

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ACCEPTING ANNUAL AUDIT FOR THE YEAR ENDING DECEMBER 31, 2012 AS PREPARED BY BOWMAN AND COMPANY

R-13:6- 79

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

WHEREAS, the annual report of audit for the year ended December 31, 2012 has been completed and filed with the Camden County Municipal Utilities Authority, County of Camden, pursuant to N.J.S.A. 40A:5A-15, and

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

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

NOW THEREFORE BE IT RESOLVED, the governing body of the Camden County Municipal Utilities Authority, County of Camden, hereby certifies to the Local Finance Board of the State of New Jersey that each Board member has personally reviewed the annual report of audit for the year ended December 31, 2012 and specifically has reviewed the sections of the report of audit entitled "Schedule of Findings and Questioned Costs", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

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



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

Adopted: June 17, 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 June 17, 2013.



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

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

1. We are duly appointed/elected members of the Camden County Municipal Utilities Authority, County of Camden.

2. We certify, pursuant to N.J.S.A. 40A:5A-17, that we have each reviewed the annual report of audit for the year ended December 31, 2012, and specifically the section of the report of audit entitled "Schedule of Findings and Recommendations."

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

Sworn to and subscribed before me
this 17th day of June, 2013

Alisa Smith
Notary Public of New Jersey

ALISA SMITH
NOTARY PUBLIC OF NEW JERSEY
MY COMMISSION EXPIRES JUNE 5, 2017

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AGREEMENT FOR HAULING AND BENEFICIAL REUSE OF DEWATERED SLUDGE CAKE WITH MOUNT MATERIALS LLC/BULL WASTE & RECYCLING, LLC OF BERLIN, NEW JERSEY AND UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY IN ACCORDANCE WITH SPECIFICATION #13-06.

#R-13:6-80

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Removal Services for Dewatered Sludge Cake; and

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

WHEREAS, The Authority has received five (5) bids in response to this effort; and

WHEREAS, Mount Materials LLC/Bull Waste & Recycling, LLC and United Trucking, Inc., are the lowest responsive bidders and the bid results are as follows:

<u>VENDOR</u>	<u>PRICE PER TON</u>	<u>TOTAL BID PRICE</u>
Mount Materials	\$65.00/Ton x 384 x 52 weeks =	\$1,297,920.00
United Trucking, Inc.	\$79.90/Ton x 375 x 52 weeks =	\$1,597,936.00

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 ward 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, 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 **MOUNT MATERIALS LLC, BULL WASTE AND RECYCLING, LLC, P.O. BOX 67, BERLIN, NEW JERSEY 08009 AND UNITED TRUCKING, INC., 46 S. MAPLE AVENUE, MARLTON, NEW JERSEY 08053** as specified in CCMUA Specification #13-06 in the not to exceed contract amount of \$1,297,920.00 and \$1,597,936.00 respectively which was the lowest responsive bid.

ADOPTED: JUNE 17, 2013



KIM MICHELINI
SECRETARY TO 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 June 17, 2013.





CERTIFICATION OF AVAILABLE FUNDS

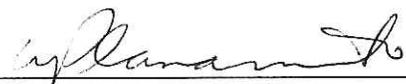
Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

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 AGREEMENT WITH MOUNT MATERIALS, LLC/BULL WASTE AND RECYCLING LLC, OF BERLIN, NEW JERSEY AND UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY FOR HAULING AND DISPOSAL OF DEWATERED SLUDGE CAKE IN ACCORDANCE WITH SPECIFICATION #13-06**

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: #0171-0495-0006
\$65.00/Ton = \$1,2⁹⁷9,920.00 (Mount Materials) \$79⁹⁸.00/Ton = \$1,597,936.00 (United Trucking)

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



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN CCMUA AND SPECTRASERV, INC., OF SOUTH KEARNY, NEW JERSEY AND RJM SERVICES, INC., OF GLOUCESTER CITY, NEW JERSEY FOR THE HAULING AND DISPOSAL OF DEWATERED SLUDGE CAKE IN ACCORDANCE WITH SPECIFICATION #13-07.

#R-13:6-81

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Hauling and Disposal of Dewatered Sludge Cake; and

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

WHEREAS, The Authority has received five (5) bids in response to this effort; and

WHEREAS, Spectraserv, Inc., and RJM Services, Inc., are the lowest responsive bidders and the bid results are as follows:

<u>VENDOR</u>	<u>PRICE PER TON</u>	<u>TOTAL BID PRICE</u>
Spectraserv, Inc.	\$72.50/Ton x 500 tons x 52 Weeks	\$1,885,000
RJM Services, Inc.	\$72.97/Ton x 250 tons x 52 Weeks	\$948,610

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.

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 agreements with SPECTRASERV, INC., 75 JACOBUS AVENUE, SOUTH KEARNY, NJ 07032 AND RJM SERVICES, INC., 936 10TH STREET, GLOUCESTER CITY, NJ 08030 as specified in CCMUA Specification #13-07 in the not to exceed contract amounts of \$1,885,000 and \$948,610 respectively which were the lowest responsive bids received.

ADOPTED: JUNE 17, 2013



KIM MICHELINI
SECRETARY TO THE AUTHORITY

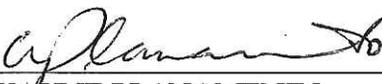
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on June 17, 2013.



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 SPECTRASERV, INC., OF SOUTH KEARNY, NEW JERSEY AND RJM SERVICES, INC., OF GLOUCESTER CITY, NEW JERSEY FOR THE HAULING AND DISPOSAL OF DEWATERED SLUDGE CAKE IN ACCORDANCE WITH SPECIFICATION #13-07
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #0171-0495-0006 \$1,885,000 (SPECTRASERV, INC.) and \$948,610 (RJM SERVICES, INC.)
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 AN EXTENSION OF EXISTING LEASE OF FORMER CCMUA INCINERATOR SITE, ON A MONTH-TO-MONTH BASIS

#R-13:6- 82

WHEREAS, the Camden County Municipal Utilities Authority (CCMUA) is the owner of a former incinerator site, which was abandoned in 1998, and which is located at Block 2401, Lots 1 and 4, Township of Gloucester, County of Camden, State of New Jersey ("Subject Premises"); and

WHEREAS, after procurement through an RFP process, and upon prior resolution of the CCMUA Commissioners, the CCMUA leased the subject premises to Mount Materials, LLC ("Mount" or "Tenant"), by Lease (Lease) commencing on September 5, 2008, which Lease is due to expire on September 13, 2013; and

WHEREAS, with the current lease on the verge of expiring, the CCMUA would now like to pursue selling the subject premises; and

WHEREAS, in the meantime, the CCMUA finds it is in its best interest to extend the Lease with Mount after September 13, 2013, to a month-to-month tenancy, pending the consideration for the sale of the subject premises; and

WHEREAS, if the CCMUA should subsequently require Mount to vacate the subject premises, the CCMUA agrees to provide Mount with a ninety (90) day prior notice to vacate the premises; and



WHEREAS, Mount will continue to pay the CCMUA monthly rent in the sum of one thousand two hundred (\$1,200.00) dollars, with the terms and conditions of the original Lease remaining in full force and affect;

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

1. The CCMUA is hereby authorized to extend its current Lease with Mount Materials, LLC, the current tenant of the CCMUA's former incinerator site located at Block 2401, Lots 1 and 4, Gloucester Township., New Jersey, on a month-to-month basis beginning on September 14, 2013, with a ninety (90) day notice to vacate requirement, at the monthly rent of one thousand two hundred (\$1,200.00) dollars, a copy of the extension agreement being attached hereto as Exhibit A; and
2. The Executive Director or his designee is hereby authorized to do that which is necessary and proper to fulfill the spirit and intent of this Resolution.

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 June 17, 2013.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 3 to P&A Construction for Construction of the Cross Keys Force Main

R-13:6- 83

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

Whereas, Change Order No. 1 #R-13:2-29 in the amount of \$20,517 authorized work due to the course of construction, differing site conditions, such as uncharted underground utilities, were encountered by the contractor; and

Whereas, Change Order No. 2 #R-13:3-44 in the amount of \$442,444.58 authorized relocating or repairing more uncharted underground utilities; and

Whereas, during construction of the Crosskeys Force Main, a series of additions were required, and a series of deletions were also made possible, thereby resulting in a net credit of \$4,883.66, as described in T & M's April 29, 2013 letter; and

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

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 decreasing the contract amount by (\$4,883.66) from \$14,536,224.08 to \$14,531,340.42.

ADOPTED: June 17, 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 June 17, 2013.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Accepting A Credit From Metra Industries for Construction of a Portion of the Atlantic Basin Interceptor

#R-13:6-84

Whereas, the CCMUA awarded a contract to Metra Industries, the low bidder, to construct the Waterford Force Main, a portion of the new Atlantic Basin Interceptor Extension, in the amount of \$ 11,398,465.09; and

Whereas, subsequent to the award of the contract, the CCMUA and its construction manager, T & M Associates, determined that the gravity sewer section of the project did not need to be quite as deep as originally anticipated; and

Whereas, accordingly, the construction manager negotiated a \$6,575 credit from Metra Industries, reducing the contract amount to \$11,391,890; and

Whereas, during the construction of the Force Main, a series of additions were required, and a series of deletions were also made possible, thereby resulting in a new credit of \$217.68, as described in T & M's April 8, 2013 letter; and

Whereas, a not cost time extension of 48 days has also been negotiated; and

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes acceptance of a \$217.68 credit and 48 day time extension from Metra Industries for the Waterford Force Main contract, thereby reducing the contract amount from \$11,391,890.09 to \$11,391,672.41.

ADOPTED: June 17, 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 June 17, 2013





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING CHANGE ORDER NO. 3, AMENDING THE CCMUA'S CONTRACT WITH D&B/GUARINO ENGINEERS FOR ENGINEERING SERVICES DURING CONSTRUCTION OF THE SLUDGE DRYING FACILITY

#R-13:6-85

WHEREAS, Authority Resolution #R-09:9-115 authorized award of a contract to D&B/Guarino Engineers for engineering services during construction of the Sludge Drying Facility; and

WHEREAS, an interim agreement between the CCMUA and Komline-Sanderson, the sludge dryer manufacturer, called for installation of a new, permanent, strain press facility in order to improve the efficiency of the sludge dryers; and

WHEREAS, accordingly D&B/Guarino has provided a proposal to design the new strain press facility for \$86,466 and to oversee the installation for \$10,000, for a total of \$96,466; and

WHEREAS, the Chief Engineer has reviewed the change order request submitted by D&B in the amount of \$96,466 and believes it to be reasonably commensurate with the work to be performed; and

WHEREAS, this project is being funded through the New Jersey Environmental Infrastructure Financing Program; and

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

NOW, THEREFORE, BE IT FURTHER RESOLVED by the CCMUA Board of Commissioners that it authorizes Change Order No. 3 to D&B in the amount of \$96,466 thereby increasing the contract amount from \$712,995 to \$809,461 is approved.

ADOPTED: June 17, 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 June 17, 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:

APPROVING CHANGE ORDER NO. 3, AMENDING THE CCMUA'S CONTRACT WITH D&B/GUARINO ENGINEERS FOR ENGINEERING SERVICES DURING CONSTRUCTION OF THE SLUDGE DRYING FACILITY

- 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:

\$96,466.00	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

Tabled

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING EXECUTION OF AN AGREEMENT EXTINGUISHING A PORTION OF CCMUA EASEMENT WITH THE BOROUGH OF HADDON HEIGHTS

#R-13:6- 86

WHEREAS, as part of the construction of its regional sewer system, the Camden County Municipal Utilities Authority (CCMUA) on or about August 30, 1985, through its powers of condemnation, became vested in a permanent sanitary sewer easement across Block 62, Lots 4 and 6, a portion of Haddon Heights Block 62, Lot 4 in fee, and a temporary easement across a portion of Block 62, Lots 4 and 6, as set forth in part in the "Declaration of Taking" filed in Deed Book 4074, Pages 238, et. seq., attached hereto as Exhibit A (Easement); and

WHEREAS, the Borough of Haddon Heights (Borough) has requested that the CCMUA extinguish a portion of said easement in favor of Haddon Heights for use in part as a road in furtherance of new development in the Borough; and

WHEREAS, the CCMUA is willing to convey that portion of its easement back to Haddon Heights provided that the Borough (1) provides the CCMUA with equivalent access to its sewer line and (2) reimburses the CCMUA for the purchase price of the subject portion of the easement, attached hereto as Exhibit C; and

WHEREAS, accordingly the Borough has prepared an Agreement For the Extinguishing of a Portion of the CCMUA Easement, attached hereto as Exhibit D (Agreement), which the



CCMUA Solicitor has reviewed and approved, in which the CCMUA's right to enter and fully maintain and repair as necessary the CCMUA interceptor is preserved; and

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

1. The CCMUA is hereby authorized to enter into an Agreement with the Borough of Haddon Heights to extinguish a portion of the CCMUA's easement (Agreement) more fully depicted in Exhibits B and C hereto, which are also part of the Agreement, which Agreement is attached hereto as Exhibit D; and
2. The Executive Director, or his designee, is hereby authorized to do that which is necessary and proper to execute the spirit and intent of this Resolution.

~~ADOPTED:~~

TABLED:



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution ^{*tabled*} adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 17, 2013.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING EXECUTION OF AN AGREEMENT EXTINGUISHING A PORTION OF CCMUA EASEMENT WITH THE BOROUGH OF HADDON HEIGHTS

#R-13:6-86

WHEREAS, as part of the construction of its regional sewer system, the Camden County Municipal Utilities Authority (CCMUA) on or about August 30, 1985, through its powers of condemnation, became vested in a permanent sanitary sewer easement across Block 62, Lots 4 and 6, a portion of Haddon Heights Block 62, Lot 4 in fee, and a temporary easement across a portion of Block 62, Lots 4 and 6, as set forth in part in the "Declaration of Taking" filed in Deed Book 4074, Pages 238, et. seq., attached hereto as Exhibit A (Easement); and

WHEREAS, the Borough of Haddon Heights (Borough) has requested that the CCMUA extinguish a portion of said easement in favor of Haddon Heights for use in part as a road in furtherance of new development in the Borough; and

WHEREAS, the CCMUA is willing to convey that portion of its easement back to Haddon Heights provided that the Borough (1) provides the CCMUA with equivalent access to its sewer line and (2) reimburses the CCMUA for the purchase price of the subject portion of the easement, attached hereto as Exhibit C; and

WHEREAS, accordingly the Borough has prepared an Agreement For the Extinguishing of a Portion of the CCMUA Easement, attached hereto as Exhibit D (Agreement), which the



CCMUA Solicitor has reviewed and approved, in which the CCMUA's right to enter and fully maintain and repair as necessary the CCMUA interceptor is preserved; and

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

1. The CCMUA is hereby authorized to enter into an Agreement with the Borough of Haddon Heights to extinguish a portion of the CCMUA's easement (Agreement) more fully depicted in Exhibits B and C hereto, which are also part of the Agreement, which Agreement is attached hereto as Exhibit D; and
2. The Executive Director, or his designee, is hereby authorized to do that which is necessary and proper to execute the spirit and intent of this Resolution.

TABLED: June 17, 2013
ADOPTED: July 15, 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 July 15, 2013.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING CHANGE ORDER NO. 3, AMENDING CONTRACT 324 WITH METRA INDUSTRIES FOR THE WATERFORD FORCE MAIN EXTENSION

#R-13:6- 87

Whereas, the CCMUA awarded a contract to Metra Industries, the low bidder, to construct the Waterford Force Main, a portion of the new Atlantic Basin Interceptor Extension, in the amount of \$11,398,465.09; and

Whereas, a decision was made to add additional quantities of pavement as requested by the Camden County Public Works Department; and

Whereas, accordingly, the negotiated cost of \$1,180,371.10 will be due to Metra Industries, increasing the contract amount to \$12,571,989.00; and

Whereas, the Chief Engineer and T & M Associates, the construction manager, have reviewed the change order request submitted by Metra Industries in the amount of \$1,180,371.10 and believe it to be reasonably commensurate with the work to be performed; and

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

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

Now, therefore, be it further resolved, by the CCMUA Board of Commissioners that it authorizes Change Oder No 3 to Contract No. 324, thereby increasing the contract upset amount by \$1,180,371.10 from \$11,391,672.41 to \$12,572,043.51 with Metra Industries is approved.

ADOPTED: June 17, 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 June 17, 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:

APPROVING CHANGE ORDER NO. 3, AMENDING CONTRACT 324 WITH METRA INDUSTRIES FOR THE WATERFORD FORCE MAIN EXTENSION

- 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:

\$1,180,371.10 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

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-13:06-88

WHEREAS, the Authority has previously authorized the Executive Director to pay certain vouchers between meetings by Resolution #R-97:3-60, dated March 17, 1997; and

WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on May 29, 2013 to all CCMUA Commissioners allowing for objections through June 3, 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.

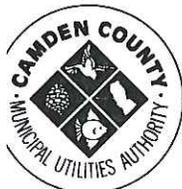
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: June 17, 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 June 17, 2013.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$5,206,068.55 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-13:06 - 89

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.

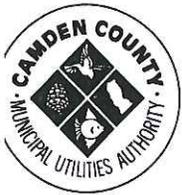
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$982,869.24 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CONRAIL (CK#153238) (CONRAIL FEES CAMDEN CSD)	4,000.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - MAY, 2013)	32,684.14
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - MAY, 2013)	4,485.80
PAYROLL EXPENSES - MAY, 2013	941,699.30
TOTAL	\$982,869.24

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 \$3,550,070.50 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
ADAMS, REHMANN	3,932.62
ADAMS, REHMANN	112.50
AQUATIC	26,512.31
CENTERPOINT	112,991.64
CES	3,922.99
CLYDE LATTIMER & SONS	259,500.00
D&B/GUARINO	32,877.55
D&B/GUARINO	22,151.60
D&B/GUARINO	86,464.55
KOMLINE	56,584.00
KUPPER	3,257.10
KUPPER	1,538.46
METRA	5,000.00
METRA	675,932.81
MONTANA	438,305.00
P & A	813,241.82
PKF MARK III	592,746.14
T&M	48,218.17
T&M	3,660.84
RUTGERS	2,479.88
UNDERGROUND	340,434.07
WPCS	20,206.00
 	<hr/>
VOUCHER TOTAL	\$3,550,070.50

Expenses of \$673,128.81 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: JUNE 17, 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 June 17, 2013.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-13:6-90

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

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss legal matters, and that it does so at a Closed Session Meeting to be held on June 17, 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: JUNE 17, 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 June 17, 2013.



