

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING REVISION OF CONNECTION FEE

R-18:4- 70

WHEREAS, a municipal utilities authority is authorized to charge and collect a connection fee in accordance with the statutory formula set forth in N.J.S.A. 40:14B-22; and

WHEREAS, the CCMUA has conducted a public hearing to discuss the proposed revision to the CCMUA connection fee which has been calculated in accordance with N.J.S.A. 40:14B-22; and


WHEREAS, this connection fee will be imposed upon any person or entity making a connection or upon the owner or occupant of the property to be connected; and

WHEREAS, the proposed revision to the connection fee has been calculated and recommended by the Authority's Chief Financial Officer as the appropriate connection fee to be charged and collected by the CCMUA, and his recommendation is attached to this Resolution and made a part hereof; and

WHEREAS, the proposed CCMUA regional connection fee must be revised as required by state law from Five Thousand Eight Hundred Seventy Dollars (\$5,870.00) to Six Thousand One Hundred Twenty-Three Dollars (\$6,123.00).

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners and the members thereof that the CCMUA connection fee authorized by N.J.S.A. 40:14B-22 shall be increased to Six Thousand One Hundred Twenty- Three Dollars (\$6,123.00) effective April 24, 2018.

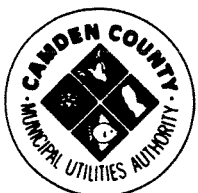
ADOPTED: April 23, 2018



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 April 23, 2018.

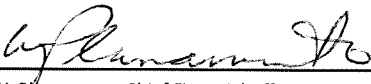




2018 Connection Fee

Type of Debt Payments	Amount
2016 cumulative debt service paid	\$1,408,405,263
2017 payments - 2008 SRB (refinanced 1987/97 loan)	9,198,850
2017 payments - 1990 Sewer Revenue Bonds A & B	32,565,000
2017 payments - 2006 A & B Sewer Revenue Bonds (refunded 1996 SRB)	12,657,750
2017 payments - 2006 WWT loan (refunded 1996 loan)	382,680
2017 payments - 2006 WWT loan (refunded 2000 loan)	953,745
2017 payments - 2010 EIT loan (refunded 2003 loan)	310,048
2017 payments - 2006 EIT	2,211,133
2017 payments - 2007 EIT	701,993
2017 payments - 2008 EIT	1,425,207
2017 payments - 2010A EIT	272,093
2017 payments - 2010B EIT	1,186,775
2017 payments - 2012B EIT	3,363,467
2017 payments - 2012 EIT	275,072
2017 payments - 2013 EIT	398,768
2017 payments - 2015 EIT	220,089
2017 payments - 2015 EIT	86,631
2017 payments - 2015 EIT	114,222
2017 payments - 2015 EIT	26,071
2016 cumulative capital expenditures	49,768,498
2017 capital expenditures	1,685,936
Total	\$1,526,209,291
EDU's (as of 03/08/18)	249,261
Connection Fee	\$6,123

This is a true copy of the 2018 connection fee calculation recommended by the Chief Financial Officer
as of 03/14/18


 W. Planamento, Chief Financial Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY Authorizing Award of the Annual Financial Advisor Contract to NW Financial

R-18:4-71

Whereas, the CCMUA issued a RFP for the annual Financial Advisor contract; and

Whereas, four responses were received from: Acacia Financial Group, Inc.; NW Financial, the CCMUA's current Financial Advisor, Phoenix Advisors, Inc. and Rockfleet Financial Services, with the following results; and

NW Financial

Charges to be based on hourly rate only with maximums of \$4,000 for notes, \$8,500 for NJEIT bonds and \$9,000 for other bonds

Acacia

\$0.80 per \$1,000 of par value with a minimum fee of \$10,000 per issue of bonds and notes

Rockfleet

\$1.00 per bond with a minimum fee for any transaction of \$50,000 and a maximum/not to exceed fee of \$90,000

Phoenix

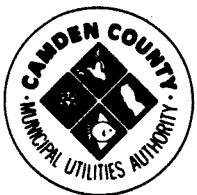
Bond issuance: \$9,500 plus \$.50 per \$1,000 issued (per transaction)

Note issuance: \$1,500 plus \$.20 per \$1,000 issued (per transaction)

Whereas, the CCMUA's Executive Director and Director of Operations- Administration and Chief Financial Officer reviewed the responses and determined that the experience of all of the firms was deemed to be more than adequate for the services sought; and

Whereas, based on the above and NW Financial's applicable experience and familiarity as the incumbent service provider, it is recommended that the contract be awarded to NW Financial; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0116 0485 0010.



Whereas, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of the annual Financial Advisor contract to NW Financial.

Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: April 23, 2018



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 April 23, 2018.



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.

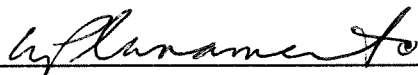
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing Award of the Annual Financial Advisor Contract to NW Financial

- 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:

\$75,000 G/L # 0116 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING USE OF CAMDEN COUNTY'S 2018 POOL OF ARCHITECTS AND ENGINEERS FOR THE PROVISION OF SAID PROFESSIONAL SERVICES

#R-18:4-72

Whereas, Camden County issued a Request for Proposals and, thereby developed, a pool of architects and engineering firms that can be used by the County, and County agencies like the CCMUA, for various types of projects (see attached Exhibit "A"); and

WHEREAS, the Camden County Board of Freeholders has adopted the pool and use of the pool by the County and its agencies and authorities by Resolution #1 dated March 15, 2018; and

Whereas, the CCMUA desires to authorize the use of this pool for architectural and engineering services on an as-needed basis.

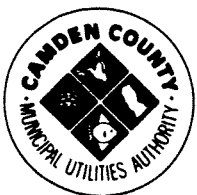
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes use of the County's pool for architects and engineering firms, on an as-needed basis.

ADOPTED: April 23, 2018



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 April 23, 2018.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE CCMUA AND CAMDEN COUNTY COLLEGE FOR THE PROVISION OF SECURITY GUARD SERVICES

R-18:4-73

WHEREAS, pursuant to the New Jersey "Uniform Shared Services and Consolidation Act", N.J.S.A. 40A:65-1, et. seq., this is an authorized shared service that is in the public interest; and

WHEREAS, Camden County College ("CCC") has offered to perform the duties of providing security guard services to the Camden County Municipal Utilities Authority ("CCMUA") in accordance with the 2018 Government Services Budget dated January 16, 2018 ("Exhibit A"); and

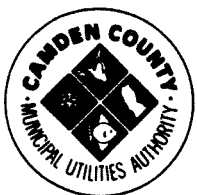
WHEREAS, the CCMUA has determined that CCC has a qualified security guard program; and

WHEREAS, Robert Cornforth, the Director of O&M, has reviewed the proposal provided by CCC and has determined that the pricing and level of service are reasonable; and

WHEREAS, based on the recommendation of the Director of O&M, the Executive Director recommends that the CCMUA enter into a shared service agreement with CCC for the provision of security guard services; and

WHEREAS, the term of this agreement shall be for the period commencing on or about April 23, 2018 and terminating December 31, 2018, in the estimated annual amount of \$355,250; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached Certification.



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

1. The Camden County Municipal Utilities Authority is authorized to enter into a shared services agreement ("Agreement") with Camden County College whereby CCC will provide security guard services to the CCMUA under the terms, costs and conditions provided in "Exhibit A" and "Agreement", for the period commencing on or about April 23, 2018 and terminating on December 31, 2018.


2. The Executive Director of the CCMUA, or his designee, is hereby authorized to do that which is necessary and proper to carry out the spirit and intent of this Resolution.

Adopted: April 23, 2018



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 April 23, 2018.



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:

AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE CCMUA AND CAMDEN COUNTY COLLEGE FOR THE PROVISION OF SECURITY GUARD SERVICES

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

\$355,250 G/L #__0107 0453 0019__

- 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

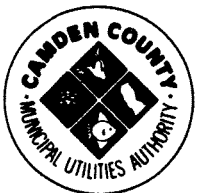
AUTHORIZING ENTERING INTO AN AGREEMENT WITH RPM LANDSCAPE CONTRACTOR, LLC FOR PROVISION OF LANDSCAPING SERVICES PURSUANT TO A SHARED SERVICES COMPETITIVE BID PROCURED WITH THE COUNTY OF CAMDEN

#R-18:4-74

WHEREAS, the County of Camden as the Lead Agency for the Camden County Cooperative Pricing System (of which the Camden County Municipal Utilities Authority is a member), has conducted a publicly advertised competitive bid, pursuant to N.J.S.A. 40A:11-4.1 et. seq. of the "Local Public Contracts Act", N.J.S.A. 40A:11-1 et. seq., for the provision of landscaping services at various Camden County facilities and locations for the term of April 10, 2018 through October 31, 2018; and

WHEREAS, the Camden County Board of Chosen Freeholders recommended award of a contract to the lowest responsible bidder for the CCMUA, RPM Landscape Contractor, LLC, 125 Pomona Road, Galloway, NJ 08205, with the option of a second year term, said option to be utilized at the sole discretion of Camden County; and

WHEREAS, pursuant to the New Jersey "Uniform Shared Services and Consolidation Act", N.J.S.A. 40A:65-1, et. seq. (the "Act"), the Camden County Municipal Utilities Authority (CCMUA) is desirous of entering into an agreement with the RPM Landscape Contractor, LLC for the provision of landscaping services on behalf of the CCMUA from April 23, 2018 through October 31, 2018 under the terms and conditions provided in the competitive contract agreement between the County of Camden and RPM Landscaping Contractor, LLC, not to exceed THIRTY-TWO THOUSAND, ONE HUNDRED FIFTY DOLLARS (\$32,150.00); and



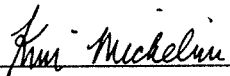
WHEREAS, the said vendor will be providing landscaping services for the CCMUA under said Agreement between the CCMUA and RFP Landscape Contractor (a copy of which is attached hereto) incorporating the terms and conditions of the competitive agreement between the County and RPM Landscape Contractor, LLC; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0151 0432 0002

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 into a contract with RPM Landscape Contractor to provide landscaping services for the sum of not more than THIRTY TWO THOUSAND, ONE HUNDRED FIFTY (\$32,150.00) DOLLARS, from April 23, 2018 through October 31, 2018; and
2. The Executive Director or his designee is hereby authorized to do that which is necessary and proper to effectuate the terms of this resolution.

ADOPTED: April 23, 2018



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 April 23, 2018.



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:

AUTHORIZING ENTERING INTO AN AGREEMENT WITH RPM LANDSCAPE CONTRACTOR LLC FOR PROVISION OF LANDSCAPING SERVICES PURSUANT TO A SHARED SERVICES COMPETITIVE BID PROCURED WITH THE COUNTY OF CAMDEN

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:

\$32,150 G/L# 0151 0432 0002

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


Wayne Planamento, CFO

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Shared Services Agreement By and Between the County of Camden and the
CCMUA for Provision of Human Resources Services

R-18:4-75

Whereas, on June 21, 2012, the Camden County Board of Chosen Freeholders adopted Resolution #55 which authorized a shared services agreement with the CCMUA for the provision of human resources management services for a period of five (5) years; and

Whereas, the Shared Services Agreement provided for a five year option to renew; and

Whereas, on February 15, 2018, the Camden County Board of Chosen Freeholders adopted Resolution #49, approving the five (5) year option to renew effective on or about September 1, 2017 through August 31, 2022; and

Whereas, the Executive Director recognizes that the CCMUA could realize benefits from the County's human resource experience and, therefore, recommends extension of the shared services agreement between the County and CCMUA for provision of human resources services for the period stated and at an annual not to exceed amount of \$10,000; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes a five (5) year extension of a shared services agreement with the County of Camden for provision of human resources services for the period September 1, 2017 through August 31, 2022 at an annual amount not to exceed \$10,000/year.

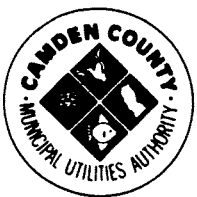
ADOPTED: April 23, 2018



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of April 23, 2018.





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:


**Authorizing a Shared Services Agreement By and Between the County of Camden
and the CCMUA for Provision of Human Resources Services**

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

\$10,000/year

G/L # 0116 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CONTROLEX SERVICE CORPORATION, FOR THE SUPPLY AND DELIVERY OF 10" AND 16" LIQUID RHEOSTATS IN ACCORDANCE WITH SPECIFICATION #18-02A.

#R-18:4- 76

WHEREAS. The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Parts for 10" and 16" Liquid Rheostats at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS. Four (4) bid packages were either mailed out or downloaded from the Camden County Website and the Authority received one (1) bid in response to this effort; and

WHEREAS. Controlex Service Corporation, is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Supply and Delivery of 10" and 16" Liquid Rheostats As per Specification #18-02A	\$501,000.00

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

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

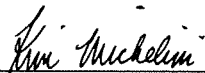
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contract Laws, N.J.S.A 40A:11-1 et. seq., in the award of this 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 Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **CONTROLEX SERVICE CORPORATION, 179 W. BROAD STREET, PO BOX 198, TELFORD, PA 18969** as specified in CCMUA Specification #18-02A in the not to exceed two year contract amount of \$501,000.00 which was the lowest responsive bid received.

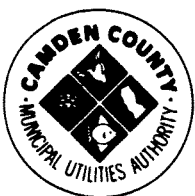
ADOPTED: APRIL 23, 2018



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 April 23, 2018.

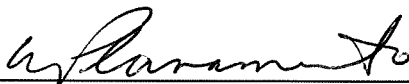




STATEMENT OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.5(b), 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 CONTROLEX SERVICE CORPORATION OF TELFORD, PENNSYLVANIA FOR THE SUPPLY AN DELIVERY OF 10” AND 16” LIQUID RHEOSTATS AS PER SPECIFICATION #18-02A**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 1150 0031 (R+R)
\$100,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #1 to the Agreement Between the CCMUA
and Edward Kurth & Sons

R-18:4-78

Whereas, the CCMUA has previously entered into a two year agreement with Edward Kurth & Sons in the amount of \$451,455.50 for maintenance and repair of boilers and boiler systems as per Specification #13-21; and

Whereas, in late 2015/early 2016, prior to the expiration of the contract with Edward Kurth & Sons, the CCMUA's O&M Department identified a need to replace the sludge dryer boiler burners and worked with them to obtain pricing for the purchase of the units; and

Whereas, on March 3, 2016, the date of the burner requisition, it appeared that there were sufficient funds available under the contract to allow for their purchase at a cost of \$135,200; and

Whereas, however, Kurth had performed other additional work between October 2015 and February 2016, but had not submitted bills to the CCMUA for the work and payment of these invoices reduced the available amount of the contract to an amount below that which was needed to satisfy the burner invoices, resulting in a contract overrun in the amount of \$31,922; and

Whereas, Grant Management, the CCMUA's asset management firm, reviewed the invoices, corresponding equipment purchased and work performed and advised that the costs submitted by Kurth & Sons for the sludge dryer boiler burner were reasonable; and

Whereas, a change order in the amount of \$31,922 is recommended; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds.

Now, Therefore, Be it Resolved by the CCMUA Board of Commissioners that it authorizes Change Oder #1 to the contract for maintenance and repair of boilers and boiler systems with Edward Kurth & Sons in the amount of \$31,922, thereby increasing the contract amount from \$451,455.50 to \$483,377.50.

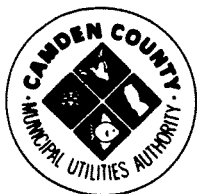
ADOPTED: April 23, 2018



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 April 23, 2018.





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:

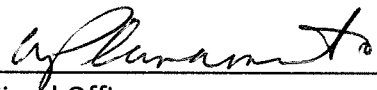
**Authorizing Change Order #1 to the Agreement Between the CCMUA
and Edward Kurth & Sons**

**to corresponding agreement for Spec 13-21 maintenance & repair of boilers
and boiler systems*

- 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:

\$31,922 G/L #151 0432 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 an Agreement with Greeley & Hansen for Construction Management Services
Needed for Wet Weather Upgrades to Camden City's Combined Sewer System**

R-18:4-80

Whereas, the New Jersey Department of Environmental Protection (NJDEP) has issued new regulations requiring development of a long term combined sewage overflow control plan for combined sewer systems, like Camden City and Gloucester City's, and wastewater treatment plants, like the CCMUA's, which receive flow from combined sewer systems;

Whereas, in order to reduce combined sewer flooding in Camden City, the CCMUA will be constructing a new wet weather pumping station, making upgrades to the Arch Street pump station and rehabilitating Cooper Street sewers; and

Whereas, the CCMUA will receive a low interest loan through the NJ Environmental Financing Program, for these improvements and it must comply with all requirements of the program; and

Whereas, accordingly the CCMUA issued Request for Proposal #2018-8 seeking construction management services to oversee the construction of these projects; and

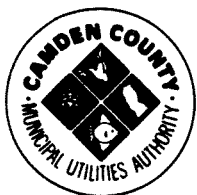
Whereas, proposals were received from 4 firms with the following results:

Greeley & Hansen	\$402,634.00
KSE	\$594,876.51
Remington & Vernick	\$705,440.22
PS&S/Maser	\$908,700.00

Whereas, the proposals were reviewed and it was determined that Greeley & Hansen's (G&H) proposal provided the best combination of price, qualifications and experience; and

WHEREAS, accordingly, it is recommended that award of the construction management services contract for the wet weather upgrades to Camden City's combined sewer system be to G&H; and

Whereas, the cost of these services will be reimbursed through the NJ Environmental Infrastructure Financing Program; and



Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0106 0485 0010; and

Whereas, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to Greeley & Hansen, in the amount of \$402,634.00 for construction management services needed for wet weather upgrades to Camden City's combined sewer system.

Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: April 23, 2018



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 April 23, 2018.



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:

Authorizing an Agreement with Greeley & Hansen for Construction Management Services Needed for Wet Weather Upgrades to Camden City's Combined Sewer System

- 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:

\$402,634 G/L # 0106 04 85 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing an Agreement with Johnson Mirmiran & Thompson, Inc. for Construction Management Services Needed for Wet Weather Upgrades at the CCMUA's Delaware No. 1 WPCF

R-18:4-81

Whereas, the CCMUA has a desire to treat more wet weather flow at its wastewater treatment facility in Camden City; and

Whereas, the CCMUA will receive a low interest loan through the NJ Environmental Financing Program, for these improvements and it must comply with all requirements of the program; and

Whereas, accordingly the CCMUA issued Request for Proposal #2018-9 seeking construction management services to oversee the construction; and

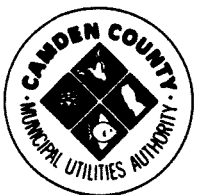
Whereas, proposals were received from 4 firms with the following results:

Johnson Mirmiran & Thompson	\$ 346,546.20
Greeley & Hansen	\$ 499,862.00
D&B/Guarino	\$ 733,492.00
CRBE/HEERY-JMT	\$ 1,923,970.07

Whereas, the proposals were reviewed and it was determined that Johnson Mirmiran & Thompson's (JMT) proposal provided the best combination of price, qualifications and experience; and

WHEREAS, accordingly, it is recommended that award of the construction management services contract for the wet weather upgrades to the CCMUA's Delaware No. 1 WPCF be to JMT; and

Whereas, the cost of these services will be reimbursed through the NJ Environmental Infrastructure Financing Program; and



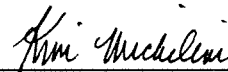
Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0106 0485 0010; and

Whereas, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to JMT, in the amount of \$346,546.20 for construction management services needed for wet weather upgrades to the CCMUA's Delaware No. 1 WPCF.

Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: April 23, 2018



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 April 23, 2018.



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:

Authorizing an Agreement with JMT for Construction Management Services Needed for Wet Weather Upgrades at the CCMUA's Delaware No. 1 WPCF

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

\$346,546.20 G/L # 0106 04185 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

SECOND RESOLUTION AMENDING CERTAIN PROVISIONS OF THE "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$56,430,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2016) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" ADOPTED JUNE 20, 2016 AND AMENDED ON DECEMBER 18, 2017 AND APPROVING THE FORM OF A SECOND AMENDED AND RESTATED SUBORDINATE BOND RESOLUTION

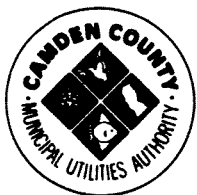
R-18:4-82

WHEREAS, The Camden County Municipal Utilities Authority (the "Authority") has been created by resolution of the County of Camden, New Jersey (the "County") duly adopted March 15, 1972, as a public body corporate and politic of the State of New Jersey (the "State") pursuant to the terms of the Municipal and County Utilities Authorities Law of the State, constituting Chapter 14B of Title 40 of the Revised Statutes of the State; and

WHEREAS, on June 20, 2016, the Authority adopted a subordinate bond resolution, entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$56,430,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2016) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" (the "2016 Subordinate Bond Resolution"), providing for, among other things, the issuance of certain subordinate bonds of the Authority in furtherance of receiving financing from the New Jersey Infrastructure Bank (f/k/a the New Jersey Environmental Infrastructure Trust) (the "I-Bank") and the State acting by and through the New Jersey Department of Environmental Protection pursuant to the New Jersey Infrastructure Bank Financing Program (f/k/a the New Jersey Environmental Infrastructure Trust Financing Program) (the "Program") for four (4) separate projects to be financed through the Program; and

WHEREAS, on December 18, 2017 the Authority adopted a resolution amending the 2016 Subordinate Bond Resolution (the "2016 Subordinate Bond Resolution Amending Resolution") (the 2016 Subordinate Bond Resolution, as amended by the 2016 Subordinate Bond

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Resolution Amending Resolution, is referred to herein as the “Amended 2016 Subordinate Bond Resolution”) to increase the maximum cost for the construction of the Sludge Digestion and Combined Heat and Power System Project (as defined in the Amended 2016 Subordinate Bond Resolution), from \$36,000,000 to \$76,250,000 and to increase the total estimated costs for the four (4) separate projects to be financed under the Amended 2016 Subordinate Bond Resolution through the Program to \$96,680,000; and

WHEREAS, the Amended 2016 Subordinate Bond Resolution provided an estimated maximum cost of \$8,065,000 for the installation of four new variable frequency drives and one electric motor for the Authority’s wastewater treatment plants four raw sewage pumps and the installation of two emergency generators, as said project is more particularly described in the application filed with the I-Bank and identified by the I-Bank as project number S340640-13 and project name “Delaware #1 Pump Upgrades Project” (the “Delaware #1 Pump Upgrades Project”), and authorized the issuance of subordinate bonds of the Authority in this amount, but the Authority has now revised its estimates of the costs of the Delaware #1 Pump Upgrades Project and the maximum cost of for the Delaware #1 Pump Upgrades Project is now estimated to not exceed \$12,250,000 and the total estimated costs for the four (4) separate projects to be financed under the Amended 2016 Subordinate Bond Resolution through the Program is now \$100,865,000; and

WHEREAS, bonds, notes or other evidences of indebtedness of the Authority at any time outstanding in an aggregate amount not in excess of \$685,500,000 may be designated by the Authority as entitled to receive the benefits of the County Agreement (as defined in the Amended 2016 Subordinate Bond Resolution); and

WHEREAS, as of the date hereof, the Authority has outstanding \$273,080,671 (consisting of \$76,268,699 Revenue Bonds, \$36,789,148 NJIB (f/k/a NJEIT) bonds, \$81,216,593 “Fund Bonds” and \$78,806,231 NJIB (f/k/a NJEIT) Construction Financing Loan Program Notes) of bonds, notes or other evidences of indebtedness that are entitled to receive the benefits of the County Agreement (such amount includes any outstanding bonds, notes or other evidences of indebtedness that are defeased by monetary deposits but are not actually paid; such amount does not include \$16,688,595 of the \$100,865,000 Authority Subordinate Bonds authorized by the Amended 2016 Subordinate Bond Resolution as amended hereby and any accreted value relating to outstanding bonds, notes or other evidences of indebtedness); and

WHEREAS, the Authority now desires to further amend certain provisions of the Amended 2016 Subordinate Bond Resolution and to approve the form of an amended and restated subordinate bond resolution including the amendments.

NOW, THEREFORE, BE IT RESOLVED BY THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY, and the members or commissioners thereof, AS FOLLOWS:

**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

Section 1. Definitions. Capitalized terms used herein shall, unless otherwise defined herein or unless the context shall otherwise clearly require, have the respective meanings ascribed thereto in the Amended 2016 Subordinate Bond Resolution.

Section 2. Short Title. This resolution may hereafter be cited by the Authority and is hereinafter sometimes referred to as the "2016 Subordinate Bond Resolution Second Amending Resolution".

Section 3. Authority for 2016 Subordinate Bond Resolution Second Amending Resolution. This 2016 Subordinate Bond Resolution Second Amending Resolution is hereby adopted by virtue of the Utilities Authorities Law and pursuant to the Amended 2016 Subordinate Bond Resolution. The Authority has ascertained that each and every act, matter, thing or course of conduct for which provision is made in this 2016 Subordinate Bond Resolution Second Amending Resolution is necessary in order to carry out and to effectuate the purposes of the Authority in accordance with the Utilities Authorities Law and to carry out powers expressly given to the Authority in the Utilities Authorities Law and to further secure the payment of the principal of, redemption premium, if any, and interest on the Bonds.

Section 4. Amendments to Amended 2016 Subordinate Bond Resolution. The Amended 2016 Subordinate Bond Resolution is hereby further amended as follows:

(A) The references in the Amended 2016 Subordinate Bond Resolution to the "Trust" are hereby amended to references to the "I-Bank", the references in the Amended 2016 Subordinate Bond Resolution to the "Trust Loan Agreement" and the "Trust Loan Agreements" are hereby amended to references to "I-Bank Loan Agreement" and the "I-Bank Loan Agreements", the references in the Amended 2016 Subordinate Bond Resolution to the New "Jersey Environmental Infrastructure Trust Financing Program" are hereby amended to references to the "New Jersey Infrastructure Bank Financing Program", the references in the Amended 2016 Subordinate Bond Resolution to the "Trust Loan" and the "Trust Loans" are hereby amended to references to the "I-Bank Loan" and the "I-Bank Loans" and the references in the Amended 2016 Subordinate Bond Resolution to the "Trust Loan Bond" and the "Trust Loan Bonds" are hereby amended to references to the "I-Bank Loan Bond" and the "I-Bank Loan Bonds".

(B) The reference in Section 2 of the Amended 2016 Subordinate Bond Resolution to the estimated maximum costs of the Projects being "\$96,680,000" is hereby amended to refer to the estimated maximum costs of the Projects being "\$100,865,000" and the reference in subsection (d) of Section 2 of the Amended 2016 Subordinate Bond Resolution to the estimated maximum cost of the Delaware #1 Pump Upgrades Project being "\$8,065,000" is hereby amended to refer to the estimated maximum cost of the Delaware #1 Pump Upgrades Project being "\$12,250,000", and Section 2 of the Amended 2016 Subordinate Bond Resolution is further amended to read as follows:

Section 2. Estimated Cost of the Projects. The estimated maximum

costs of the Projects, as defined in the Utilities Authorities Law, are \$100,865,000, consisting of:

(a) An estimated maximum cost of \$12,250,000 for the Delaware #1 Pump Upgrades Project;

(b) An estimated maximum cost of \$5,650,000 for the CSO Green Infrastructure Project;

(c) An estimated maximum cost of \$6,715,000 for the Phase 3 Camden City Green and Grey Infrastructure Project; and

(d) An estimated maximum cost of \$76,250,000 for the Sludge Digestion and Combined Heat and Power System Project.

(C) The reference in Section 3 of the Amended 2016 Subordinate Bond Resolution to the authorization of Subordinate Bonds of the Authority to be issued in the principal amount not to exceed "\$96,680,000" is hereby further amended to refer to the authorization of Subordinate Bonds of the Authority to be issued in the principal amount not to exceed "\$100,865,000" and Section 3 of the Amended 2016 Subordinate Bond Resolution is amended to read as follows:

Section 3. Authorization of Authority Subordinate Bonds. In accordance with Section 25 of the Utilities Authorities Law and subject to and pursuant to the provisions of this resolution, bonds of the Authority (herein referred to as the Authority Subordinate Bonds) are hereby authorized to be issued in the principal amount not to exceed \$100,865,000 for the purpose of raising funds to pay the costs of the Projects, including the funding of any required or desirable reserves, capitalized interest and costs of issuance.

(D) The reference in subsection (a) of Section 7 of the Amended 2016 Subordinate Bond Resolution to the aggregate principal amount of the I-Bank Loan Bonds and the Fund Loan Bonds to be issued not exceeding "\$96,680,000" is hereby further amended to refer to the aggregate principal amount of the I-Bank Loan Bonds and the Fund Loan Bonds to be issued not exceeding "\$100,865,000" and subsection (a) of Section 7 of the Amended 2016 Subordinate Bond Resolution is amended to read as follows:

Section 7. Basic Terms of Authority Subordinate Bonds; Delegation of Power to Make Certain Determinations. The chair or vice chair of the Authority (the "Chair") or the Executive Director of the Authority is hereby authorized to determine, in accordance with the Utilities Authorities Law and pursuant to the terms and conditions established by the I-Bank and the State under the Loan Agreements and the terms and conditions of this resolution, the following items with respect to the I-Bank Loan Bonds and the

Fund Loan Bonds:

(a) The aggregate principal amount of the I-Bank Loan Bonds to be issued and the aggregate principal amount of the Fund Loan Bonds to be issued, which amounts in the aggregate shall not exceed \$100,865,000;

(E) The definition of the "Subordinate Resolution" in the forms of the Fund Loan Bonds and the I-Bank Loan Bonds approved in Section 10 of the 2016 Subordinate Bond Resolution substantially in the forms set forth in Exhibit A and Exhibit B to the 2016 Subordinate Bond Resolution shall be further amended to include a reference to the Amended 2016 Subordinate Bond Resolution as further amended by this 2016 Subordinate Bond Resolution Second Amending Resolution.

(F) The reference in subsection (a) of Section 23 of the Amended 2016 Subordinate Bond Resolution to the aggregate principal amount of the outstanding Interim Authority Project Notes to be issued not exceeding "\$96,680,000" is hereby amended to refer to the outstanding Interim Authority Project Notes to be issued not exceeding "\$100,865,000", and Section 23 of the Amended 2016 Subordinate Bond Resolution is amended to read as follows:

Section 23. Interim Financing. In anticipation of the issuance of the Authority Subordinate Bonds, the Authority hereby authorizes, if necessary or desirable, the issuance, sale and award from time to time of interim or construction financing project notes (each, an "Interim Authority Project Note" and collectively, the "Interim Authority Project Notes") pursuant to the I-Bank's Interim Financing Program. Each Interim Authority Project Note shall be substantially in the form provided by the I-Bank from time to time for use by authorities in the I-Bank's Interim Financing Program. The execution and delivery of each Interim Authority Project Note shall be in the same manner as herein prescribed with respect to the Authority Subordinate Bonds. An Authorized Authority Officer is hereby authorized to determine, pursuant to the terms and conditions established by the I-Bank and the State under the I-Bank's Interim Financing Program and the terms and conditions of this resolution, the following items with respect to each Interim Authority Project Note: (a) the principal amount of each Interim Authority Project Note to be issued, which amount shall not exceed \$100,865,000 in the aggregate for all outstanding Interim Authority Project Notes and all outstanding Authority Subordinate Bonds; (b) the maturity of each Interim Authority Project Note, which shall be no later than the last day of the third succeeding fiscal year following the date of issuance of such Interim Authority Project Note, or, if permitted by the New Jersey Infrastructure Trust Act, such later date no later than the last day of the fifth succeeding fiscal year following the date of issuance of such Interim Authority Project Note as determined by an authorized officer of the I-Bank and acknowledged and approved by an Authorized Authority Officer; (c) the date of the Interim Authority Project Note; (d) the interest rate of the Interim Authority Project Note, which shall not exceed 3% per annum; (e) the purchase price for the Interim Authority Project Note; and (f) such other matters with respect to the Interim Authority Project Note as may be

necessary, desirable or convenient in connection with the sale, issuance and delivery thereof. The Authorized Authority Officers are hereby further severally authorized to manually execute and deliver and the Secretary is hereby further authorized to attest by manual signature to such execution and to affix, imprint, engrave or reproduce the corporate seal of the Authority to any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Authority Officers or the Secretary, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of an Interim Authority Project Note and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such document, instrument or closing certificate by the party authorized under this resolution to execute such document, instrument or closing certificate.

(G) The reference in subsection (C) of Section 27 of the Amended 2016 Subordinate Bond Resolution to the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of the Authority Subordinate Bonds, is "\$96,680,000" in the aggregate is hereby amended to refer to the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of the Authority Subordinate Bonds, is "\$100,865,000" in the aggregate, and subsection (C) of Section 27 of the 2016 Subordinate Bond Resolution, as amended by the 2016 Subordinate Bond Resolution Amending Resolution, is amended to read as follows:

Section 27. Official Intent.

(C) As set forth in Section 2 hereof, the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of the Authority Subordinate Bonds, is \$100,865,000 in the aggregate.

Section 5. Approval of Second Amended and Restated Subordinate Bond Resolution. The composite Second Amended and Restated 2016 Subordinate Bond Resolution attached hereto as Exhibit A, reflecting the Amended 2016 Subordinate Bond Resolution as amended by the amendments thereto approved in Section 4 of this 2016 Subordinate Bond Resolution Second Amending Resolution, is hereby adopted and approved.

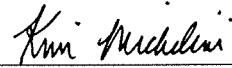
Section 6. Filing of Resolution. The Secretary is hereby authorized and directed to cause copies of this resolution to be filed for public inspection in the following places: in the office of the Clerk of the Board of Chosen Freeholders of Camden County at the Camden County Courthouse, 8th Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

Section 7. Publication of Notice. The Secretary is hereby authorized and directed to

cause to be published, after completion of filing of copies of this resolution as directed in the preceding Section, in the "Courier-Post", a legally qualified public newspaper circulating in the district of the Authority, a notice in substantially the form attached as Exhibit B hereto and by this reference incorporated as if set forth in full herein.

Section 8. Effective Date. This resolution shall take effect immediately, but no action authorized herein shall have force and effect until ten (10) calendar days after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to each member of the Camden County Board of Chosen Freeholders for approval of the Director thereof, unless during such ten (10) calendar day period the Director shall approve the same in which case such action shall become effective upon such approval.

Adopted: April 23, 2018



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 April 23, 2018.



Exhibit A
Second Amended and Restated 2016 Subordinate Bond Resolution

Exhibit B
Notice of Adoption of Bond Resolution

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

NOTICE OF ADOPTION OF SECOND RESOLUTION AMENDING
SUBORDINATE BOND RESOLUTION

PUBLIC NOTICE is hereby given that a resolution entitled: "SECOND RESOLUTION AMENDING CERTAIN PROVISIONS OF THE RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$56,430,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2016) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" ADOPTED JUNE 20, 2016 AND APPROVING THE FORM OF A SECOND AMENDED AND RESTATED SUBORDINATE BOND RESOLUTION" (the "Second Resolution Amending the Subordinate Bond Resolution") was adopted by The Camden County Municipal Utilities Authority on April 23, 2018. Copies of said resolution have been filed and are available for public inspection in the office of the Clerk of the Board of Chosen Freeholders of Camden County at the Camden County Courthouse, 8th Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

The Second Resolution Amending the Subordinate Bond Resolution is adopted under and pursuant the Authority's general bond resolution entitled "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as further amended and supplemented, heretofore adopted by The Camden County Municipal Utilities Authority on October 10, 1995, and the Second Resolution Amending the Subordinate Bond Resolution amends a resolution of the Authority adopted June 20, 2016 and entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$56,430,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2016) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH", as amended by a resolution of the Authority adopted December 18, 2017 and entitled "RESOLUTION AMENDING CERTAIN PROVISIONS OF THE 'RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$56,430,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2016) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH' ADOPTED JUNE 20, 2016 AND APPROVING THE FORM OF A SECOND AMENDED AND RESTATED SUBORDINATE BOND RESOLUTION".

**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

Any action or proceeding of any kind or nature in any court questioning the validity of the creation or establishment of The Camden County Municipal Utilities Authority, or the validity or proper authorization of the Second Resolution Amending the Subordinate Bond Resolution or the validity of any covenants, agreements or contracts provided for by the Second Resolution Amending the Subordinate Bond Resolution shall be commenced within twenty (20) days after the first publication of notice, which was first published this __ day of _____, 2018.

THE CAMDEN COUNTY MUNICIPAL
UTILITIES AUTHORITY

Dated: _____, 2018

By: /s/ Kim Michelini, Secretary

**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$92,391,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2018) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK (f/k/a THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST) AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH

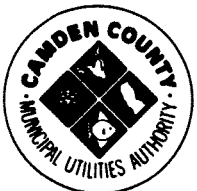
R-18:4-83

WHEREAS, The Camden County Municipal Utilities Authority (the "Authority"), a public body corporate and politic of the State of New Jersey (the "State"), has determined that there exists a need to acquire, construct, renovate, install or refinance certain Projects (each, a "Project" and, collectively, the "Projects"), as described herein and as further defined in each of those certain Loan Agreements (each, an "I-Bank Loan Agreement" and collectively, the "I-Bank Loan Agreements") to be entered into by and between the Authority and the New Jersey Infrastructure Bank (f/k/a the New Jersey Environmental Infrastructure Trust) (the "I-Bank") and each of those certain Loan Agreements (each, a "Fund Loan Agreement" and collectively, the "Fund Loan Agreements" and, together with the I-Bank Loan Agreements, the "Loan Agreements") to be entered into by and between the Authority and the State acting by and through the New Jersey Department of Environmental Protection all pursuant to the New Jersey Infrastructure Bank Financing Program (the "Program"); and

WHEREAS, the Authority has determined to finance or refinance the acquisition, construction, renovation or installation of the Projects with the proceeds of loans to be made by each of the I-Bank (each, an "I-Bank Loan" and collectively, the "I-Bank Loans") and the State (each, a "Fund Loan" and collectively, the "Fund Loans", and, together with the I-Bank Loans, the "Loans") pursuant to the I-Bank Loan Agreements and the Fund Loan Agreements, respectively; and

WHEREAS, to evidence the Loans, each of the I-Bank and the State require the Authority to authorize, execute, attest and deliver the Authority's County Agreement Subordinate Bonds to the State (each, a "Fund Loan Bond" and collectively, the "Fund Loan Bonds") and County Agreement Subordinate Bonds to the I-Bank (each, an "I-Bank Loan Bond" and collectively, the "I-Bank Loan Bonds", and together with the Fund Loan Bonds, the "Authority Subordinate Bonds") pursuant to the terms of the Municipal and County Utilities Authorities

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Law of the State, constituting Chapter 14B of Title 40 of the Revised Statutes of the State (the "Utilities Authorities Law"), other applicable law and the Loan Agreements; and

WHEREAS, the I-Bank and the State have expressed their desire to close in escrow the making of one or more of the Loans, the issuance of one or more of the Authority Subordinate Bonds and the execution and delivery of one or more of the Loan Agreements, all pursuant to the terms of certain Escrow Agreements (each, an "Escrow Agreement" and collectively, the "Escrow Agreements") to be entered into by and among the I-Bank, the State, the escrow agent or agents named therein and the Authority; and

WHEREAS, N.J.S.A. §40:14B-27 of the Utilities Authorities Law allows for the sale of the I-Bank Loan Bonds and the Fund Loan Bonds to the I-Bank and the State, respectively, without any public offering, and N.J.S.A. §58:11B-9(a) allows for the sale of the I-Bank Loan Bonds to the I-Bank without any public offering, all under the terms and conditions set forth in the following resolution; and

WHEREAS, the Authority has heretofore issued revenue bonds pursuant to a resolution of the Authority adopted on October 10, 1995, entitled: "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as amended and supplemented (the "General Bond Resolution"), whereunder, all the Gross Revenues of the Authority, as defined and provided for therein, have been pledged to the payment of the principal of, redemption price, if any, and interest on any revenue bonds heretofore or hereafter issued by the Authority under the General Bond Resolution (the "Revenue Bonds"), to the extent and in the manner provided in the General Bond Resolution; and

WHEREAS, the provisions of Section 6.14 of the General Bond Resolution authorize the Authority to issue subordinate bonds payable out of the Renewal and Replacement Fund created and established by the General Bond Resolution, all in accordance with and upon the terms and conditions set forth in the General Bond Resolution and, in particular, Section 4.12(e) thereof; and

WHEREAS, bonds, notes or other evidences of indebtedness of the Authority at any time outstanding in an aggregate amount not in excess of \$685,500,000 may be designated by the Authority as entitled to receive the benefits of the County Agreement (as defined in the General Bond Resolution); and

WHEREAS, as of the date hereof, the Authority has outstanding \$273,080,671 (consisting of \$76,268,699 Revenue Bonds, \$36,789,148 NJIB (f/k/a NJEIT) bonds, \$81,216,593 "Fund Bonds" and \$78,806,231 NJIB (f/k/a NJEIT) Construction Financing Loan Program Notes) of bonds, notes or other evidences of indebtedness that are entitled to receive the benefits of the County Agreement (such amount includes any outstanding bonds, notes or other evidences of indebtedness that are defeased by monetary deposits but are not actually paid; such amount does not include the \$92,391,000 Authority Subordinate Bonds authorized by this subordinate bond resolution and any accreted value relating to outstanding bonds, notes or other evidences of indebtedness); and

WHEREAS, the Authority is desirous that the Authority Subordinate Bonds be entitled to the benefits of the County Agreement; and

WHEREAS, Section 203 of the County Agreement provides that certain conditions be satisfied prior to the Authority constructing any enlargement or extension of the system (as described in Appendix A to the County Agreement); and

WHEREAS, the Project (as defined herein and as described in Section 1 hereof) is not an enlargement or extension of the system (as described in Appendix A to the County Agreement); and

WHEREAS, the Authority is desirous of authorizing the issuance of the Authority Subordinate Bonds as subordinate bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY, and the members or commissioners thereof, AS FOLLOWS:

Section 1. Determination to Undertake the Projects. The Authority does hereby determine to undertake the Projects which shall consist of:

- (a) Upgrades to the headworks of the Authority's wastewater treatment plant to increase capacity for stormwater flow from the upstream Camden City combined sewer overflow system, as said project is more particularly described in the application filed with the I-Bank and identified by the I-Bank as project number S340640-16 and project name "Wastewater Treatment Plant Improvements" (the "Wastewater Treatment Plant Improvements Project"), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the Wastewater Treatment Plant Improvements Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.
- (b) The construction of several green infrastructure projects in Camden City to reduce the potential of combined sewage flooding, as said project is more particularly described in the application filed with the I-Bank and identified by the I-Bank as project number S340640-20 and project name "Camden City Green Infrastructure" (the "Green Infrastructure Phase 4 Project"), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the

Green Infrastructure Phase 4 Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.

- (c) The construction of a pumping station to pump dilute combined sewage overflow out of the outfall during extreme rain events, as said project is more particularly described in the application filed with the I-Bank and identified by the I-Bank as project number S340640-21 and project name “Camden City Waterfront Stormwater Pumping Station” (the “Camden City Waterfront Stormwater Pumping Station Project”), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the Camden City Waterfront Stormwater Pumping Station Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.
- (d) Upgrades to Camden City’s combined sewer system in order to increase wet weather conveyance capacity, as said project is more particularly described in the application filed with the I-Bank and identified by the I-Bank as project number S340640-22 and project name “Upgrades to Camden City’s Combined Sewer Overflow System” (the “Camden City CSO Upgrades Project”), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the Camden City CSO Upgrades Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.
- (e) The dredging of 10 of Camden City’s combined sewer overflows in order to restore functionality and reduce combined sewage flooding in Camden, as said project is more particularly described in the application filed with the I-Bank and identified by the I-Bank as project number S340640-23 and project name “Dredging of Camden City’s Combined Sewer Overflows to Reduce Combined Sewage Flooding” (the “Camden City CSO Dredging Project”), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal

property necessary or desirable for the efficient construction and operation of the Camden City CSO Dredging Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.

(f) Upgrades to the Authority's 80 MGD wastewater treatment plant to receive more wet weather flow and reduce combined sewage flooding and overflows in Camden City and Gloucester City, including, without limitation, upgrades to downstream influent channels, blending of flows and additional disinfection facilities, as said project is more particularly described in the application filed with the I-Bank and identified by the I-Bank as project number S340640-24 and project name "Upgrade of Camden County Wastewater Treatment Plant To Increase Wet Weather Capacity" (the "Camden County Wastewater Treatment Plant Upgrade Project"), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the Camden County Wastewater Treatment Plant Upgrade Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.

(g) The dredging and bank stabilization of the Newton Creek from Saddler's Woods in Haddon Township to the White Horse Pike in Oaklyn including the Peter's Creek tributary, as said project is more particularly described in the application filed with the I-Bank and identified by the I-Bank as project number S340640-__ (PID 3852) and project name "Newton Creek Dredging and Erosion Control" (the "Newton Creek Dredging and Erosion Control Project"), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the Newton Creek Dredging and Erosion Control Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.

(h) The construction of pervious surfaces, including green infrastructure and playing fields, in the area of what is currently Campbell's Field in Camden City including green infrastructure and playing fields, as said project is more particularly

described in the application filed with the I-Bank and identified by the I-Bank as project number S340640-__ (PID 3853) and project name “Green Infrastructure Phase 5” (the “Green Infrastructure Phase 5 Project”), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the Green Infrastructure Phase 5 Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.

Section 2. Estimated Cost of the Projects. The estimated maximum costs of the Projects, as defined in the Utilities Authorities Law, are \$92,391,000, consisting of:

- (a) An estimated maximum cost of \$7,330,000 for the Wastewater Treatment Plant Improvements Project;
- (b) An estimated maximum cost of \$6,518,000 for the Green Infrastructure Phase 4 Project;
- (c) An estimated maximum cost of \$23,584,000 for the Camden City Waterfront Stormwater Pumping Station Project;
- (d) An estimated maximum cost of \$3,716,000 for the Camden City CSO Upgrades Project;
- (e) An estimated maximum cost of \$4,265,000 for the Camden City CSO Dredging Project;
- (f) An estimated maximum cost of \$4,325,000 for the Camden County Wastewater Treatment Plant Upgrade Project;
- (g) An estimated maximum cost of \$27,738,000 for the Newton Creek Dredging and Erosion Control Project; and
- (h) An estimated maximum cost of \$14,915,000 for the Green Infrastructure Phase 5 Project.

Section 3. Authorization of Authority Subordinate Bonds. In accordance with Section 25 of the Utilities Authorities Law and subject to and pursuant to the provisions of this resolution, bonds of the Authority (herein referred to as the Authority Subordinate Bonds) are hereby authorized to be issued in the principal amount not to exceed \$92,391,000 for the purpose

2302136-4

of raising funds to pay the costs of the Projects, including the funding of any required or desirable reserves, capitalized interest and costs of issuance.

Section 4. Payment of Authority Subordinate Bonds. The Authority does hereby determine that the Authority Subordinate Bonds shall be and constitute subordinate bonds, and shall be payable from amounts in the Renewal and Replacement Fund established and created by the General Bond Resolution in the manner and upon the terms and conditions set forth in the General Bond Resolution and this resolution.

Section 5. Applicability of County Agreement. The Authority Subordinate Bonds shall be issued by the Authority fully within the coverage of the County Agreement (as defined in the General Bond Resolution).

Section 6. Award of Authority Subordinate Bonds. In accordance with N.J.S.A. §40:14B-27 of the Utilities Authorities Law and N.J.S.A. §58:11B-9(a), the Authority hereby sells and awards its (a) I-Bank Loan Bonds to the I-Bank in accordance with the provisions of this resolution and (b) Fund Loan Bonds to the State in accordance with the provisions of this resolution.

Section 7. Basic Terms of Authority Subordinate Bonds; Delegation of Power to Make Certain Determinations. The chair or vice chair of the Authority (the "Chair") or the Executive Director of the Authority is hereby authorized to determine, in accordance with the Utilities Authorities Law and pursuant to the terms and conditions established by the I-Bank and the State under the Loan Agreements and the terms and conditions of this resolution, the following items with respect to the I-Bank Loan Bonds and the Fund Loan Bonds:

- (a) The aggregate principal amount of the I-Bank Loan Bonds to be issued and the aggregate principal amount of the Fund Loan Bonds to be issued, which amounts in the aggregate shall not exceed \$92,391,000;
- (b) The maturity or maturities and annual or semi-annual principal installments of the Authority Subordinate Bonds, which maturity or maturities shall not exceed thirty (30) years;
- (c) The date or dates of the Authority Subordinate Bonds;
- (d) The interest rates of the Authority Subordinate Bonds, provided that the effective cost of the I-Bank Loan Bonds of each series does not exceed eight per centum (8%) and that the interest rate on the Fund Loan Bonds of each series is zero per centum (0%);
- (e) The purchase price for the Authority Subordinate Bonds;

- (f) The terms and conditions under which the Authority Subordinate Bonds shall be subject to redemption prior to their stated maturities; and
- (g) Such other matters with respect to the Authority Subordinate Bonds as may be necessary, desirable or convenient in connection with the sale, issuance and delivery thereof, including (1) adjusting the title of the Authority Subordinate Bonds to reflect the issuance thereof in a calendar year other than 2018 and (2) issuing the Authority Subordinate Bonds in the form of multiple subordinate bonds from time to time if the Projects are funded in more than one installment by the Program.

Section 8. Determinations Conclusive. Any determination made by the Chair or the Executive Director pursuant to the terms of this resolution shall be conclusively evidenced by the execution and attestation of the Authority Subordinate Bonds by the parties authorized under Section 9(c) of this resolution.

Section 9. Further Terms of Authority Subordinate Bonds. The Authority hereby determines that certain terms of the Authority Subordinate Bonds shall be as follows:

- (a) Each Fund Loan Bond shall be issued in a single denomination and shall be numbered as determined by the Chair or the Executive Director. Each I-Bank Loan Bond shall be issued in a single denomination and shall be numbered as determined by the Chair or the Executive Director;
- (b) The Authority Subordinate Bonds shall be issued in fully registered form and shall be payable to the registered owners thereof as to both principal and interest in lawful money of the United States of America;
- (c) The Authority Subordinate Bonds shall be executed by the manual or facsimile signature of the Chair or the Executive Director, and the Secretary or the Assistant Secretary of the Authority (the "Secretary"), by manual signature, shall attest to the execution of the Authority Subordinate Bonds and shall affix, imprint, engrave or reproduce thereon the corporate seal of the Authority; and
- (d) In order to distinguish the Authority Subordinate Bonds from other bonds of the Authority, the Authority Subordinate Bonds shall have such letters and/or numbers incorporated in their titles as shall be determined by the Chair or the Executive Director.

Section 10. Forms of Authority Subordinate Bonds. The Fund Loan Bonds and the I-Bank Loan Bonds shall be substantially in the forms set forth in Exhibit A and Exhibit B hereto, respectively, with such changes, insertions and omissions as may be approved by the

Chair or the Executive Director, such approval to be evidenced by the signature of the Chair or the Executive Director on the Authority Subordinate Bonds.

Section 11. Authorized Parties. Bond counsel to the Authority is hereby authorized to arrange for the printing of the Authority Subordinate Bonds, which law firm may authorize bond counsel to the I-Bank and the State for the Program to arrange for same. The Authority auditor and financial advisor are hereby authorized to prepare the financial information, if any, necessary in connection with the issuance of the Authority Subordinate Bonds. The Chair, the Treasurer, the Executive Director, the Director of Finance, the Deputy Executive Director and the Secretary (collectively, the "Authorized Authority Officers") are hereby severally authorized to execute any certificates necessary or desirable in connection with the financial and other information.

Section 12. Report to the Authority. The Authorized Authority Officers are hereby directed to report in writing to the Authority at the meeting of the Authority next following the closing with respect to the Authority Subordinate Bonds as to the terms of the Authority Subordinate Bonds authorized to be determined by the Authorized Authority Officers pursuant to and in accordance with the provisions of this resolution.

Section 13. Delivery of Authority Subordinate Bonds. Each Authorized Authority Officer is hereby authorized to execute any certificate or document necessary or desirable in connection with the sale of the Authority Subordinate Bonds and is hereby further authorized to deliver same to the I-Bank and the State upon delivery of the Authority Subordinate Bonds and the receipt of payment therefor in accordance with the Loan Agreements.

Section 14. Execution of Agreements. Each I-Bank Loan Agreement, Fund Loan Agreement and Escrow Agreement (collectively, the "Financing Documents") are hereby authorized to be manually executed and delivered on behalf of the Authority by the Chair or the Executive Director in substantially the forms required and traditionally used by the I-Bank and the State (which forms are available from the I-Bank and the State), with such changes as the Chair or the Executive Director, in his or her sole discretion, after consultation with counsel, bond counsel and any other advisors to the Authority (the "Authority Consultants") and after further consultation with the I-Bank, the State and their representatives, agents, counsel and advisors (collectively, the "Program Consultants" and, together with the Authority Consultants, the "Consultants"), shall determine, such determination to be conclusively evidenced by the execution of each such Financing Document by the Chair or the Executive Director. The Secretary is hereby authorized, if necessary, to attest by manual signature to the execution of the Financing Documents by the Chair or the Executive Director and to affix, imprint, engrave or reproduce the corporate seal of the Authority to such Financing Documents.

Section 15. Authorized Actions. The Authorized Authority Officers are hereby further severally authorized to (i) manually execute and deliver and the Secretary is hereby further authorized to attest by manual signature to such execution and to affix, imprint, engrave or reproduce the corporate seal of the Authority to any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Authority Officers or the Secretary, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of the Financing Documents and the

Authority Subordinate Bonds and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such document, instrument or closing certificate by the party authorized under this resolution to execute such document, instrument or closing certificate and (ii) perform such other actions as the Authorized Authority Officers deem necessary, desirable or convenient in relation to the execution and delivery thereof.

Section 16. Subordinate Nature of Authority Subordinate Bonds.

(A) In the event of any insolvency or bankruptcy proceedings, or any receivership, liquidation, reorganization or other similar proceedings in connection therewith, relative to the Authority or to its property, or in the event of any proceedings for voluntary liquidation, dissolution or other winding up of the Authority, whether or not involving insolvency or bankruptcy, the holders of all Revenue Bonds shall be entitled to receive payment in full of all payments on such Revenue Bonds before the holders of all outstanding Authority Subordinate Bonds are entitled to receive any payment from the Gross Revenues (as defined in the General Bond Resolution).

(B) In the event that any of the Authority Subordinate Bonds are declared due and payable before their expressed maturity because of the occurrence of a default (under circumstances when the provisions of (A) above shall not be applicable), the holders of all Revenue Bonds at such time outstanding shall be entitled to receive payment in full of all payments then due on such Revenue Bonds before the holders of such Authority Subordinate Bonds are entitled to receive any accelerated payment from the Gross Revenues of principal or interest upon such Authority Subordinate Bonds. Any event of default with respect to the Authority Subordinate Bonds shall not in itself create the right to declare an event of default with respect to the Revenue Bonds.

(C) If any event of default with respect to the Revenue Bonds shall have occurred and be continuing (under circumstances when the provisions of (A) above shall not be applicable), the holders of all Revenue Bonds then outstanding shall be entitled to receive payment in full of all payments on all such Revenue Bonds before the holders of the Authority Subordinate Bonds are entitled to receive any accelerated payment from the Gross Revenues of principal or interest on such Authority Subordinate Bonds.

(D) No holder of any Revenue Bonds shall be prejudiced in such holder's right to enforce subordination of the Authority Subordinate Bonds by any act or failure to act on the part of the Authority.

(E) The provisions of (A), (B), (C) and (D) above are solely for the purpose of defining the relative rights of the holders of the Revenue Bonds on the one hand and the holders of the Authority Subordinate Bonds on the other hand, and nothing herein shall impair, as between the Authority and the holders of the Authority Subordinate Bonds, the duty of the Authority, which is unconditional and absolute, to pay to the holders of the Authority Subordinate Bonds, the principal thereon and premium, if any, and interest thereon in accordance with their terms, nor shall anything herein prevent the holders of the Authority Subordinate

2302136-4

Bonds from exercising all remedies otherwise permitted by applicable law upon default under the General Bond Resolution, subject to the rights under (A), (B), (C) and (D) above of the holders of the Revenue Bonds to receive cash, property or securities otherwise payable or deliverable to the holders of the Authority Subordinate Bonds.

Section 17. Withdrawals from the Renewal and Replacement Fund. In accordance with Section 4.12(e) of the General Bond Resolution and provided that all withdrawals or payments from the Renewal and Replacement Fund required by the General Bond Resolution shall have been made and the amount in the Renewal or Replacement Fund exceeds the System Reserve Requirement (as defined in the General Bond Resolution), the trustee under the General Bond Resolution is hereby authorized and directed to withdraw from the Renewal and Replacement Fund from time to time amounts necessary to satisfy the debt service payments with respect to the Authority Subordinate Bonds. A certified copy of this resolution shall constitute the "Officer's Certificate" referred to in Section 4.12(e) of the General Bond Resolution.

Section 18. Covenant to Pay Authority Subordinate Bonds. The Authority hereby particularly covenants and agrees with the holders of the Authority Subordinate Bonds and makes provisions which shall be a part of its contract with such holders, that the Authority will pay or cause to be paid the principal of every Authority Subordinate Bond and the interest thereon at the date and place and in the manner mentioned in such Authority Subordinate Bond according to the true intent and meaning thereof and will carry out and perform all of the acts and things required of it by the terms of this resolution.

Section 19. Resolution Constitutes Contract. In consideration of the purchase and acceptance of the Authority Subordinate Bonds by those who shall hold the same from time to time, the provisions of this resolution shall be deemed to be and shall constitute contracts between the Authority and the holders from time to time of the Authority Subordinate Bonds.

Section 20. No Recourse. No recourse shall be had for the payment of the principal or redemption price, if any, of or the interest on the Authority Subordinate Bonds or for any claim based thereon or on this resolution against any member or other officer of the Authority or any person executing the Authority Subordinate Bonds. The Authority Subordinate Bonds are not and shall not be in any way a debt or liability of the State or of any county or municipality, and do not and shall not create or constitute any indebtedness, liability or obligation of the State or of any county or municipality, either legal, moral or otherwise.

Section 21. Authorization for Resolution. This resolution is adopted by virtue of the Utilities Authorities Law and pursuant to its provisions, and the Authority has ascertained and hereby determines that adoption of this resolution is necessary to carry out the powers, purposes and duties expressly provided in the Utilities Authorities Law and that each and every matter and thing as to which provision is made in this resolution is necessary in order to carry out and effectuate the purposes of the Authority in accordance with the Utilities Authorities Law.

Section 22. Multiple Document Sets. Notwithstanding any other provision of this resolution to the contrary, if in connection with the participation of the Authority in the Program, the State and the I-Bank require that the Authority execute more than one set of documents, the

2302136-4

provisions of this resolution shall be deemed to apply to the Authority Subordinate Bonds and the Financing Documents related to each set of documents; provided, however, that in no event may the aggregate principal amount of all Authority Subordinate Bonds issued and delivered pursuant to the provisions of this resolution be in excess of the amount authorized in Section 3 hereof.

Section 23. Interim Financing. In anticipation of the issuance of the Authority Subordinate Bonds, the Authority hereby authorizes, if necessary or desirable, the issuance, sale and award from time to time of interim or construction financing project notes (each, an "Interim Authority Project Note" and collectively, the "Interim Authority Project Notes") pursuant to the I-Bank's Interim Financing Program. Each Interim Authority Project Note shall be substantially in the form provided by the I-Bank from time to time for use by authorities in the I-Bank's Interim Financing Program. The execution and delivery of each Interim Authority Project Note shall be in the same manner as herein prescribed with respect to the Authority Subordinate Bonds. An Authorized Authority Officer is hereby authorized to determine, pursuant to the terms and conditions established by the I-Bank and the State under the I-Bank's Interim Financing Program and the terms and conditions of this resolution, the following items with respect to each Interim Authority Project Note: (a) the principal amount of each Interim Authority Project Note to be issued, which amount shall not exceed \$92,391,000 in the aggregate for all outstanding Interim Authority Project Notes and all outstanding Authority Subordinate Bonds; (b) the maturity of each Interim Authority Project Note, which shall be no later than the last day of the third succeeding fiscal year following the date of issuance of such Interim Authority Project Note, or, if permitted by the New Jersey Infrastructure Trust Act, such later date no later than the last day of the fifth succeeding fiscal year following the date of issuance of such Interim Authority Project Note as determined by an authorized officer of the I-Bank and acknowledged and approved by an Authorized Authority Officer; (c) the date of the Interim Authority Project Note; (d) the interest rate of the Interim Authority Project Note, which shall not exceed 3% per annum; (e) the purchase price for the Interim Authority Project Note; and (f) such other matters with respect to the Interim Authority Project Note as may be necessary, desirable or convenient in connection with the sale, issuance and delivery thereof. The Authorized Authority Officers are hereby further severally authorized to manually execute and deliver and the Secretary is hereby further authorized to attest by manual signature to such execution and to affix, imprint, engrave or reproduce the corporate seal of the Authority to any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Authority Officers or the Secretary, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of an Interim Authority Project Note and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such document, instrument or closing certificate by the party authorized under this resolution to execute such document, instrument or closing certificate.

Section 24. Filing of Resolution. The Secretary is hereby authorized and directed to cause copies of this resolution to be filed for public inspection in the following places: in the office of the Clerk of the Board of Chosen Freeholders of Camden County at the Camden County Courthouse, 8th Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

Section 25. Publication of Notice. The Secretary is hereby authorized and directed to cause to be published, after completion of filing of copies of this resolution as directed in the preceding Section, in the "Courier-Post", a legally qualified public newspaper circulating in the district of the Authority, a notice in substantially the form attached as Exhibit C hereto and by this reference incorporated as if set forth in full herein.

Section 26. Capitalized Terms. All capitalized words and terms used but not defined in this resolution shall have the meanings ascribed to such words and terms, respectively, in the preambles to this resolution.

Section 27. Official Intent.

(A) The Authority reasonably expects to reimburse its expenditure of costs of the Projects paid prior to the issuance of the Authority Subordinate Bonds with proceeds of the Authority Subordinate Bonds.

(B) This resolution is intended to be and hereby is a declaration of the Authority's official intent to reimburse the expenditure of the costs of the Projects paid prior to the issuance of the Authority Subordinate Bonds with the proceeds of the Authority Subordinate Bonds in accordance with Treasury Regulations §150-2.

(C) As set forth in Section 2 hereof, the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of the Authority Subordinate Bonds, is \$92,391,000 in the aggregate.

(D) The costs of the Projects to be reimbursed with the proceeds of the Authority Subordinate Bonds will be "capital expenditures" in accordance with the meaning of Section 150 of the Code.

(E) No reimbursement allocation will employ an "abusive arbitrage device" under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Code. The proceeds of the Authority Subordinate Bonds used to reimburse the Authority for the costs of the Project, or funds corresponding to such amounts, will not be used in a manner that results in the creation of "replacement proceeds", including "sinking funds", "pledged funds" or funds subject to a "negative pledge" (as such terms are defined in Treasury Regulations §1.148-1), of the Authority Subordinate Bonds or another issue of debt obligations of the Authority, other than amounts deposited into a "bona fide debt service fund" (as defined in Treasury Regulations §1.148-1).

(F) All reimbursement allocations will occur not later than 18 months after the later of (i) the date the expenditure from a source other than the Authority Subordinate Bonds is paid, or (ii) the date the Project is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than 3 years after the expenditure is paid.

Section 28. Effective Date. This resolution shall take effect immediately, but no action authorized herein shall have force and effect until ten (10) calendar days after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to each member of the Camden County Board of Chosen Freeholders for approval of the Director thereof, unless during such ten (10) calendar day period the Director shall approve the same in which case such action shall become effective upon such approval.

Adopted: April 23, 2018



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 April 23, 2018

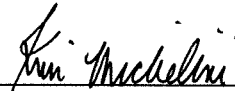


EXHIBIT A
Form of Fund Loan Bond

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
COUNTY AGREEMENT SUBORDINATE BOND (SERIES 201__)

No. R_-1

Principal Amount: \$ _____

Dated Date: _____, 201__

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY (the "Authority"), a public body corporate and politic organized and existing under and by virtue of the laws of the State of New Jersey (the "State"), acknowledges itself indebted and for value received hereby promises to pay to the order of the State the principal amount stated above, or such lesser amount as shall be determined in accordance with Section 3.01 of the loan agreement dated as of _____, 201__ by and between the State, acting by and through the New Jersey Department of Environmental Protection and the Authority (the "Loan Agreement"), at the times and in the amounts determined as provided in the Loan Agreement, plus any other amounts due and owing under the Loan Agreement at the times and in the amounts as provided therein. The Borrower irrevocably pledges its full faith and credit for the punctual payment of the principal of, and all other amounts due under, this bond and the Loan Agreement according to their respective terms.

This bond is issued in consideration of the loan made under the Loan Agreement (the "Loan") to evidence the payment obligations of the Authority set forth in the Loan Agreement. Payments under this bond shall, except as otherwise provided in the Loan Agreement, be made directly to the Trustee (as defined in the Loan Agreement) for the account of the State. This bond is subject to assignment or endorsement in accordance with the terms of the Loan Agreement. All of the terms, conditions and provisions of the Loan Agreement are, by this reference thereto, incorporated herein as part of this bond.

Pursuant to the Loan Agreement, disbursements shall be made by the State to the Authority upon the receipt by the State of requisitions from the Authority executed and delivered in accordance with the requirements set forth in Section 3.02 of the Loan Agreement.

This bond is entitled to the benefits and is subject to the conditions of the Loan Agreement. The obligations of the Authority to make the payments required hereunder shall be absolute and unconditional, without any defense or right of setoff, counterclaim or recoupment by reason of any default by the State under the Loan Agreement or under any other agreement between the Authority and the State or out of any indebtedness or liability at any time owing to the Authority by the State or for any other reason.

This bond is subject to optional prepayment under the terms and conditions, and in the amounts, provided in Section 3.07 of the Loan Agreement. To the extent allowed by applicable law and the Subordinate Resolution (as hereinafter defined), this bond may be subject to acceleration under the terms and conditions, and in the amounts, provided in Section 5.03 of the Loan Agreement.

The Authority acknowledges that payments made hereunder may be used by the Trustee referred to above to satisfy loan repayments then due and payable on the Authority's I-Bank Loan (as defined in the Loan Agreement).

2302136-4

This bond is a direct and general obligation of the Authority and is one of the subordinate bonds of the Authority issued or to be issued under and by virtue of the Municipal and County Utilities Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1957, of the State of New Jersey, approved August 22, 1957, and the acts amendatory thereof and supplemental thereto (collectively, the "Act"), and under and pursuant to a resolution of the Authority adopted June 20, 2016 and entitled: "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$92,391,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2018) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK (f/k/a THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST) AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" (the "Subordinate Resolution").

Pursuant to the Act, the Authority has heretofore authorized and issued and has outstanding revenue bonds (the "Revenue Bonds") pursuant to a resolution of the Authority adopted October 10, 1995, entitled: "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as amended and supplemented (the "General Bond Resolution"), where under, all the Gross Revenues of the Authority, as defined and provided for therein, have been pledged to the payment of the principal of, redemption price, if any, and interest on the Revenue Bonds and any additional bonds hereafter issued under the General Bond Resolution, to the extent and in the manner provided in the General Bond Resolution. **This bond is not secured by a pledge of or lien on the Gross Revenues and the indebtedness evidenced hereby is and shall be in all respects subordinate to the provisions of the General Bond Resolution and this bond is not entitled to the benefits of the pledge of Gross Revenues made therein.** This bond is payable from amounts in the Renewal and Replacement Fund established and created by the General Bond Resolution in the manner and upon the terms and conditions set forth in the General Bond Resolution and the Subordinate Resolution.

Notwithstanding anything to the contrary contained herein, at the request and expense of the registered owner this bond upon presentation at the office of the Authority will be converted into a bond payable to bearer and coupon in form by the preparation and substitution of a new bond, signed or executed by such of its officers then in office as the Authority shall designate and of the same tenor as this bond at the time of its issuance, with coupons annexed for interest, if any, thereafter payable on this bond until its maturity.

The Act provides that neither the members of the Authority nor any person executing bonds of the Authority shall be liable personally on said bonds by reason of the issuance thereof.

This bond is not and shall not be in any way a debt or liability of the State or of any county or municipality and does not and shall not create or constitute any indebtedness, liability or obligation of the State or of any county or municipality, either legal, moral or otherwise.

To the extent provided by law, this bond is junior and subordinate in all respects to any bonds of the Authority to be issued to the New Jersey Infrastructure Bank, on or prior to the date that is one year after the date hereof, as to lien on, and source and security for payment from, the amounts in the Renewal and Replacement Fund established and created by the General Bond Resolution in the manner and upon the terms and conditions set forth in the General Bond Resolution and the Subordinate Resolution of the Authority.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State or the Subordinate Resolution to exist, to have happened or

to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that this bond, together with all other indebtedness of the Authority, is within every debt and other limit prescribed by said Constitution or statutes.

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IN WITNESS WHEREOF, THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY has caused this bond to be signed in its name and on its behalf by the manual or facsimile signature of its Chairman or Vice Chairman, and its corporate seal to be affixed, imprinted or reproduced hereon and attested by the manual signature of its Secretary or Assistant Secretary, all as of the Dated Date hereinabove mentioned.

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

By: _____
_____, **Chairman**

(SEAL)
ATTEST:

_____, **Secretary**

EXHIBIT B
Form of I-Bank Loan Bond

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY COUNTY AGREEMENT
SUBORDINATE BOND (SERIES 201__)

No. R_-1

Principal Amount: \$ _____

Dated Date: _____, 201__

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY (the "Authority"), a public body corporate and politic organized and existing under and by virtue of the laws of the State of New Jersey (the "State"), acknowledges itself indebted and for value received hereby promises to pay to the New Jersey Infrastructure Bank (the "I-Bank") (i) the principal amount stated above, or such lesser amount as shall be determined in accordance with Section 3.01 of the loan agreement dated as of _____, 201__ by and between the I-Bank and the Authority (the "Loan Agreement"), at the times and in the amounts determined as provided in the Loan Agreement, (ii) Interest on the Loan constituting the Interest Portion, the Administrative Fee (as such terms are defined in the Loan Agreement) and any late charges incurred under the Loan Agreement in the amount calculated as provided in the Loan Agreement, payable on the days and in the amounts and as provided in the Loan Agreement, which principal amount and Interest Portion of the Interest on the Loan shall, unless otherwise provided in the Loan Agreement, be payable on the days and in the amounts as also set forth in Exhibit A attached hereto under the column headings respectively entitled "Principal" and "Interest", plus (iii) any other amounts due and owing under the Loan Agreement at the times and in the amounts *as* provided therein. The Borrower irrevocably pledges its full faith and credit for the punctual payment of the principal of and the Interest on this bond and for the punctual payment of all other amounts due under this bond and the Loan Agreement according to their respective terms.

This bond is issued in consideration of the loan made under the Loan Agreement (the "Loan") to evidence the payment obligations of the Authority set forth in the Loan Agreement. This bond has been assigned to _____, as trustee (the "Trustee") under the "Environmental Infrastructure Bond Resolution, Series 201__-_" adopted by the I-Bank on _____, 201__, as the same may be amended and supplemented in accordance with the terms thereof (the "I-Bank Bond Resolution"), and payments hereunder shall, except as otherwise provided in the Loan Agreement, be made directly to the Trustee for the account of the I-Bank pursuant to such assignment. Such assignment has been made as security for the payment of the I-Bank Bonds (as defined in the Loan Agreement) issued to finance or refinance the Loan and as otherwise described in the Loan Agreement. This bond is subject to further assignment or endorsement in accordance with the terms of the I-Bank Bond Resolution and the Loan Agreement. All of the terms, conditions and provisions of the Loan Agreement are, by this reference thereto, incorporated herein as part of this bond.

Pursuant to the Loan Agreement, disbursements shall be made by the Trustee to the Authority, in accordance with written instructions of the I-Bank, upon receipt by the I-Bank and the Trustee of requisitions from the Authority executed and delivered in accordance with the requirements set forth in Section 3.02 of the Loan Agreement.

This bond is entitled to the benefits and is subject to the conditions of the Loan Agreement. The obligations of the Authority to make the payments required hereunder shall be absolute and unconditional without any defense or right of setoff, counterclaim or recoupment by reason of any default by the I-Bank under the Loan Agreement or under any other agreement between the Authority and the I-Bank or out of any indebtedness or liability at any time owing to the Authority by the I-Bank or for any other reason.

This bond is subject to optional prepayment under the terms and conditions, and in the amounts, provided in Section 3.07 of the Loan Agreement. To the extent allowed by applicable law and the Subordinate Resolution (as hereinafter defined), this bond may be subject to acceleration under the terms and conditions, and in the amounts, provided in Section 5.03 of the Loan Agreement.

This bond is a direct and general obligation of the Authority and is one of the subordinate bonds of the Authority issued or to be issued under and by virtue of the Municipal and County Utilities Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1957, of the State of New Jersey, approved August 22, 1957, and the acts amendatory thereof and supplemental thereto (collectively, the "Act"), and under and pursuant to a resolution of the Authority adopted June 20, 2016, and entitled: "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$92,391,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2018) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" (the "Subordinate Resolution").

Pursuant to the Act, the Authority has heretofore authorized and issued and has outstanding revenue bonds (the "Revenue Bonds") pursuant to a resolution of the Authority adopted October 10, 1995, entitled: "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as amended and supplemented (the "General Bond Resolution"), where under, all the Gross Revenues of the Authority, as defined and provided for therein, have been pledged to the payment of the principal of, redemption price, if any, and interest on the Revenue Bonds and any additional bonds hereafter issued under the General Bond Resolution, to the extent and in the manner provided in the General Bond Resolution. **This bond is not secured by a pledge of or lien on the Gross Revenues and the indebtedness evidenced hereby is and shall be in all respects subordinate to the provisions of the General Bond Resolution and this bond is not entitled to the benefits of the pledge of Gross Revenues made therein.** This bond is payable from amounts in the Renewal and Replacement Fund established and created by the General Bond Resolution in the manner and upon the terms and conditions set forth in the General Bond Resolution and the Subordinate Resolution.

Notwithstanding anything to the contrary contained herein, at the request and expense of the registered owner this bond upon presentation at the office of the Authority will be converted into a bond payable to bearer and coupon in form by the preparation and substitution of a new

bond, signed or executed by such of its officers then in office as the Authority shall designate and of the same tenor as this bond at the time of its issuance, with coupons annexed for interest, if any, thereafter payable on this bond until its maturity.

The Act provides that neither the members of the Authority nor any person executing bonds of the Authority shall be liable personally on said bonds by reason of the issuance thereof.

This bond is not and shall not be in any way a debt or liability of the State or of any county or municipality and does not and shall not create or constitute any indebtedness, liability or obligation of the State or of any county or municipality, either legal, moral or otherwise.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State or the Subordinate Resolution to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that this bond, together with all other indebtedness of the Authority, is within every debt and other limit prescribed by said Constitution or statutes.

[The remainder of this page has been intentionally left blank.]

IN WITNESS WHEREOF, THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY has caused this bond to be signed in its name and on its behalf by the manual or facsimile signature of its Chairman or Vice Chairman, and its corporate seal to be affixed, imprinted or reproduced hereon and attested by the manual signature of its Secretary or Assistant Secretary, all as of the Dated Date hereinabove mentioned.

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

By: _____
_____, **Chairman**

(SEAL)
ATTEST:

_____, **Secretary**

Exhibit C
Notice of Adoption of Bond Resolution

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

NOTICE OF ADOPTION OF SUBORDINATE BOND RESOLUTION

PUBLIC NOTICE is hereby given that a resolution entitled: "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$92,391,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2018) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" (the "Subordinate Bond Resolution") was adopted by The Camden County Municipal Utilities Authority on April 23, 2018. Copies of said resolution have been filed and are available for public inspection in the office of the Clerk of the Board of Chosen Freeholders of Camden County at the Camden County Courthouse, 8th Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

The Subordinate Bond Resolution is adopted under and pursuant the Authority's general bond resolution entitled, "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as further amended and supplemented, heretofore adopted by The Camden County Municipal Utilities Authority on October 10, 1995.

Any action or proceeding of any kind or nature in any court questioning the validity of the creation or establishment of The Camden County Municipal Utilities Authority, or the validity or proper authorization of the Subordinate Bond Resolution or the validity of any covenants, agreements or contracts provided for by the Subordinate Bond Resolution shall be commenced within twenty (20) days after the first publication of notice, which was first published this ___ day of _____, 2018.

THE CAMDEN COUNTY MUNICIPAL
UTILITIES AUTHORITY

Dated: _____, 2018

By: /s/ Kim Michelini, Secretary

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-18:04-84

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 March 26, 2018 to all CCMUA Commissioners allowing for objections through April 2, 2018; 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.

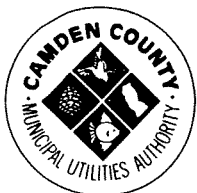
ADOPTED: April 23, 2018

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 April 23, 2018.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-18:04

1) Authorizing payment of \$17,264.76 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>		<u>AMOUNT</u>
ADAM ELBOIM (REFUND ACCT #09-014238-1)	(CK#165466)	7,223.07
DONNA MACKEY (REFUND ACCT #34-009764-1)	(CK#165467)	292.00
JODI GOTTLIEB (REFUND ACCT #09-011231-9)	(CK#165555)	1,095.98
ALBERT MELONI (REFUND ACCT #24-000416-8)	(CK#165556)	1,842.86
NJ HOME RENTALS LLC (REFUND ACCT #27-004997-6)	(CK#165557)	361.19
TREASURER, STATE OF NJ (PERMIT FEE)	(CK#165558)	2,020.90
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
HOME DEPOT (TARP)	(P-CARD)	64.98
KOMATSU NORTHEAST (GASKET)	(P-CARD)	733.10
TOYOTA OF RUNNEMEDE (TRUCK REPAIR)	(P-CARD)	1,760.94
NJ MOTOR VEHICLE COMM (VEHICLE REGISTRATIONS)	(P-CARD)	688.50
SEARS.COM (TOOL BOX KEYS)	(P-CARD)	38.87
BASECAMP (INTERNET COLLABORATION)	(P-CARD)	150.00
AMAZON.COM (OFFICE SUPPLIES)	(P-CARD)	181.60
SAM'S CLUB (MEMBERSHIP)	(P-CARD)	202.59
RIVER NETWORK (CONFERENCE)	(P-CARD)	279.20
AMERICAN ACADEMY OF CIVIL ENGINEERS (MEMBERSHIP)	(P-CARD)	220.00

AMAZON.COM (IT SUPPLIES)	(P-CARD)	39.03
TALENTWISE (BACKGROUND CHECK)	(P-CARD)	59.95
		<hr/>
TOTAL		\$17,264.76

2) Authorizing payment of \$ 0.00 for expenses disbursed from the \$242 million bond issue applicable to the construction of the 38 MGD Treatment Plant:

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

3) Authorizing payment of \$0.00 for expenses disbursed from \$242 million bond issue applicable to the construction of the Cooper River Interceptor:

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

4) Authorizing payment of \$0.00 for expenses disbursed from Trust Fund Account under \$109 million bond issue:

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

5) Authorizing payment of \$1,647,710.53 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3625	ACE MOTOR SALES	202763 202765-1 202875	0318 (R#4) PARTS T-380 0318 (R#4) PARTS T-380 0318 (R#4) PARTS T-380		12.64 37.92 349.22
			ACE MOTOR SALES TOTAL		399.78
22	AIRGAS USA, LLC	9951421487	0218 GAS CYLINDER RENTAL		3.30
			AIRGAS USA, LLC TOTAL		3.30
1201	AQUA NEW JERSEY (ANJ)	XXX2018000030 XXX2018000031	0318 BLACKWOOD PS 001003316 0719319 0318 BLACKWOOD PS 001003314 1082308		285.77 134.85
			AQUA NEW JERSEY (ANJ) TOTAL		420.62
5121	ATLANTIC CITY ELECTRIC	200130762670 200150776758 200180770679 200380754495 200430766129 200480753451 200540751077 200860689330 210002409929 210002416556 210002417292	0218 STRATFORD PS 5500 3962 010 0318 CEDARBROOK PS 5501 1177 759 0218 CLEMENTON PS 5500 3646 761 0218 GIBBSBORO MS 5500 6438 240 0218 CHESILHURST PS 5501 1198 417 0318 WATERFORD PS 5501 2577 304 0318 SICKLERVILLE PS 5500 6254 829 0218 WINSLOW TWP ST LTS 5500 3393 513 0218 LINDENWOLD MS 5500 6255 149 0318 BERLIN BORO PS 5500 4710 996 0318 BERLIN TWP 5500 4689 604		4,619.15 4,289.45 5,002.49 14.84 1,167.45 5,832.52 7,007.80 599.90 17.93 3,662.62 3,952.03
			ATLANTIC CITY ELECTRIC TOTAL		36,146.18
3778	ATLANTIC CO. UTILITIES AUTH.	02-00063735 02-00063736	0218 SLUDGE DISPOSAL 0218 SLUDGE DISPOSAL		16,245.26 4,550.00
			ATLANTIC CO. UTILITIES AUTH. TOTAL		20,795.26
5210	AUTO & TRUCK PARTS OF DEPTFORD	222346 223308 223424	0218 (R#6) SHOP SUPPLIES 0218 (R#6) SHOP SUPPLIES 0218 (R#6) SHOP SUPPLIES		217.20- 2.00 69.27
			AUTO & TRUCK PARTS OF DEPTFORD TOTAL		145.93-
7117	BEARING & DRIVE SOLUTIONS	5761256	0118 COUPLINGS (6) - AERATOR		527.24
			BEARING & DRIVE SOLUTIONS TOTAL		527.24
1045	BELLMAMR, BOROUGH OF/WATER DEPT	XXX2018000036 XXX2018000037	0318 CREEK RD 1163000-2 0318 CREEK RD 1163000-1		173.37 49.83
			BELLMAMR, BOROUGH OF/WATER DEPT TOTAL		223.20
1085	BRIDGESTATE FOUNDRY CORP.	121613 121614 121669	0218 MANHOLE COVERS (8) 0218 MANHOLE COVERS (10) 0218 MANHOLE COVERS (10)		7,760.00 750.00 1,100.00
			BRIDGESTATE FOUNDRY CORP. TOTAL		9,610.00
174	CAMDEN, CITY OF	201803-002249	0318 WATER 0000857613-002249619		334.42

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4381	COMCAST BUSINESS COMMUNICATION	201803	0318 BUSINESS INTERNET 3/13/18-4/12/18		
				CAMDEN, CITY OF TOTAL	334.42
				COMCAST BUSINESS COMMUNICATION TOTAL	168.11
7510	CONSTELLATION	0042752407	1117 BALDWIN'S RUN ELECTRIC SUPPLY		5,945.61
		0043151632	1217 BALDWIN'S RUN ELECTRIC SUPPLY		5,983.52
		0043474867	0118 W. COLLINGSWOOD ELECTRIC SUPPLY		4,171.98
		0043475053	0118 COLLINGSWOOD ELECTRIC SUPPLY		2,951.92
		0043476469	0118 BLACKWOOD ELECTRIC SUPPLY		1,976.86
		0043501548	0118 BELLMAR ELECTRIC SUPPLY		2,510.23
		0043505185	0118 CATALINA HILLS ELECTRIC SUPPLY		3,393.15
		0043520683	1217 COLWICK ELECTRIC SUPPLY		1,030.97
		0043552094	0118 BALDWIN'S RUN ELECTRIC SUPPLY		7,900.29
		0043930716	0218 BLACKWOOD ELECTRIC SUPPLY		1,301.18
		0043930846	0118 COLWICK ELECTRIC SUPPLY		1,344.18
		0043932230	0218 BELLMAR ELECTRIC SUPPLY		2,587.05
		0043945303	0118 COLUMBIA LAKES ELECTRIC SUPPLY		2,965.85
		0043945369	0218 COLLINGSWOOD ELECTRIC SUPPLY		2,357.82
		0043945415	0218 W. COLLINGSWOOD ELECTRIC SUPPLY		3,990.32
		0043945440	0218 CATALINA HILLS ELECTRIC SUPPLY		2,580.78
		0043959415	0118 KINGSTON ELECTRIC SUPPLY		3,151.28
		0043959501	0218 BALDWIN'S RUN ELECTRIC SUPPLY		8,419.10
		0043977800	0118 PENNSAUKEN CREEK ELECTRIC SUPPLY		1,772.65
			CONSTELLATION TOTAL		66,334.74
1088	CONTRACTOR SERVICE	18033	0118 TROLLEY HOIST - MARDALE		5,675.00
			CONTRACTOR SERVICE TOTAL		5,675.00
7138	CORROSION PRODUCTS & EQUIPMENT	106502	0218 GREASE		2,996.77
			CORROSION PRODUCTS & EQUIPMENT TOTAL		2,996.77
217	COURIER-POST	0011274832	0218 PUBLIC NOTICES 071120		409.24
			COURIER-POST TOTAL		409.24
7122	DE LAGE LANDEN	58447937	0318 WIDE FORMAT COPIER LEASE		444.00
			DE LAGE LANDEN TOTAL		444.00
2359	DEZURIK	RPI/64001664	0218 (R#5) SUCTION & DISCHARGE REPLACMNT		6,296.00
			DEZURIK TOTAL		6,296.00
2727	EDWARD KURTH & SON, INC.	INV00043123	0318 (R#23) MAIN BOILER #1		2,349.00
			EDWARD KURTH & SON, INC. TOTAL		2,349.00
4591	ENVIRONMENTAL RESOURCES ASSOC	855545	0318 QUARTERLY WASTEWATER TESTING		563.34
			ENVIRONMENTAL RESOURCES ASSOC TOTAL		563.34
6773	EVOQUA WATER TECHNOLOGIES LLC	FEB18	0218 HYDROXIDE, BIOXIDE		85,572.80

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
2897	FOLEY, INCORPORATED	PC070078130 PC160039460	0318 (R#1) T-309 AND BLOCK HEATERS 0218 (R#1) T-309 AND BLOCK HEATERS		EVOOQA WATER TECHNOLOGIES LLC TOTAL 85,572.80
7480	FRY, JASON	201803	0218 TRAINING		FOLEY, INCORPORATED TOTAL 4,227.71
7208	GOODYEAR WHOLESALE TIRE CENTER	45547911	0318 (R#4) TIRES T-388		FRY, JASON TOTAL 134.68
1196	GRAINGER	9657063179 9657063187 9661344821 9672126662	0118 HEATERS 0118 HEATERS 0118 HEATERS 0118 WIRE		GOODYEAR WHOLESALE TIRE CENTER TOTAL 454.16
5189	HOOVER TRUCK CENTERS INC.	115405P	0318 (R#2) PARTS 324		GRAINGER TOTAL 2,435.80
4638	J.J. KELLER & ASSOCIATES INC.	201802	0418 SUBSCRIPTION 4/18-3/19		HOOVER TRUCK CENTERS INC. TOTAL 525.28
7611	JOHNSON, EMILY	201803	0218 TRAINING		J.J. KELLER & ASSOCIATES INC. TOTAL 1,695.00
6937	KYOCERA DOCUMENT SOLUTIONS AMR	68156047 68156643	0318 COPIER MAINT 3/24/18-4/23/18 0318 COPIER MAINT 3/22/18-4/21/18		JOHNSON, EMILY TOTAL 137.89
716	LOUIS E. SCHIMPF INC.	R.O.145281	0318 (R#1) ALIGN TRUCK 380		KYOCERA DOCUMENT SOLUTIONS AMR TOTAL 778.32
488	MAJESTIC OIL COMPANY	26044 26087 26090 26171 26385 26507 26516 26620 26630	0218 GASOLINE 0218 GASOLINE 0218 GASOLINE 0218 DIESEL 0318 GASOLINE 0318 GASOLINE 0318 GASOLINE 0318 GASOLINE 0318 GASOLINE		LOUIS E. SCHIMPF INC. TOTAL 150.00
537	MERCHANTVILLE-PENNSAUKEN WATER	XXX2018000032	0318 PENNSAUKEN CREEK PS ACCT#2142780-0		MAJESTIC OIL COMPANY TOTAL 36,448.85

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
537	MERCHANTVILLE-PENNSAUKEN WATER	XXX2018000033 XXX2018000034 XXX2018000035	0318 COOPER RIVER ACCT #2141220-2 0318 COOPER RIVER ACCT #2141220-1 0318 COLWICK PS ACCT# 2133910-0		6,002.89 5,302.16 174.92
			MERCHANTVILLE-PENNSAUKEN WATER TOTAL		11,677.86
649	N.J. MOTOR VEHICLE COMMISSION	201801	0118 ADMN FEE - 2018 OLO20210		150.00
			N.J. MOTOR VEHICLE COMMISSION TOTAL		150.00
6476	NEW JERSEY OVERHEAD DOOR	201317341	0917 (R#20) DEWATERING BLDG, TRK STATION		10,560.00
			NEW JERSEY OVERHEAD DOOR TOTAL		10,560.00
661	NJ - AMERICAN WATER CO.	605002543702 625002131105 628752090178 628752090179 636252070707 636252079906 636252079907 638752051303 638752051304 665002166444 680002092633 683752068826 685002067953	0218 CHEWS LANDING PS 1018-210025548940 0318 PENNSAUKEN MS 1018-210028292901 0218 BALDWINS RUN FS 1018-210026318098 0218 BALDWINS RUN FS 1018-210026318166 0218 RUNMEDE PS 1018-210025549134 0218 CATALINA HILLS FS 1018-210026395125 0218 CATALINA HILLS PS 1018-210026395224 0218 STRATFORD FS 1018-210026545111 0218 STRATFORD PS 1018-210026545173 0218 MARDLAE FS 1018-210026158081 0318 PENNSAUKEN MS 1018-210022649790 0218 BROOKFIELD PS 1018-210026806779 0218 MARDALE FS 1018-210026318036		1,493.92 42.13 79.76 833.46 4,607.90 79.76 633.85 179.46 354.38 79.76 134.81 95.36 134.81
			NJ - AMERICAN WATER CO. TOTAL		8,749.36
6162	NORTH EAST TECHNICAL SALES INC	29101	0218 ELECTRICAL BUFFERS (2)		156.80
			NORTH EAST TECHNICAL SALES INC TOTAL		156.80
5015	OFFICIAL PAYMENTS	3949429	0218 PROCESS ONLINE PAYMENTS		119.00
			OFFICIAL PAYMENTS TOTAL		119.00
6069	ONE CALL CONCEPTS	8025172	0218 ONE CALL MESSAGES		898.75
			ONE CALL CONCEPTS TOTAL		898.75
4548	PAETEC, A WINDSTREAM COMPANY	69906623	0318 T1 BONDED SERVICE		901.29
			PAETEC, A WINDSTREAM COMPANY TOTAL		901.29
726	PHILADELPHIA MEDIA NETWORK LLC	201802	0218 PUBLIC NOTICES 020430001		364.40
			PHILADELPHIA MEDIA NETWORK LLC TOTAL		364.40
3209	POLYDYNE, INC.	1213743 1214845 1215678 1217320	0218 POLYMER 0218 POLYMER 0218 POLYMER 0218 POLYMER		3,330.00 3,330.00 3,330.00 3,331.48
			POLYDYNE, INC. TOTAL		13,321.48

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6796	PRINT AND MAIL COMMUNICATIONS	39588	0318 PREPARE & MAIL SEWER BILLS		5,285.55
					PRINT AND MAIL COMMUNICATIONS
					TOTAL 5,285.55
7507	PROFORMA PERFORMANCE	0H97157245	1117 PUBLIC EDUCATION SUPPLIES		3,482.00
					PROFORMA PERFORMANCE
					TOTAL 3,482.00
757	PUBLIC SERVICE ELECTRIC & GAS	503100036765	1217 AUDUBON PARK MS 73-516-870-05		22.23
		503100036765A	0118 AUDUBON PARK MS 73-516-870-05		22.26
		503100037087A	0118 RUNNEMEDE PS 42-454-686-02		2,337.48
		50310003793AA	0118 AUDUBON MS 73-516-859-08		22.39
		50310003793AB	0118 BROOKFIELD PS 73-516-860-09		623.02
		50310003793AC	0118 MAIN PLANT ST LTS 73-516-861-06		2,107.63
		50310003793AD	0118 BALDWIN RUN ST LTS 73-516-862-03		101.97
		50310003793AE	0118 BELLMAWR PS 73-516-863-00		610.24
		50310003793AF	1217 COLWICK PS 73-516-864-08		252.80
		50310003793AG	0118 KINGS HWY ST LTS 73-516-865-05		39.05
		50310003793AH	1217 CHELTON AVE. 73-516-866-02		217.86
		50310003793AI	1217 KINGS HWY MS 73-516-867-18		21.34
		50310003793AJ	0118 HADDON HTS MS 73-516-868-07		20.80
		50310003793AK	0118 LAKELAND PS 73-516-869-04		926.35
		503100037938	0118 MARDALE PS 73-516-853-04		657.07
		503100037938C	1217 LAWNSIDE PS 42-454-688-07		11,351.43
		503100037938D	0118 CHEWS LANDING PS 42-454-689-04		2,634.44
		503100037938E	0118 W. COLLINGSWOOD PS 42-454-690-05		1,079.80
		503100037938G	0118 BLACKWOOD PS 42-454-692-18		530.11
		503100037938I	0118 COLLINGSWOOD PS 42-454-694-04		695.84
		503100037938K	1217 COOPER RIVER PS 42-454-696-09		1,932.77
		503100037938L	0118 CATALINA HILLS PS 73-516-844-05		798.09
		503100037938M	0118 OAKLYN MS 73-516-845-02		19.98
		503100037938N	0118 BARRINGTON MS 73-516-846-18		33.72
		503100037938O	0118 SOMERDALE MS 73-516-847-07		15.74
		503100037938P	0118 HADDONFIELD MS 73-516-848-04		26.85
		503100037938R	1217 PENNSAUKEN MS 73-516-850-02		209.74
		503100037938S	0118 EAST CAMDEN ST LTS 73-516-851-18		180.86
		503100037938T	0118 VOORHEES MS 73-516-852-07		15.08
		503100037938U	0118 COLES MILLS MS 73-516-854-01		10.00
		503100037938W	1217 WOODCREST MS 73-516-855-09		25.20
		503100037938X	0118 BROOKLAWN MS 73-516-856-06		19.84
		503100037938Y	0118 WOODLYNNE MS 73-516-857-03		12.43
		50310003829A	0118 MT EPHRAIM MS 73-516-858-00		38.43
		50310003829AA	0218 AUDUBON MS 73-516-859-08		28.71
		50310003829AB	0218 BROOKFIELD PS 73-516-860-09		782.66
		50310003829AC	0218 MAIN PLANT ST LTS 73-516-861-06		1,987.11
		50310003829AD	0218 BALDWIN RUN ST LTS 73-516-862-03		96.17
		50310003829AE	0218 BELLMAWR PS 73-516-863-00		652.65
		50310003829AF	0118 COLWICK PS 73-516-864-08		357.05
		50310003829AG	0218 KINGS HWY ST LTS 73-516-865-05		36.95
		50310003829AH	0118 CHELTON AVE. 73-516-866-02		209.57
		50310003829AI	0118 KINGS HWY MS 73-516-867-18		19.98
		50310003829AJ	0218 HADDON HTS MS 73-516-868-07		21.72
		50310003829AK	0218 LAKELANDS PS 73-516-869-04		634.59
		50310003829AL	0218 AUDUBON PARK MS 73516-870-05		22.87
		503100038295A	0218 RUNNEMEDE PS 42-454-686-02		2,453.00
		503100038295D	0218 CHEWS LANDING PS 42-454-689-04		2,530.40
		503100038295G	0218 BLACKWOOD PS 42-454-692-18		451.26
		503100038295I	0218 COLLINGSWOOD PS 42-454-694-04		634.67
		503100038295K	0118 COOPER RIVER PS 42-454-696-09		1,926.23
		503100038295L	0218 CATALINA HILLS PS 73-516-844-05		633.31
		503100038295M	0218 OAKLYN MS 73-516-845-02		19.38
		503100038295N	0218 BARRINGTON MS 73-516-846-18		39.63
		503100038295O	0218 SOMERDALE MS 73-516-847-07		12.00
		503100038295P	0218 HADDONFIELD MS 73-516-848-04		26.46
		503100038295R	0118 PENNSAUKEN MS 73-516-850-02		214.45

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6981	SOUTH JERSEY ENERGY	1228878ES	0118 RUNNEMEDE ELECTRIC SUPPLY		9,242.66
		1228879ES	0118 CHEWS LANDING ELECTRIC SUPPLY		13,283.77
		1228880ES	1217 COOPER RIVER ELECTRIC SUPPLY		9,357.33
		1240715ES	0218 GAS SUPPLY PG000011896683783047		832.34
		1240908ES	0218 GAS SUPPLY PG000011551902783047		69.72
		1240909ES	0218 GAS SUPPLY PG000011551904383047		16,990.92
		1244492ES	0218 GAS SUPPLY PG000011938420483047		33,363.04
		1259636ES	0118 MAIN PLANT ELECTRIC SUPPLY		178,326.02
		1259637ES	0218 RUNNEMEDE ELECTRIC SUPPLY		9,586.11
		1259638ES	0218 CHEWS LANDING ELECTRIC SUPPLY		10,525.00
		1259652ES	0118 COOPER RIVER ELECTRIC SUPPLY		8,234.54
			SOUTH JERSEY ENERGY		
			TOTAL		289,811.45
1561	SOUTH JERSEY WELDING SUPPLY CO	01434506	0218 CYLINDER RENTAL		294.40
		01435132	0318 (R#1) DRYER BLDG CARBON SCRBR REPR		32.38
			SOUTH JERSEY WELDING SUPPLY CO		
			TOTAL		326.78
6974	STONE HILL CONTRACTING CO. INC	1-2018	0318 REPAIR LEAK - INFLUENT PRIMARY TNK		10,500.00
			STONE HILL CONTRACTING CO. INC		
			TOTAL		10,500.00
4584	SYNAGRO - WCWNJ, INC.	CA333161	0118 SLUDGE DISPOSAL		45,589.00
		CA333192	0218 SLUDGE DISPOSAL		51,732.33
		022818	0218 SLUDGE DRYER OPERATIONS		201,379.54
			SYNAGRO - WCWNJ, INC.		
			TOTAL		298,700.87
7479	THEISEN, JOSEPH JR.	201803	0318 TRAINING		264.81
			THEISEN, JOSEPH JR.		
			TOTAL		264.81
6014	THESING POWER SWEEPING, INC.	180842	0218 PARKING LOT SWEEPING		471.15
			THESING POWER SWEEPING, INC.		
			TOTAL		471.15
840	THOMAS SCIENTIFIC COMPANY	1261257	0218 LAB SUPPLIES		479.07
			THOMAS SCIENTIFIC COMPANY		
			TOTAL		479.07
4637	TIRE CORRAL	162861	0218 (R#4) SERVICE T-379		496.18
		162902	0318 (R#4) SERVICE T-379		1,367.57
			TIRE CORRAL		
			TOTAL		1,863.75
3290	U.S. HEALTHWORKS MEDICAL GROUP	0239927-NJ	0218 PHYSICAL - ADAMS		175.00
		0240746-NJ	0218 PHYSICAL - MSCISZ		175.00
			U.S. HEALTHWORKS MEDICAL GROUP		
			TOTAL		350.00
6010	UFCW TRI-STATE HEALTH/WELFARE	B18030500002	0318 ACCT 1360-6207 HEALTHCARE		10,842.33
		B18030500003	0318 ACCT 1360-6107 HEALTHCARE		18,149.69
		B18030500004	0318 ACCT 1360-4095 HEALTHCARE		60,171.05
		B18030500005	0318 ACCT 1360-4195 HEALTHCARE		140,977.16
			UFCW TRI-STATE HEALTH/WELFARE		
			TOTAL		230,140.23

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3114	UNITED ELECTRIC SUPPLY CO. INC	S104037297001	0218 LIGHT FIXTURES (24)		3,809.76
				UNITED ELECTRIC SUPPLY CO. INC	
				TOTAL	3,809.76
5543	UNITED TRUCKING, INC.	10552	0218 SLUDGE DISPOSAL		2,456.96
		10552A	0218 BENEFICIAL REUSE		7,754.79
		10555	0218 SLUDGE DISPOSAL		2,394.77
		10555A	0218 BENEFICIAL REUSE		7,628.14
		10556	0218 SLUDGE DISPOSAL		2,584.40
		10556A	0218 BENEFICIAL REUSE		7,546.25
		10586	0218 BENEFICIAL REUSE		7,686.83
		10587	0218 BENEFICIAL REUSE		7,594.03
		10590REVISE	0218 BENEFICIAL REUSE		7,969.99
		10590REVISEA	0318 BENEFICIAL REUSE		5,115.08
		10599	0318 BENEFICIAL REUSE		10,521.52
		10611	0318 BENEFICIAL REUSE		5,084.90
		10612	0318 BENEFICIAL REUSE		5,107.82
		10645	0318 BENEFICIAL REUSE		10,406.15
		10648	0318 BENEFICIAL REUSE		22,079.12
		10649	0318 BENEFICIAL REUSE		17,345.15
				UNITED TRUCKING, INC.	
				TOTAL	129,275.90
7061	UNLIMITED TECHNOLOGY	48515	0218 REPAIR REAR SERVICE DOOR		714.54
				UNLIMITED TECHNOLOGY	
				TOTAL	714.54
1161	UPS GLOBAL BUSINESS SERVICES	000011W627108	0318 PARCEL DELIVERY SERVICE		33.13
		000011W627118	0318 PARCEL DELIVERY SERVICE		203.70
		0000210W2F118	0318 PARCEL DELIVERY SERVICE		18.34
				UPS GLOBAL BUSINESS SERVICES	
				TOTAL	255.17
7576	VERANTIS	004179	0318 FAN ASSEMBLY - WATERFORD		7,249.00
				VERANTIS	
				TOTAL	7,249.00
3878	VERIZON WIRELESS-MOBILE	9803570968	0318 TELEMETRY 2/16/18-3/15/18		584.18
		9803570969	0318 TELEMETRY 2/16/18-3/15/18		2,415.45
		9803570970	0318 TELEMETRY 2/16/18-3/15/18		1,510.62
				VERIZON WIRELESS-MOBILE	
				TOTAL	4,510.25
5075	W. B. MASON COMPANY, INC.	I51533554	0118 OFFICE SUPPLIES		85.95
		I51670833	0118 OFFICE SUPPLIES		8.48
		I51765804	0118 OFFICE SUPPLIES		13.51
				W. B. MASON COMPANY, INC.	
				TOTAL	107.94
3335	WASTE MANAGEMENT OF NJ, INC.	286871924986	0418 TRASH REMOVAL		148.80
				WASTE MANAGEMENT OF NJ, INC.	
				TOTAL	148.80
5101	WELLS FARGO BANK	265663483	0218 LOCKBOX CHGS 0182000000026563483		5,543.21
				WELLS FARGO BANK	
				TOTAL	5,543.21
5149	WEST JERSEY AIR COND & HEATING	33972	0218 SCUM CONCENTRTN BLDG, ODOR SCRUB BL		1,870.76

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5149	WEST JERSEY AIR COND & HEATING	33997	0318 PREVENTIVE MAINTENANCE		165.00
				WEST JERSEY AIR COND & HEATING TOTAL	2,035.76
3939	WORKNET @ COOPER OCCUPATIONAL	02840027-00	0118 PHYSICAL HARRINGTON, WALTON		110.00
				WORKNET @ COOPER OCCUPATIONAL TOTAL	110.00
5498	XO COMMUNICATIONS	0303351329	0318 TELEPHONE 004000000041265		785.18
				XO COMMUNICATIONS TOTAL	785.18
				Grand TOTAL	1,647,710.53

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$4,393,761.01 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

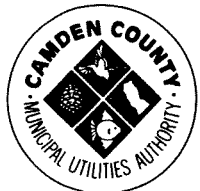
R-18:04-85

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 \$2,459,654.73 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
MICHAEL & SUSAN LOVETT (CK#165572) (REFUND ACCT #16-002099-6)	373.83
TOP SHELF RENTALS, LLC (CK#165574) (REFUND ACCT #15-002221-8)	95.16
SHARON DIMEO (CK#165570) (REFUND ACCT #22-001838-6)	87.40
FIG CAPITAL INVESTMENTS (CK#165571) (REFUND ACCT #08-009041-8)	1,753.44
MICHAEL O'SHEA (CK#165573) (REFUND ACCT #27-011654-4)	1,505.10
TREASURER, STATE OF NJ (CK#165575) (LAB CERT RENEWAL)	1,915.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - MARCH,2018)	41,662.62
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - MARCH,2018)	4,345.17
PAYROLL EXPENSES - MARCH,2018	2,407,917.01
TOTAL	\$2,459,654.73



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 \$1,071,609.99 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CENTERPOINT	53,926.20
D&B/GUARINO	13,086.66
D&B/GUARINO	33,524.57
JMT	8,249.74
NORTHWEST REMSCO	959,427.84
STANTEC	3,394.98
	<hr/>
VOUCHER TOTAL	\$1,071,609.99

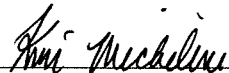
Expenses of \$862,496.29 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: APRIL 23, 2018

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 April 23, 2018.



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1384	A & A GLASS INC.	I024324	0318 (R#5) REPLACE BROKEN WINDOW		450.00
3625	ACE MOTOR SALES	203000-2	0318 (R#5) PARTS 412, 364	A & A GLASS INC.	450.00
		203041	0318 (R#5) PARTS 412, 364	TOTAL	175.04
					436.16
5461	ALS GROUP USA, CORP	ALS180323	0318 LAB TEST 40-2239330 THRU 40-2239379		611.20
		ALS180321	0318 LAB TEST 40-2238867 THRU 40-2238930		335.00
		ALS180320	0318 LAB TEST 40-2238523 THRU 40-2238623		373.00
		ALS180315	0318 LAB TEST 40-2237647 THRU 40-2237776		729.00
		ALS180313	0318 LAB TEST 40-2237196 THRU 40-2237304		607.00
		ALS180309	0318 LAB TEST 40-2236635 THRU 40-2236684		502.00
		ALS180307	0318 LAB TEST 40-2236275 THRU 40-2236315		405.00
		ALS180306	0318 LAB TEST 40-2235987 THRU 40-2236025		438.00
		ALS180303	0318 LAB TEST 40-2235819 THRU 40-2235835		331.00
					152.00
				ACE MOTOR SALES	
				TOTAL	611.20
7272	AMC FIRE PROTECTION	18661	0917 (R#4) WAREHOUSE SPRINKLER REPAIR		3,872.00
		18994	1117 (R#6A) ANNUAL FIRE EXT INSPECTION		4,330.00
		19013	1217 (R#6A) ANNUAL FIRE EXT INSPECTION		262.50
		17847	0717 (R#7) PLANT FIRE EQ INSPECTION		413.00
		17866	0717 (R#6) P.S. FIRE EQ REPAIRS		5,040.00
		17846	0717 (R#6) P.S. FIRE EQ REPAIRS		210.00
					315.00
				ALS GROUP USA, CORP	
				TOTAL	3,872.00
7450	AMERICAN WEAR INC.	401093	0318 UNIFORM RENTAL & CLEANING SERVICE		815.94
		398610	0318 UNIFORM RENTAL & CLEANING SERVICE		760.74
		396099	0318 UNIFORM RENTAL & CLEANING SERVICE		754.63
		S120039	0318 CREDIT FOR OVERCHARGES		256.01
		406107	0418 UNIFORM RENTAL & CLEANING SERVICE		757.36
		393305	0218 UNIFORM RENTAL & CLEANING SERVICES		754.63
		390794	0218 UNIFORM RENTAL & CLEANING SERVICES		809.83
		388324	0218 UNIFORM RENTAL & CLEANING SERVICES		754.63
		385295	0218 UNIFORM RENTAL & CLEANING SERVICES		818.46
		S118577	0218 CREDIT FOR OVERCHARGES		765.90
		382810	0118 UNIFORM RENTAL & CLEANING SERVICE		804.86
		380290	0118 UNIFORM RENTAL & CLEANING SERVICE		860.06
		377809	0118 UNIFORM RENTAL & CLEANING SERVICE		804.86
		375282	0118 UNIFORM RENTAL & CLEANING SERVICE		960.46
		372774	0118 UNIFORM RENTAL & CLEANING SERVICE		784.46
		370237	1217 UNIFORM RENTAL & CLEANING SERVICE		839.66
		367719	1217 UNIFORM RENTAL & CLEANING SERVICE		788.67
		365169	1217 UNIFORM RENTAL & CLEANING SERVICE		775.06
		363327	1217 UNIFORM RENTAL & CLEANING SERVICE		768.26
		403616	0318 UNIFORM RENTAL & CLEANING SERVICE		761.17
		S120215	0418 CREDIT FOR OVERCHARGES		26.91
		S120192	0418 CREDIT SALES TAX		38.64
		360780	1117 UNIFORM RENTAL & CLEANING SERVICE		827.25
		358258	1117 UNIFORM RENTAL & CLEANING SERVICE		768.26
		355713	1117 UNIFORM RENTAL & CLEANING SERVICE		761.46
		S115900	1117 UNIFORM RENTAL & CLEANING SERVICE		664.34
				AMERICAN WEAR INC.	
				TOTAL	16,307.59
1201	AQUA NEW JERSEY (ANJ)	XXX2018000038	0318 BLACKWOOD HYD 001003351 0719350		41.28
		XXX2018000039	0318 BLACKWOOD FS 001003314 0719317		160.66

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5303 ARAMSCO, INC	S3096397.001	0318 SAFETY GLOVES		
			AQUA NEW JERSEY (ANJ) TOTAL	201.94
5121 ATLANTIC CITY ELECTRIC	200280778512	0318 CROSS KEYS PS 5501 1177 288		
	200690737581	0318 WATERFORD ST LTS 5501 2577 031		16,090.67
	200640746167	0318 GIBBSBORO MS 5500 6438 240		75.95
	200550757024	0318 STRATFORD PS 5500 3962 010		20.83
				6,095.05
			ARAMSCO, INC TOTAL	219.67
5210 AUTO & TRUCK PARTS OF DEPTFORD	223437	0318 (R#7) SHOP SUPPLIES		
	223484	0318 (R#7) SHOP SUPPLIES		10.80
	223743	0318 (R#7) SHOP SUPPLIES		894.56
	223436	0318 (R#7) SHOP SUPPLIES		125.27
	224390	0318 (R#8) SHOP SUPPLIES		153.41
	223790	0318 (R#7) SHOP SUPPLIES		28.57
	224153	0318 (R#8) SHOP SUPPLIES		14.84
				98.05
			ATLANTIC CITY ELECTRIC TOTAL	22,282.50
86 BARTON SUPPLY INC.	220650	0318 (R#6) SUPPLIES - DRYER BLDG		
			AUTO & TRUCK PARTS OF DEPTFORD TOTAL	510.83
7117 BEARING & DRIVE SOLUTIONS	5773332	0318 (R#1) BELTS - BROOKFIELD PS		
			BARTON SUPPLY INC. TOTAL	510.83
95 BILLOWS ELECTRIC SUPPLY	3888697-00	0318 (R#5) ELECTRICAL SUPPLIES		
			BEARING & DRIVE SOLUTIONS TOTAL	36.00
2894 BLUE STAR OF NJ INC	52970	0318 JANITORIAL SUPPLIES		
			BILLOWS ELECTRIC SUPPLY TOTAL	59.96
4496 BOLLINGER INC	044667	0418 ACCT D0910-0001 DENTAL		
			BLUE STAR OF NJ INC TOTAL	863.00
7593 BOOKY OREN GLOBAL WATER TECH	0023658-IN	0418 PROFESSIONAL SVC CAMDEN CSO		
			BOLLINGER INC TOTAL	244.50
125 BROWN & CONNERY	213498	0218 DELCO DEVELOPMENT LLC		
	213496	0218 WILTON'S CORNER		3,352.86
	213497	0218 GENERAL MATTERS		848.67
			BOOKY OREN GLOBAL WATER TECH TOTAL	8,770.89
7334 BURLINGTON COUNTY AUTO PARTS	100848390	0318 (R#5) PARTS 343, 346		
	100847985	0318 (R#5) PARTS 343, 346		12,972.42
			BROWN & CONNERY TOTAL	273.97
				240.73

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN0318	0318 SOLAR ENERGY		
				BURLINGTON COUNTY AUTO PARTS	514.70
				TOTAL	10,215.45
4501	CINTAS FIRST AID & SAFETY	5010154071	0318 (R#2) REPLENISH FIRST AID KITS		
				CAMDEN SOLAR CENTER, LLC	10,215.45
				TOTAL	683.81
99 1441	CLEMENTON WATER DEPARTMENT	XXX2018000042	0618 CLEMENTON BORO MS ACCT# 13679305-0		
				CINTAS FIRST AID & SAFETY	683.81
				TOTAL	316.45
108	COLLINGSWOOD, BOROUGH OF	XXX2018000040	0618 ACCT #4298-0 COLLINGSWOOD PS		
		XXX2018000041	0618 ACCT #5649-0 WOODLYNNE MS		
				CLEMENTON WATER DEPARTMENT	290.75
				TOTAL	70.00
4015	D&B/GUARINO ENGINEERS, LLC	4193-1-5007	0218 GEN ENG 2018		
		4178-28-5058	0218 OVERSIGHT CAMDEN CITY		
				COLLINGSWOOD, BOROUGH OF	360.75
				TOTAL	192,593.78
6830	DECOTIIS, FITZPATRICK AND COLE	198084	0218 NJEIT- SLUDGE DIGESTER/HEAT & POWER		
		198083	0118 NJEIT - GREEN & GREY INFRASTRUCTURE		
		198082	0218 BOND COUNSEL		
				D&B/GUARINO ENGINEERS, LLC	6,173.91
				TOTAL	198,767.69
239	DI CRISTOFARO, ONOFRIO	201804	0418 INSURANCE REIMBURSEMENT		
				DECOTIIS, FITZPATRICK AND COLE	1,316.45
				TOTAL	496.07
4591	ENVIRONMENTAL RESOURCES ASSOC	861276	0418 QUARTERLY WASTEWATER TESTING		
				DI CRISTOFARO, ONOFRIO	496.07
				TOTAL	702.34
7167	F. X. BROWNE, INC.	10799-20	0218 NEWTON LAKE		
				ENVIRONMENTAL RESOURCES ASSOC	702.34
				TOTAL	19,352.60
4545	FASTENAL COMPANY	NJPN47413	0318 STAINLESS STEEL SCREENS		
		NJPN47330	0318 FULLY THREADED STUDS		
				F. X. BROWNE, INC.	300.00
				TOTAL	518.02
6355	FLEXIBLE BENEFITS ADMIN., INC.	124275	0318 HELATH FLEX SPENDING ADMINISTRATION		
				FASTENAL COMPANY	818.02
				TOTAL	31.60
2897	FOLEY, INCORPORATED	C2121802	0318 (R#3) DIAGNOSIC PROGRAM		
		PC070078553	0318 (R#2) CROSSEYS PS		
		C2121702	0318 (R#3) DIAGNOSIC PROGRAM		
				FLEXIBLE BENEFITS ADMIN., INC.	1,250.00
				TOTAL	217.20
				TOTAL	1,250.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7351	FRANKLIN-GRIFFITH LLC.	S1975254.002 S1975254.001 S1975254.003 S1975254.004	0318 (R#4) PUMP STATION COOLING WATER 0318 (R#4) PUMP STATION COOLING WATER 0318 (R#4) PUMP STATION COOLING WATER 0318 (R#4) PUMP STATION COOLING WATER		
				FOLEY, INCORPORATED TOTAL	2,717.20
					247.48 1,603.10 790.26 348.00
347	GLOUCESTER CITY SEWAGE AUTH.	XX2018000043	0618 GLOUCESTER PS ACCT# 17004		
				FRANKLIN-GRIFFITH LLC. TOTAL	2,988.84
				GLOUCESTER CITY SEWAGE AUTH. TOTAL	5,241.03 5,241.03
1196	GRAINGER	9716896353 9704656603 9731994209 9730807824 9726437594 9699565538 9719191810 9704648675	0318 BATTERIES 0218 PAINT PRIMER, SHELF BINS 0318 TOOLS 0318 TOOLS 0318 TOOLS 0218 VACUUM PUMP (2) 0318 TOOLS 0218 PAINT PRIMER, SHELF BINS		
				GRAINGER TOTAL	3,087.18
6887	GREENER BY DESIGN	2035	0218 PROFESSIONAL SVC - SUSTAINABILITY		
				GREENER BY DESIGN TOTAL	342.50 342.50
1178	HARRY'S PLUMBING & HEATING	75443	0318 (R#1) WATER JACKET HEAT EXCHANGER		
				HARRY'S PLUMBING & HEATING TOTAL	43.00 43.00
7118	HERITAGE BUSINESS SYSTEMS, INC	AR139260	0318 COPIER LEASE		
				HERITAGE BUSINESS SYSTEMS, INC TOTAL	20.35 20.35
7398	HIGH & LOW CLEANING LLC	FEB2018 JAN2018	0218 JANITORIAL SERVICE 0118 JANITORIAL SERVICE		
				HIGH & LOW CLEANING LLC TOTAL	1,458.25 1,458.25
5035	INSURANCE BUYERS' COUNCIL, INC	7882	0318 INSURANCE RESEARCH		
				INSURANCE BUYERS' COUNCIL, INC TOTAL	330.00 330.00
7268	J-BOLTS INDUSTRIAL SUPPLIES	6078849 6035636	0318 HAMMER SCREWS 0118 BOLTS, SCREWS, WASHERS		
				J-BOLTS INDUSTRIAL SUPPLIES TOTAL	76.53 1,793.68
6996	JMT	2-115295 10-116510	0218 CONST MANAGE GREEN & GREY PHASE 3 0218 GEN ENG 2017		
				JMT TOTAL	2,019.49 35,264.59
6308	JPC ENTERPRISES (JERSEY PAPER)	3912445	0318 JANITORIAL SUPPLIES		
				JMT TOTAL	37,284.08

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6308	JPC ENTERPRISES (JERSEY PAPER)	4024674	0318 JANITORIAL SUPPLIES		134.04
				JPC ENTERPRISES (JERSEY PAPER)	2,234.00
				TOTAL	
1186	KUEHNE CHEMICAL COMPANY	1412186	0318 HYPOCHLORITE		3,145.64
		1412191	0318 HYPOCHLORITE		3,130.75
		1412193	0318 HYPOCHLORITE		3,057.66
		1412055	0318 HYPOCHLORITE		3,175.09
		1412185	0318 HYPOCHLORITE		3,120.97
		1412184	0318 HYPOCHLORITE		3,135.30
				KUEHNE CHEMICAL COMPANY	18,765.41
				TOTAL	
5128	LANDAUER, INC	100563585	0318 RADIATION MONITORING		239.18
				LANDAUER, INC	239.18
				TOTAL	
488	MAJESTIC OIL COMPANY	27037	0318 (R#8) GASOLINE		3,937.79
		27195	0318 (R#8) GASOLINE		6,025.16
		26780	0318 (R#7) DIESEL		4,194.59
		26775	0318 (R#8) GASOLINE		4,770.28
		26572	0318 (R#8) GASOLINE		5,871.89
				MAJESTIC OIL COMPANY	24,799.71
				TOTAL	
7231	MATERIAL MATTERS INC.	2018106	0218 BIOSOLIDS BENEFICIAL USE		1,382.50
				MATERIAL MATTERS INC.	1,382.50
				TOTAL	
7270	NAPA AUTO PARTS WESTMONT	1840-994284	0318 (R#5) PARTS 343, 313		60.17
		1840-993021	0318 (R#4) PARTS T-345		32.29
		1840-994139	0318 (R#5) PARTS 343, 313		270.66
		1840-994219	0318 (R#5) PARTS 343, 313		42.13
				NAPA AUTO PARTS WESTMONT	405.25
				TOTAL	
1138	NEW PIG CORPORATION	22412301-00	0318 ABSORBENT ROLLS		1,024.27
				NEW PIG CORPORATION	1,024.27
				TOTAL	
661	NJ - AMERICAN WATER CO.	681252098104	0318 W. COLLINGSWOOD PS 1018-210028104127		168.08
		637502079693	0318 LAWNSIDE PS 1018-210027392020		2,072.80
		673752144127	0318 CHEWS LANDING FS 1018-210025548858		79.76
		673752144129	0318 RUNNEMEDE FS 1018-210025549233		79.76
		655002424411	0318 GLOUC TWP INCIN 1018-210027817857		317.83
		628752115871	0318 COLUMBIA LAKES FS 1018-210026457092		79.76
		647501974411	0318 COLUMBIA LAKES PS 1018-210026457238		148.12
		628752115872	0318 KINGSTON FS 1018-210026457320		79.76
		628752115873	0318 KINGSTON PS 1018-210026457429		168.08
				NJ - AMERICAN WATER CO.	3,193.95
				TOTAL	
5269	NJWEA	201709	0917 CONTINUING EDUCATION		992.00
				NJWEA	992.00
				TOTAL	
6641	NW FINANCIAL GROUP LLC	23809	0218 FINANCIAL ADVISORY SVC.		708.75

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4280	OFFICE BASICS, INC.	I-850091 I-859410	0218 OFFICE SUPPLIES 0318 OFFICE SUPPLIES		NW FINANCIAL GROUP LLC TOTAL 708.75
99 1796	PITNEY BOWES	3305861872	0418 MAILING EQUIPMENT LEASE		OFFICE BASICS, INC. TOTAL 142.66
757	PUBLIC SERVICE ELECTRIC & GAS	603804692306	0517 BARRINGTON MS 73-516-846-18		PITNEY BOWES TOTAL 242.31
6738	RECOVERY ENVIRON. SERVICES	2234-R	0318 (R#2) CHANGEOUT CARBON SERVICE		PUBLIC SERVICE ELECTRIC & GAS TOTAL 790.33
5575	REMINGTON & VERNICK ENGINEERS	0400X131-15 0400X133-5	0218 UPGRADE ARCH ST P.S. 0218 VALVE ENG		RECOVERY ENVIRON. SERVICES TOTAL 225,376.90
6134	RUTGERS, THE STATE UNIVERSITY	820228-002 820228-003	0118 GREEN INFRASTRUCTURE 0218 GREEN INFRASTRUCTURE		REMINGTON & VERNICK ENGINEERS TOTAL 14,210.42
1633	SNAP-ON INDUSTRIAL	ARV/35570172	0318 HEAVY DUTY ENGINE STARTER		RUTGERS, THE STATE UNIVERSITY TOTAL 17,237.62
4613	SOLID WASTE SERVICES INC.	004639 004640 004641 004646 004645	0318 BENEFICIAL REUSE 0318 GRIT & SCUM REMOVAL 0318 SLUDGE DISPOSAL 0318 SLUDGE DISPOSAL 0318 BENEFICIAL REUSE		SNAP-ON INDUSTRIAL TOTAL 420.00
1561	SOUTH JERSEY WELDING SUPPLY CO	01436891 01436777	0318 (R#3) FORKLIFT PROPANE 0318 (R#2) WELD SHOP/MAIN PLANT		SOLID WASTE SERVICES INC. TOTAL 74,037.49
6014	THESING POWER SWEEPING, INC.	181069	0318 PARKING LOT SWEEPING		SOUTH JERSEY WELDING SUPPLY CO TOTAL 685.11
5729	TRI COUNTY TERMITES & PEST	487220 487221 485660	0118 PEST CONTROL SERVICES 0118 PEST CONTROL SERVICES 0118 PEST CONTROL SERVICES		THESING POWER SWEEPING, INC. TOTAL 471.15
					TRI COUNTY TERMITES & PEST TOTAL 198.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6091	U.S. DEPT OF THE INTERIOR	(4)90582718	0517 MONITORING GREAT EGG HARBOR RIVER		9,650.00
				U.S. DEPT OF THE INTERIOR TOTAL	9,650.00
5677	ULINE SHIPPING SUPPLIES	94927731	0318 INDUSTRIAL TAPE & DISPENSER		73.21
				ULINE SHIPPING SUPPLIES TOTAL	73.21
3114	UNITED ELECTRIC SUPPLY CO. INC	S104046908001	0218 (R#3) PUMP STATION COOLING WATER		1,107.06
				UNITED ELECTRIC SUPPLY CO. INC TOTAL	1,107.06
5543	UNITED TRUCKING, INC.	10714	0318 BENEFICIAL REUSE		10,488.21
		10698	0318 BENEFICIAL REUSE		25,673.64
		10697	0318 BENEFICIAL REUSE		7,808.15
		10696	0318 BENEFICIAL REUSE		22,783.59
		10695	0318 BENEFICIAL REUSE		12,994.04
				UNITED TRUCKING, INC. TOTAL	79,747.63
1161	UPS GLOBAL BUSINESS SERVICES	00001W627138	0318 PARCEL DELIVERY SERVICE		42.30
		0000210W2F138	0318 PARCEL DELIVERY SERVICE		23.98
		0000210W2F128	0318 PARCEL DELIVERY SERVICE		26.63
				UPS GLOBAL BUSINESS SERVICES TOTAL	92.91
5075	W.B. MASON COMPANY, INC.	I53218138	0318 WATER DELIVERY C1139958 FERRY		41.30
		I52969981	0318 OFFICE SUPPLIES		152.49
		I52909957	0318 JANITORIAL SUPPLIES		175.58
		I52702025	0218 INK CARTRIDGES		71.74
		I52657622	0218 JANITORIAL SUPPLIES		107.68
		I53230987	0318 WATER COOLER RENTAL C1139958 FERRY		3.95
		I52875119	0218 WATER COOLER RENTAL C1139958 FERRY		3.95
		I53217723	0318 WATER DELIVERY C1139958 FERRY		41.30
				W.B. MASON COMPANY, INC. TOTAL	597.99
3335	WASTE MANAGEMENT OF NJ, INC.	287304824983	0318 TRASH REMOVAL		81.16
		287344224988	0318 TRASH REMOVAL		969.56
				WASTE MANAGEMENT OF NJ, INC. TOTAL	1,050.72
585	WATER ENVIRONMENT FEDERATION	201801	0118 MEMBERSHIPS (31)		3,317.00
				WATER ENVIRONMENT FEDERATION TOTAL	3,317.00
3939	WORKNET @ COOPER OCCUPATIONAL	02857067-00	0218 PHYSICAL - R. GONZALEZ		73.30
				WORKNET @ COOPER OCCUPATIONAL TOTAL	73.30
1718	XEROX CORPORATION	092646719	0318 COPIER MAINT 2/27/28-3/21/18		168.79
		092646723	0318 COPIER MAINT 2/27/28-3/21/18		212.77
		092646720	0318 COPIER MAINT 2/27/28-3/21/18		255.43
		092646722	0318 COPIER MAINT 2/27/28-3/21/18		191.80
		092646724	0318 COPIER MAINT 2/27/28-3/21/18		166.61
		092646721	0318 COPIER MAINT 2/27/28-3/21/18		188.71

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
				XEROX CORPORATION TOTAL	1,184.11
				Grand TOTAL	862,496.29

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

HONORING DOROTHY A. BURLEY FOR HER SERVICE TO THE CCMUA

R-18:4-86

WHEREAS, Dorothy A. Burley was first appointed to the CCMUA Board of Commissioners on February 1, 2006; and

WHEREAS, during Commissioner Burley's 12 year tenure on the CCMUA Board, she has served as the Treasurer of the Board for 4 of those years; and

WHEREAS, during Commissioner Burley's years on the CCMUA Board, her duties have been undertaken with complete fidelity and integrity; and

WHEREAS, upon the recent passing of Commissioner Burley, the CCMUA Board of Commissioners and staff wish to thank her and honor her for her many years of service to the CCMUA and to the residents of Camden City.

NOW, THEREFORE, BE IT RESOLVED, by the Camden County Municipal Utilities Authority and the members thereof that Dorothy A. Burley is hereby commended for her many years of public service to the CCMUA and the residents of Camden City and Camden County, in her role as Camden County MUA Commissioner, and Treasurer.

ADOPTED: April 23, 2018



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 April 23, 2018.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-18:4-87

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that a closed session meeting may be held for certain specified purposes when authorized by Resolution adopted by the governing body; and

WHEREAS, The Camden County Municipal Utilities Authority desires to discuss certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

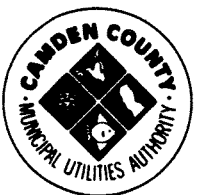
_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act. _____

_____ **Matters Where the Release of Information Would Impair the Right to Receive Funds:** Any matter in which the release of information would impair, restrict or otherwise adversely affect a right to receive funds from the Government of the United States and/or the State of New Jersey.

_____ **Matters Involving Individual Privacy:** Any material, the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodian, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance, and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including pending or anticipated litigation or contract negotiation legal matters, and it desires to do so in Closed Session.

_____ **Matters Relating to Collective Bargaining Agreements:** Any collective bargaining agreement or the terms and conditions which are proposed for inclusion in any collective bargaining agreement including the negotiation of the terms and conditions thereof with employees or representatives or employees of the public body.

_____ **Matters Relating to the Purchase, Lease or Acquisition of Real Property or the Investment of Public Funds:** Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed.



Matters Relating to Public Safety and Property: Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violation or possible violations of the law.


 X **Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer. Contract negotiations/matters of litigation- sludge disposal; lockbox-cash management & liquid oxygen bids

Matters Relating to the Employment Relationship: Any matter involving the employment, appointment, termination of employment, evaluation of the performance or promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public hearing.

 Matters Relating to the Potential Imposition of a Penalty: Any deliberations of a public body occurring after a public hearing or public portion of a meeting that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party.


NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on April 23, 2018, 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.

ADOPTED: April 23, 2018



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 April 23, 2018.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND FULTON BANK, OF MT. LAUREL, NEW JERSEY FOR CASH MANAGEMENT SERVICES IN ACCORDANCE WITH SPECIFICATION #17-27

#R-18:4-88

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Cash Management Services; and

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

WHEREAS, during the bidding process, twelve (12) bid packages were mailed out or downloaded off the Camden County Purchasing website and the Authority received three (3) bids in response to this effort; and

WHEREAS, based upon review of the Conflict Attorney, Mattleman, Weinroth and Miller, in consultation with the Executive Director, it was determined that Fulton Bank was the lowest responsive bidder, with the following bid result:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Cash Management Services as Per Specification #17-27	\$231,636.00

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

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


WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contract Laws, N.J.S.A 40A:11-1 et. seq., in the award of this contract; and

WHEREAS, this award is contingent upon 1) 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 2) their accepting the terms of the governing agreement that is to be prepared by our Solicitor without any material exceptions; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #010404220001; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to entered into an agreement with **FULTON BANK, 533 FELLOWSHIP ROAD, MT. LAUREL, NEW JERSEY 08054** as specified in CCMUA Specification #17-27 in the not to exceed two-year contract amount of \$231,636.00 which was the lowest responsive bid received, subject to Fulton Bank's compliance with the conditions of award specified above.

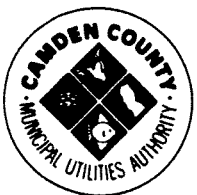
ADOPTED: APRIL 23, 2018



Kim Micheline, 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 April 23, 2018.





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: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND FULTON BANK, 533 FELLOWSHIP ROAD, MT. LAUREL, NEW JERSEY 08054 FOR CASH MANAGEMENT SERVICES AS PER SPECIFICATION #17-27**
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:010404220001
\$231,636.00
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