

# Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING AWARD PURSUANT  
TO SOLICITATION OF QUOTATIONS, WITH ECHO PROCESS  
INSTRUMENTATION INC. FOR SUPPLY AND DELIVERY OF ECHO ULTRASONIC  
LEVEL ANALYZERS & LEVEL SENSORS**

**R - 13:11-151**

**WHEREAS**, the Camden County Municipal Utilities Authority determined there is a need for the Supply and Delivery of Echo Ultrasonic Level Analyzers & Level Sensors; and

**WHEREAS**, The Authority authorized, advertised in the local newspaper and on the internet and received one (1) quotation; and

**WHEREAS**, Echo Process Instrumentations Inc. is the lowest responsive quotation for Supply and Delivery of Echo Ultrasonic Level Analyzers & Level Sensors not to exceed Twenty-Seven Thousand Two Hundred Dollars (\$27,200.00); and

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

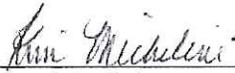
**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1-10 per the attached Certification of Available Funds; and

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award **Echo Process Instrumentations Inc., PO Box 800, 70 6<sup>th</sup> Avenue, Shalimar, FL 32579**, for the Supply and Delivery of Echo Ultrasonic Level Analyzers & Level Sensors as specified in SOQ



2013-Q10 for a total cost not to exceed Twenty-Seven Thousand Two Hundred Dollars  
(\$27,200.00).

ADOPTED: November 18, 2013

  
\_\_\_\_\_  
Kim Michelini, 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 November 18, 2013.

  
\_\_\_\_\_

**CERTIFICATION OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
  
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: SUPPLY AND DELIVERY OF ECHO ULTRASONIC LEVEL ANALYZERS & LEVEL SENSORS
  
3. The line item appropriation of the official budget adopted pursuant to Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:  
ACCOUNT NUMBER # 0108 -0463- 0004  
\$27,120 for supplies, estimated \$80.00 shipping  
Total estimate \$28,000
  
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
Chief Financial Officer

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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND G. P. JAGER ASSOCIATES, INC. OF MONTVALE, NJ FOR PARTS FOR WORTHINGTON PUMPS IN ACCORDANCE WITH SPECIFICATION #13-11

#R-13:11-152

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the repair parts for Worthington Pumps used as sewage pump at the Authority's Pumping Stations; and

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

WHEREAS, the Authority received (1) bid in response; and

WHEREAS, the lowest responsive bid result is as follows:

| <u>ITEM</u>                          | <u>TOTAL TWO YEAR BID PRICE</u> |
|--------------------------------------|---------------------------------|
| Parts for Lawnside Pump Station      | \$409,746.61                    |
| Parts for Runnemedede Pump Station   | \$301,695.15                    |
| Parts for Chews Landing Pump Station | \$331,317.00                    |
| Parts for Cooper River Pump Station  | \$948,518.90                    |
| Parts for Delaware No. 1 WPCF        | \$660,555.05                    |
| TOTAL TWO YEAR BID PRICE             | <b>\$2,651,832.60</b>           |

WHEREAS, G.P. Jager Associates, Inc., is the authorized manufacturer's representative for this region and the Authority is not aware of any other responsive vendors who can provide the specified parts; and

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with G. P. JAGER ASSOCIATES, INC., 10 BRADLEY LANE, MONTVALE, NJ 07645 as specified in CCMUA Specification #13-11 in the not to exceed two year contract amount of \$2,651,832.60 which was the lowest responsive bid.

ADOPTED: NOVEMBER 18, 2013

*Kim Michelini*

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 November 18, 2013.

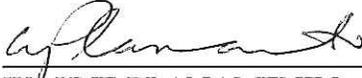
*Kim Michelini*



**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 G. P. JAGER AND ASSOCIATES, INC., 10 BRADLEY LANE, MONTVALE, NEW JERSEY FOR PARTS FOR WORTHINGTON PUMPS IN ACCORDANCE WITH SPECIFICATION #13-11
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  
\$2,651,832.60 – TWO YEAR CONTRACT
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CARBON ACTIVATED CORPORATION OF BLASDELL, NEW YORK FOR THE REMOVAL AND REPLACEMENT OF CARBON IN ODOR CONTROL ADSORBERS IN ACCORDANCE WITH SPECIFICATION #13-14**

#R-13:11-153

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for the replacement of carbon in odor control absorbers at various Pumping Stations; and

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

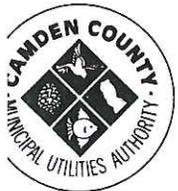
**WHEREAS**, The Authority received four (4) bids in response; and

**WHEREAS**, Carbon Activated Corporation is the lowest responsive bidder and the bid results are as follows:

| <u>ITEM</u>          | <u>DESCRIPTION</u>                             | <u>UNIT PRICE</u> | <u>NO. OF UNITS</u> | <u>TOTAL BID PRICE</u> |
|----------------------|--|-------------------|---------------------|------------------------|
| A.                   | 10 Foot Single Bed                             | \$10,900.00       | 5                   | \$54,500.00            |
| B.                   | 12 Foot Dual Bed                               | \$32,000.00       | 4                   | \$128,000.00           |
| C.                   | 8 Foot Dual Bed<br>(Coconut Shell Act. Carbon) | \$14,400.00       | 2                   | \$28,800.00            |
| TOTAL BASE BID PRICE |  |                   |                     | <u>\$211,300.00</u>    |

| <u>ITEM</u>                   | <u>DESCRIPTION</u> | <u>UNIT PRICE</u> | <u>NO. OF UNITS</u> | <u>TOTAL BID PRICE</u> |
|-------------------------------|--------------------|-------------------|---------------------|------------------------|
| A.                            | 10 Foot Single Bed |                   |                     |                        |
|                               | Pall Rings         | \$2,990.00        | 5                   | \$14,950.00            |
|                               | Screens            | \$875.00          | 5                   | \$4,375.00             |
| B.                            | 12 Foot Dual Bed   |                   |                     |                        |
|                               | Pall Rings         | \$4,290.00        | 4                   | \$17,160.00            |
|                               | Screens            | \$1560.00         | 4                   | \$6240.00              |
| C.                            | 8 Foot Dual Bed    |                   |                     |                        |
|                               | Pall Rings         | \$1,950.00        | 2                   | \$3,900.00             |
|                               | Screens            | \$1,500.00        | 2                   | \$3000.00              |
| TOTAL ADDITIONAL WORK BID     |                    |                   |                     | \$49,625.00            |
| TOTAL BID (BASE & ADDITIONAL) |                    |                   |                     | <u>\$260,925.00</u>    |

**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 5:30-1:00 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 CARBON ACTIVATED CORPORATION, 3776 HOOEVER ROAD, BLASDELL, NEW YORK 14219 as specified in CCMUA Specification #13-14 in the not to exceed two year contract amount of **\$260,925.00** which was the lowest responsive bid received.

**ADOPTED: NOVEMBER 18, 2013**

*Kim Michelini*

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**KIM MICHELINI**  
**SECRETARY TO THE AUTHORITY**

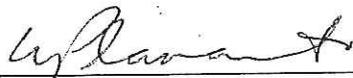
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on November 18, 2013.

*Kim Michelini*

## 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 CARBON ACTIVATED CORPORATION OF BLASDELL, NEW YORK FOR THE REMOVAL AND REPLACEMENT OF CARBON IN ODOR CONTROL ADSORBERS IN ACCORDANCE WITH SPECIFICATION #13-14
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: # 1150 0031  
\$260,925.00
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.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND J. T. SEELEY AND COMPANY, INC., OF VALLEY FORGE, PA FOR PARTS FOR FAIRBANKS MORSE PUMPS IN ACCORDANCE WITH SPECIFICATION #13-18

#R-13:11-154

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

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

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

WHEREAS, J.T. Seeley and Company, Inc., is the lowest responsive bidder and the bid results are as follows:

| <u>ITEM</u> | <u>PUMPING STATION</u>    | <u>YEAR ONE<br/>BID PRICE</u> | <u>YEAR TWO<br/>BID PRICE</u> |
|-------------|---------------------------|-------------------------------|-------------------------------|
| A.          | BELLMAR PUMPING STATION   | \$59,382.25                   | \$61,164.75                   |
| B.          | CATALINA PUMP STATION     | \$60,984.00                   | \$62,667.50                   |
| C.          | STRATFORD PUMP STATION    | \$31,746.00                   | \$31,761.00                   |
| D.          | COLLINGSWOOD PUMP STATION | \$34,271.50                   | \$35,303.50                   |
| E.          | RETURN SLUDGE PUMPS       | \$48,069.00                   | \$52,641.50                   |
| F.          | WINSLOW EFFLUENT PUMP     | \$8,166.00                    | \$8,375.00                    |
|             | TOTALS                    | \$242,618.75                  | \$251,913.25                  |

**TOTAL TWO YEAR BID \$494,532.00**

WHEREAS, J. T. Seeley and Company, Inc., is the authorized manufacturer's representative for this region and the Authority is not aware of any other responsive vendors who can provide the specified parts; and

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. T. SEELEY AND COMPANY, INC., PO BOX 702, VALLEY FORGE, PA 19482** as specified in CCMUA Specification #13-18 in the not to exceed two year contract amount of \$494,532.00 which was the lowest responsive bid received.

ADOPTED: NOVEMBER 18, 2013



Kim Michelini, Authority Secretary

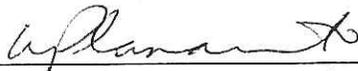
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on November 18, 2013.



## 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 J. T. SEELEY AND COMPANY, INC., FOR PARTS FOR FAIRBANKS MORSE PUMPS IN ACCORDANCE WITH SPECIFICATION #13-18
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: # 1150 0031  
TWO YEAR BID PRICE \$494,532.00
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 CHANGE ORDER NUMBER ONE TO THE AGREEMENT BETWEEN THE AUTHORITY AND MOUNT CONSTRUCTION IN ACCORDANCE WITH SPECIFICATION #11-26.

### #R-13:11-155

**WHEREAS**, the Camden County Municipal Utilities Authority has previously entered into an agreement with Mount Construction for the miscellaneous excavating, paving and utility repair in accordance with Specification #11-26; and

**WHEREAS**, unanticipated work was required to correct settled pavement at several pumps stations which was causing a safety hazard, a broken underground 8" hypochlorite line at the Delaware #1 WPCF, a sink hole at the Delaware #1 caused by a failed plant drain line connection to the manhole and a sink hole on Curtis Avenue, Cherry Hill caused by a failed Authority manhole, which exceeded the service anticipated in this specification; and

**WHEREAS**, additional funds are required to cover this additional items in the amount not to exceed \$75,314.54; and

**WHEREAS**, the Authority's Director of Operations and Maintenance has recommended this contract increase; and

**WHEREAS**, this change order was reviewed at the October 2013 meeting of the CCMUA Project Committee and recommended for approval by the Commissioners that comprise that Committee; 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** that the Camden County Municipal Utilities Authority and the members thereof that the proper Authority officials are hereby authorized to execute Change Order No. One to the agreement between the Authority and Mount Construction, increasing the contract amount by an additional not to exceed amount of \$75,314.54.

ADOPTED: NOVEMBER 18, 2013



Kim Michelini, Authority Secretary

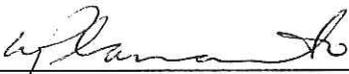
I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 18, 2013.



## 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 CHANGE ORDER NUMBER ONE TO THE AGREEMENT BETWEEN THE AUTHORITY AND MOUNT CONSTRUCTION IN ACCORDANCE WITH SPECIFICATION #11-26
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: # 150-31  
\$75,314.54
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.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### APPROVING CHANGE ORDER NO. 2, AMENDING CONTRACT 409A WITH UNDERGROUND UTILITIES CORP. FOR THE CLEMENTON FORCE MAIN UPGRADES

#R-13:11- 156

WHEREAS, Authority Resolution #R-12:3-62 authorized award of a contract to Underground Utilities Corp for upgrades to the Clementon Force Main in the amount of 2,006,222.21; and

WHEREAS, Authority Resolution #R-13:7- 102 approved change order number 1 for differing site conditions and was approved for the amount of \$66,271.70 ; 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 \$323,636.08 will be due to Underground Utilities Corp, increasing the contract amount to \$2,396,129.99; and

WHEREAS, there is also an increase in time of 367 days which is hereby approved; and

WHEREAS, the Chief Engineer and T & M Associates, the construction manager, have reviewed the change order request submitted by Underground Utilities Corp. in the amount of \$323,636.08 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 Order No 2 to Contract No. 409A, thereby increasing the contract upset amount by \$323,636.08, from \$2,072,493.91 to \$2,396,129.99 with Underground Utilities Corp. is approved.

ADOPTED: November 18, 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 November 18, 2013.

  
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## 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. 2, AMENDING CONTRACT 409A WITH UNDERGROUND UTILITIES CORP.  
FOR THE CLEMENTON FORCE MAIN UPGRADES**

- 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:

\$323,636.08

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- 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 INTERAGENCY AGREEMENT AMONG THE CCMUA AND THE CITY OF CAMDEN FOR UPGRADES TO THE CITY'S COMBINED SEWER OVERFLOW SYSTEM

#R-13:11- 157

**WHEREAS**, the NJDEP, CCMUA and Camden City have been working on plans to reduce flooding in the City of Camden; and

**WHEREAS**, the CCMUA and Camden City and the Cooper's Ferry partnership have developed a five-pronged flooding reduction project to be undertaken in Camden City; and

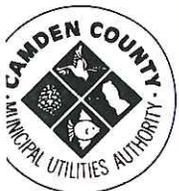
**WHEREAS**, this project would also significantly reduce the discharge of solid waste to the Delaware River from the City's CSO system and thereby result in a corresponding improvement in water quality of the Delaware River; and

**WHEREAS**, this CSO improvement project was originally part of the CCMUA's approved Camden County Wastewater Management Plans and is, therefore, specifically authorized in the CCMUA's Service Agreement with the member municipalities; and

**WHEREAS**, the project is estimated to cost about \$5 million in construction and engineering; and

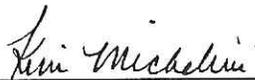
**WHEREAS**, the CCMUA's acceptance of the responsibility for this project is expressly conditioned upon its receiving a \$1 million grant and a low interest construction loan through the NJ Environmental infrastructure Financing Project; and

**WHEREAS**, an interagency agreement between the CCMUA and Camden City has been developed to govern the terms and conditions under which the CCMUA would undertake the subject project.



**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that it authorizes execution of an interagency agreement with the City of Camden for the upgrades to the City's combined sewer overflow system.

ADOPTED: November 18, 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 November 18, 2013.

  
\_\_\_\_\_

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** Authorizing a Shared Services Agreement With Camden City for the Provision of Assistance With Management and Operation of the City's Sewer and Water Systems

R-13:11- 158

**Whereas**, the City of Camden operates a combined sewer overflow system that connects directly into the Camden County MUA's wastewater treatment plant; and

**Whereas**, therefore, the operation, maintenance and management of the City's combined sewer overflow system has a significant impact on the CCMUA's wastewater treatment plant, and vice versa; and

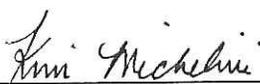
**Whereas**, consequently, it is desirable that the CCMUA work with Camden City to ensure that best management practices are implemented in the operations and management of the City's combined sewer system; and

**Whereas**, for these reasons, the CCMUA and Camden City have negotiated an agreement that calls for the CCMUA to assist the City in oversight of the City's operations contract for its combined sewer system and potable water system, in order to ensure that these systems are operated in accordance with best industry practices; and

**Whereas**, the Executive Director/Chief Engineer recommends execution of this agreement because of the opportunity for improved synergy between the CCMUA's plant and Camden's CSO system, and corresponding environmental improvement and public benefit.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes execution of a shared services agreement with Camden City to provide assistance with the management and operation of the City's combined sewer system and potable water system.

ADOPTED: November 18, 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 November 18, 2013.

  
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# Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

**APPROVING THE AUTHORITY'S 2014 BUDGET**

**#R-13:11- 159**

**NOTE: ACTUAL RESOLUTION IS PAGE 2 OF STATE BUDGET FORM  
(FIRST READING)**

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 November 18, 2013.

*Km. Michelini*



# 2014 Authority Budget Resolution Camden County Municipal Utilities Authority

**FISCAL YEAR:**      **FROM:**      January 1, 2014      **TO:**      December 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 as been presented before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of November 18, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$102,580,415, Total Appropriations, including any Accumulated Deficit if any, of \$105,891,171 and Total Unrestricted Net Assets utilized of \$3,310,756; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$4,000,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Municipal Utilities Authority, at an open public meeting held on November 18, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Camden County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 16, 2013; and

BE IT FURTHER RESOLVED, that the governing body of the Camden County Municipal Utilities Authority authorizes a rate hearing during its open public meeting on December 16, 2013 to consider raising the user rate to \$342.

*K. Michels*  
(Secretary's Signature)

11/19/13  
(Date)

| Governing Body<br>Member: | Recorded Vote |     |         |        |
|---------------------------|---------------|-----|---------|--------|
|                           | Aye           | Nay | Abstain | Absent |
| 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             |     |         |        |

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN FOR THE PROVISION OF SNOW REMOVAL SERVICES DURING 2013/14**

#R-13:11- 160

**WHEREAS**, the County of Camden (County) is desirous of engaging the services of the Camden County Municipal Utilities Authority (CCMUA) to assist the County with snow removal services upon Camden County roads and highways, pursuant to the New Jersey "Uniform Shared Services & Consolidation Act", N.J.S.A. 40A:65-1, et. seq.; and

**WHEREAS**, pursuant to Resolution No. 11, adopted October 17, 2013, the Camden County Board of Freeholders authorized the County to enter into a Shared Services Agreement, pursuant to N.J.S.A. 40A:65-1, et. seq. with the CCMUA, for said snow removal services; and

**WHEREAS**, the CCMUA finds the proposed "Shares Services Agreement", a copy of which is attached hereto and incorporated by reference herein, to be fair and appropriate.

**NOW, THEREFORE, IT IS HEREBY RESOLVED** by the Commissioners of the CCMUA that The CCMUA is hereby authorized to enter into the attached Shared Services Agreement with the County of Camden, to assist the County of Camden in snow removal services for the period of November 19, 2013 through November 18, 2014, for the scope of services provided therein.

ADOPTED: November 18, 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 November 18, 2013.

  
\_\_\_\_\_



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING CHANGE ORDER NO. 3, AMENDING CONTRACT 360 WITH CENTERPOINT ASSOCIATES FOR UPGRADES TO CHESILHURST, WATERFORD AND CEDARBROOK PUMP STATIONS

#R-13:11- 161

WHEREAS, Authority Resolution #R-12:3-59 authorized award of a contract to Centerpoint Associates for upgrades to Chesilhurst, Waterford and Cedarbrook pump stations in the amount of \$1,597,353; and

WHEREAS, Authority Resolution #R-13:9-124 authorized change order no. 1 in the amount of \$24,604.02; and

WHEREAS, Authority Resolution #R-12:7- authorized change order no. 2 in the amount of \$64,983.83; and

WHEREAS, Centerpoint is requesting a no cost time extension due to scheduling constraints in the installation of the new sewage pumping units at the Waterford Pump Station; and

WHEREAS, there are no additional costs associated with this change order; and

WHEREAS, a time extension of 112 days which is hereby approved; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the CCMUA Board of Commissioners that it authorizes Change Oder No 3 to Contract No. 360, thereby providing for a no cost time extension for 112 days with Centerpoint Associates is approved.

ADOPTED: November 18, 2013

*Kim Michelini*

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 November 18, 2013.

*Kim Michelini*



# 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-13:11-162

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 October 28, 2013 to all CCMUA Commissioners allowing for objections through November 4, 2013; and

WHEREAS, there were no objections received, the Executive Director processed the full list of vouchers attached for payment.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that the attached list of vouchers are hereby ratified as to their approval under the terms of Resolution #R-97:3-60.

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

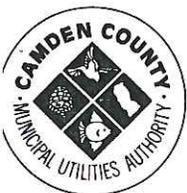
ADOPTED: NOVEMBER 18, 2013

*Kim Michelini*

KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on November 18, 2013.

*Kim Michelini*



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$4,720,957.57 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-13:11-163

WHEREAS, expenses attached hereto have been submitted for approval and payment, and it being reported to the members of the Authority that the same have been reviewed and are in proper order for payment.

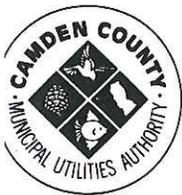
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$1,099,307.37 disbursed from Trust Fund Account under \$242 Million Bond Issue:

| <u>VENDOR</u>   | <u>AMOUNT</u>  |
|---|----------------|
| USPS POSTMASTER (CK#153631)<br>(PO BOX 1105 CALLER FEE)                             | 1,400.00       |
| SANGARLO'S PIZZA (CK#154805)<br>(TREE EVENT-LINEY DITCH PARK)                       | 500.00         |
| STATE OF NJ PENSION<br>& BENEFITS (WIRE TRANSFER)<br>(HEALTHCARE - OCTOBER, 2013)   | 34,767.24      |
| STATE OF NJ PENSION<br>& BENEFITS (WIRE TRANSFER)<br>(PRESCRIPTION - OCTOBER, 2013) | 4,943.54       |
| PAYROLL EXPENSES - OCTOBER, 2013  | 1,057,696.59   |
| TOTAL   | \$1,099,307.37 |

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

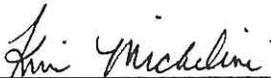
| <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|---------------|
| VOUCHER TOTAL | \$0.00        |



Expenses of \$2,079,396.83 disbursed from Trust Fund Account under \$109 Million Bond Issue:

| <u>VENDOR</u>            | <u>AMOUNT</u>  |
|--------------------------|----------------|
| ADAMS, REHMANN           | 1,553.04       |
| CLYDE LATTIMER           | 287,360.00     |
| D&B/GUARINO              | 1,954.44       |
| D&B/GUARINO              | 23,309.90      |
| GREELEY & HANSEN         | 3,280.26       |
| KUPPER                   | 13,591.86      |
| METRA INDUSTRIES         | 6,694.58       |
| METRA INDUSTRIES         | 25,600.00      |
| MONTANA CONSTRUCTION     | 286,025.72     |
| PAULUS, SOKOLOSKI        | 4,796.08       |
| PAULUS, SOKOLOSKI        | 4,916.19       |
| PKF MARK III             | 1,186,990.88   |
| PKF MARK III             | 10,000.00      |
| PIONEER PIPE CONTRACTORS | 41,697.82      |
| T&M ASSOCIATES           | 26,513.03      |
| T&M ASSOCIATES           | 50,488.59      |
| T&M ASSOCIATES           | 3,528.52       |
| T&M ASSOCIATES           | 101,095.92     |
| <br>                     | <hr/>          |
| VOUCHER TOTAL            | \$2,079,396.83 |

Expenses of \$1,542,253.37 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

  
\_\_\_\_\_  
KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: NOVEMBER 18, 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 November 18, 2013.

  
\_\_\_\_\_

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-13:11-164

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 November 18, 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: NOVEMBER 18, 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 November 18, 2013.

  
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