CONCRETE WORK	
	H. CHEMICAL METERING PUMPS AND SENSORS	
	I. CRANE INSPECTION AND REPAIR	
	J. JANITORIAL SERVICES	
	K. ELECTRICIANS SERVICE	
	L. OVERHEAD DOOR MAINTENANCE AND REPAIR	

**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

- M. EMERGENCY REPAIR SERVICES
- N. FACILITY PAINTING AND COATINGS
- O. SECURITY GUARD SERVICE
- P. HVAC REPAIR/SERVICE
- Q. PROCESS CONTROL SYSTEM MAINTENANCE
- R. BUILDING MATERIALS
- S. HARDWARE SUPPLIES
- T. FIBERGLASS REPAIR SERVICES
- U. SEALING, CAULKING AND LEAK SERVICES
- V. PIPE VIDEO SERVICES
- W. TANK INSPECTION AND TESTING SERVICE
- X. BOILER REPAIR/SERVICE
- Y. POWER STREET SWEEPING

ADOPTED: FEBRUARY 19, 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 February 19, 2013.



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING SCHEDULE OF MEETING DATES FOR THE SUCCEEDING TWELVE MONTHS AS REQUIRED UNDER THE OPEN PUBLIC MEETINGS ACT

#R-13:2-15

WHEREAS, the State of New Jersey has adopted N.J.S.A. 10:4-6 et al; and

WHEREAS, the Camden County Municipal Utilities Authority (CCMUA) is required under said law to give notice of the regular meetings to be held by it during the succeeding year.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, as follows:

1. That Regular Meetings of the Camden County Municipal Utilities Authority be and the same shall be held during the immediate succeeding twelve months as set forth in the "Schedule of Meetings", a copy of which is attached and made part hereof and marked Attachment "A".

2. The Regular Meetings of the Authority shall commence at the times listed below.

3. All Regular Meetings shall take place in a room designated for said purposes at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, New Jersey 08104.

4. All business of the Authority may be conducted and formal action on any resolution or any other matter on the agenda or presented at the time of the meeting may take place at any Regular Meeting of the Authority.

5. That a copy of the schedule of meetings herein above referred to shall, within (7) days hereof, be:

a. Posted on the bulletin board located in the office of the Clerk of the County of Camden reserved for such or similar announcements;

b. Mailed, telephoned, telegrammed or hand delivered to the Courier-Post



newspaper and The Philadelphia Inquirer, which newspapers have been designated to receive such notices;

c. Filed with the Clerk of the County of Camden;

d. Posted on the bulletin board located in the offices of the Camden County Municipal Utilities Authority, 1645 Ferry Avenue, Camden, New Jersey 08104;

e. Filed with the Clerks of each Municipality in Camden County;

f. Filed with the Secretary or other officer of each sewer authority and municipal utilities authority in Camden County.

ADOPTED: FEBRUARY 19, 2013

CAMDEN COUNTY MUNICIPAL
UTILITIES AUTHORITY

BY: Kim Michelini
Kim Michelini
Secretary of the Authority

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 19, 2013.

Kim Michelini

Attachment "A"

SCHEDULE OF REGULAR MEETINGS
OF
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
2013-2014

Notice is hereby given by the Camden County Municipal Utilities Authority (CCMUA) that Regular Meetings will be held at the times designated below, at the office of the CCMUA located at 1645 Ferry Avenue, Camden, New Jersey, 08104, at which meetings any and all business of the Authority may be conducted and formal action taken as to any matters on the agenda or presented at that time. Said meetings, as designated, are and shall take place on the following dates:

DATES

6:00 P.M.	Monday, March 18, 2013
6:00 P.M.	Monday, April 15, 2013
6:00 P.M.	Monday, May 20, 2013
6:00 P.M.	Monday, June 17, 2013
6:00 P.M.	Monday, July 15, 2013
6:00 P.M.	Monday, August 19, 2013
6:00 P.M.	Monday, September 16, 2013
6:00 P.M.	Monday, October 21, 2013
6:00 P.M.	Monday, November 18, 2013
6:00 P.M.	Monday, December 16, 2013
6:00 P.M.	* Tuesday, January 21, 2014
6:00 P.M.	Monday, February 3, 2014 - Annual Reorganization Meeting

* NOTE: This Meeting is scheduled to be held on the 3rd Tuesday of the Month due to Martin Luther King Holiday.

All other meetings will be held on the third Monday of each month.

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING THE CUSTODIANS OF AND ESTABLISHING AN IMPREST (PETTY CASH) FUND

#R-13:2- 16

WHEREAS, The Camden County Municipal Utilities Authority desires to establish an Imprest (Petty Cash) Fund and designates the custodians for said account; and

WHEREAS, in order to better control this fund the following guidelines have been established and shall be adhered to by all personnel:

1. Alisa Smith is hereby designated custodian for the Administration Building and Mary Ann Jones is hereby designated custodian for the Main Sewage Treatment Plant. The designated employees will be responsible for carrying out the following procedures.

2. The funds will be established with \$1000.00 each drawn by check from the operating appropriations fund.

3. As an expenditure is incurred, the staff members will prepare a paid out slip, (available from the custodian) identifying the purpose of the expenditure, the date, name of the recipient and the amount reimbursed. The appropriate receipts shall be stapled to the paid out slip.

4. The signed slips will be retained with the petty cash. The total expenditure and the cash on hand should always equal \$1000.00.

5. When the fund is replenished by voucher, the amount of written check to cash should equal the total of the slips itemized on the voucher. This will serve two purposes:

(a) A continuous control of the fund.

(b) The amount of the check can be readily spread, in the cash disbursements book to their

proper category of expenditure.



6. The custodians of the Imprest (Petty Cash) Fund shall be bonded (Corporate Surety Bond) in an amount not less than \$1,000.00 or the amount of the fund, whichever is the greater.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the adoption of this procedure will aid the custodians in maintaining proper control and that the Imprest (Petty Cash) Fund will withstand the scrutiny of an audit.

ADOPTED: FEBRUARY 19, 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 February 19, 2013.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING TWO NEWSPAPERS TO RECEIVE NOTICES

#R-13:2-17

WHEREAS, the State of New Jersey has adopted Assembly Bill No 1030 which became effective on June 23, 1975 ; and

WHEREAS, it is required in order to comply with the "adequate notice" provision that the time, date, location, agenda, and action to be taken shall be submitted, also as therein provided, to at least two (2) newspapers which must be designated by this Authority to receive such notices in order to inform the public within the area of jurisdiction of this Authority; and

WHEREAS, the applicable statutes authorize the CCMUA to advertise on-line at the CCMUA's website for RFP's and bidding for goods and services between the respective contract value of between \$17,500.00 and the CCMUA bid threshold;

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

1. Until changed, the following newspapers are designated to receive such notices:
 - A. The "Courier Post", or
 - B. The "Philadelphia Inquirer"; and
2. The staff of the CCMUA may, in the alternative, place advertisements on the CCMUA website for RFP's or bids for goods and services between \$17,500 and the bid threshold amount; and
3. All notices to newspapers shall be submitted by mail, telephone or hand delivery.

ADOPTED: FEBRUARY 19, 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 February 19, 2013.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING BANKS OF DEPOSITORY FOR INVESTMENTS

#R-13:2- 18

WHEREAS, The Camden County Municipal Utilities Authority desires to designate banks of depository for investments; and

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that the following banks are designated as depositories for investments:

1. The Bank of New York/Mellon
2. TD Bank
3. Morgan Stanley & Co., Inc. Government Funds
4. Beneficial Bank
5. 1ST Colonial National Bank

ADOPTED: FEBRUARY 19, 2013

Kim Michelini

Kim Michelini
Secretary of the Authority

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 February 19, 2013.

Kim Michelini



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING A BANK OF DEPOSITORY FOR ITS FUNDS

#R-13:2-19

WHEREAS, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

WHEREAS, it desires to designate the TD Bank as such depository; and


WHEREAS, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said bank;

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Chairperson, the Treasurer of the Authority and countersigned by the Chief Financial Officer as required by the Division of Local Government Services of the Department of Community Affairs. The Executive Director is designated as a signatory in the absence of the Chief Financial Officer.

BE IT FURTHER RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the following account is hereby authorized to be deposited in TD Bank.


<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCOUNT #</u>
Camden County MUA Payable	Checking	59-7011-6

ADOPTED: FEBRUARY 19, 2013



Kim Michelini
Secretary of the Authority

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 February 19, 2013.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING A BANK OF DEPOSITORY FOR USER REVENUE

#R-13:2-20

WHEREAS, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

WHEREAS, it desires to designate the TD Bank as such depository; and

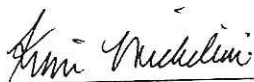
WHEREAS, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said Bank.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Executive Director, or the Chief Financial Officer, as authorized signatories to the User Revenue Account.

BE IT FURTHER RESOLVED, by The Camden County Municipal Utilities Authority and the members thereof that the following account is hereby authorized to be deposited in TD Bank;

<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCOUNT #</u>
1. User Revenue	Concentration (Revenue)	59-7013-2

ADOPTED: FEBRUARY 19, 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 February 19, 2013.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING A BANK OF DEPOSITORY FOR INVESTMENTS FOR THE PAYROLL ACCOUNT

#R-13:2-21

WHEREAS, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

WHEREAS, it desires to designate the TD Bank as such depository; and

WHEREAS, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said Bank.


NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Executive Director, Chief Financial Officer, or Secretary of the Authority as authorized signatories to the Payroll Account.

BE IT FURTHER RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the following account is hereby authorized to be deposited in TD Bank.

BE IT FURTHER RESOLVED, that the above named officials of the Authority are hereby authorized to be signatories to the payroll checks and only one signature is required for disbursement of individual checks from the authorized Payroll.

<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCOUNT #</u>
1. Camden County MUA Payroll Acct.	Checking	59-7012-4

ADOPTED: FEBRUARY 19, 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 February 19, 2013.





Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE
CCMUA AND VENDORS UNDER THE NEW JERSEY STATE
COOPERATIVE PURCHASING PROGRAM FY 2013**

R-13:2- 22

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Delaware #1 WPCF, Winslow Township WPCF, Pumping & Metering Stations and the Administration Building; and

WHEREAS, it will be necessary to purchase certain materials, supplies, equipment and services whose annual aggregate value may exceed Thirty Six Thousand Dollars (\$36,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the State of New Jersey, in accordance with N.J.S.A. 19:44A-20.4; 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 make purchases of the goods and services in accordance with N.J.S.A 40A:11-12.



*Automotive Parts Only for H.D Vehicles
Class 5 or higher, over 15,000# GVWR

Buds Auto & Truck Repair #A73770
CCC Heavy Duty Truck Parts #A73728
H.A. DeHart & Son #A73771
Hoover Truck Centers Inc. #A73702
Houpert Truck Service #A73712
Jasper Engines & Transmissions #A73735
Johnson & Towers Inc. #A73775
Lawson Products Inc. #A73736
Pardos Truck Service Parts #A73724
QCMP DBA Mechanics Napa, Camden #A73741
QCMP DBA Mechanics Napa, Berlin #A73744
QCMP DBA Mechanics Napa, Woodbury #A73745
QCMP DBA Mechanics Napa, Pennsauken #A73746
QCMP DBA Mechanics Napa, Pennsauken #A73742
QCMP DBA Stratford Napa #A73763
QCMP Motor Parts of Audubon #A73762
Ransome International, LLC #A73707
Transaxle #A73780

*Bottled Water/Cooler Rental

Nestle Waters of North America
DBA Deer Park Water #A20513

*Copiers-Cost Per Copy

Canon USA Inc. #A82707
Canon Solutions
Heritage Business Systems
Ricoh Americas Corp. #A82709
Keystone Digital Imaging
Ricoh USA Distributors
Sharp Electronics Corp. #A82710
Toshiba America Business Solutions Inc. #A82711
Keystone Digital Imaging
Xerox Corporation #A82703
Stewart Business Systems

*Diesel Retrofit Device & Installation

Cummins Metropower Inc. #A70787
Foley Inc. #A70790
Ransom International, LLC #A70789

*Gasoline, Automotive

Majestic Oil Co. Inc. #A80912
Pedroni Fuel #A80910

*GSA/FSS Reprographics Schedule Use

Canon USA Inc. #A51144
Konica Minolta Business #A52046
Kyocera Mita America Inc. #A53090
Ricoh Americas Corp #A51464 & #A51465
Xerox Corporation #A51145

*Electrical Equipment and Supplies:

Fairlite Electric Supply #A75181
Pemberton Electrical Supply #A75182

*Environmental Testing Instruments:

Draeger Safety Inc. #A68566
-Aramco Inc.
-Fischer Scientific
-VWR Scientific
-Hagemeyer North America
Hach Company #A68502
-North East Technical Sales
North East Technical Sales #A68501
Pine Environmental #A68493
RAE Systems #A68567
-Pine Environmental
Thermo Environmental #A68497

**Industrial/MRO Supplies & Equipment

Fastenal Company #A79873
MSC Industrial Supply Co. Inc. #A79874
W W Grainger Inc. #A79875

*Maintenance & Repair for Heavy Duty Vehicles
(Class 5 or higher, over 15,000 GVWR)

Buds Auto & Truck Repair #A73492
Houpert Truck Service #A73482
Robert H. Hoover & Sons #A73513

*Maintenance & Repair Services for
Vehicles with 15,000lb GVWR or less

Houpert Truck Services #A76422
Tire Corral, W. Collingswood #A76397

*Metals; Steel & Aluminum Various

Fox Steel Products LLC #A78707
Joseph Fazzio Inc. #A78711
Pennsylvania Steel Co Inc. #A78710

*Parts & Repairs for Road Maintenance
Equipment

Giles & Ransome Inc. #A69706
Lawson Products #A69709
Transaxle Corp. #A69731

*Police and Home Land Security
& Equipment & Supplies

Aramco #A81352 & #A81300 &A81357 &
#A81359 & #A81362
Galls LLC #A81320
Continental Fire & Safety #A81365 & #A81313
Streamlight Inc. #A81329
WPCS International Inc. Lakewood #A81342

*Scientific Equipment Accessories
Maintenance and Supplies

Fisher Scientific #A75827
Hach Co. #A75843
Thomas Scientific #A75841
VWR Scientific #A75846

*Tires and Tubes

Goodyear Tire and Rubber Company #A82527
-Cumberland Tire Center, Bridgeton
-Goodyear Auto Service Center, Cherry Hill
-Goodyear Tire & Auto Center, Cherry Hill
-Tire Corral of America,
Grenloch, Clementon & Camden
-Wingfoot Commercial Tire Center, Levittown, PA

*Ultra Low Sulfur Diesel & Biodiesel Fuel

Majestic Oil Co. Inc. #A82767

*WSCA Computer Contract

Dell Marketing #A70256

EMC Corp. #A75580

- CDW Government Inc.

-Verizon Network Integration

Hewlett Packard #A70262

-CDW Government Inc.

-GovConnection

-Software House Int.

IBM Corporation #A70265

Lenovo United States Inc. #A70263

-CDW Government Inc.

-GovConnection

-SHI International Corp.

Xerox Corp. #A74851

-CDW Government Inc.

ADOPTED: February 19, 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 February 19, 2013.



CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.4, 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: Automotive Parts Only, Diesel Retrofit Device & Installation, Maintenance & Repair Services for both Heavy Duty and under 15,000GVWR, Parts & Repairs for Road Maintenance Equipment

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 # 171-493-03/04/08
Estimated \$105,000.00

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.



Chief Financial Officer

CERTIFICATION OF AVAILABLE FUNDS

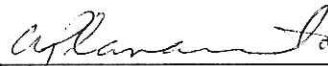
Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

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: Copiers-Cost Per Copy and GSA/FSS Reprographics Schedule Use

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 # 151/116-455-0001/6001
Estimated \$20,000.00

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.



Chief Financial Officer

CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.4, 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: Gasoline, Automotive

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 # 171/117-493-0002
Estimated \$137,000.00

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.



Chief Financial Officer

CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.4, 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: Ultra Low Sulfur Diesel & Biodiesel Fuel

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 # 171-493-0002
Estimated \$210,000.00

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.



Chief Financial Officer

CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.4, 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: Electrical Equipment & Supplies

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 # 108/117/151-463-0009/0017
Estimated \$30,000.00

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.



Chief Financial Officer

CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.4, 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: Environmental Testing Instruments, Police & Home Land Security & Equipment & Supplies and Scientific Equipment Accessories Maintenance & Supplies

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 # 109/151-462/463/491-0001/6002/0004/0009
Estimated \$100,000.00

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.



Chief Financial Officer

CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.4, 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: Industrial /MRO Supplies & Equipment

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 #108/117/151-463-0004/0005/0008/0009
Estimated \$80,000.00

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.



Chief Financial Officer

CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.4, 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: Tires & Tubes

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 NUMBER #171-493-0006
Estimated \$40,000.00

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.



Chief Financial Officer

CERTIFICATION OF AVAILABLE FUNDS

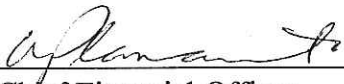
Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

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: WSCA Computer Contract

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 NUMBER #111/116/151-454-0012/0007
Estimated \$25,000.00

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.



Chief Financial Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING A CONTRACT EXTENSION, 2nd & FINAL ONE YEAR OPTION, WITH
OFFICE BASICS THROUGH THE CAMDEN COUNTY COOPERATIVE
PRICING SYSTEM, CAMDEN COUNTY BID A-51/2010
SYSTEM IDENTIFIER #57-CCCPS**

R-13:2- 23

WHEREAS, The Camden County Municipal Utilities Authority had entered into a Cooperative Pricing Agreement, System Identifier #57-CCCPS, with the County of Camden on October 26, 1999 in accordance with N.J.S.A. 40A:11-11 (5); and

WHEREAS, it will be necessary to purchase office supplies whose annual aggregate value will not exceed Twenty Thousand Dollars (\$20,000.00); and

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 Authority accepted an office supply contract from the County of Camden in accordance with the County of Camden Resolution #3, dated December 17, 2009 on Authority Resolution #10:3-41 for a term of February 1, 2010 through January 31, 2012 with options to award two (1) year extensions under the discretion of the County of Camden; and




WHEREAS, the County of Camden had awarded the 1st one year optional extension of contract with Office Basics for office supplies per Resolution #27 introduced January 26, 2012 for a term of February 1, 2012 through January 31, 2013 pursuant to N.J.S.A. 40A:11-15; and

WHEREAS, the County of Camden has awarded the 2nd and final one year optional extension of contract with Office Basics for office supplies per Resolution #31 introduced January 17, 2013 for a term of February 1, 2013 through January 31, 2014 pursuant to N.J.S.A. 40A:11-15; 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 make purchases that will not exceed \$20,000.00 of office supplies from Office Basics, 22 Creek Circle, Boothwyn, Pa 19061 in accordance with the attached resolution #31 for a term of February 1, 2013 through January 31, 2014.

ADOPTED: February 19, 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 February 19, 2013.



Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PURCHASES FOR INDUSTRIAL & COMMERCIAL
EQUIPMENT & SUPPLIES-CATALOGUE SALES WITH VARIOUS VENDORS
VIA EXTENSION THROUGH COUNTY OF CAMDEN
ADOPTION OF SOMERSET COUNTY, NJ CONTRACT #CC-0065-12,
CO-OPERATIVE PRICING BID #2-SOCCP**

R-13:2- 24

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Delaware #1 WPCF, Winslow Township WPCF, Pumping & Metering Stations and the Administration Building; and

WHEREAS, it will be necessary to purchase Industrial & Commercial Equipment & Supplies-Catalogue Sales whose annual aggregate value will not exceed Twenty Three Thousand Dollars (\$23,000.00); and

WHEREAS, purchases will meet the fair and open process requirements since being adopted by 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 adopted Somerset County Co-Operative Pricing Bid for the purchase of Industrial & Commercial Equipment & Supplies with Hilti Inc., USA Blue Book, Snap-On Industrial, MSC Industrial Supply Co and The Viva Group LLC; and

WHEREAS, The contract has a two year term and is effective December 27, 2012 through December 26, 2014; 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 make purchases not to exceed \$23,000.00 of Industrial & Commercial Equipment & Supplies-Catalogue Sales with various vendors in accordance with the attached Resolution.

ADOPTED: February 19, 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 February 19, 2013



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND BUCKMAN'S, INC., POTTSTOWN, PA FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION IN ACCORDANCE WITH SPECIFICATION #12-29

#R-13:2-25

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Sodium Hypochlorite Solution to be used in disinfection and odor control at the Authority's Delaware No. 1 Water Pollution Control Facility and Winslow Township Water Pollution Control Facilities; and

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

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

WHEREAS, Buckman's Inc., is the lowest responsive bidder and the lowest responsive bid result is as

follows:

TOTAL TWO YEAR

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>PRICE/GALLON</u>	<u>BID PRICE</u>
1.	SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION AS SHOWN IN SPECIFICATION #12-29	\$0.779/1,760,000 gallons	\$1,371,040.00

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

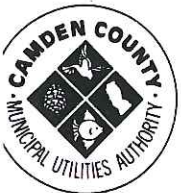
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with Buckman's Inc., 105 Airport Road, Pottstown, PA 19464 as specified in CCMUA Specification #12-29 in the not to exceed two year contract amount of \$1,371,040.00 which was the lowest responsive bid received.

ADOPTED: FEBRUARY 19, 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 February 19, 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 EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND BUCKMAN'S INC., 105 AIRPORT ROAD, POTTSTOWN, PA 19464 FOR THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION IN ACCORDANCE WITH SPECIFICATION #12-29
3. Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #0151-0461-0006 & #0170-0461-0006 - \$1,371,040.00 (TWO YEAR CONTRACT)
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 BERLIN FOR A CAPACITY ALLOCATION MODIFICATION AND IMPLEMENTATION OF AN INFILTRATION/INFLOW REDUCTION PROGRAM

#R-13:2-26


WHEREAS, the Borough of Berlin has asked the CCMUA to approve an 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 Berlin.

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

ADOPTED: February 19, 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 February 19, 2013.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Execution of an Agreement with Weir and Partners for the
provision of legal services related to construction claims

R-13:2- 217

Whereas, the CCMUA has received a construction claim from PKF-Mark III, the installation contractor for the Sludge Drying Facility; and

Whereas, the CCMUA's Executive Director/Chief Engineer and the design engineer, D+B/Guarino, reviewed PKF's claim, and rejected it, believing that, for the most part, it did not represent extra work and should have been included in the original bid price; and

Whereas, PKF has invoked a clause in the contract specifications calling for mediation to try to resolve the impasse; and

Whereas, accordingly, the CCMUA issued a RFP to procure legal services to assist in defending against the claim; and

Whereas, five proposals were received, as follows:

Weir and Partners	\$200/hr
DeCotiis, Fitzpatrick and Cole	\$195+ \$100 per hour for travel costs
Heine Associates	\$225/hr
Parker McCay	\$225/hr
Dilwood Paxson	\$300/hr

Whereas, it was determined that the law firm submitting the lowest price, Weir and Partners, had sufficient prior experience in handling construction claims, as did all of the other four firms; and


Whereas, based on these facts, the RFP Review Committee recommends award of the contract to Weir and Partners.

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, 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 legal services contract in the not to exceed amount of \$50,000 with Weir and Partners for defense of a construction claim, for the reasons described above.

ADOPTED: February 19, 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 February 19, 2013.





Certification of Available Funds

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

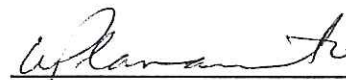
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing Execution of an Agreement with Weir and Partners for the provision of legal services related to construction claims

- 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:

not to exceed \$50,000 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 to Aquatic Sciences Consulting for performance of
DRBC-required PCB sampling

R-13:2-28

Whereas, the Delaware River Basin Commission (DRBC) requires large wastewater dischargers to the Delaware River, like the CCMUA to sample its wastewater influent and effluent for the presence of PCB's, a carcinogen that was found in electric transformers, appliances, etc; and

Whereas, accordingly, the CCMUA issued a RFP for provision of the required PCB sampling and analysis services, with the following results:

Aquatic Science Consulting	\$40,400
----------------------------	----------

Whereas, the Executive Director has reviewed the proposal submitted by Aquatic Sciences Consulting, our current PCB consultant, and recommends award accordingly; 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.

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 to Aquatic Sciences Consulting in the amount of \$40,400, for performance of DRBC-required PCB sampling.

ADOPTED: February 19, 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 February 19, 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 Award of a Contract to Aquatic Sciences Consulting
for performance of DRBC-required PCB sampling**

- 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:

\$ 40,400 0130 0613 9999

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No.1 to P&A Construction for Construction of
the Cross Keys Force Main

R-13:2- 29

Whereas, Contract 326 was awarded to the low bidder, P&A Construction, in the amount of \$ 14,073,262; and

Whereas, during the course of construction, differing site conditions, such as uncharted underground utilities, were encountered by the contractor; and

Whereas, in addition, certain offsetting credits were offered by the contractor such as reduction of bedding stone and elimination of tracer tape since it would be redundant; and

Whereas, the net effect of these additions and deletions is a change order in the amount of \$20,517; and

Whereas, the Construction Manager, T&M Associates, have negotiated this change order with the contractor and recommends its approval; and


Whereas, the CCMUA Executive Director/Chief Engineer has reviewed T&M's recommendation and believes it to be reasonable; and

Whereas, this project is being funded through the New Jersey 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 execution of a change order to the CCMUA's contract with P&A Construction, thereby increasing the contract amount by \$20,517, from \$14,073,262 to \$14,093,780.

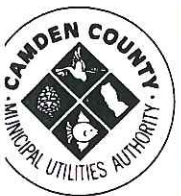
ADOPTED: February 19, 2013



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 February 19, 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.

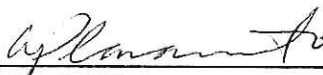
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**Authorizing Change Order No.1 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:

\$ 20,517 0138 0613 9999

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No.1 to Clyde Lattimer and Son for Construction of the Sicklerville Pump Station

R-13:2- 30

Whereas, Contract 364 was awarded to the low bidder, Clyde Lattimer and Son Construction, in the amount of \$ 4,480,000; and

Whereas, during the course of construction, differing site conditions, such as the presence of clay-like soil that required additional excavation, and additional backfill material; and

Whereas, in addition, certain offsetting credits were offered by the contractor such as elimination of the pump station comminutor; and

Whereas, the net effect of these additions and deletions is a change order in the amount of \$40,406 and a thirty (30) day time extension; and

Whereas, the Construction Manager, T+M Associates, have negotiated this change order with the contractor and recommends its approval; and


Whereas, the CCMUA Executive Director/Chief Engineer has reviewed T+M's recommendation and believes it to be reasonable; and

Whereas, this project is being funded through the New Jersey 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 execution of a change order to the CCMUA's contract with Clyde Lattimer and Son Construction, thereby increasing the contract amount by \$40,406, from \$4,480,000 to \$4,520,406 and increasing the length of the contract by 30 days.

ADOPTED: February 19, 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 February 19, 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 Change Order No.1 to Clyde Lattimer and Son for Construction
of the Sicklerville Pump Station**

- 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:

\$ 40,406 0138 0613 9999

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A SHARED SERVICES AGREEMENT PROVIDING FOR THE CAMDEN COUNTY COLLEGE TO PERFORM SECURITY GUARD SERVICES

#R-13:2-31

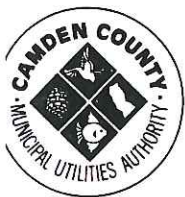
WHEREAS, pursuant to the New Jersey "Uniform Shared Services and Consolidation Act" ("Act"), N.J.S.A. 40A:65-1, et. seq., the New Jersey Legislature encourages local public agencies to enter into agreements between or among themselves to share the performance of public services in order to attempt to reduce local expenses, and to secure other efficiencies; and

WHEREAS, the Camden County College (CCC), has offered to perform the duties of providing security guard services to the Camden County Municipal Utilities Authority (CCMUA) and other local public entities within the county of Camden; and

WHEREAS, the CCMUA has determined that the CCC has a qualified security guard program; and

WHEREAS, the Director of the Operations and Maintenance Department of the CCMUA has reviewed the proposal of the CCC and has determined that the proposed pricing and level of service are reasonably equivalent to that which would be provided by the lowest private sector bidder; and

WHEREAS, the Solicitor of the CCMUA has determined that the risk apportionment is also reasonably equivalent to that required of private sector providers of this service by the CCMUA; and



WHEREAS, based upon the recommendation of the Director of the Operations and Maintenance Department, and the opinion of the Solicitor, the Executive Director recommends that the CCMUA enter into a shared services agreement "Agreement", with the CCC: and

WHEREAS, a copy of the proposed "Agreement" is attached hereto and incorporated by reference as "Addendum A", which Agreement is subject to approval by the Board of Trustees of the CCC at their March, 2013 meeting, and if approved, will be for a term of one (1) year, with an option to renew for an additional one year if authorized at that time by the governing bodies of both parties; and

WHEREAS, the Director of Finance has certified that sufficient funds are available to pay for the services at the rates provided in the "Agreement" attached hereto as "Addendum A";

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

1. The CCMUA is hereby authorized to enter into the shared services agreement, Addendum A hereto, with the Camden County College for a period of one (1) year from the date of approval of same by the CCC Board of Trustees, for the performance by the CCC of security guard functions for the CCMUA under the terms, costs, and conditions provided in Addendum A, hereto; and
2. The Executive Director of the CCMUA and his designees are authorized to do that which is necessary and proper to carry out the spirit and intent of this Resolution and Addendum A hereto.

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 February 19, 2013.



KIM MICHELINI, SECRETARY

THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY

CERTIFICATION OF AVAILABLE FUNDS

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

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

AUTHORIZING A SHARED SERVICES AGREEMENT PROVIDING FOR THE CAMDEN COUNTY COLLEGE TO PERFORM SECURITY GUARD SERVICES

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:

0107 0453 0019 budget \$234,410

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

APPROVING SALARY INCREASES FOR CLASSIFIED AND UNCLASSIFIED NON-BARGAINING EMPLOYEES

R-13:2- 32

WHEREAS, the Authority desires to authorize a 2% per cent salary increase effective January 1, 2013 for all non-bargaining/management employees; and


WHEREAS, the Authority's 2013 budget includes sufficient funds for this proposed increase; and

WHEREAS, New Jersey Department Civil Service Commission (NJCS) rules and regulations require that the Authority authorize its salary ranges to include the low and high side of the salary range for all job titles; and

WHEREAS, accordingly, that all salary ranges are hereby revised and amended to include salaries authorized by this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners and its members thereof that the above referenced salary increase shall be approved and made effective January 1, 2013 for all Non-Bargaining unit employees on the payroll as of December 31, 2012.

ADOPTED: February 19, 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 February 19, 2013.





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-13:02- 33

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 January 28, 2013 to all CCMUA Commissioners allowing for objections through February 4, 2013; 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.

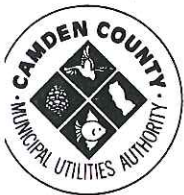
ADOPTED: FEBRUARY 19, 2013

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 February 19, 2013.

Kim Michelini



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$5,338,954.88 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-13:02-34

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 \$1,029,146.53 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
TREASURER, STATE OF NJ (CK#152779) (MARCH 2013 PT STUDY)	550.60
CAMDEN CITY (CK#152859) (DEMOLITION PERMIT FEE)	78.00
GLOUCESTER TWP (CK#153088) (ESCROW ATLANTIC BASIN INT)	2,000.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE-FEBRUARY, 2013)	35,612.24
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION-FEBRUARY, 2013)	4,760.44
PAYROLL EXPENSES - JANUARY, 2013	986,145.25
TOTAL	\$1,029,146.53

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

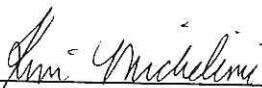
<u>VENDOR</u>	<u>AMOUNT</u>
VOUCHER TOTAL	\$0.00



Expenses of \$3,510,474.33 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
ADAMS, REHMANN	3,046.98
ADAMS, REHMANN	2,488.88
ADAMS, REHMANN	3,130.64
ADAMS, REHMANN	863.09
BIRDSALL	9,458.99
CENTERPOINT	170,105.84
CLYDE LATTIMER & SONS	182,931.70
CONSULTING ENGINEERING SERVICES	13,906.65
D&B/GUARINO	12,888.80
GREELEY & HANSEN	665.70
KOMLINE SANDERSON	185,385.24
KOMLINE SANDERSON	191,712.15
KUPPER	20,439.54
KUPPER	1,033.56
METRA	530,165.36
MONTANA	9,241.40
P & A CONSTRUCTION	1,343,634.88
PKF MARK III	723,877.00
REMINGTON & VERNICK	2,448.29
T&M	47,181.94
T&M	43,382.70
U.S. DEPT OF INTERIOR	12,485.00
 	<hr/>
VOUCHER TOTAL	\$3,510,474.33

Expenses of \$799,334.02 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: February 19, 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 February 19, 2013.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

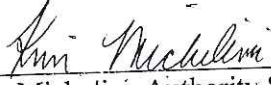
#R-13:2- 35

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 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 legal matters as is permitted under the Open Public Meetings Law.

ADOPTED: FEBRUARY 19, 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 February 19, 2013.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

COMMENDING DOREEN A. DIXON FOR HER SERVICE TO THE CCMUA

R-13:2-36

WHEREAS, Doreen A. Dixon was first appointed to the CCMUA Board of Commissioners on June 20, 1996; and

WHEREAS, during Commissioner Dixon's 16 year tenure on the CCMUA Board, she has served as the Chairwoman of the Board for 14 of those years; and

WHEREAS, during Commissioner Dixon's tenure as Chairwoman of the CCMUA, the CCMUA has improved its environmental performance significantly while simultaneously holding user rates steady; and

WHEREAS, Commissioner Dixon has provided leadership and dedication to public service throughout her tenure as Chairwoman of the CCMUA; and

WHEREAS, for her service, she has earned the recognition and gratitude of the citizens of Camden County.

NOW, THEREFORE, BE IT RESOLVED, by the Camden County Municipal Utilities Authority and the members thereof that Doreen A. Dixon is hereby commended for her years of leadership and dedication to public service to the CCMUA.

ADOPTED: February 19, 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 February 19, 2013.

Kim Michelini

