

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN CCMUA AND UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY FOR THE HAULING OF DEWATERED SLUDGE CAKE – TRANSPORTATION ONLY IN ACCORDANCE WITH SPECIFICATION #13-19.

#R-13:10-138

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

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

WHEREAS, The Authority has received three (3) bids in response to this effort; and

WHEREAS, United Trucking, Inc., is the lowest responsive bidder and the lowest responsive bid result is as follows:

<u>VENDOR</u>	<u>PRICE PER TON</u>	<u>BID PRICE</u>
United Trucking, Inc.	\$125/per trip x 300 trips	\$ 37,500.00
	\$290/per trip x 300 trips	\$ 87,000.00
	TOTAL BID PRICE	\$124,500.00

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 agreements with **UNITED TRUCKING INC., 40 SOUTH MAPLE AVENUE, NJ 08053** as specified in CCMUA Specification #13-19 in the not to exceed contract amount of \$124,500.00 which was the lowest responsive bid received.

ADOPTED: OCTOBER 21, 2013



KIM MICHELINI
SECRETARY TO THE AUTHORITY

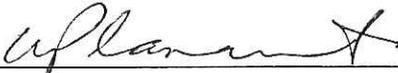
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 21, 2013.



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 UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY FOR THE HAULING OF DEWATERED SLUDGE CAKE IN ACCORDANCE WITH SPECIFICATION #13-19
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: #
\$124,500.00
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 SCALES AIR COMPRESSOR CORPORATION FOR THE SUPPLY AND DELIVERY OF PARTS FOR GARDNER DENVER COMPRESSORS IN ACCORDANCE WITH SPECIFICATION #13-09.

#R-13:10-139

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) bid in response; and

WHEREAS, Scales Air Compressor Corporation is the lowest responsive bidder and the lowest responsive bid results is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID</u>
Supply and Delivery of Parts for Gardner Denver Compressors in Accordance with Specification #13-09	\$291,928.00

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 SCALES AIR COMPRESSOR CORPORATION, 501 KAISER DRIVE, FOLCROFT, PA 19032-2199 members thereof that the proper Authority officials are hereby authorized to enter into an agreement with as specified in CCMUA Specification #13-09 in the estimated not to exceed two year contract amount of \$291,928.00 which was the lowest responsive bid received.

ADOPTED: OCTOBER 21, 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 October 21, 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 SCALES AIR COMPRESSOR CORPORATION FOR THE SUPPLY AND DELIVERY OF PARTS FOR GARDNER DENVER COMPRESSORS IN ACCORDANCE WITH SPECIFICATION #13-09.
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:
TOTAL TWO YEAR BID PRICE \$291,928.00
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 J FLETCHER CREAMER & SON, INC., HACKENSACK, NEW JERSEY FOR EMERGENCY/URGENT REPAIR SERVICES IN ACCORDANCE WITH SPECIFICATION #13-15 #R-12:10-140

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for a contract to provide emergency services at various Authority locations; and

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

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

WHEREAS, J. Fletcher Creamer and Son, Inc., is the lowest responsive bidder and the lowest responsive bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
EMERGENCY/URGENT UTILITY REPAIR SERVICES	\$1,073,260.00

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **J. FLETCHER CREAMER AND SON, INC., 101 E. BROADWAY, HACKENSACK, NEW JERSEY 07601** as specified in CCMUA Specification #13-15 in the not to exceed two year contract amount of \$1,073,260.00 which was the lowest responsive bid received.

ADOPTED: OCTOBER 21, 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 October 21, 2013.





CERTIFICATION OF AVAILABLE FUNDS

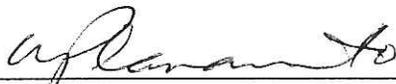
Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

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 J. FLETCHER CREAMER & SON, INC., 101 E. BROADWAY, HACKENSACK, NJ 07601 FOR EMERGENCY REPAIRS AND MISCELLANEOUS UTILITY REPAIRS IN ACCORDANCE WITH SPECIFICATION #13-15

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: #0113-0463-0092 \$1,073,260.00 (TOTAL TWO YEAR)

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 REVISED CREDIT CHANGE ORDER NO. 1 FOR A CREDIT FROM C & T ASSOCIATED FOR CONSTRUCTION OF THE DELAWARE NO. 1 WPCF PURE OXYGEN SYSTEM UPGRADE PROJECT

#R-13:10-141

Whereas, the CCMUA awarded a contract to C&T Associates for the upgrade to the Delaware No. 1 WPCF's pure oxygen system in the amount of \$ 14,635,000; and

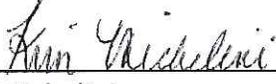
Whereas, during the course of the project, the CCMUA and the contractor agreed that it would be more operationally effective and more cost effective to replace the pure oxygen system altogether, as opposed to the original plan to retrofit the original system; and

Whereas, accordingly, the Chief Engineer and Greeley and Hansen negotiated a credit in the amount of \$1,967,527.74 change order with C&T Associates; and

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a credit in the amount of \$1,967,527.74 to C&T Associates for the above-referenced plant improvement, thereby decreasing the contract amount to \$12,667,472.26.

ADOPTED: October 21, 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 October 21, 2013.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

RESOLUTION OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
MAKING APPLICATION TO THE LOCAL FINANCE BOARD
PURSUANT TO N.J.S.A. 40A: 5a-6

R-13:10- 142

WHEREAS, THE Camden County Municipal Utilities Authority desires to make application to the Local Finance Board for its review and/or approval of a proposed bond resolution authorizing the issuance of revenue bonds under its Bond Resolution to finance certain capital improvements to the Authority's sewer system.

WHEREAS, the Camden County Municipal Utilities Authority believes:

- (a) It is in the public interest to accomplish such purpose;
- (b) said purpose or improvements are for the health, wealth, convenience or betterment of the inhabitants of the local unit or units;
- (c) the amounts to be expended for said purpose or improvements are not unreasonable or exorbitant;
- (d) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the local unit or units and will not create an undue financial burden to be placed upon the local unit or units;

NOW THEREFORE, BE IT RESOLVED by the Members or Commissioners of the Camden County Municipal Utilities Authority as follows:

Section 1. The application to the Local Finance Board is hereby approved, and the Executive Director, Bond Counsel and financial advisor, along with other representatives of the Authority, are hereby authorized to prepare such application and to represent the Authority in matters pertaining thereto.

Section 2. The Secretary of the Authority is hereby directed to prepare and file a copy of the proposed bond resolution with the Local Finance Board as part of such application.



Section 3. The Local Finance Board is hereby respectfully requested to consider such application and to record its findings, recommendations and/or approvals as provided by the applicable New Jersey Statute.

Recorded Vote:

	<u>AYE</u>	<u>NO</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Commissioner Bresch	X			
Commissioner Burley	X			
Commissioner Dixon				X
Commissioner Engelbert	X			
Commissioner MacFarlane	X			
Commissioner Swartz	X			
Commissioner Wu	X			
Commissioner Young	X			
Chairman Brennan				X

ADOPTED: October 21, 2013



Kim Michelini, Authority Secretary

The foregoing is a true copy of a resolution adopted by the governing body of the Camden County Municipal Utilities Authority on October 21, 2013.



Kim Michelini, Authority Secretary

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A CONTRACT WITH FLEXIBLE BENEFIT ADMINISTRATORS TO ADMINISTER A FLEXIBLE BENEFIT ACCOUNT

#R-13:10- 143

WHEREAS, the State of New Jersey has passed a Law, P.L. 2011, Ch. 78, (Law) implementing pension and health benefit reforms; and

WHEREAS, the Law requires all public sector employers to offer an optional "Flexible Spending Account" (FSA) for health care related benefits to their employees; and

WHEREAS, the Camden County Municipal Utilities Authority (CCMUA) renewed its coverage with Flexible Benefits Administrators for year 2013; and

WHEREAS, Flexible Benefits Administrators, Inc., responsibly administered the CCMUA's FSA during the last 12 months; and

WHEREAS, the CCMUA recommends that it renew the benefit with Flexible Benefit Administrators, Inc. for the plan year 2014; and

WHEREAS, the Chief Financial Officer has certified that there exists sufficient funds to pay for this service; and

WHEREAS, the renewal of the FSA shall commence on January 1, 2014 and expire on December 31, 2014, at a cost to the CCMUA at no more than a total of FOUR THOUSAND (\$4,000.00) DOLLARS for this year; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the Members thereof that The Camden County Municipal utilities Authority is hereby authorized to enter into a contract with Flexible Benefit Administrators, Inc. to administer the CCMUA's Flexible Spending Account for its employees for a period of one year, commencing on January 1, 2014 and ending on December 31, 2014 at the cost of no more than FOUR THOUSAND (\$4,000.00) DOLLARS to the CCMUA.

ADOPTED: **October 21, 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 October 21, 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 CONTRACT WITH FLEXIBLE BENEFIT ADMINISTRATORS TO ADMINISTER A FLEXIBLE BENEFITS ACCOUNT

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:

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 or expenditure.


Wayne Planamento

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING ENTERING INTO AN AGREEMENT WITH GARDA CL ATLANTIC, INC. TO PROVIDE ARMORED CAR SERVICES

#R-13:10- 144

WHEREAS, the Camden County Municipal Utilities Authority (CCMUA) requires the services of an armored car service to transport, once each day, the deposits received by the CCMUA to the CCMUA's depository bank; and

WHEREAS, the CCMUA has procured three quotes from armored car service vendors, the lowest being the sum of not more than seven thousand (\$7,000.00) dollars for a one (1) year period; and

WHEREAS, the lowest quote received by the CCMUA was from GARDA CL ATLANTIC, INC., which the CCMUA finds to be fair and reasonable for providing the required service; and

WHEREAS, this procurement complies with the provisions of the State "Fair and Open Laws"; and

WHEREAS, the Chief Financial Officer has certified the availability of sufficient funds for this procurement.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the CCMUA that:

1. The CCMUA is hereby authorized to enter into an Agreement and Addendum, attached hereto as "Exhibit A" and incorporated herein by reference, with GARDA CL ATLANTIC, INC. for Garda's provision of daily armed car services for the CCMUA at a



total amount not to exceed the total yearly sum of SEVEN THOUSAND (\$7,000.00) DOLLARS, for a term commencing on October 21, 2013 and expiring on October 20, 2014; and

2. The CCMUA Executive Director or his designee is authorized to do that which is necessary and proper to execute the purpose 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 October 21, 2013.



KIM MICHELINI, SECRETARY

CERTIFICATION OF AVAILABLE FUNDS

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

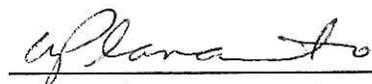
1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

AUTHORIZING ENTERING INTO AN AGREEMENT WITH GARDA CL ATLANTIC, INC., TO PROVIDE ARMORED CAR 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:

0104 0485 0014

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

Awarding a Contract to PS+S for Design Engineering Services for the Camden City
Combined Sewer Overflow Project

R-13:10- 145

Whereas, the CCMUA awarded a contract to Birdsall Engineering, through a RFP process, for design engineering services during construction of the Camden City Combined Sewer Overflow Project; and

Whereas, approximately 75% through the project, Birdsall defaulted; and

Whereas, the project engineers from Birdsall moved to PS+S; and

Whereas, an emergency purchase order was awarded to PS+S to continue the ongoing work while a RFP for a permanent replacement contract was issued; and

Whereas, three proposals were received for the permanent replacement contract with the following results:

Kupper Associates	\$29,900
PS+S	\$37,500
Remington & Vernick	\$61,791

Whereas, the Executive Director has reviewed the proposals with staff and recommends that the proposal with the best combination of price and experience, for this particular job, was submitted by PS+S, largely due to their prior experience with the ongoing construction project; and

Whereas, this project is being funded through the NJ 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 award of a contract to PS+S, in the amount of \$37,500, to complete the design engineering services contract needed for the Camden City Combined Sewer Overflow Upgrade project.

ADOPTED: October 21, 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 October 21, 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 PS+S for Design Engineering Services for the Camden City 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:

\$37,500

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

Awarding a Contract to CDM Smith for General Engineering Services Related to Odor Control for the Delaware No.1 WPCF

R-13:10-146

Whereas, the CCMUA issued a Request for Proposals to procure a consulting engineer to provide ad-hoc and emergency services related to odor control and air emissions from the Delaware No.1 WPCF; and

Whereas, this RFP was issued on the basis of odor control qualifications only, with a fixed upset amount of \$125,000; and

Whereas, three proposals were received with the following results:

CDM Smith
Hazen and Sawyer
Webster Environmental Associates

Whereas, the Executive Director has reviewed the proposals with staff and recommends that the proposal with the best combination of price and experience, for this particular job, was submitted by CDM Smith, largely due to their prior experience with the CCMUA's odor control systems and air emission requirements and their recent assistance during the odor control problems experienced last summer; 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 CDM Smith in the amount of \$125,000 for general engineering services related to odor control and air emissions from the Delaware No.1 WPCF

ADOPTED: October 21, 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 October 21, 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 CDM Smith for General Engineering Services Related to Odor Control for the Delaware No.1 WPCF

- 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:

\$125,000

0106 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 Change Order No. 2 to T+M Associates for Construction Management Services
During the Atlantic Basin Interceptor Project

R-13:10- 147

Whereas, the CCMUA awarded a contract, after a RFP process, to T+M Associates in the amount of \$650,000, to provide Construction Management services during the Atlantic Basin Interceptor project; and

Whereas, CCMUA Resolution R-13:3-46 authorized Change Order No.1 to the contract, thereby increasing the contract amount by \$146,552 from \$650,000 to \$796,552; and

Whereas, during the process of the project, additional work has been required of the Construction Manager, as described more completely in T+M's October 16, 2013 letter; and

Whereas, T+M has estimated that the additional work necessitates a change order in the amount of \$152,208; and

Whereas, the Executive Director has reviewed T+M's request and finds it to be reasonable; and

Whereas, this change order was reviewed at the September 2013 meeting of the CCMUA Project Committee and recommended for approval by the Commissioners that comprise that Committee; and

Whereas, this project is being funded through the NJ 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 issuance of Change Order no. 2 to T+M Associates, for Construction Management services needed for the Atlantic Basin Interceptor Project, thereby increasing the contract amount by \$152,208, from \$796,552 to \$948,760.

ADOPTED: October 21, 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 October 21, 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:

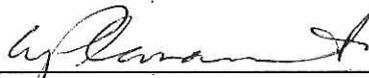
Authorizing Change Order No. 2 to T+M Associates for Construction Management Services During the Atlantic Basin Interceptor Project

- 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:

\$152,208

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-13:10 -148

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 September 30, 2013 to all CCMUA Commissioners allowing for objections through October 7, 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: October 21, 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 October 21, 2013.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$4,429,444.48 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-13:10-149

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 \$774,847.22 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
USPS POSTMASTER (CK#153631) (PO BOX 1105 CALLER FEE)	1,400.00
SANGARLO'S PIZZA (CK#154805) (TREE EVENT-LINEY DITCH PARK)	500.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - SEPTEMBER, 2013)	34,767.24
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - SEPTEMBER, 2013)	4,943.54
PAYROLL EXPENSES - SEPTEMBER, 2013	733,236.44
TOTAL	<hr/> \$774,847.22

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

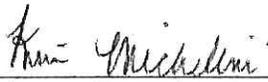
<u>VENDOR</u>	<u>AMOUNT</u>
VOUCHER TOTAL	\$0.00



Expenses of \$3,095,572.91 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
ADAMS, REHMANN	1,786.81
CENTERPOINT	57,008.69
CLYDE LATTIMER	321,573.50
D&B/GUARINO	30,047.32
D&B/GUARINO	1,396.03
GREELEY & HANSEN	1,131.11
KUPPER	15,670.23
KOMLINE SANDERSON	683,177.00
KOMLINE SANDERSON	370,800.00
P&A CONSTRUCTION	443,900.12
PAULUS, SOKOLOSKI	6,098.75
PAULUS, SOKOLOSKI	9,943.88
PKF MARK III	1,111,943.52
T&M ASSOCIATES	5,349.25
UNDERGROUND	35,746.70
 	<hr/>
VOUCHER TOTAL	\$3,095,572.91

Expenses of \$559,024.35 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: OCTOBER 21, 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 October 21, 2013.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-13:10- 150

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 October 21, 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: OCTOBER 21, 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 October 21, 2013.

