

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AN AWARD OF CONTRACT FOR FIRE SUPPRESSION SYSTEM INSPECTION, TESTING AND MAINTENANCE THROUGH THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM (CAMDEN COUNTY BID A-38, 3rd/Final YEAR OPTION)

R-13:9-125

WHEREAS, the Camden County Municipal Utilities Authority had entered into a Cooperative Pricing Agreement in accordance with the Camden County Cooperative Pricing System, System Identifier #57-CCCPS and N.J.S.A. 40A:11-10(c); and

WHEREAS, it will be necessary to award a fire suppression system inspection, testing and maintenance contract whose annual aggregate value will exceed Thirty Six Thousand Dollars (\$36,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, whose aggregate value will also exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) threshold as established by N.J.S.A. 19:44A-20.4.

WHEREAS, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the County of Camden, in accordance with N.J.S.A. 19:44A-20.4; and

WHEREAS, the County of Camden has awarded a contract for Fire Suppression System Inspection, Testing and Maintenance with Majek Fire Protection, Inc., for a one year term commencing on September 1, 2011 through August 31, 2012 with second and third year option renewals to be exercised at the sole discretion of the County; and



WHEREAS, the County of Camden has exercised the right to award the second year renewal option of Bid A-38 for the term of September 1, 2012 through August 31, 2013; and

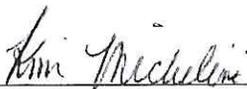
WHEREAS, the County of Camden has again exercised the right to award the third/final year renewal option of Bid A-38 for the term of September 1, 2013 through August 31, 2014; and

WHEREAS, Majek Fire Protection, Inc., is the lowest responsible bidder who has complied with the specifications and bid with a base sum of \$7,850.00, with a second year option in the amount of \$7,850.00 and a third year option in the amount of \$8,300 at the Delaware #1 WPCF, Administration Building and Pump Stations; and

WHEREAS, parts and repairs will be required to the Fire Suppression System at an estimate allowance not to exceed \$70,000 for the third/final year renewal option term at the Delaware #1 WPCF, Administration Building and Pump Stations; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to award a one year contract in the amount not to exceed \$78,300.00 to Majek Fire Protection, Inc., 1707 Imperial Way, PO Box 37, Thorofare, NJ 08086 for Fire Suppression System Inspection, Testing and Maintenance in accordance with the attached Resolution No. 4 adopted by the Camden County Board of Chosen Freeholders.

ADOPTED: September 16, 2013



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 16, 2013.



CERTIFICATION OF AVAILABLE FUNDS

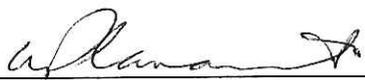
Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

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: FIRE SUPPRESSION SYSTEM INSPECTION, TESTING AND MAINTENANCE

3. The line item appropriation of the official budget adopted pursuant to Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:
ACCOUNT NUMBERS # 0151 -0491- 0001
_____ Estimated \$78,300

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



Chief Financial Officer



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND AIR PRODUCTS OF ALLENTOWN, PA, FOR THE TECHNICAL SERVICES PACKAGE FOR ONE (1) OXYGEN VSA SYSTEM IN ACCORDANCE WITH REQUEST FOR QUOTE #2013

#R-13-9-126

WHEREAS, The Camden County Municipal Utilities Authority previously determined that there is a need for the Technical Services Package for One (1) Oxygen VSA System; 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, Air Product is the lowest responsive quote and the result is as follows:

<u>DESCRIPTION</u>	<u>QUOTE PRICE</u>
Provide Technical Services Package for The CCMUA's One (1) Oxygen VSA Systems	\$1,438/month x 12 = \$17,256.00
TOTAL QUOTE PRICE	\$17,256.00

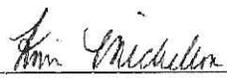
WHEREAS, the CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 19:44a-20.4 et. seq., in the procurement and award of this contract; and

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 AIR PRODUCTS, 7201 HAMILTON BOULEVARD, ALLENTOWN, PA 18195 as specified in CCMUA Request for Quote #2013 in the not to exceed contract amount of \$17,256.00 which was the lowest responsive quote.

ADOPTED: SEPTEMBER 16, 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 September 16, 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 AIR PRODUCTS FOR THE TECHNICAL SERVICES PACKAGE FOR ONE(1) OXYGEN VSA SYSTEM AS PER REQUEST FOR QUOTE #2013**
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 0151 0463 0022

\$17,256.00
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 KELSO SOLUTIONS OF EAST BERLIN, PA FOR THE SUPPLY AND DELIVERY OF VAUGHAN PUMP PARTS IN ACCORDANCE WITH REQUEST FOR QUOTE #2013 #R-13:9-127

WHEREAS, The Camden County Municipal Utilities Authority previously determined that there is a need for the supply and delivery of Vaughan Pump Parts Model #HEMIOS-160, Serial #52610; 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, Kelso Solutions is the lowest responsive quote and the result is as follows:

<u>DESCRIPTION</u>	<u>QUOTE PRICE</u>
Supply and Delivery of Vaughan Pump Parts Model #HEMIOS-160, Serial #52610	\$25,956.00
TOTAL QUOTE PRICE	\$25,956.00

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

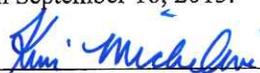
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with KELSO SOLUTIONS, 81 HOFFMAN ROAD, EAST BERLIN, PA 17316 as specified in CCMUA Request for Quote #2013 in the not to exceed contract amount of \$25,956.00 which was the lowest responsive quote.

ADOPTED: SEPTEMBER 16, 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 September 16, 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 KELSO SOLUTIONS FOR THE SUPPLY AND DELIVERY OF VAUGHAN PUMP PARTS AS PER REQUEST FOR QUOTE #2013
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 0171 0463 0016
\$25,956.00
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 WILLIER ELECTRIC MOTOR REPAIR COMPANY, INC., FOR THE SUPPLY AND DELIVERY OF ELECTRIC MOTORS AND CONTROLS (BALDOR 501 STOCK PRODUCT CATALOG) IN ACCORDANCE WITH SPECIFICATION #13-12.

#R-13:9-128

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the supply and delivery of electric motors and controls at the Authority's Delaware No. 1 Water Pollution Control Facility.

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

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

WHEREAS, Willier Electric Motor Repair Company, Inc., is the lowest responsive bidder, and the lowest responsive bid results are as follows:

<u>DESCRIPTION</u>	<u>ESTIMATED CONTRACT AMOUNT</u>
Supply and Delivery of Electric Motors and Controls (Baldor 501 Stock Product Catalog) in accordance with Spec. #13-12	\$200,000.00/per year

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 **WILLIER ELECTRIC MOTOR REPAIR COMPANY, INC., PO BOX 98, #1 LINDEN AVENUE, GIBBSBORO, NJ 08026** as specified in CCMUA Specification #13-12 in the estimated contract amount of \$200,000.00 per year which was the lowest responsive bid received.

ADOPTED: SEPTEMBER 16, 2013



KIM MICHELINI
AUTHORITY SECRETARY

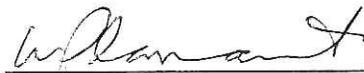
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on September 16, 2013.



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 WILLIER ELECTRIC MOTOR REPAIR COMPANY, INC., OF GIBBSBORO, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF ELECTRIC MOTORS AND CONTROLS (BALDOR 501 STOCK PRODUCT CATALOG) IN ACCORDANCE WITH SPECIFICATION #13-12
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 NUMBERS IS: # 0151 0463 0009
\$200,000 per 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 THE EXECUTION OF CHANGE ORDER NUMBER ONE TO THE
AGREEMENT BETWEEN THE AUTHORITY AND J. FLETCHER CREAMER & SON, INC.,
IN ACCORDANCE WITH SPECIFICATION #11-25.

#R-13:9-129

WHEREAS, the Camden County Municipal Utilities Authority has previously entered into an agreement with J. Fletcher Creamer & Son, Inc., for the emergency/urgent utility repair services in accordance with Specification #11-25; and

WHEREAS, additional labor, materials and equipment to complete a 42" PCCP repair in Runnemede under the terms and conditions of Authority Bid Specification #11-25, PO #57361; and

WHEREAS, additional funds are required to cover this additional items in the amount not to exceed \$359,671.49; and

WHEREAS, the Authority's Director of Operations and Maintenance has recommended this contract increase; 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 J. Fletcher Creamer & Son, Inc., increasing the contract amount by, an additional not to exceed amount, of \$359,671.49.

ADOPTED: SEPTEMBER 16, 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 September 16, 2013.

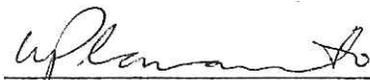
Kim Michelini



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 CHANGE ORDER NUMBER ONE TO THE AGREEMENT BETWEEN THE AUTHORITY AND J. FLETCHER CREAMER & SON, INC., IN ACCORDANCE WITH SPECIFICATION #11-25
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
\$359,671.49
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. 2 TO THE CCMUA'S CONTRACT WITH MONTANA CONSTRUCTION FOR THE CAMDEN COMBINED SEWER OVERFLOW PROJECT

#R-13:9- 130

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, a previously uncharted reinforced concrete slab was found beneath the twin 72" outfall pipes which interfered with construction of CSO CO3 and needed to be removed. The cost for demolition of the concrete slab will cost \$111,881.91

WHEREAS, also during excavation the Contractor was directed to cease work until the City of Camden obtained an Easement from the property Owner DRPA for the Net Chamber construction. The cost in demobilization and mobilization of their construction operations totaled \$83,533; and

WHEREAS, the tide gate at the end of the CSO CFA outfall later needed to be removed at a cost of \$2,186.67

WHEREAS, the Chief Engineer and D&B Guarino, the construction manager, have reviewed the change order request submitted by Montana Construction in the total amount of \$197,601.58 and believe it to be reasonably commensurate with the work to be performed; and

WHEREAS, a 25 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 2 thereby increasing the contract upset amount by \$197,601.58 from \$ \$6,912,329.33 to \$7,109,930.91, and a 25 day time extension, with Montana Construction are approved.

ADOPTED: September 16, 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 September 16, 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. 2 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:

\$197,601.58

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 Change Order No. 5 to P&A Construction for Construction of the Cross Keys Force Main

R-13:9- [3]

Whereas, the CCMUA awarded a contract to P & A Construction, the low bidder, to construct the Cross Keys Force Main, in the amount of \$14,073,262.50; and

Whereas, at the request of Camden County and Gloucester Township, additional quantities of pavement were required for the project. In addition, Gloucester Township requested that an additional connection stub be installed to allow the possibility of a future direct connection; and

Whereas, accordingly, the negotiated cost of \$598,402 will be due to P & A Construction, increasing the contract amount to \$16,538,341.38; and

Whereas, there is a increase in completion time of 30 days with a new completion date of October 29, 2013; and

Whereas, the Chief Engineer and T & M Associates, the construction manager, have reviewed the change order request submitted by P & A Construction in the amount of \$598,402 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 5 to Contract No. 326, thereby increasing the contract upset amount by \$598,402 to a new contract amount of \$16,538,341.38, and a 30 day time extension with P & A Construction is approved.

ADOPTED: September 16, 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 September 16, 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. 5 to P&A Construction for Construction of
the Cross Keys Force Main**

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

\$598,402

0136 0613 9999

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN FOR COUNTY WIDE HOUSEHOLD HAZARDOUS WASTE COLLECTION DAYS DURING 2013

R-13:09- 132

WHEREAS, The Camden County Board of Chosen Freeholders (County) and the Camden County Municipal Utilities Authority (CCMUA) wish to sponsor Household Hazardous Waste Collection Days for Camden County residents; and

WHEREAS, the CCMUA wishes to pay the sum of Fifty Thousand (\$50,000) dollars to the County to contribute to the cost of the County's Hazardous Waste Collection Days; and

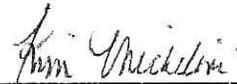
WHEREAS, Household Hazardous Waste Collection Days are an integral part of a program for keeping hazardous materials from being deposited into local sewer systems from properties in Camden County; and

WHEREAS, illegal disposal into local sewer systems could have costly and/or disastrous effects on the Regional Wastewater Treatment Plant owned and operated by the CCMUA; and

WHEREAS, the Chief Financial Officer has executed the attached Certification of Available Funds.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA and the Commissioners thereof that they do hereby approve and authorize the attached Shared Services Agreement with Camden County providing for the transfer of \$50,000 to the County in order to help pay for the Household Hazardous Waste Collection Days held by the County during 2013.

Adopted: September 16, 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 September 16, 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 SHARED SERVICES AGREEMENT WITH THE COUNTY OF
CAMDEN FOR COUNTY WIDE HOUSEHOLD HAZARDOUS WASTE COLLECTION
DAYS DURING 2013**

- 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:

\$50,000

0116 0453 6001

- 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 Clyde Lattimer and Son for Construction of the Sicklerville Pump Station

R-13:9-133

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

Whereas, during the construction of the pumping station, there were general changes, as documented in T & M Associate's July 19, 2013 letter (attached), that resulted in some additions to the pumping station, and some deletions/credits; and

Whereas, the net effect of these additions and deletions is a change order in the amount of \$38,479.80 and a one hundred and eighty three (183) day time extension; and

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

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

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

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes execution of a change order to the CCMUA's contract with Clyde Lattimer and Son Construction, thereby increasing the contract amount by \$38,479.80, from \$4,520,406 to \$4,558,885.64 and increasing the length of the contract by 183 days.

ADOPTED: September 16, 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 September 16, 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:

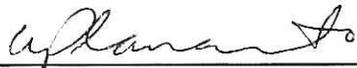
Authorizing Change Order No. 2 to Clyde Lattimer and Son for Construction of the Sicklerville Pump Station

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

\$38,479.80

0138 0613 9999

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



Fiscal Officer

Resolution of

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

R-13:9- 134 Tabled

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

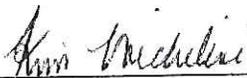
Whereas, for these reasons, the CCMUA and Camden City have negotiated an agreement that calls for the CCMUA to assist the City in oversight of the City's operations contract for its combined sewer system and potable water system, in order to ensure that these systems are operated in accordance with best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

Tabled:

ADOPTED: September 16, 2013



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution ^{*tabled*} ~~adopted~~ by the members of the Camden County Municipal Utilities Authority at a meeting held on September 19, 2013.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

RATIFYING APPROVAL OF EXPENSE VOUCHERS AS APPROVED BY THE EXECUTIVE DIRECTOR UNDER AUTHORIZATION GRANTED BY CCMUA RESOLUTION #R-97:3-60, DATED MARCH 17, 1997

#R-13:09-135

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 August 26, 2013 to all CCMUA Commissioners allowing for objections through September 2, 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: September 16, 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 September 16, 2013.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$5,495,949.69 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-13:09-136

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 \$785,051.25 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
GORDON WOODINGTON (CK#153447) (ACCT #25-001261-4 REFUND)	787.59
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - AUGUST, 2013)	33,808.41
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - AUGUST, 2013)	4,943.54
PAYROLL EXPENSES - AUGUST, 2013	745,511.71
TOTAL	\$785,051.25

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 \$3,101,759.88 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
ADAMS, REHMANN	1,997.67
C&T ASSOCIATES	453,750.00
CLYDE LATTIMER	358,202.00
CES	4,684.78
D&B/GUARINO	1,116.83
D&B/GUARINO	27,827.08
KUPPER	11,482.17
KUPPER	426.70
KUPPER	1,574.12
MONTANA	122,086.59
P&A CONSTRUCTION	755,972.10
PAULUS, SOKOLOSKI	9,332.33
PIONEER	426,745.61
PKF MARK III	424,605.86
RUTGERS, THE STATE UNIVERSITY	5,242.41
T&M ASSOCIATES	33,926.90
T&M ASSOCIATES	60,777.07
UNDERGROUND	402,009.63
 	<hr/>
VOUCHER TOTAL	\$3,101,759.88

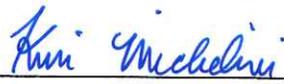
Expenses of \$1,609,138.56 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: SEPTEMBER 16, 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 September 16, 2013.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-13:9-137

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 September 16, 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: SEPTEMBER 16, 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 September 16, 2013.

