

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ANALYTICAL LABORATORY SERVICES, INC., FOR LABORATORY TESTING SERVICES IN ACCORDANCE WITH SPECIFICATION #13-10

#R-13:8-114

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for laboratory testing services: and

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

WHEREAS, The Authority received four (4) bids in response; and

WHEREAS, Analytical Lab Services, Inc., is the lowest responsive bidder and the lowest responsive bid result is as follows:

<u>ITEM</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Laboratory Testing Services	\$306,314.00

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.

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 **Analytical Laboratory Services, Inc., 34 dogwood Lane, Middletown, PA 17057** as specified in CCMUA Specification #13-10 in the not to exceed two year contract amount of \$306,314.00 which was the lowest responsive bid received.

ADOPTED: AUGUST 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 August 19, 2013.



CERTIFICATION OF AVAILABLE FUNDS

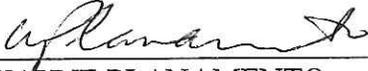
Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

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 BETWEEN THE CCMUA and ANALYTICAL LABORATORY SERVICES, INC., FOR LABORATORY TESTING SERVICES IN ACCORDANCE WITH SPECIFICATION #13-10**

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: 0151 0462 0001
\$306,314.00

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



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND GEIGER PUMP AND
EQUIPMENT COMPANY, BALTIMORE, MARYLAND FOR PARTS FOR GOULDS PUMPS IN ACCORDANCE
WITH SPECIFICATION #13-04**

#R-13:8-115

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for replacement parts for Goulds Pumps; and

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

WHEREAS, the Authority received one (1) bid in response to this effort; and

WHEREAS, Geiger Pump and Equipment Company is the lowest responsive bidder and the low responsive result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>YEAR ONE BID PRICE</u>	<u>YEAR TWO BID PRICE</u>
A.	PARTS FOR COLUMBIA LAKES PUMPS	\$216,934.20	\$227,264.40
B.	PARTS FOR KINGSTON PUMPS	\$216,934.20	\$227,264.40
C.	PARTS FOR BLACKWOOD PUMPS	\$163,553.25	\$171,341.50
D.	PARTS FOR BALDWIN RUN PUMPS	\$419,427.75	\$439,400.50
E.	PARTS FOR 02 PLANT GLYCOL PUMP	\$12,816.00	\$13,452.00
TOTAL		\$1,029,665.40	\$1,078,722.80
TOTAL TWO YEAR BID			\$2,108,388.20

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

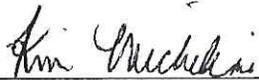
WHEREAS, the CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 19:44a-20.4 et. seq., in the procurement and award of this contract; and

WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 per the attached Certification of Available Funds.

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **GEIGER PUMP AND EQUIPMENT COMPANY, 8924 YELLOW BRICK ROAD, BALTIMORE, MD 21237** as specified in CCMUA Specification #13-04 in the not to exceed two year contract amount of \$2,108,388.20 which was the lowest responsive bid received.

ADOPTED: AUGUST 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 August 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 GEIGER PUMP AND EQUIPMENT COMPANY OF BALTIMORE, MARYLAND, 21237 FOR PARTS FOR GOULDS PUMPS IN ACCORDANCE WITH SPECIFICATION #13-04**

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: #0001-0150-0031
TWO YEAR BID PRICE \$2,108,388.20

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 THE CCMUA AND TDI PROCESS CONTROL INSTRUMENTATION, OF SOUTHAMPTON, PA FOR THE SUPPLY AND DELIVERY OF FLOWMETER PACKAGE FOR BFP'S IN ACCORDANCE WITH REQUEST FOR QUOTE #2013-Q5

#R-13:8-116

WHEREAS, The Camden County Municipal Utilities Authority previously determined that there is a need for the supply and delivery of Flowmeter Package for BFP's; and

WHEREAS, The Authority authorized, advertised in the local newspapers and received one (1) proposal in response to this effort; and

WHEREAS, the one (1) proposal was evaluated in accordance with the evaluation criteria contained within the RFQ, and

WHEREAS, TDI Process Control Instrumentation is the lowest responsive quote and the result is as follows:

<u>DESCRIPTION</u>	<u>QUOTE PRICE</u>
Supply and Delivery of Flexim Complete Fixed Installationa Flowmeter Package And Flexim Complete Fixed Installation Flowmeter Package plus dual electronics with Integral display and keypad For WAS for BFP's	\$5,496.00 \$8,562 each x 3

TOTAL QUOTE PRICES \$31,182.00

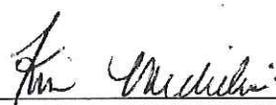
WHEREAS, the CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 19:44a-20.4 et. seq., in the procurement and award of this contract; and

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 agreement with TDI PROCESS CONTROL INSTRUMENTATION, 283 2ND STREET, SUITE 160, SOUTHAMPTON, PA 18966-3830 as specified in CCMUA Request for Quote #2013-Q5 in the not to exceed contract amount of \$31,182.00 which was the lowest responsive quote.

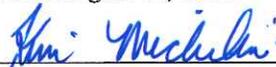
ADOPTED: AUGUST 19, 2013



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 August 19, 2013.

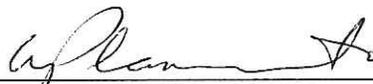




CERTIFICATION OF AVAILABLE FUNDS

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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND TDI PROCESS CONTROL INSTRUMENTATION FOR THE SUPPLY AND DELIVERY OF FLOW METER FOR BFP 'S AS PER REQUEST FOR QUOTE #2013-Q5**
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: # 0150 0031
\$31,182.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND FRESH CREEK
TECHNOLOGIES, CEDAR GROVE, NEW JERSEY FOR SUPPLY AND DELIVERY OF DISPOSABLE
NETS IN ACCORDANCE WITH SPECIFICATION #13-05.**

#R-13:8-117

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the following services, materials, and/or supplies at the Authority's Delaware No. 1 Water Pollution Control Facility.

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

WHEREAS, The Authority received one (1) bids in response; and

WHEREAS, **Fresh Creek Technologies** is the lowest responsive bidder and the lowest responsive bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL</u>
Supply and Delivery of Disposal Nets as shown in Specification #13-05	\$205/net x 1,000 nets = \$205,000.00

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

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

WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA to 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 **Fresh Creek Technologies, 1425 Pompton Avenue, Suite 1-2, Cedar Grove, New Jersey 07009** as specified in CCMUA Specification #13-05 in the estimated contract amount of \$205,000.00 which was the lowest responsive bid received.

ADOPTED: AUGUST 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 August 19, 2013.

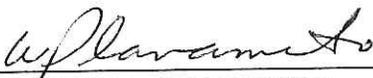




CERTIFICATION OF AVAILABLE FUNDS

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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND FRESH CREEK TECHNOLOGIES, 1425 POMPTON AVENUE, SUITE 1-2, CEDAR GROVE, NEW JERSEY 07009 SUPPLY AND DELIVERY OF DISPOSABLE NETS IN ACCORDANCE WITH SPECIFICATION #13-05
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: 0108 0463 0016
\$205,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND
KEITH AND JACQUELINE CONROY, INC. D/B/A WEST JERSEY AIR CONDITIONING AND
HEATING COMPANY OF PENNSAUKEN, NEW JERSEY FOR THE MAINTENANCE OF
HEATING, VENTILATION AND AIR CONDITION (HVAC) SYSTEMS IN ACCORDANCE
WITH SPECIFICATION #13-13**

#R-13:8-118

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the HVAC Systems Maintenance at the Authority's Delaware No. 1 Water Pollution Control Facility, Administration Building and Winslow Township WPCF; and

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

WHEREAS, The Authority received six (6) bids in response to this effort; and

WHEREAS, Keith and Jacqueline Conroy d/b/a West Jersey Air Conditioning and Heating Company is the lowest responsive bidder, and the lowest responsive bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
<i>Year One</i>		
A.	MAINTENANCE AND REPAIR OF HVAC SYSTEMS AS SHOWN IN SPECIFICATION #13-13	\$7,500.00
B.	ADDITIONAL REPAIR SERVICE \$65.85 MH X 1500 MH	\$98,775.00
C.	ALLOWANCE FOR PARTS AND MATERIALS NOT INCLUDED IN SPECIFIED MAINTENANCE REPAIRS	\$75,000.00
	TOTAL BID	\$181,275.00
<i>Year Two</i>		
A.	MAINTENANCE AND REPAIR OF HVAC SYSTEMS AS SHOWN IN SPECIFICATION #13-13	\$7,500.00
B.	ADDITIONAL REPAIR SERVICE \$64.55 MH X 1500 MH	\$98,775.00
C.	ALLOWANCE FOR PARTS AND MATERIALS NOT INCLUDED IN SPECIFIED MAINTENANCE REPAIRS	\$75,000.00
	TOTAL BID	\$181,275.00
	TOTAL TWO YEAR BID PRICE	\$362,550.00

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.*

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 **KEITH AND JACQUELINE CONROY, INC., D/B/A WEST JERSEY AIR CONDITIONING AND HEATING COMPANY, 5800 WESTFIELD AVENUE, PENNSAUKEN, NEW JERSEY 08110** as specified in CCMUA Specification #13-13 in the not to exceed two year contract amount of \$362,550.00 which was the lowest responsive bid.

ADOPTED: AUGUST 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 August 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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND KEITH AND JACQUELINE CONROY, INC., D/B/A WEST JERSEY AIR CONDITIONING AND HEATING COMPANY FOR MAINTENANCE OF HVAC SYSTEMS IN ACCORDANCE WITH SPECIFICATION #13-13
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT # ¹¹⁷151 / 171 0463 0014
\$362,550.00 TWO YEAR BID PRICE
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 CHANGE ORDER NO. 1 TO THE CCMUA'S CONTRACT WITH MONTANA CONSTRUCTION FOR THE CAMDEN COMBINED SEWER OVERFLOW PROJECT

#R-13:8- 119

WHEREAS, Authority Resolution #R-12:7-105 authorized award of a contract to Montana Construction to bring Camden City's CSO systems into compliance with the Federal and State solids discharge requirements in the amount of \$6,868,574; and

WHEREAS, the project involves installation of new netting facilities within Camden City's existing combined sewer overflow chambers; and

WHEREAS, during the construction process, Montana Construction came across differing site conditions that could not have been reasonably anticipated, necessitating additional, unexpected, site work, as described more fully in the construction manager's letters (attached); and

WHEREAS, the Chief Engineer and D&B Guarino, the construction manager, have reviewed the change order request submitted by Montana Construction in the amount of \$43,755.33 and believe it to be reasonably commensurate with the work to be performed; and

WHEREAS, a 5 day time extension is also approved for the additional 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 there are available funds to pay for the expenditures authorized herein; and

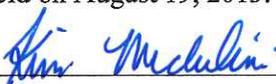
NOW, THEREFORE, BE IT FURTHER RESOLVED by the CCMUA Board of Commissioners that it authorizes Change Order No 1 thereby increasing the contract upset amount by \$43,755.33 from \$6,868,574 to \$6,912,329.33 with Montana Construction is approved.

ADOPTED: August 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 August 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:

**APPROVING CHANGE ORDER NO. 1 TO THE CCMUA'S CONTRACT WITH MONTANA
CONSTRUCTION FOR THE CAMDEN COMBINED SEWER OVERFLOW PROJECT**

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

\$43,755.33

0001 0136 0519 2373

- 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 EXECUTION OF AN AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR THE RENEWAL OF A STREAM MONITORING SERVICES FOR THE GREAT EGG HARBOR RIVER BASIN

R-13:8- 120

WHEREAS, the CCMUA received approval from the New Jersey Environmental Protection and the Pinelands Commission to eliminate our Sicklerville sewage treatment plant and convey the flow from our main plant in Camden City; and

WHEREAS, in accordance with the approval from the Pinelands Commission, we must address the Pinelands' concerns regarding maintaining stream flow levels within the Great Egg Harbor River Basin; and

WHEREAS, therefore, the CCMUA entered into an agreement with the USGS via CCMUA Resolution #R-08:9-130, to provide stream monitoring services in the vicinity of the Sicklerville sewage treatment plant; and

WHEREAS, the Executive Director has negotiated an agreement with the United States Geological Survey (USGS), to continue to monitor stream flow levels in the vicinity of the Sicklerville sewage treatment plant; and

WHEREAS, the USGS will be paid an annual fee of \$33,800 for the operation and maintenance of gaging stations plus an additional \$4,550 for the collection of discharge measurements at partial record sites; and

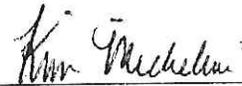
WHEREAS, the Chief Financial Officer has provided the required Certification of



Available Funds.

NOW, THEREFORE, BE IT RESOLVED, by the CCMUA Board of Commissioners that it authorizes execution of an agreement with the United States Geological Survey in the amount of \$38,350 to provide stream monitoring services in the Great Egg Harbor River Basin.

ADOPTED: August 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 August 19, 2013.



Certification of Available Funds

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

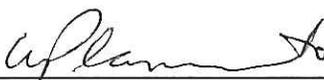
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR THE RENEWAL OF A STREAM MONITORING SERVICES FOR THE GREAT EGG HARBOR RIVER BASIN

- 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:

38,350
0116 0485 0010

- 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

Awarding a Contract To Greeley & Hansen For Technical Review of Sludge Digestion Facility Proposals

#R-13:8-121

Whereas, the Camden County Municipal Utilities Authority is seeking proposals for installation of sludge digestion facilities at the Delaware No.1 WPCF; and

Whereas, the Authority desires to procure engineering assistance to review the sludge digestion proposals from a technical perspective; and

Whereas, accordingly, a Request for Proposals for engineering assistance was issued by the Authority; and

Whereas, the CCMUA has received responses from the following companies:

Consulting & Municipal Engineers
D&B/Guarino
Greeley & Hansen
Hazen & Sawyer
Kupper Associates
URS

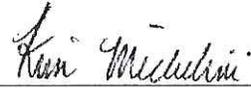
Whereas, the CCMUA's Proposal Review Committee, comprised of the Executive Director, Operations Director and Assistant Operations Director and Michael Hagarty of the Camden County Improvement Authority, have reviewed the proposals received and recommended award to Greeley & Hansen as having the best combination of pricing and experience, in the amount of \$71,050; 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 contract to Greeley & Hansen in the amount of \$71,050 for review of sludge digestion facility proposals.

ADOPTED: August 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 August 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:

Awarding a Contract To Greeley & Hansen For Technical Review of Sludge Digestion Facility Proposals

- 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:

\$71,050

0116 0485 0010

- 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 an Odor Control Evaluation with CDM Smith

#R-13:8-122

Whereas, during the June 2013 Board meeting, the Executive Director obtained the Board's approval to utilize CDM Smith to undertake an emergency odor control evaluation of the Delaware No. 1 WPCF; and

Whereas, accordingly attached is a cost proposal from CDM Smith to perform this evaluation in the amount of \$26,290; and

Whereas, the Executive Director has reviewed CDM's cost proposal and found it to be commensurate with the work performed; and

Whereas, the Chief Financial Officer has provided the required Certification of Available Funds.

Now, Therefore Be It Resolved that the Camden County MUA Board of Commissioners authorizes this proposal in the amount of \$26,290

ADOPTED: August 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 August 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 an Odor Control Evaluation with CDM Smith
- 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:

\$26,260.00

0116 0485 0010
- 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

Planamento

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-13:08-123

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

WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on July 29, 2013 to all CCMUA Commissioners allowing for objections through August 5, 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: August 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 August 19, 2013.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF \$6,430,279.37 FOR EXPENSES DISBURSED FROM VARIOUS
TRUST ACCOUNTS AS SPECIFIED BELOW:

R-13:08-124

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 \$778,048.62 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - JULY, 2013)	35,726.07
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - JULY, 2013)	4,943.54
PAYROLL EXPENSES - JULY, 2013	737,379.01
TOTAL	\$778,048.62

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 \$4,547,788.87 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
ADAMS, REHMANN	1,515.49
ADAMS, REHMANN	275.54
ADAMS, REHMANN	4,196.43
ADAMS, REHMANN	628.51
ADAMS, REHMANN	87.50
CLYDE LATTIMER	380,847.64
CLYDE LATTIMER	399,430.50
CES	1,745.33
D&B/GUARINO	13,572.80
D&B/GUARINO	6,437.85
GREELEY & HANSEN	565.57
KUPPER	9,921.12
KUPPER	693.00
MONTANA	670,600.28
P&A	1,022,043.12
P&A	131,174.46
P&A	809,395.82
PAULUS, SOKOLOWSKI	8,085.09
PKF-MARK	432,978.70
PKF-MARK	275,847.46
T&M	36,289.51
T&M	2,669.39
U.S. DEPT OF INTERIOR	12,485.00
UNDERGROUND	247,165.72
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VOUCHER TOTAL	\$4,468,651.83

Expenses of \$1,183,578.92 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: AUGUT 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 August 19, 2013.

**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**