

# Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**  
AUTHORIZING THE EXECUTION OF CHANGE ORDER NUMBER ONE TO THE  
AGREEMENT BETWEEN THE AUTHORITY AND R. SCHEINERT & SONS, INC., IN  
ACCORDANCE WITH SPECIFICATION #11-29.

**#R-13:7-91**

**WHEREAS**, the Camden County Municipal Utilities Authority has previously entered into an agreement with R. Scheinert & Sons, Inc., for the Supply and Delivery of Electric Motors and Controls (Baldor 501 Stock Product Catalog in accordance with Specification #11-29; and

**WHEREAS**, additional supplies were needed 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 \$75,000.00; 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

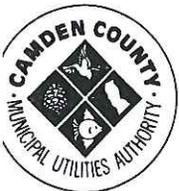
**NOW, THEREFORE, BE IT RESOLVED** that the Camden County Municipal Utilities Authority and the members thereof that the proper Authority officials are hereby authorized to execute Change Order No. One to the agreement between the Authority and R. Scheinert & Sons, Inc., increasing the contract amount by an additional not to exceed amount of \$75,000.00.

ADOPTED: JULY 15, 2013

  
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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 July 15, 2013.

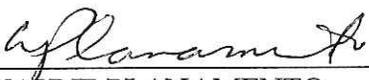
  
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**CERTIFICATION OF AVAILABLE FUNDS**

**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: **AUTHORIZING THE EXECUTION OF CHANGE ORDER NUMBER ONE TO THE AGREEMENT BETWEEN THE AUTHORITY AND R. SCHEINERT & SONS, INC., IN ACCORDANCE WITH SPECIFICATION #11-29**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 0151 0463 0009  
\$75,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
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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 NICHEM COMPANY, IN ACCORDANCE  
WITH SPECIFICATION #11-15.

**#R-13:7-92**

**WHEREAS**, the Camden County Municipal Utilities Authority has previously entered into an agreement with Nichem Company for the removal and replacement of carbon in odor control adsorbers in accordance with Specification #11-15; and

**WHEREAS**, additional carbon replacements at the Delaware #1 WPCF and at the Runnemedde Pump Station were needed 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 \$30,492.00; 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 Nichem Company, increasing the contract amount by an additional not to exceed amount of \$30,492.00.

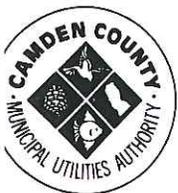
ADOPTED: JULY 15, 2013

*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 July 15, 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 NICHEM COMPANY IN ACCORDANCE WITH SPECIFICATION #11-15**
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: # 0108 0463 0008  
\$30,492.00
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 CHANGE ORDER NUMBER ONE TO THE AGREEMENT BETWEEN THE AUTHORITY AND MOUNT CONSTRUCTION IN ACCORDANCE WITH SPECIFICATION #11-26.

(Tabled)

#R-13:7-93

**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, 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 \$20,125.25; 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 Mount Construction, increasing the contract amount by an additional not to exceed amount of \$20,125.25.

ADOPTED: JULY 15, 2013

TABLED :

  
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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution <sup>tabled</sup> adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on July 15, 2013.

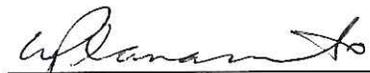
  
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**CERTIFICATION OF AVAILABLE FUNDS**

**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: **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: # 0150 0031  
\$20,125.25
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 GAYLE CORPORATION, MALVERN, PA FOR SUPPLY OF PARTS FOR AURORA PUMPS IN ACCORDANCE WITH SPECIFICATION #13-02.**

**#R-13:7 -94**

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for various Aurora Pumps used at the Delaware No. 1 Water Pollution Control Facility; and

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

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

**WHEREAS**, **Gayle Corporation** is the lowest responsive bidder and the lowest responsive bid result is as follows:

	<u>TOTAL BID PRICE</u>
<b>Aurora Pumps as shown in Specification #13-02</b>	
<b>First Year of Contract</b>	<b>\$155,422.00</b>
<b>Second Year of Contract</b>	<b>\$155,422.00</b>
<b>Total</b>	<b>\$310,844.00</b>

**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 **GAYLE CORPORATION, 40 LLOYD AVE., SUITE 205, MALVERN, PA 19355** as specified in CCMUA Specification #13-02 in the not to exceed two year contact amount of \$310,844.00 which was a lowest responsive bid.

**ADOPTED: JULY 15, 2013**

  
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**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 July 15, 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: Authorizing Execution of Agreement between the CCMUA and GAYLE CORPORATION, 40 LLOYD AVE., SUITE 205, MALVERN, PA 19355 for SUPPLY OF PARTS FOR AURORA PUMPS in accordance with SPECIFICATION #13-02
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #0001-0150-0031  
\$310,844.00
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 ASGCO, OF ALLENTOWN, PA FOR THE SUPPLY, LABOR AND EQUIPMENT FOR THE AUTHORITY'S GRIT CONVEYOR IN ACCORDANCE WITH REQUEST FOR QUOTE #2013-Q4**

**#R-13:7-95**

**WHEREAS**, The Camden County Municipal Utilities Authority previously determined that there is a need for the supply, labor and equipment for the Authority's Grit Conveyor; 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**, ASGCO is the lowest responsive quote and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Supply, Labor and Equipment for The Authority's Grit Conveyor	\$5,131.00

**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 ASGCO, 301 GORDON STREET, ALLENTOWN, PA 18102 as specified in CCMUA Request for Quote #2013-Q4 in the not to exceed contract amount of \$5,131.00 which was the lowest responsive quote.

**ADOPTED: JULY 15, 2013**

  
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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

  
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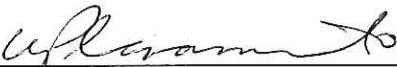
**CERTIFICATION OF AVAILABLE FUNDS**

**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: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ASGCO FOR THE SUPPLY, LABOR AND EQUIPMENT FOR THE AUTHORITY'S GRIT CONVEYOR OF AS PER REQUEST FOR QUOTE #2013-Q4**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 0151 0463 0022  

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\$5,131.00
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 AN AWARD OF CONTRACT, PURSUANT  
TO SOLICITATION OF QUOTATIONS, WITH NEW WORLD SYSTEMS  
FOR ANNUAL SOFTWARE MAINTENANCE, INCLUDING UPDATES, FOR NEW  
WORLD LOGOS 400 FINANCIAL MANAGEMENT SOFTWARE ON IBM AS400  
MAINFRAME.**

**R - 13:7-96**

**WHEREAS**, the Camden County Municipal Utilities Authority has solicited quotations for the provision of Annual Software Maintenance, including updates for New World Logos 400 Financial Management software on IBM AS400 Mainframe ; and

**WHEREAS**, New World Systems submitted the lowest quotation and has the necessary requirements that best meet the needs of the CCMUA and is willing and able to provide the necessary services at a cost not to exceed Nineteen Thousand Two Hundred and Fifty Dollars (\$19,250.00); 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

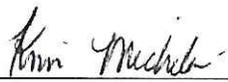
**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1-10 per the attached Certification of Available Funds; and

**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 a contract with New World Systems, 888 W. Big Beaver Road, #600, Troy, MI 48084, for the



provision of Annual Software Maintenance, including updates for New World Logos 400 Financial Management software on IBM AS400 Mainframe for a total cost not to exceed Nineteen Thousand Two Hundred and Fifty Dollars (\$19,250.00).

ADOPTED: July 15, 2013

  
\_\_\_\_\_  
Kim Michelini, 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 July 15, 2013.

  
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# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING SETTLEMENT WITH PKF-MARK III, INC.**

#R-13:7- 97

**WHEREAS**, in July, 2009, the Camden County Municipal Utilities Authority ("CCMUA"), after public advertisement and public bidding, awarded Contract No. 196 ("Contract") to install sludge dryers at the CCMUA Delaware No. 1 Water Pollution Control Facility ("Plant") to the lowest responsible bidder, PKF-MARK III, Inc. ("PKF"); and

**WHEREAS**, PKF subsequently alleged that it experienced additional costs arising out of their purchase and installation of additional conduit and cable that it incurred during the performance of this contract; and

**WHEREAS**, pursuant to the contract between them, PKF and the CCMUA submitted the issue of these additional alleged charges to a mediator conducted through the auspices of the American Arbitration Association ("AAA"); and

**WHEREAS**, PKF submitted a claim of \$1.9 million for the alleged additional work, materials and costs; and

**WHEREAS**, pursuant to the rules of the AAA for construction mediation disputes, PKF and the CCMUA selected a mediator from the AAA list of mediators experienced in construction claim disputes of this level and complexity; and

**WHEREAS**, after extensive mediation conducted by the mediator, PKF and the CCMUA agreed to resolve this matter, without any admission of guilt or liability in the matter, for the sum of FOUR HUNDRED SEVENTY-FIVE THOUSAND (\$475,000.00) DOLLARS payable by the CCMUA to PKF as the total settlement of this matter; and



**WHEREAS**, in order to save the considerable costs, potential exposure, and time of future litigation and other material factors, the CCMUA finds it is in its best interests to settle this matter as indicated above at this time; and

**WHEREAS**, this settlement is limited to resolution only of PKF's alleged claims for additional work, but does not release PKF by the CCMUA for any deficiencies or claims that could arise from PKF's actual workmanship on this project; and

**WHEREAS**, the Director of Finance has certified that there are sufficient funds available to effectuate this settlement;

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

1. The CCMUA is hereby authorized to enter a settlement agreement, a copy of which is attached hereto as an ADDENDUM, with PKF-MARK III, Inc., to pay forthwith the sum of four hundred seventy-five thousand (\$475,000.00) dollars to PKF as a negotiated settlement and withdrawal of PKF's claims referenced above; and
2. The Executive Director of the CCMUA is hereby authorized to do that which is necessary and proper to fulfill the spirit and intent of this Resolution.

ADOPTED: July 15, 2013

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

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on July 15, 2013.

  
\_\_\_\_\_

**THE  
CAMDEN  
COUNTY  
MUNICIPAL  
UTILITIES  
AUTHORITY**

**CERTIFICATION OF AVAILABLE FUNDS**

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

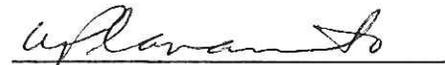
1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

AUTHORIZING SETTLEMENT WITH PKF-MARK III, INC.

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:

0130 0519 2196

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, CFO

R. Cornforth

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF PURCHASE ORDER BETWEEN THE CCMUA AND WASTE MANAGEMENT OF NEW JERSEY UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM IN ACCORDANCE WITH THE TERMS OF BID A-16 REFUSE REMOVAL FOR VARIOUS CAMDEN LOCATIONS UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM 57-CCCPS**

#R-13:7-98

WHEREAS, the Camden County Municipal Utilities Authority has 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 may be necessary to furnish the necessary labor and refuse removal services ordered by Camden County whose annual aggregate value may exceed Twenty Five Thousand Dollars (\$25,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

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

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

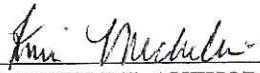
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C 5:30-1.00 per the attached Certification of Available Funds;

WHEREAS, Waste Management of New Jersey, Inc., hereby proposes to furnish to Camden County the Refuse Removal Services specified herein for two (2) years commencing on or about July 1, 2013 and ending on or about June 30, 2015, for the prices in the proposal form. Camden County Municipal Utilities Authority shall have sole discretion to award a two (2) year extension of this contract in accordance with N.J.S.A. 40A:11-15; 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 enter into an agreement with **WASTE MANAGEMENT OF NEW JERSEY, INC., 107 SYLVIA STREET, EWING, NJ 08628** in the not to exceed contract amount of \$38,659.00 per year (\$28,659.00 contract amount plus \$10,000.00 tipping fees).

ADOPTED: JULY 15, 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 July 15, 2013.

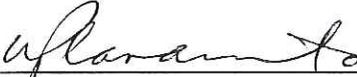




## CERTIFICATION OF AVAILABLE FUNDS

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 PURCHASE ORDER BETWEEN THE CCMUA AND WASTE MANAGEMENT OF NEW JERSEY UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM IN ACCORDANCE WITH THE TERMS OF BID A-16 REFUSE REMOVAL FOR VARIOUS CAMDEN LOCATIONS UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM 57-CCCPS
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 0481 0004 \$38,659.00/Year/2 Years
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

Resolution Authorizing Agreement Between Camden County Municipal Utilities Authority and Heart of Camden for Implementation of a Solar Panel Project, As Required By the New Jersey Department of Environmental Protection

#R-13:7-99

Whereas, the CCMUA has entered into an Administrative Consent Order with the New Jersey Department of Environmental Protection which includes, among other things, the requirement to construct environmentally beneficial projects in the Waterfront South neighborhood of Camden City; and

Whereas, the aforementioned consent order originally designated the Waterfront South Rain Gardens park to be the environmentally beneficial project; and

Whereas, the rain garden park was completed with a \$300,000 underrun and so the NJDEP has determined that the remaining funds should be spent on (1) a solar panel project in the community, and (2) a new riverfront park to be located in the community; and

Whereas, Heart of Camden is developing the aforementioned solar panel project; and

Whereas, accordingly, the parties have developed an agreement which calls for the Heart of Camden to construct the solar panel system and for the CCMUA to reimburse Heart of Camden, up to a total of \$100,000; and

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

Now, Therefore Be It Resolved that the Camden County MUA Board of Commissioners authorizes execution of an agreement with Heart of Camden for construction of a Solar Panel Project in accordance with the CCMUA's Administrative Consent Order with the New Jersey Department of Environmental Protection

ADOPTED: July 15, 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 July 15, 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:

Resolution Authorizing Agreement Between Camden County Municipal Utilities Authority and Heart of Camden for Implementation of a Solar Panel Project, As Required By the New Jersey Department of Environmental Protection

- 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:

\$100,000

0116-0454-0005

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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.

  
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Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING CHANGE ORDER NO. 2, AMENDING CONTRACT 360 WITH CENTERPOINT ASSOCIATES FOR UPGRADES TO CHESILHURST, WATERFORD AND CEDARBROOK PUMP STATIONS

#R-13:7-100

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, additional work which was not included in the project's scope of work at the time of Bid was requested by the Authority; and

WHEREAS, the additional work involved is furnishing a new spare submersible pump since the current one was found to have structural damage due to wear and tear; and

WHEREAS, there is also an increase in time of 90 days which is hereby approved; and

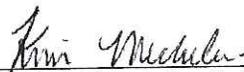
WHEREAS, the Chief Engineer and T & M Associates, the construction manager, have reviewed the change order request submitted by Centerpoint Associates in the amount of \$64,983.83 and believe it to be reasonably commensurate with the work to be performed; and

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. 360, thereby increasing the contract upset amount by \$64,983.83, from \$1,627,024.52 to \$1,692,008.35 with Centerpoint Associates is approved.

ADOPTED: July 15, 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 July 15, 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, AMENDING CONTRACT 360 WITH CENTERPOINT ASSOCIATES FOR UPGRADES TO CHESILHURST, WATERFORD AND CEDARBROOK PUMP STATIONS**

- 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:

\$64,983.83

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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

APPROVING CHANGE ORDER NO. 1, AMENDING CONTRACT 409A WITH UNDERGROUND UTILITIES CORP. FOR THE CLEMENTON FORCE MAIN UPGRADES

#R-13:7-101

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, during the course of construction, the contractor encountered a differing site condition in the roadway that necessitated additional work; and

WHEREAS, there is also an increase in time of 5 days which is hereby approved; and

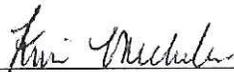
WHEREAS, the Chief Engineer and T & M Associates, the construction manager, have reviewed the change order request submitted by Underground Utilities Corp. in the amount of \$66,271.70 and believe it to be reasonably commensurate with the work to be performed; and

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

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

NOW, THEREFORE, BE IT FURTHER RESOLVED by the CCMUA Board of Commissioners that it authorizes Change Oder No 1 to Contract No. 409A, thereby increasing the contract upset amount by \$66,271.70, from \$2,006,222.21 to \$2,072,493.91 with Underground Utilities Corp. is approved.

ADOPTED: July 15, 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 July 15, 2013.

  
\_\_\_\_\_



## Certification of Available Funds

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

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

**APPROVING CHANGE ORDER NO. 1, 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:

\$66,271.70

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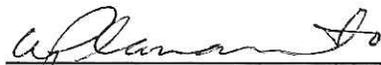
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- 4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.

  
\_\_\_\_\_  
Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING CHANGE ORDER NO. 1, AMENDING CONTRACT 325 WITH PIONEER PIPE CONTRACTORS, INC. FOR CHANGES TO THE SICKLERVILLE FORCE MAIN

#R-13:7-102

WHEREAS, Authority Resolution #R-12:3-57 authorized award of a contract to Pioneer Pipe Contractors, Inc. for the Sicklerville Force Main in the amount of \$3,498,590; and

WHEREAS, during the course of construction, the contractor encountered uncharted utilities in the roadway that necessitated additional work by the contractor; and

WHEREAS, there is also an increase in time of 330 days with a completion date of November 30, 2013 which is hereby approved; and

WHEREAS, the Chief Engineer and T & M Associates, the construction manager, have reviewed the change order request submitted by Pioneer Pipe Contractors, Inc. in the amount of \$12,140 and believe it to be reasonably commensurate with the work to be performed; and

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

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

NOW, THEREFORE, BE IT FURTHER RESOLVED by the CCMUA Board of Commissioners that it authorizes Change Oder No 1 to Contract No. 325, thereby increasing the contract upset amount by \$12,140, from \$3,498,590 to \$3,501,730 with Pioneer Pip Contractors, Inc. is approved.

ADOPTED: July 15, 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 July 15, 2013.

  
\_\_\_\_\_



## Certification of Available Funds

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

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

**APPROVING CHANGE ORDER NO. 1, AMENDING CONTRACT 325 WITH PIONEER PIPE CONTRACTORS, INC. FOR CHANGES TO THE SICKLERVILLE 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:

\$12,140.00

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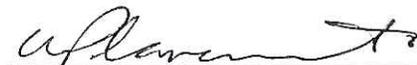
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- 4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.

  
\_\_\_\_\_  
Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing an Intermunicipal Agreement With the Cities of Camden and Gloucester for Preparation of a NJDEP-Required Combined Sewer Overflow System Management Plan

#R-13:7-103

Whereas, the New Jersey Department of Environmental Protection has promulgated new regulations for combined sewer overflow systems that require the CCMUA, Camden City and Gloucester City to develop a new Combined Sewer Overflow System Management Plan for the overall system that comprises the CCMUA's wastewater treatment plant, Camden City's combined sewer overflow system and Gloucester City's combined sewer overflow system; and

Whereas, the interconnectedness of these three systems dictates that one plan addresses all three systems; and

Whereas, accordingly, the CCMUA, Camden City and Gloucester City have negotiated an intermunicipal agreement which calls for the CCMUA to prepare the NJDEP-required plan for the three systems, while reaffirming the Cities' ongoing responsibility to own, operate and maintain their own systems.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes execution of an intermunicipal agreement with the Cities of Camden and Gloucester for preparation of a NJDEP-required Combined Sewer Overflow System Management Plan

ADOPTED: July 15, 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 July 15, 2013.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING FINAL CHANGE ORDER NO. 6, AMENDING CONTRACT 196 WITH PKF MARK III FOR SLUDGE DRYING FACILITY

#R-13:7-104

WHEREAS, Authority Resolution #R-09:9-117 authorized award of a contract to PKF-Mark III for the installation of the Sludge Drying Facilities in the amount of \$12,955,000; and

WHEREAS, Change Orders 1 through 5 to the contract have been approved by the CCMUA, collectively bringing the contract amount to \$14,659,337; and

WHEREAS, subsequently, PKF Mark III submitted a \$1.9 million claim for additional electrical work; and

WHEREAS, The CCMUA and its design engineer, D&B Guarino, believed that the work performed was, for the most part, not additional work but ordinary contract work that should have been included in PKF's original bid; and

WHEREAS, accordingly, the CCMUA denied PKF's claim; and

WHEREAS, subsequently, the parties determined to mediate the claim; and

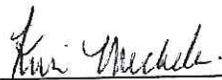
WHEREAS, the result of the mediation was a settlement of the claim for \$475,000; and

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 Final Change Order No 6 to Contract No. 196, thereby increasing the contract upset amount by \$475,000 from \$14,659,337 to \$15,134,337 with PKF-Mark III is approved.

ADOPTED: July 15, 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 July 15, 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 FINAL CHANGE ORDER NO. 6, AMENDING CONTRACT 196 WITH PKF MARK III FOR SLUDGE DRYING FACILITY**

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

\_\_\_\_\_

\$475,000

0130-0519-2196

\_\_\_\_\_

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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 an Amendment to the Shared Services Agreement With the County of Camden  
For Assistance With The Implementation of Improvements to Cooper River Park

#R-13:7- 105

**Whereas**, CCMUA Resolution #12:4-71 authorized execution of an agreement between the CCMUA and Camden County calling for the CCMUA to assist the County with implementation of improvements to Cooper River Park; and

**Whereas**, the County and CCMUA agree that it would be helpful to amend the agreement to allow the CCMUA to assist the County with temporary labor to help maintain the Cooper River Park, including maintenance that will help to sustain the water quality of the Cooper River.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes execution of an amendment to the Camden County-CCMUA agreement for implementation of improvements to Cooper River Park, to include the provision of temporary labor to help maintain the Cooper River Park, including maintenance that will help to sustain the water quality of the Cooper River.

ADOPTED: July 15, 2013



\_\_\_\_\_  
Kim Michelini  
Secretary of 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 July 15, 2013.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Execution of a Memorandum of Agreement With Rutgers University for Continued Implementation of a Green Infrastructure Plan in Camden City

#R-13:7-106

**Whereas**, the CCMUA has helped to form the Camden City Green Infrastructure Team, comprised of the CCMUA, Camden City, Rutgers, NJ Department of Environmental Protection, NJ Tree Foundation and Cooper's Ferry Development Association, to help reduce the potential of flooding within Camden City and/or discharge of combined sewage to the Delaware River; and

**Whereas**, the first three years of the program have been were an unqualified success, including the formation of the green infrastructure team, construction of 22 rain gardens, and the acquisition of a \$300,000 state grant to construct more rain gardens in Camden; and

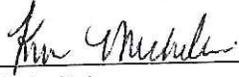
**Whereas**, accordingly, Rutgers has submitted a proposal, in the amount of \$65,000, for the fourth year of the program, which will include design of the aforementioned 20 rain gardens, design of the new waterfront park that the CCMUA will be constructing and pursuit of additional funding for more green infrastructure projects; and

**Whereas**, the Executive Director highly recommends approval of this agreement for the continuation of this environmentally and socially beneficial program; and

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

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes execution of a Memorandum of Agreement with Rutgers University in the amount of \$65,000 for continued implementation of the Camden City Green Infrastructure Plan.

ADOPTED: July 15, 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 July 15, 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 a Memorandum of Agreement With Rutgers University  
for Continued Implementation of a Green Infrastructure Plan in Camden City**

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- 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:

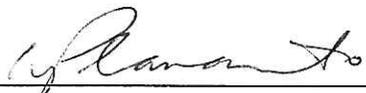
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\$65,000

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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 a Shared Services Agreement With the County of Camden For the Provision of  
Supplemental Legal Services

#R-13:7- 107

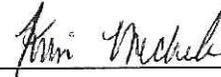
**Whereas**, the County of Camden has offered to provide the CCMUA with supplemental legal services, on an as-needed basis, to assist with major disciplinary matters; and

**Whereas**, the County and CCMUA have agreed that an stipend of \$10,000 would be reasonable compensation for the aforementioned legal services to be provided; and

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

**Now, Therefore Be It Resolved** that the CCMUA Board of Commissioners authorizes execution of an agreement with the County of Camden for provision of supplemental legal services, to be provided on an as-needed basis for major disciplinary matters, in exchange for an annual stipend of \$10,000.

ADOPTED: July 15, 2013



Kim Michelini  
Secretary of 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 July 15, 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 a Shared Services Agreement With the County of Camden  
For the Provision of Supplemental Legal Services**

- 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:

\$10,000

0116 0485 0001

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

  
\_\_\_\_\_  
Fiscal Officer

Planamento

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### DESIGNATING BANKS OF DEPOSITORY FOR FUNDS

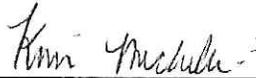
#R-13:07- 108

WHEREAS, The Camden County Municipal Utilities Authority desires to designate banks of depository for certain funds; and

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that the following banks are designated as allowable depositories for user revenue, payables and payroll accounts:

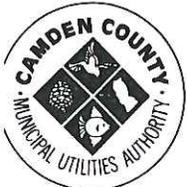
1. TD Bank
2. 1<sup>st</sup> Colonial National Bank

ADOPTED: JULY 15, 2013



Kim Michelini  
Secretary of 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 on July 15, 2013.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 4 to P&A Construction for Construction of  
the Cross Keys Force Main

R-13:7- 109

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

**Whereas**, accordingly, the negotiated cost of \$1,408,598.16 will be due to P & A Construction, increasing the contract amount to \$15,939,939.38; and

**Whereas**, there is a increase in completion time of 30 days with a new completion date of September 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 \$1,408,598.16 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 4 to Contract No. 326, thereby increasing the contract upset amount by \$1,408,598.16 to a new contract amount of \$15,939,939.38 with P & A Construction is approved.

ADOPTED: July 15, 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 July 15, 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:

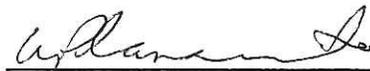
**Authorizing Change Order No. 4 to P&A Construction for Construction of  
the Cross Keys Force Main**

- 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:

\$1,408,598.16

0138 0613 9999 138 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-13:07-110

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 June 24, 2013 to all CCMUA Commissioners allowing for objections through July 1, 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: July 15, 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 July 15, 2013.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$7,311,881.00 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-13:07-III

**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.

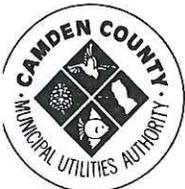
**NOW**, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$855,593.53 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - JUNE, 2013)	35,726.07
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - JUNE, 2013)	4,943.54
STATE OF NJ PENSION & BENEFITS (HEALTHCARE-APRIL, 2013 LISTING ONLY LISTED ON RESOLUTIONS 13:05-76 & 13:05-77)	(32,684.14)
PAYROLL EXPENSES - JUNE, 2013	847,608.06
TOTAL	<hr/> \$855,593.53

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 \$890,772.04 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CENTERPOINT	21,061.18
CES	863.90
D&B/GUARINO	19,073.81
GREELEY & HANSEN	1,615.23
GREELEY & HANSEN	57,344.58
KUPPER	3,560.70
KUPPER	1,746.36
METRA	7,839.89
MONTANA	477,034.84
PIONEER	87,380.44
UNDERGROUND	213,251.11
 	<hr/>
VOUCHER TOTAL	\$890,772.04

Expenses of \$5,565,515.43 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

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

ADOPTED: JULY 15, 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 July 15, 2013.

  
\_\_\_\_\_

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing an Amendment to the CCMUA's Sludge Disposal Contract  
with the Atlantic County Utilities Authority

R-13:7-112

**Whereas**, the Camden County MUA and the Atlantic County Utilities Authority (ACUA) have reached a consensus on an agreement that the CCMUA can bring its sludge cake to the ACUA's incinerator, at a price of \$51 per ton; and

**Whereas**, this sludge disposal contract will be used as a backup contract to the sludge dryers; and

**Whereas**, The Chief Financial Officer has certified that there are sufficient funds available to effectuate this agreement.

**Now, Therefore Be It Resolved** by the Camden County MUA Board of Commissioners that it authorizes

ADOPTED: July 15, 2013



\_\_\_\_\_  
Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on July 15, 2013.



## Certification of Available Funds

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

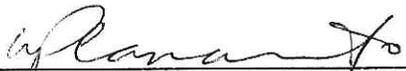
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**Authorizing an Amendment to the CCMUA's Sludge Disposal Agreement  
With Atlantic County Utilities Authority**

- 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:

*Not to exceed \$100,000 per year*  
0171 0495 0005

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

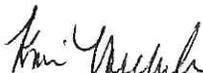
#R-13:7- 113

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 July 15, 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: JULY 15, 2013

  
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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 July 15, 2013.

  
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