

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ADOPTING A LATE BUDGET RESOLUTION

R-19:1-1

Whereas, the CCMUA's 2019 budget was due to the NJ Department of Community Affairs on November 1, 2018; and

Whereas, the CCMUA is continuing to work on critical budgetary information which directly impacts the submission of the Authority's budget; and

Whereas, the Authority will submit the budget to the Department of Community Affairs immediately upon completion; and

Whereas, NJDCA requirements require adoption of a Late Budget Resolution in such circumstances.

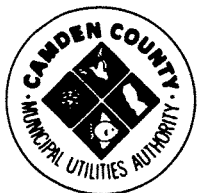
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it hereby adopts this late budget resolution, outlining the circumstances behind the Authority's having submitted its 2019 budget after the November 1, 2018 deadline.

ADOPTED: January 22, 2019



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 January 22, 2019.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ADOPTING A TEMPORARY BUDGET

R-19:1-2

WHEREAS, the CCMUA has not adopted a budget for the year 2019; and

WHEREAS, New Jersey Administrative Code requires Authorities that have any contracts, commitments or payments requiring payment prior to the adoption of the budget to adopt by resolution, prior to the beginning of the fiscal year or within the first 30 days of the fiscal year, temporary appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget; and

WHEREAS, the CCMUA has such contracts, commitments or payments; and

WHEREAS, the date of this resolution is within the first 30 days of the year 2019; and

WHEREAS, total appropriations in the temporary budget shall not exceed the total of the appropriations made for all purposes in the budget for the preceding fiscal year; and

WHEREAS, the total temporary appropriation of \$65,323,607 set forth in the attached schedule are less than the total appropriations adopted in the 2018 budget,

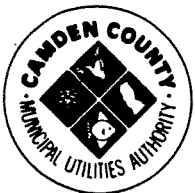
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and its members thereof that temporary appropriations of \$65,323,607 be made in order for the Authority to fulfill its financial obligations until the 2019 Budget has been adopted.

ADOPTED: January 22, 2019



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 January 22, 2019.



2019 Temporary Appropriations

Camden County Municipal Utilities Authority

For the Period January 1, 2019 to December 31, 2019

	<i>Proposed Budget</i>						Total All Operations
	CCMUA	Operation #2	Operation #3	Operation #4	Operation #5	Operati on #6	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,110,000						\$ 2,110,000
Fringe Benefits	2,700,000						2,700,000
Total Administration - Personnel	4,810,000	-	-	-	-	-	4,810,000
<i>Administration - Other (List)</i>							
Professional Services	3,100,000						3,100,000
Insurance	300,000						300,000
Bank Fees	300,000						300,000
Office Supplies	300,000						300,000
Miscellaneous Administration*	645,000						645,000
Total Administration - Other	4,645,000	-	-	-	-	-	4,645,000
Total Administration	9,455,000	-	-	-	-	-	9,455,000
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	8,000,000						8,000,000
Fringe Benefits	2,900,000						2,900,000
Total COPS - Personnel	10,900,000	-	-	-	-	-	10,900,000
<i>Cost of Providing Services - Other (List)</i>							
Utilities	7,600,000						7,600,000
Sludge	6,000,000						6,000,000
Chemicals	3,200,000						3,200,000
Repairs	3,500,000						3,500,000
Miscellaneous COPS*	2,100,000						2,100,000
Total COPS - Other	22,400,000	-	-	-	-	-	22,400,000
Total Cost of Providing Services	33,300,000	-	-	-	-	-	33,300,000
Total Principal Payments on Debt Service in Lieu of Depreciation	11,564,573	-	-	-	-	-	11,564,573
Total Operating Appropriations	54,319,573	-	-	-	-	-	54,319,573
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	11,004,034	-	-	-	-	-	11,004,034
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	11,004,034	-	-	-	-	-	11,004,034
TOTAL APPROPRIATIONS	65,323,607	-	-	-	-	-	65,323,607
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	65,323,607	-	-	-	-	-	65,323,607
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 65,323,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,323,607

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 2,715,978.66 \$ - \$ - \$ - \$ - \$ - \$ 2,715,978.66

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING AN AUDITOR FOR FISCAL YEAR 2018 IN CONJUNCTION WITH THE COUNTY OF CAMDEN AS PART OF THE SHARED SERVICES INITIATIVE

R-19:1-3

WHEREAS, The Camden County Municipal Utilities Authority participated with The County of Camden as part of the shared services initiative and advertised for RFPs in order to obtain Financial Audit and Compliance Services for fiscal year 2018; and

WHEREAS, the County received and opened the only RFP submitted for Auditing Services; and

WHEREAS, the RFP received was submitted by Bowman & Company, LLP, was awarded pursuant to the resolution of the Board of Freeholders from the County of Camden, a copy of which is attached hereto as "Exhibit A"; and

WHEREAS, the services provided for this agreement are professional services exempt from the requirement of competitive bidding; and

WHEREAS, Bowman and Company's price for the audit is \$59,250; 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 #0104 0485 0002.

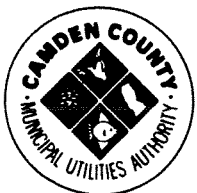
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the Commissioners thereof that the attached agreement for municipal auditor with Bowman & Company, LLC for an amount not to exceed \$59,250 be executed by the proper Camden County Municipal Utilities officers and there by prompt publication of the notice required by N.J.S.A. 40A:11-5(a)(i).

Adopted: January 22, 2019



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 January 22, 2019.



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:

**Designating an auditor for Fiscal Year 2018 in conjunction with the
County of Camden as part of the shared services initiative**

-
- 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:

**\$59,250
G/L# 0104 0485 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 of expenditure.



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

REGARDING THE ISSUANCE OF REQUESTS FOR PROPOSALS

R-19:1-4

WHEREAS, pursuant to N.J.S.A. 40A:11-5, the Camden County Municipal Utilities Authority (CCMUA) may make, negotiate or award a contract for certain services without the necessity of public advertising for bids and bidding therefore; and

WHEREAS, in order to obtain the benefits of increased competition in the marketplace, the CCMUA is desirous of issuing Requests For Proposals for the procurement of professional services, extraordinary unspecifiable services, insurance and the listed exceptions pursuant to N.J.S.A. 40A:11-5, where the cost to the CCMUA of such services and/or products exceeds the bid limit; and

WHEREAS, notwithstanding any other provisions of this policy, contracts authorized under this policy shall be awarded pursuant to the appropriate statutory exemptions from the requirement of public advertising for bids and bidding therefore; and

WHEREAS, the Office of Camden County Counsel has prepared a set of "Instructions For Issuing and Processing Requests For Proposals" for the year 2019, a copy of which is attached hereto and incorporated by reference as 'EXHIBIT A', which contains the policy and procedures to be followed by all County offices, Authorities and Agencies, as adapted by the CCMUA; and

WHEREAS, the Camden County Board of Freeholders has adopted this Policy by Resolution dated December 20, 2018; and

WHEREAS, exceptions to this Request For Proposals policy may be granted in a resolution of the CCMUA Commissioners; now, therefore,

BE IT RESOLVED by the Commissioners of the Camden County Municipal Utilities Authority that, effective immediately, the aforementioned Request For Proposals Policy and Procedures, "EXHIBIT A" hereto, shall be implemented; and

BE IT FURTHER RESOLVED that this resolution shall supersede all previous resolutions with respect to the policies for issuance of Requests For Proposals; and

BE IT FURTHER RESOLVED that the Executive Director is directed to do that which is necessary and proper to implement this RFP Policy.

ADOPTED: January 22, 2019



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 January 22, 2019.



KIM MICHELINI, SECRETARY



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN & ASSOCIATES OF LANGHORNE, PENNSYLVANIA FOR SUPPLY AND DELIVERY OF PARTS FOR INFILCO DEGREMONT "CLIMBER SCREEN" MECHANICAL BAR SCREENS - MODEL IIS IN ACCORDANCE WITH SPECIFICATION #18-26

#R-19:1- 5

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Infilco Degremont "Climber Screen" Mechanical Bar Screens - Model IIS at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, two (2) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received one (1) bid in response to this effort; and

WHEREAS, Sherwood Logan & Associates, 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 Infilco Degremont "Climber Screen" Mechanical Bar Screens As per Specification #18-26	\$3,834,067.00

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 will be certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement 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 #11500031; 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 **SHERWOOD LOGAN & ASSOCIATES, 370 MIDDLETOWN BOULEVARD, SUITE 500, LANGHORNE, PA 19047** as specified in CCMUA Specification #18-26 in the not to exceed contract amount of \$3,834,067.00 which was the lowest responsive bid received.

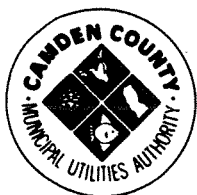
ADOPTED: JANUARY 22, 2019



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 January 22, 2019.





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 EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN & ASSOCIATES FOR THE SUPPLY AND DELIVERY OF PARTS FOR INFILCO DEGREMONT "CLIMBER SCREEN" MECHANICAL BAR SCREEN MODEL IIS IN ACCORDANCE WITH SPECIFICATION #18-26**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBERS ARE: #11500031
TWO YEAR CONTRACT \$150,000.00 Each Year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EDWIN
ELLIOT & CO., INC., OF LAFAYETTE HILL, PENNSYLVANIA FOR SUPPLY AND DELIVERY OF
ROTORK ELECTRIC ACTUATORS AND PACSCAN CONTROLLERS IN ACCORDANCE WITH
SPECIFICATION #18-27

#R-19:1- 6

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Rotork Electric Actuators and Pacscan Controllers at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, three (3) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received one (1) bid in response to this effort; and

WHEREAS, Edwin Elliot & Co., Inc., 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 Rotork Electric Actuators and Pacscan Controllers As per Specification #18-27	\$463,928.00

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

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

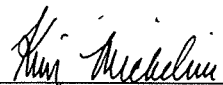
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

WHEREAS, 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 will be certified as being encumbered in accordance with NJAC 5:30-1.10 per the attached Statement 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 #11500031; and

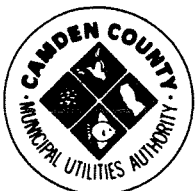
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **EDWIN ELLIOT & CO., INC., 643 RIDGE PIKE, LAFAYETTE HILL, PENNSYLVANIA 19444** as specified in CCMUA Specification #18-27 in the not to exceed two year contract amount of \$463,928.00 which was the lowest responsive bid received.

ADOPTED: January 22, 2019



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 January 22, 2019



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 EDWIN ELLIOT COMPANY, INC., OF LAFAYETTE, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF ROTORK ELECTRIC ACTUATORS AND PACSCAN CONTROLLERS AS PER SPECIFICATION #18-27**
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: #11500031
\$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

**AUTHORIZING AN AGREEMENT FOR REPAIR OF PHILADELPHIA MIXERS LOCATED
AT THE CCMUA'S DELAWARE #1 PLANT IN ACCORDANCE WITH
SPECIFICATION #18-29**

#R-19:1-7

TABLED: January 22, 2019



KIM MICHELINI, AUTHORITY SECRETARY

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ASGCO MANUFACTURING, FOR PARTS AND SERVICES FOR MISCELLANEOUS CONVEYOR BELTS IN ACCORDANCE WITH SPECIFICATION #19-01.

#R-19:1-8

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Parts and Services for Miscellaneous Conveyor Belts at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, three (3) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received one (1) bid in response to this effort; and

WHEREAS, ASGCO Manufacturing, 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.	Parts and Services for Miscellaneous Conveyor Belts As per Specification #19-01	\$833,203.00

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 Public Contract Law N.J.S.A 40A:11-1 et. seq. in the award of this contract; and

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

WHEREAS, sufficient monies are available and have been certified as being available in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditures will be charged in accordance with the compliance function is #15104630004; and

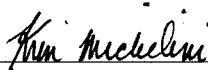
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ASGCO MANUFACTURING, 301 GORDEN STREET, ALLENTOWN, PA 18102** as specified in CCMUA Specification #19-01 in the not to exceed two year contract amount of \$833,203.00 which was the lowest responsive bid received.

ADOPTED: JANUARY 22, 2019



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 January 22, 2019.





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 ASGCO MANUFACTURING FOR PARTS AND SERVICE FOR MISCELLANEOUS COVNEYOR BELTS AS PER SPECIFICATION #19-01**
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: #15104630004
\$50,000.00 each year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 1 to the Contract for Northeast Remsco for Installation of
Sludge Digestion Facilities at the Delaware No. 1 WPCF

#R-19:1- 9

Whereas, the CCMUA awarded Contract to Northeast Remsco for the installation of Sludge Digestion Facilities at the Delaware No. 1 WPCF in the amount of \$47,435,500; and

Whereas, it was noted that additional CHP Duct Bank work is needed with an additional cost of \$153,669.47; and

Whereas, a 21 day time extension is also approved for the additional work to be performed; and

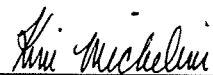
Whereas, the design engineer, D+B/Guarino, and the Executive Director/Chief Engineer have reviewed this change order and recommends approval; and

Whereas, this project will be financed through a 19% grant and a low interest loan from the New Jersey 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 expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Funds.

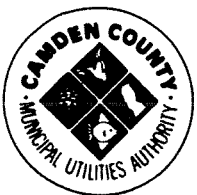
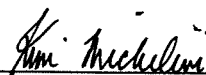
Now, Therefore Be It Resolved by the Camden County Municipal Utilities Authority that it authorizes Change Order No 1 to Northeast Remsco, in the amount of \$153,669.47. Bringing the contract amount to \$47,589,169.47

ADOPTED: January 22, 2019



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 January 22, 2019



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:

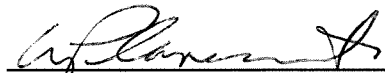
Authorizing Change Order No. 1 to the Contract for Northeast Remsco for Installation of Sludge Digestion Facilities at the Delaware No. 1 WPCF

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

\$153,669.47

Account #0001 0135 0198 135 1198

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 2 to the Contract for Northeast Remsco for Installation of
Sludge Digestion Facilities at the Delaware No. 1 WPCF

#R-19:1- 10

Whereas, the CCMUA awarded Contract to Northeast Remsco for the installation of Sludge Digestion Facilities at the Delaware No. 1 WPCF in the amount of \$47,435,500; and

Whereas, unforeseen underground electrical utilities interference was found and a change order is necessary with an additional cost of \$55,058.00; and

Whereas, a 17 day time extension is also approved for the additional work to be performed; and

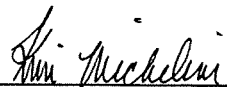
Whereas, the design engineer, D+B/Guarino, and the Executive Director/Chief Engineer have reviewed this change order and recommends approval; and

Whereas, this project will be financed through a 19% grant and a low interest loan from the New Jersey 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 expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Funds.

Now, Therefore Be It Resolved by the Camden County Municipal Utilities Authority that it authorizes Change Order No 2 to Northeast Remsco, in the amount of \$55,058.00. Bringing the contract amount to \$47,644,227.47

ADOPTED: January 22, 2019



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 January 22, 2019



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 No. 2 to the Contract for Northeast Remsco for Installation of Sludge Digestion Facilities at the Delaware No. 1 WPCF

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

\$55,058.00

Account #0001 0135 0198 135 1198

- 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 DREXEL UNIVERSITY TO UNDERTAKE GREEN INFRASTRUCTURE MODELING TO REDUCE COMBINED SEWAGE OVERFLOWS AND FLOODING IN THE CRAMER HILL SECTION OF CAMDEN CITY

R-19:1-11

Whereas, the CCMUA owns and operates a combined sewer overflow outfall in the Cramer Hill section of Camden City, through its being a remnant of the CCMUA's now-abandoned Baldwins Run sewage treatment plant; and

Whereas, new NJDEP requirements oblige the CCMUA to do its utmost to reduce combined sewage overflows and flooding in the watershed associated with this CSO outfall; and

Whereas, accordingly, the Executive Director has negotiated with green infrastructure modeling experts at Drexel University to undertake a study to see how combined sewage flooding and overflows can be reduced more cost effectively through green infrastructure, as opposed to more costly capital improvements; and

Whereas, Drexel has submitted a proposal to undertake this study for \$31,000; and

Whereas, the Executive Director highly recommends approval of this agreement as it is an environmentally and socially beneficial 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 noted on the attached Certification.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes an agreement with Drexel University to undertake a green infrastructure modeling study of the Cramer Hill section of Camden City, in the amount of \$31,000.

ADOPTED: January 22, 2019



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 January 22, 2019.



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 DREXEL UNIVERSITY TO UNDERTAKE GREEN INFRASTRUCTURE MODELING TO REDUCE COMBINED SEWAGE OVERFLOWS AND FLOODING IN THE CRAMER HILL SECTION OF CAMDEN CITY

-
- 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:

\$31,000

G/L# 0106 0485 0010

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



Fiscal Officer

**AUTHORIZING AWARD OF A CONTRACT FOR CONTRACT #116, RAW SEWAGE
PUMP UPGRADES**

#R-19:1-12

TABLED: January 22, 2019



KIM MICHELINI, AUTHORITY SECRETARY

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Rejection of All Bids for Contract #117, Wet Weather Upgrades
to Delaware No.1 WPCF

#R-19:1-13

Whereas, as part of the CCMUA's anti-flooding program, the CCMUA went out for bids for improvements to our wastewater treatment to expand the plant's wet weather treatment capacity; and

Whereas, on January 10, 2019, bids were received with the following results:

C&H Industrial	\$2,606,520
Northeast Remsco	\$3,929,000
AP Construction	\$4,292,000


Whereas, it was determined that the apparent low bid submitted by C&H was lacking the Certified Financial Statements; and

Whereas, the CCMUA Solicitor has opined that this is a fatal flaw in C&H's bid, and is not waivable or correctable; and

Whereas, with the mandatory rejection of the apparent low bid, the CCMUA Executive Director/ Chief Engineer recommends rejection of all bids, due to the pricing results detailed above, and authorization to rebid the project immediately.


Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes rejection of all bids received for Contract 117, Wet Weather Upgrades to the Delaware No.1 WPCF, and subsequent rebidding of the contract, conditioned upon NJDEP approval of said actions.

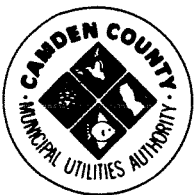
ADOPTED: January 22, 2019



Kim Michelini, 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 January 22, 2019.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND PARAGON CONSULTING SERVICES, INC. OF YORK, PENNSYLVANIA FOR CONSULTING AND IT SERVICES RELATED TO THE CCMUA'S IBMi SYSTEM

R-19:1-14

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is an existing need for consulting and general IT services in connection with its IBMi AS400 system and related software ("IBMi Consulting and IT Services"); and

WHEREAS, the estimated aggregate cost of the required IBMi Consulting and IT Services in a twelve-month period is estimated to be less than \$40,000.00; and

WHEREAS, pursuant to N.J.S.A. 40A:11-3, the bid threshold for the award of a contract authorized by a Qualified Purchasing Agent ("QPA") is \$40,000.00; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-6.1(a), permits the CCMUA to award a contract that is under the bid threshold after it solicits two (2) quotations; and

WHEREAS, in December 2018, the CCMUA's Director of Administrative Operations solicited and received three (3) quotations, without public advertising, for the IBMi Consulting and IT Services; and

WHEREAS, the CCMUA received three (3) quotations from Paragon Consulting Services, Inc., International Business Machines Corp., and CAI; and

WHEREAS, N.J.S.A. 40A:11-6.1(a) permits the award of contracts to a vendor whose response is most advantageous to the CCMUA, based on price and other factors considered; and

WHEREAS, the quotation submitted by Paragon Consulting Services, Inc. is the lowest quotation of the three (3) quotations received and further meets the CCMUA's expectations and requirements as to the IBMi Consulting and IT Services; and



WHEREAS, the CCMUA's QPA has recommended that a contract for the IBMi Consulting and IT Services be awarded to Paragon Consulting Services, Inc.; and

WHEREAS, the total cost of the contract for the IBMi Consulting and IT Services is not to exceed \$30,000.00, between January 22, 2019 and December 31, 2019; 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 that the Camden County Municipal Utilities Authority and the members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **Paragon Consulting Services, Inc. of York, Pennsylvania**, in the amount not to exceed \$30,000.00.

ADOPTED: January 22, 2019



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 January 22, 2019.



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 PARAGON CONSULTING SERVICES, INC. OF YORK, PENNSYLVANIA FOR CONSULTING AND IT SERVICES RELATED TO THE CCMUA'S IMBi 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:

\$30,000
G/L# 0111 0454 0012

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-19:01-15

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 December 31, 2018 to all CCMUA Commissioners allowing for objections through January 7, 2019; 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.

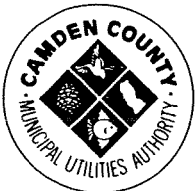
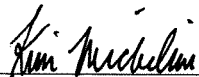
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: JANUARY 22, 2019



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 January 22, 2019.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-19:01

1) Authorizing payment of \$35,901.39 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
EMILY BUBEL (REFUND ACCT#15-001909-9)	88.00
IDEA PERFORMING ARTS (LEAD AWARENESS VIDEO)	5,000.00
INDEPENDENT INVESTORS (REFUND ACCT #32-000229-8)	284.21
INVESTA SERVICES (REFUND ACCT #34-009026-5)	88.62
RENAISSANCE POND I, LLC (REFUND ACCT #11-002331-4)	321.22
VICTOR SCELBA (REFUND ACCT #36-011395-5)	312.00
NITTANY QUAKER, LLC (REFUND ACCT #12-001297-6)	88.34
JOHN J. O'DONNELL (REFUND ACCT #34-006129-0)	89.55
PARAGON CONSULTING SVC (CUST. SVC COMPUTER CONSULTING)	4,725.00
SCHANDER HARRISON SEGAL (LEGAL SERVICES-DRPA)	10,270.00
CLARA THORNTON (REFUND ACCT #08-016788-5)	451.23
MY FAX (FAX TO EMAIL)	10.00
VOORHEES HARDWARE (SUPPLIES)	6.38
AUTO DOGZ (SPRAY BEDLINER)	1,200.00
AMERICAN SOCIETY OF CIVIL ENGINEERS (2019 MEMBERSHIP)	270.00
NJ MOTOR VEHICLE COMM (REGISTRATION RENEWALS)	2,712.50
BRADY WORLDWIDE (SUPPLIES)	333.93

AMAZON.COM (BATTERIES, MIC/LINE MIXER)	(P-CARD)	419.62
IBM (SERVER MAINTENANCE)	(P-CARD)	1,395.93
FLUID SEALING SUPPLY (PUMP SUPPLIES)	(P-CARD)	2,486.89
AMAZON.COM (IT SUPPLIES)	(P-CARD)	224.31
ZOTTO CORP (INTERNET OUTAGE MONITORING)	(P-CARD)	108.00
EASYKEYS.COM (KEYS)	(P-CARD)	41.70
AMAZON.COM (SAFETY SUPPLIES)	(P-CARD)	59.70
BREAKER BROKER (FUSE)	(P-CARD)	1,557.71
IBM CORP (MAXIMO SOFTWARE MAINTENANCE)	(P-CARD)	3,356.55
TOTAL		<u>\$35,901.39</u>

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 \$2,162,101.97 for expenses disbursed from Trust Fund Account under \$109 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
MOUNT CONSTRUCTION	353,522.75
MOUNT CONSTRUCTION	83,615.56
NORTHEAST REMSCO	<u>1,724,963.66</u>
TOTAL	\$2,162,101.97

5) Authorizing payment of \$1,685,704.60 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
22	AIRGAS USA, LLC	9957687537	1118 CYLINDER RENTAL		3.30
				AIRGAS USA, LLC	
				TOTAL	3.30
5461	ALS GROUP USA, CORP	ALS181130	1118 LAB TEST 40-2297258 THRU 40-2297052		6,982.00
		ALS181129	1118 LAB TEST 40-2295430 THRU 40-2295489		246.00
		ALS181128	1118 LAB TEST 40-2295123 THRU 40-2295307		2,168.00
		ALS181207	1218 LAB TEST 40-2297900 THRU 40-2297981		900.00
				ALS GROUP USA, CORP	
				TOTAL	10,296.00
7220	AMBIENT GROUP, LLC (THE)	598	1018 SUPPLIES - PHOENIX PARK		6,200.00
				AMBIENT GROUP, LLC (THE)	
				TOTAL	6,200.00
7450	AMERICAN WEAR INC.	502051	1218 UNIFORM RENTAL & CLEANING SERVICE		758.37
		504650	1218 UNIFORM RENTAL & CLEANING SERVICE		813.57
		499465	1218 UNIFORM RENTAL & CLEANING SERVICE		763.61
		496853	1218 UNIFORM RENTAL & CLEANING SERVICE		763.61
				AMERICAN WEAR INC.	
				TOTAL	3,099.16
1201	AQUA NEW JERSEY (ANJ)	XXX2019000003	1218 BLACKWOOD PS 001003314 1082308		127.01
		XXX2019000002	1218 BLACKWOOD HYD 001003351 0719350		38.46
		XXX2019000001	1218 BLACKWOOD FS 001003314 0719317		149.70
		XXX2019000004	1218 BLACKWOOD PS 001003316 0719319		91.62
				AQUA NEW JERSEY (ANJ)	
				TOTAL	406.79
5121	ATLANTIC CITY ELECTRIC	200650908246	1118 WINSLOW TWP ST LTS 5500-3393-513		537.95
		200120959981	1118 LINDENWOLD MS 5500-6255-149		27.95
		200030965041	1118 CLEMENTON PS 5500-3646-761		4,762.07
		200930814788	1218 SICKLERVILLE PS 5500-6254-829		5,893.27
		210002742239	1218 CROSS KEYS PS 5501-1177-288		12,599.81
		200760893289	1218 WATERFORD PS 5501-2577-304		6,617.40
		200940799138	1218 BERLIN TWP PS 5500-4689-604		3,574.32
		200580922506	1218 CEDARBROOK PS 5501-1177-759		4,338.39
		200620916589	1218 CHESILHURST PS 5501-1198-417		1,230.64
		210002733939	1218 BERLIN BORO PS 5500-4710-996		2,203.05
				ATLANTIC CITY ELECTRIC	
				TOTAL	41,784.85
7563	BARTON & COONEY	96568	1018 PRINT & MAIL SEWER BILLS		3,887.30
				BARTON & COONEY	
				TOTAL	3,887.30
1045	BELLMWR, BOROUGH OF/WATER DEPT	XXX20190000010	1218 CREEK RD 1163000-2		171.03
		XXX20190000009	1218 CREEK RD 1163000-1		159.87
				BELLMWR, BOROUGH OF/WATER DEPT	
				TOTAL	330.90
5921	BLOCK LINE SYSTEMS	68353181215	1218 TELEPHONE SERVICE		1,612.40
				BLOCK LINE SYSTEMS	
				TOTAL	1,612.40
4296	CAMDEN COUNTY COLLEGE	AR104699	1118 PUBLIC SAFETY/SECURITY		36,724.99

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN1018 200100107015	1018 SOLAR ENERGY 1118 SOLAR ENERGY	CAMDEN COUNTY COLLEGE TOTAL	36,724.99
7143	CENTER FOR FAMILY SERVICES	PC103	1018 PARK MAINTENANCE	CAMDEN SOLAR CENTER, LLC TOTAL	5,258.08 3,009.72 8,267.80
162	CENTRAL JERSEY SUPPLY CO.	SI-100447	1218 PLUMBING SUPPLIES	CENTER FOR FAMILY SERVICES TOTAL	9,750.00 9,750.00
169	CHERRY VALLEY TRACTOR SALES	W33916	1218 PARTS - TRACTOR	CENTRAL JERSEY SUPPLY CO. TOTAL	11,651.25 11,651.25
99 1441	CLEMENTON WATER DEPARTMENT	XXX2019000011	0319 CLEMENTON BORO MS ACCT# 13679305-0	CHERRY VALLEY TRACTOR SALES TOTAL	2,295.76 2,295.76
108	COLLINGSWOOD, BOROUGH OF	XXX2019000013 XXX2019000012	0319 ACCT# 5649-0 WOODLYNNE MS 0319 ACCT# 4298-0 COLLINGSWOOD PS	CLEMENTON WATER DEPARTMENT TOTAL	56.50 56.50
4381	COMCAST BUSINESS COMMUNICATION	201812	1218 BUSINESS INTERNET 12/13/18-1/12/19	COLLINGSWOOD, BOROUGH OF TOTAL	75.00 306.75 381.75
1088	CONTRACTOR SERVICE	24687	1218 TOOLS	COMCAST BUSINESS COMMUNICATION TOTAL	170.89 170.89
7482	CORE & MAIN LP	J757501	1218 (R#1) REBUILD BROKEN HYDRANT	CONTRACTOR SERVICE TOTAL	3,322.54 3,322.54
7758	CUSTOM MANUFACTURING INC.	506295	1218 SLUDGE CONTAINER	CORE & MAIN LP TOTAL	1,026.00 1,026.00
6280	DeZURIK	RPI/64018527	1118 ACTIVATORS (6)-DEWATERING	CUSTOM MANUFACTURING INC. TOTAL	15,979.04 15,979.04
7122	DE LAGE LANDEN	61685238	1218 WIDE FORMAT COPIER LEASE	DeZURIK TOTAL	1,638.00 1,638.00
3184	DUNBAR ARMORED, INC.	4310922	1218 ARMORED CAR SERVICE	DE LAGE LANDEN TOTAL	444.00 444.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7724	E.O. HABHEGGER	544071	1118 FUEL TANK - BELLMAWR	DUNBAR ARMORED, INC. TOTAL	9,700.00 462.00
7173	ED'S ROOFING	0003 0002 0001	1018 ROOF REPAIRS 1018 ROOF REPAIRS 1018 ROOF REPAIRS	E.O. HABHEGGER TOTAL	9,700.00 4,400.00 4,400.00 4,400.00
2727	EDWARD KURTH & SON, INC.	CRP00007683 CRP00007634 CRP00007712 INV00043506 CRP00007635	1118 (RH3) REPLC SFTY VLV'S BOILER 1 & 2 1118 (RH1) INSPECT MAIN BOILERS 1118 (#4) MAIN PLANT RTRN LINES PATCHES 1118 (RH1) INSPECT MAIN BOILERS 1018 (RH2) SLUDGE BLDG DUCT WORK	ED'S ROOFING TOTAL	13,200.00 4,955.22 13,702.27 500.44 2,673.75 41,320.48
3258	ENGINEERED HYDRAULICS, INC.	13211100	1218 (RH10) GENERATOR PARTS CHEWS PS	EDWARD KURTH & SON, INC. TOTAL	63,752.16 195.89
6773	EVOQUA WATER TECHNOLOGIES LLC	NOV18 OCT18	1118 HYDROXIDE, BIOXIDE 1018 HYDROXIDE, BIOXIDE	ENGINEERED HYDRAULICS, INC. TOTAL	195.89 141,694.18 137,274.54
7349	GERHART SYS & CONTROLS CORP.	1803972-IN	0818 (RH3) TEST/SERVICE SCALES	EVOQUA WATER TECHNOLOGIES LLC TOTAL	278,968.72 546.00
1196	GRAINGER	9946756740 994690449 9006573928 9946904456	1018 TOOLS 1018 TOOLS 1118 ROOF VENTILATOR - LAKELAND 1018 TOOLS	GERHART SYS & CONTROLS CORP. TOTAL	546.00 546.00 1,566.59 4,390.56 1,341.20 694.20
6523	HAZELTON, JAMES	201811	1118 C-3 LICENSE	GRAINGER TOTAL	7,992.55 50.00
7118	HERITAGE BUSINESS SYSTEMS, INC	AR203380	1118 COPIER LEASE	HAZELTON, JAMES TOTAL	50.00 50.00
7592	IMPERIAL BAG & PAPER CO LLC	4882852 4868156	1218 CLEANING SUPPLIES 1218 CLEANING SUPPLIES	HERITAGE BUSINESS SYSTEMS, INC TOTAL	7.20 423.07 219.68
6955	INTERSTATE BATTERY SYS OF A.C	41030041 41029478	1218 (RH2) SHOP BATTERIES 1118 (RH2) SHOP BATTERIES	IMPERIAL BAG & PAPER CO LLC TOTAL	642.75 181.82 84.11

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3378	JONES, MARY ANN	XXX2018000122	1218 PETTY CASH		321.28
				INTERSTATE BATTERY SYS OF A.C	265.93
				TOTAL	321.28
6918	KNOX COMPANY	INV01588948	1218 FIRST RESPONDER ACCESS - GLOUC CITY		362.00
				KNOX COMPANY	362.00
				TOTAL	362.00
1186	KUEHNE CHEMICAL COMPANY	1430370	1118 HYPOCHLORITE		3,132.54
		1431754	1218 HYPOCHLORITE		3,119.17
		1431753	1218 HYPOCHLORITE		3,103.62
		1430169	1218 HYPOCHLORITE		3,072.73
		1431465	1118 HYPOCHLORITE		3,137.37
		1430374	1118 HYPOCHLORITE		3,116.31
		1430373	1118 HYPOCHLORITE		3,160.61
		1430372	1118 HYPOCHLORITE		3,159.08
				KUEHNE CHEMICAL COMPANY	
				TOTAL	25,001.43
6937	KYOCERA DOCUMENT SOLUTIONS AMR	69113642	0119 COPIER MAINT 12/24/18-1/23/19		364.12
		69096874	0119 COPIER MAINT 12/22/18-1/21/19		414.20
				KYOCERA DOCUMENT SOLUTIONS AMR	778.32
				TOTAL	778.32
5128	LANDAUER, INC	100630982	1118 RADIATION MONITORING		154.46
				LANDAUER, INC	154.46
				TOTAL	154.46
488	MAJESTIC OIL COMPANY	32965	1118 (R#27) UNLEADED		5,059.18
		32962	1118 (R#27) UNLEADED		4,373.03
		20209	1118 (R#27) UNLEADED		3,130.63
		33155	1118 (R#27) UNLEADED		6,036.24
		33370	1218 (R#17) DIESEL		5,050.45
				MAJESTIC OIL COMPANY	
				TOTAL	23,649.53
2902	MCHUGH, RICHARD	201809-SP	0918 0718-0918 MEDICARE REIMBURSEMENT		330.00
				MCHUGH, RICHARD	330.00
				TOTAL	330.00
537	MERCHANTVILLE-PENNSAUKEN WATER	XXX2019000006	1218 COOPER RIVER ACCT# 2141220-1		5,668.11
		XXX2019000007	1218 COOPER RIVER ACCT# 2141220-2		6,379.65
		XXX2019000008	1218 PENNSAUKEN CREEK PS ACCT# 2142780-0		182.15
		XXX2019000005	1218 COLWICK PS ACCT# 2133910-0		179.57
				MERCHANTVILLE-PENNSAUKEN WATER	
				TOTAL	12,409.48
7270	NAPA AUTO PARTS WESTMONT	1840-023363	1218 (R#23) OIL FILTERS, BRAKE PADS		28.25
		023233	1218 (R#24) PART T-286		165.59
		1840-024233	1218 (R#24) PART T-286		236.41
		1840-024290	1218 (R#24) PART T-286		11.64
		1840-024349	1218 (R#24) PART T-286		101.77
		1840-024403	1218 (R#24) PART T-286		23.32
		1840-022698	1118 (R#23) OIL FILTERS, BRAKE PADS		49.80

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7638	NET WORK FLEET, INC.	1633788	1218 FLEET MANAGEMENT		1,244.00
					616.78
					1,244.00
661	NJ - AMERICAN WATER CO.	618752596587	1118 CATALINA HILLS PS 1018-210026395224		832.51
		665002561218	1118 STRATFORD FS 1018-210026545111		179.64
		665002561219	1118 STRATFORD PS 1018-210026545173		213.55
		627502499849	1218 COLUMBIA LAKES FS 1018-210026457092		79.84
		678752482179	1218 COLUMBIA LAKES PS 1018-210026457238		147.96
		678752482180	1218 KINGSTON FS 1018-210026457320		79.84
		678752482181	1218 KINGSTON PS 1018-210026457429		161.13
		662502583461	1218 PENNSAUKEN MS 1018-210022649790		134.80
		646252345643	1218 PENNSAUKEN MS 1018-210028292901		42.10
		652502832122	1118 BROOKFIELD PS 1018-210026806779		37.17
		620002625085	1118 MARDALE FS 1018-210026158081		79.84
		657502795944	1118 MARDALE PS 1018-210026318036		121.33
		618752596586	1118 CATALINA HILLS FS 1018-210026395125		79.84
		662502554690	1118 BALDWIN RUN PS 1018-210026318166		1,023.40
		662502554689	1118 BALDWIN RUN FS 1018-210026318098		79.84
					3,292.79
6069	ONE CALL CONCEPTS	8115173	1118 ONE CALL MESSAGES		900.00
					900.00
4548	PAETEC, A WINDSTREAM COMPANY	70810003	1218 T-1 BONDED SERVICE		559.62
					559.62
7429	PDQ.COM	2502D	1118 INVENTORY SOFTWARE		500.00
					500.00
5852	PELLEGRINO CHEVROLET	289772	1218 (R#4) PARTS T-384		24.21
					24.21
3209	POLYDYNE, INC.	1300198	1118 POLYMER		4,500.00
		1301693	1218 POLYMER		4,312.00
		1299315	1118 POLYMER		4,500.00
		1299314	1118 POLYMER		4,500.00
		1298449	1118 POLYMER		4,500.00
		1297830	1118 POLYMER		4,500.00
		1297183	1118 POLYMER		4,500.00
					31,312.00
757	PUBLIC SERVICE ELECTRIC & GAS	600705691919	1118 KINGS HWY MS 73-796-978-03		21.39
		600805694822	1118 CHELTON AVE 73-796-977-06		194.36
		600305728569	1118 COLWICK PS 73-796-975-01		1,682.14
		600705691918	1118 BROOKFIELD PS 73-796-971-02		606.38
		601505608013	1218 W. COLLINGSWOOD PS 42-475-540-18		5,028.87
		601505608012	1218 RUNNEWEDE PS 42-475-537-04		2,703.62
		602205467994	1218 OAKLYN MS 73-796-954-01		19.66
		602805800881	1218 MT. EPHRAIM MS 73-796-969-04		20.58
		604704919061	1118 WOODCREST MS 73-796-966-02		29.79

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	600305715071	1118 PENNSAUKEN MS 73-796-959-08		227.56
		601405589247	1118 PENNSAUKEN CREEK PS 73-796-958-00		2,904.84
		60150585032	1118 COOPER RIVER PS 42-475-454-06		2,629.25
		602205437019	1118 KINGSTON PS 42-475-544-09		3,138.47
		602205437018	1118 COLUMBIA LAKES PS 42-475-541-07		2,878.74
		600905681344	1118 LAWNSIDE PS 42-475-538-01		11,279.42
		601905525328	1218 SOMERDALE MS 73-796-956-06		15.72
		601905525329	1218 VOORHEES MS 73-796-962-03		14.86
		603006091338	1218 WOODLYNNE MS 73-796-968-07		12.90
		602205467995	1218 AUDUBON MS 73-796-970-05		20.87
		602805800883	1218 AUDUBON PARK MS 73-796-981-09		22.92
		601205659107	1218 BARRINGTON MS 73-796-955-09		20.39
		602805800882	1218 BELLMAWR PS 73-796-974-04		2,581.25
		601505608014	1218 BLACKWOOD PS 42-475-542-04		2,452.76
		603405252711	1218 CATALINA HILLS PS 73-796-953-04		3,186.35
		601505603313	1218 CHEWS LANDING PS 42-475-539-09		2,680.24
		600505719444	1218 COLES MILLS MS 73-796-965-05		13.76
		601005674706	1218 COLLINGSWOOD PS 42-475-543-01		2,894.51
		601205659108	1218 HADDON HTS MS 73-796-979-00		23.75
		600505719443	1218 HADDONFIELD MS 73-796-957-03		25.01
		603405252713	1218 LAKELAND PS 73-796-980-01		824.79
		603405252712	1218 MARDALE PS 73-796-964-08		438.90
6012	R. SCHEINERT & SONS, INC	01727	1118 (R#10) CONT'L SLIP RING MOTOR 100HP		2,274.84
4613	SOLID WASTE SERVICES INC.	004718	1118 GRIT & SCUM REMOVAL		14,904.02
		004722	1218 GRIT & SCUM REMOVAL		12,558.39
		004721	1218 BENEFICIAL REUSE		21,228.99
7362	SOLUTIONWERKS, INC.	026-101	1118 TECH SERVICES 10/20/18-11/19/18		1,000.00
6981	SOUTH JERSEY ENERGY	177409685	1018 MAIN PLANT ELEC SUPPLY		171,801.83
		177409885	1018 COOPER RIVER ELEC SUPPLY		7,748.42
		177409785	1118 RUNNEMEDE ELEC SUPPLY		9,824.83
		177409585	1118 GLOUCESTER ELEC SUPPLY		8,887.86
		177409985	1118 CHEWS LANDING ELEC SUPPLY		10,651.33
1561	SOUTH JERSEY WELDING SUPPLY CO	01451970	0718 (R#18) OXYGEN FOR PUMP STATION		46.01
		01470229	1118 (R#17) SHOP SUPPLIES		383.26
4584	SYNAGRO - WCNJ, INC.	CA33832	1118 SLUDGE DISPOSAL		59,405.39
		103118-PC	1018 SLUDGE DRYER MAINTENANCE		15,868.06
		CA33783	1018 SLUDGE DISPOSAL		43,077.12
		10312018	1018 SLUDGE DRYER OPERATIONS		201,379.54
548	U.S. POST OFFICE	20181227	1218 PERMIT #161 YEARLY FEE		225.00
PUBLIC SERVICE ELECTRIC & GAS					
TOTAL					48,594.05
R. SCHEINERT & SONS, INC					
TOTAL					2,274.84
SOLID WASTE SERVICES INC.					
TOTAL					48,691.40
SOLUTIONWERKS, INC.					
TOTAL					1,000.00
SOUTH JERSEY ENERGY					
TOTAL					208,914.27
SOUTH JERSEY WELDING SUPPLY CO					
TOTAL					429.27
SYNAGRO - WCNJ, INC.					
TOTAL					319,730.11

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6010	UFCW TRI-STATE HEALTH/WELFARE	B18120700003 B18120700001 B18120700002 B18120700004	1218 ACCOUNT #1360-4095 HEALTHCARE 1218 ACCOUNT #1360-6207 HEALTHCARE 1218 ACCOUNT #1360-6107 HEALTHCARE 1218 ACCOUNT #1360-4195 HEALTHCARE	U.S. POST OFFICE TOTAL	225.00 66,069.91 11,477.69 19,781.57 153,095.29
5543	UNITED TRUCKING, INC.	12114 12113 12112 12111 12014 12013 11977 11976	1218 SLUDGE DISPOSAL 1218 SLUDGE DISPOSAL 1218 SLUDGE DISPOSAL 1218 SLUDGE DISPOSAL 1118 SLUDGE DISPOSAL 1118 SLUDGE DISPOSAL 1118 SLUDGE DISPOSAL 1118 SLUDGE DISPOSAL	UFCW TRI-STATE HEALTH/WELFARE TOTAL	250,424.46 6,685.68 38,949.31 6,473.37 28,716.54 24,675.42 19,724.16 8,695.96 4,579.99
1161	UPS GLOBAL BUSINESS SERVICES	000011W627508 000011W627498	1218 PARCEL DELIVERY SERVICE 1218 PARCEL DELIVERY SERVICE	UNITED TRUCKING, INC. TOTAL	138,500.43 101.17 34.37
5708	VERIZON ONLINE	201901	0119 SOLUTION BUNDLE	VERIZON ONLINE TOTAL	417.17 417.17
3878	VERIZON WIRELESS-MOBILE	9819584331 9820360565 9820360564 9820360566	1118 TELEMETRY 11/4/18-12/3/18 1218 TELEMETRY 11/16/18-12/15/18 1218 TELEMETRY 11/16/18-12/15/18 1218 TELEMETRY 11/16/18-12/15/18	UPS GLOBAL BUSINESS SERVICES TOTAL	1,301.35 1,955.35 584.18 1,464.07
5075	W.B. MASON COMPANY, INC.	I59314939 I60754626 I61474298 CR6142064 I60936967 CR6211151 CR6211157	1118 WATER COOLER RENTAL FERRY CR6211157 1118 (#12) WATER FERRY SEE CR6142064 1018 (#9) REBILL INV I60980819 1118 (#12) WATER FERRY CR INV I60754626 1118 (#12) BOTTLED WATER FERRY 1018 (#9) CUPS JACKSON CR INV I60980819 1118 WATER COOLER RENTL CREDIT I59314939	VERIZON WIRELESS-MOBILE TOTAL	7.90 255.84 138.24 255.84- 48.80 142.52- 3.95-
5149	WEST JERSEY AIR COND & HEATING	00195 00171 00114 00170 00092 00132 00084 00091 00089 00088 00086 00085 00083 00087	1218 (#41) SERVICE AGREEMENT 1118 (#40) MAIN PLANT VENT & HEAT UNITS 1118 (#40) MAIN PLANT VENT & HEAT UNITS 1018 (#40) MAIN PLANT VENT & HEAT UNITS 1018 (#39) MAIN PLANT VENT & HEAT UNITS 1018 (#38) PTF ODOR CONTROL BLDG 0918 (#39) MAIN PLANT VENT & HEAT UNITS 1018 (#39) MAIN PLANT VENT & HEAT UNITS 1018 (#39) MAIN PLANT VENT & HEAT UNITS 1018 (#39) MAIN PLANT VENT & HEAT UNITS 1018 (#39) MAIN PLANT VENT & HEAT UNITS 1018 (#39) MAIN PLANT VENT & HEAT UNITS 0918 (#39) MAIN PLANT VENT & HEAT UNITS 0918 (#39) MAIN PLANT VENT & HEAT UNITS	W.B. MASON COMPANY, INC. TOTAL	48.47 165.00 2,317.75 165.00 389.59 619.36 902.34 1,007.51 512.55 188.31 761.20 384.33 627.69 1,188.05 1,327.12

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
616	WINNER FORD	731796	1218 (R#2) PARTS 379		
		731760	1218 (R#2) PARTS 379		715.00
		731371	1118 (R#1) PARTS 361		36.38
					350.90
				WINNER FORD	
				TOTAL	1,102.28
5498	XO COMMUNICATIONS	0315905635	1218 TELEPHONE 004000000041265		788.56
				XO COMMUNICATIONS	
				TOTAL	788.56
2556	XYLEM WATER SOLUTIONS USA, INC	3556A17552	0618 PUMPS (4)		11,999.68
				XYLEM WATER SOLUTIONS USA, INC	
				TOTAL	11,999.68
				Grand	
				TOTAL	1,685,704.60

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$7,194,063.62 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

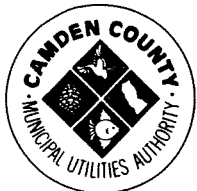
R-19:01-16

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 \$939,303.77 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
SURETY TITLE (CK#165362) (GATEWAY PARK CLOSING)	11,000.00
CAMDEN CO SOIL CONS. (CK#167384) (PERMIT FEES CSO OUTFALL PROJECT)	1,125.00
MARIE WOOLCOCK (CK#167385) (REFUND ACCT #37-000458-2)	209.46
KEITH MONAHAN (CK#165567) (REFUND ACCT #35-001288-6)	729.67
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - DECEMBER, 2018)	40,345.23
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - DECEMBER, 2018)	4,148.78
PAYROLL EXPENSES - DECEMBER, 2018	881,745.63
TOTAL	<hr/> \$939,303.77



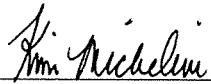
Expenses of \$0.00 disbursed from \$242 Million Bond Issue applicable to the construction of the Cooper River Interceptor:

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

Expenses of \$2,613,586.36 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
D&B/GUARINO	56,375.56
JMT	14,146.52
JMT	3,863.59
JMT	68,135.87
JMT	245,462.42
MOUNT CONSTRUCTION	207,580.66
NERI CONSTRUCTION	43,991.22
NORTHEAST REMSCO	1,972,073.60
T&M	1,956.92
VOUCHER TOTAL	\$2,613,586.36

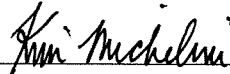
Expenses of \$3,641,173.49 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: JANUARY 22, 2019

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 January 22, 2019.



Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1384	A & A GLASS INC.	I025575	1118 (R#7) WINDSHIELD		219.00
				A & A GLASS INC.	219.00
				TOTAL	219.00
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	278061504	1118 (R#13) AQUABELT PARTS		27,072.93
				ALFA LAVAL ASHBROOK SIMN-HRTLY	27,072.93
				TOTAL	27,072.93
5461	ALS GROUP USA, CORP	ALS181219	1218 LAB TEST 40-2299913 THRU 40-2300052		910.00
		ALS181231	1218 LAB TEST 40-2302244 THRU 40-2303854		5,649.00
		ALS181213	1218 LAB TEST 40-2298986 THRU 40-2299218		2,147.00
				ALS GROUP USA, CORP	8,706.00
				TOTAL	8,706.00
7450	AMERICAN WEAR INC.	507587	1218 UNIFORM RENTAL & CLEANING SERVICE		758.37
				AMERICAN WEAR INC.	758.37
				TOTAL	758.37
3407	APPLIED INDUSTRIAL TECHNOLOGI	7015143479	1218 (R#5) REPAIRS BLACKWOOD PS		205.64
				APPLIED INDUSTRIAL TECHNOLOGI	205.64
				TOTAL	205.64
6554	ARF RENTAL SERVICES, INC.	A-707325	1218 TEMP RESTROOM - FATHER DOYLE PIER		68.00
		A-707405	1218 TEMP RESTROOM - PHOENIX PARK		68.00
				ARF RENTAL SERVICES, INC.	136.00
				TOTAL	136.00
5213	ARNOLD SAFE & LOCK INC	A14941	1118 (R#2) PAD LOCKS FOR TRANSFORMERS		266.04
				ARNOLD SAFE & LOCK INC	266.04
				TOTAL	266.04
5121	ATLANTIC CITY ELECTRIC	200390950617	1218 WATERFORD ST LTS 5501-2577-031		67.67
		200040992520	1218 STRATFORD PS 5500-3962-010		6,004.70
		210002750481	1218 GIBBSBORO MS 5500-6438-240		15.60
				ATLANTIC CITY ELECTRIC	6,087.97
				TOTAL	6,087.97
3778	ATLANTIC CO. UTILITIES AUTH.	02-67337	1218 SLUDGE DISPOSAL		11,550.00
		02-37336	1218 SLUDGE DISPOSAL		42,383.13
				ATLANTIC CO. UTILITIES AUTH.	53,933.13
				TOTAL	53,933.13
5210	AUTO & TRUCK PARTS OF DEPTFORD	238378	1218 (R#35) SHOP SUPPLIES,PARTS T-380		31.93
		238294	1218 (R#35) SHOP SUPPLIES,PARTS T-380		27.19
		238212	1218 (R#35) SHOP SUPPLIES,PARTS T-380		408.23
		238598	1218 (R#35) SHOP SUPPLIES,PARTS T-380		153.66
		238407	1218 (R#35) SHOP SUPPLIES,PARTS T-380		260.43
				AUTO & TRUCK PARTS OF DEPTFORD	881.44
				TOTAL	881.44
7117	BEARING & DRIVE SOLUTIONS	5870772	1218 (R#13) PART FOR SALT SPREADER		26.00
				BEARING & DRIVE SOLUTIONS	26.00
				TOTAL	26.00
1068	BEAVERBROOK MOTORS, INC	34405	1218 (R#11) TOW T-379		95.00
				BEAVERBROOK MOTORS, INC	95.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
7114 BEYER FORD LLC	160224	1218 2019 FORD F250		
			BEAVERBROOK MOTORS, INC	95.00
			TOTAL	30,240.00
7167 BOGIA ENGINEERING INC.	2018-730-27	1118 NEWTON LAKE		
			BEYER FORD LLC	30,240.00
			TOTAL	2,274.15
4496 BOLLINGER INC	046292	0119 ACCT D0910-0011 DENTAL		
			BOGIA ENGINEERING INC.	244.50
			TOTAL	2,274.15
125 BROWN & CONNERY	227458	1118 GENERAL MATTERS		
			BOLLINGER INC	244.50
			TOTAL	13,839.73
7334 BURLINGTON COUNTY AUTO PARTS	100906478	1118 (R#20) PARTS 286		
			BROWN & CONNERY	13,839.73
			TOTAL	59.78
5366 C & C SUPPLY COMPANY	523470	1118 RESCUE & POSITIONING DEVICE (2)		
			BURLINGTON COUNTY AUTO PARTS	59.78
			TOTAL	7,990.42
6499 CAMDEN COUNTY TREASURER	1249	1118 GENERATOR INSPECTIONS		
			C & C SUPPLY COMPANY	400.00
			TOTAL	7,990.42
6501 CAMDEN SOLAR CENTER, LLC	200100107424C	1018 SOLAR ENERGY		
	200100107424B	0918 SOLAR ENERGY		
	200100107424D	1118 SOLAR ENERGY		
	200100107424	0718 SOLAR ENERGY		
	200100107424A	0818 SOLAR ENERGY		
	200100107032	1218 SOLAR ENERGY		
			CAMDEN COUNTY TREASURER	2,039.52
			TOTAL	7.05
			TOTAL	1,778.74
			TOTAL	20.96
			TOTAL	80.95
			TOTAL	3,372.79
3467 CDM SMITH INC.	3-90058272	0918 ODOR CONTROL/GEN ENG 2018		
	90058286/26	0918 CSO PLAN CAMDEN CITY		
	90063345/27	1118 CSO PLAN CAMDEN CITY		
			CAMDEN SOLAR CENTER, LLC	7,096.19
			TOTAL	6,890.43
			TOTAL	20,395.67
			TOTAL	17,578.69
169 CHERRY VALLEY TRACTOR SALES	55442C	1118 PARTS T262		
			CDM SMITH INC.	44,864.79
			TOTAL	1,585.57
217 COURIER-POST	0002115252	1118 PUBLIC NOTICES 254264		
			CHERRY VALLEY TRACTOR SALES	1,585.57
			TOTAL	936.56
4015 D&B/GUARINO ENGINEERS, LLC	4193-10-5529	1118 GEN ENG		
			COURIER-POST	936.56
			TOTAL	12,500.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7775	DENNEY ELECTRIC SUPPLY	S101141852001	1218 LIGHTING SUPPLIES		2,884.20
				D&B/GUARINO ENGINEERS, LLC TOTAL	12,500.00
239	DI CRISTOFARO, ONOFRIO	201901	0119 INSURANCE REIMBURSEMENT		496.07
				DI CRISTOFARO, ONOFRIO TOTAL	496.07
7740	E&W EQUIPMENT CO. LLC	326	1218 METERING PUMPS (4)		12,012.14
				E&W EQUIPMENT CO. LLC TOTAL	12,012.14
2591	EDWIN ELLIOT & CO., INC.	6032	1218 PARTS		2,721.00
				EDWIN ELLIOT & CO., INC. TOTAL	2,721.00
3948	EMICC, INC	8854	1118 REPAIR RAW SEWAGE PUMP CONTROLS		1,121.71
				EMICC, INC TOTAL	1,121.71
4545	FASTENAL COMPANY	NJPEN49626	1218 SUPPLIES		424.00
				FASTENAL COMPANY TOTAL	424.00
1847	FISHER SCIENTIFIC CO. LLC	2233652 2382373	1118 PRINTER 1118 MOISTURE ANALYZER		818.86 4,029.43
				FISHER SCIENTIFIC CO. LLC TOTAL	4,848.29
6355	FLEXIBLE BENEFITS ADMIN., INC.	131837	1218 HEALTH FLEX SPENDING ADMIN		31.60
				FLEXIBLE BENEFITS ADMIN., INC. TOTAL	31.60
7349	GERHART SYS & CONTROLS CORP.	1805635-IN	1218 (R#4) CALIBRATE / INSPECT SCALE		546.00
				GERHART SYS & CONTROLS CORP. TOTAL	546.00
1196	GRAINGER	9019588939 9022657333 9020918315 9021246047 9006943428 9023614184 9032088610 9016205354 9016205362 9015722128 9006649496 9006573936 9016583866	1118 TOOLS, SUPPLIES 1218 SAFETY GLOVES 1218 SAFETY GLOVES 1218 SUPPLIES 1118 SUPPLIES 1218 RIGGING EQUIPMENT 1218 RIGGING EQUIPMENT 1118 TOOLS 1118 TOOLS, SUPPLIES 1118 JANITORIAL SUPPLIES 1118 SUPPLIES 1118 SUPPLIES 1118 TOOLS, SUPPLIES		371.00- 2,936.00 4,900.00 831.84 221.58 655.10 440.24 3,529.10 460.04 375.98 114.12 1,675.82 3,964.97
				GRAINGER TOTAL	19,733.79
7370	GRANT INTEGRATIVE FACILITIES..	8-7716	1118 PROCUREMENT, INV. & ASSET MANAGEMENT		28,885.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
354	GREELEY & HANSEN ENGINEERING	0000557631-21 20-0000557361	1118 RAW SEWAGE PUMP DESIGN 1118 WET WEATHER CAPACITY		23,891.13 768.50
				GRANT INTEGRATIVE FACILITIES . . TOTAL	28,885.00
4279	HADDON LOCKSMITH	54679 54209	1118 REPAIR DOORS - BERLIN BORO 0918 DOOR HANDLE		220.00 400.00
				GREELEY & HANSEN ENGINEERING TOTAL	24,659.63
7268	J-BOLTS INDUSTRIAL SUPPLIES	6257011 6258103 6254021	1118 BOLTS, SCREWS 1118 BOLTS, SCREWS 1118 BOLTS, SCREWS		800.50 21.77 2,260.94
				HADDON LOCKSMITH TOTAL	620.00
6996	JMT	6FINAL-131263 2-129790 6A-128611 5-130421	1218 GEN ENG 2018 1118 NEWTON CREEK SOIL EROSION DESIGN 1018 CONST MGMT GREEN & GREY PHASE 3 1118 GEN ENG 2018		7,959.86 6,492.29 1,626.26 62,351.65
				J-BOLTS INDUSTRIAL SUPPLIES TOTAL	3,083.21
5372	JWC ENVIRONMENTAL	95180	1218 (R#1) REBUILD GRINDER-COOP RIVER PS		78,430.06
				JMT TOTAL	38,985.13
432	KENNEDY CULVERT & SUPPLY	441765	1118 COUPLING ADAPTER		38,985.13
				JWC ENVIRONMENTAL TOTAL	38,985.13
1186	KUEHNE CHEMICAL COMPANY	1427427 1429003	1018 HYPOCHLORITE 1018 HYPOCHLORITE		1,229.80 1,229.80
				KENNEDY CULVERT & SUPPLY TOTAL	3,138.26 3,133.02
5128	LANDAUER, INC	100635012	1218 RADIATION MONITORING		KUEHNE CHEMICAL COMPANY TOTAL
				LANDAUER, INC TOTAL	6,271.28 437.92
4207	LOWE'S HOME IMPROVEMENT WRHS	02436	1118 LUMBER FOR SHIPPING		237.83
				LOWE'S HOME IMPROVEMENT WRHS TOTAL	237.83
526	MCMASTER-CARR SUPPLY CO.	79539675 80037649	1218 HARDWARE - DOOR REPLACEMENT 1118 BEARING GREASE		290.96 1,333.32
				MCMASTER-CARR SUPPLY CO. TOTAL	1,624.28
488	MAJESTIC OIL COMPANY	33359 33460 33366 33454	1118 (R#28) UNLEADED 1218 (R#28) UNLEADED 1218 (R#28) UNLEADED 1218 (R#28) UNLEADED		3,887.40 5,327.21 5,055.72 4,533.68

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7798	MCGOVERN, KATHLEEN	201812	1218 RENTAL CAR REIMBURSEMENT		358.79
				MAJESTIC OIL COMPANY	
				TOTAL	18,804.01
7384	MLK & ASSOCIATES	18-9252 18-9265	1218 PLUG VALVE (2)-BELLMAWR PS 1218 PLUG VALVES (2)		358.79
				MCGOVERN, KATHLEEN	
				TOTAL	358.79
6321	MOTOROLA SOLUTIONS, INC.	16027385	1218 RADIO BATTERIES		585.48
				MOTOROLA SOLUTIONS, INC.	
				TOTAL	585.48
5782	NATIONAL VISION ADMINISTRATORS	4309430	0119 ACCOUNT 51075 VISION		74.73
				NATIONAL VISION ADMINISTRATORS	
				TOTAL	74.73
661	NJ - AMERICAN WATER CO.	630002501966 606252991442 630002501965 621252532090 623752605969 647502331163 630002504081 630002504082 648752266002 648752266003	1218 RUNNEMEDE FS 1018-210025549233 1218 RUNNEMEDE PS 1018-210025549134 1218 CHEWS LANDING FS 1018-210025548858 1218 W.COLLINGSWOOD PS 1018-210028104127 1218 GLOUC. TWP INCIN 1018-210027817857 1218 LAWNIDE PS 1018-210027392020 1218 BALDWINS RUN FS 1018-210026318098 1218 BALDWINS RUN PS 1018-210026318166 1218 CATALINA HILLS FS 1018-210026395125 1218 CATALINA HILLS PS 1018-210026395224		79.84 1,770.34 79.84 187.45 319.36 1,316.17 79.84 990.49 79.84 918.08
				NJ - AMERICAN WATER CO.	
				TOTAL	5,821.25
5902	NJ DEPT OF COMMUNITY AFFAIRS	1024463 1024464	1118 ELEVATOR INSPECTION FEE 1118 ELEVATOR INSPECTION FEE		258.00 516.00
				NJ DEPT OF COMMUNITY AFFAIRS	
				TOTAL	774.00
5517	NJ INFRASTRUCTURE BANK	201902EIT07A3 201902EIT07A2 201902EIT07A4 201902EIT10A1 201902EIT10A2 201902EIT10A3 201902EIT10A4 201902EIT10B1 201902EIT10B2 201902EIT10B3 201902EIT07A1 201902EIT10B4 201902EIT06A4 201902EIT06A3 201902EIT12A1 201902EIT06A2 201902EIT06A1 201902EIT17A3 201902EIT17A2 201902EIT17A1 201902EIT15D5 201902EIT12A2 201902EIT12A3	0219 2007A DEBT SVC ATTN: M.DEYO 0219 2007A DEBT SVC ATTN: M.DEYO 0219 2007A DEBT SVC ATTN: M.DEYO 0219 2010A DEBT SVC ATTN: M.DEYO 0219 2010A DEBT SVC ATTN: M.DEYO 0219 2010A DEBT SVC ATTN: M.DEYO 0219 2010A DEBT SVC ATTN: M.DEYO 0219 2010B DEBT SVC ATTN: M.DEYO 0219 2010B DEBT SVC ATTN: M.DEYO 0219 2010B DEBT SVC ATTN: M.DEYO 0219 2007A DEBT SVC ATTN: M.DEYO 0219 2010B DEBT SVC ATTN: M.DEYO 0219 2006A DEBT SVC ATTN: M.DEYO 0219 2006A DEBT SVC ATTN: M.DEYO 0219 2012A 640-10 DEBT SVC ATTN: M.DEYO 0219 2006A DEBT SVC ATTN: M.DEYO 0219 2017 640-15 DEBT SVC ATTN: M.DEYO 0219 2017 640-15 DEBT SVC ATTN: M.DEYO 0219 2017 640-15 DEBT SVC ATTN: M.DEYO 0219 2015 640-14-1 DEBT SVC ATTN: M.DEYO 0219 2012A 640-10 DEBT SVC ATTN: M.DEYO 0219 2012A 640-10 DEBT SVC ATTN: M.DEYO		556.25- 40,706.25 72,615.59 3,157.50 28,225.00 1,105.00- 36,964.28 7,297.50 89,125.00 10,952.50- 4,410.00 260,841.75 211,224.95 23,944.18- 21,562.50 116,721.88 14,625.00 34,484.75 24,106.25 2,055.00 1,787.50- 247,813.13 728,030.30

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5517	NJ INFRASTRUCTURE BANK	201902EIT15D4	0219 2015 640-14-1 DEBT SVC ATTN: M.DEYO		5,665.17
		201902EIT15D3	0219 2015 640-14-1 DEBT SVC ATTN: M.DEYO		1,787.50
		201902EIT15D2	0219 2015 640-14-1 DEBT SVC ATTN: M.DEYO		528.75
		201902EIT15D1	0219 2015 640-14-1 DEBT SVC ATTN: M.DEYO		157.50
		201902EIT15A4	0219 2015 640-14 DEBT SVC ATTN: M.DEYO		39,346.49
		201902EIT15A3	0219 2015 640-14 DEBT SVC ATTN: M.DEYO		26,150.00
		201902EIT15A2	0219 2015 640-14 DEBT SVC ATTN: M.DEYO		7,071.25
		201902EIT12B1	0219 2012A 640-12 DEBT SVC ATTN: M.DEYO		1,650.00
		201902EIT15A1	0219 2015 640-14 DEBT SVC ATTN: M.DEYO		1,987.50
		201902EIT12B2	0219 2012A 640-12 DEBT SVC ATTN: M.DEYO		18,286.25
		201902EIT12B3	0219 2012A 640-12 DEBT SVC ATTN: M.DEYO		62,916.66
		201902EIT13A1	0219 2013A DEBT SVC ATTN: M.DEYO		2,730.00
		201902EIT13A2	0219 2013A DEBT SVC ATTN: M.DEYO		26,625.00
		201902EIT15B4	0219 2015 640-10-2 DEBT SVC ATTN: M.DEYO		18,743.64
		201902EIT13A3	0219 2013A DEBT SVC ATTN: M.DEYO		88,105.94
		201902EIT15C1	0219 2015 640-06-2 DEBT SVC ATTN: M.DEYO		547.50
		201902EIT15C2	0219 2015 640-06-2 DEBT SVC ATTN: M.DEYO		1,932.75
		201902EIT15C3	0219 2015 640-06-2 DEBT SVC ATTN: M.DEYO		6,575.00
		201902EIT15B3	0219 2015 640-10-2 DEBT SVC ATTN: M.DEYO		6,950.00
		201902EIT15B2	0219 2015 640-10-2 DEBT SVC ATTN: M.DEYO		1,724.63
		201902EIT15B1	0219 2015 640-10-2 DEBT SVC ATTN: M.DEYO		532.50
		201902EIT15C4	0219 2015 640-06-2 DEBT SVC ATTN: M.DEYO		26,356.34
6524	NJ TRANSIT	INV0224058	1218 ANNUAL OCCUPANCY PERMIT	NJ INFRASTRUCTURE BANK TOTAL	365.00 2,251,991.57
6162	NORTH EAST TECHNICAL SALES INC	31601	1218 WET WELL LVL TRANSMTR SICKLERVILLE	NJ TRANSIT TOTAL	365.00 1,428.84
6641	NW FINANCIAL GROUP LLC	24791	1118 FINANCIAL ADVISORY SERVICES	NORTH EAST TECHNICAL SALES INC TOTAL	1,330.00 1,428.84
7237	OBERMAYER REBMANN	359249	1118 BOND COUNSEL	NW FINANCIAL GROUP LLC TOTAL	2,422.41 1,330.00
4280	OFFICE BASICS, INC.	I-1085806 I-1087145 I-1087180	1218 OFFICE SUPPLIES 1218 OFFICE SUPPLIES 1218 OFFICE SUPPLIES	OBERMAYER REBMANN TOTAL	164.11 55.00 55.00 2,422.41
5015	OFFICIAL PAYMENTS	3956315	1118 PROCESS ONLINE PAYMENTS	OFFICE BASICS, INC. TOTAL	114.40 274.11
6719	PCM-G INC.	B10555280101	1218 SPEAKER SYSTEMS, HEADSETS	OFFICIAL PAYMENTS TOTAL	114.40 236.70
3209	POLYDYNE, INC.	1305818 1304389 1303736 1306555	1218 POLYMER 1218 POLYMER 1218 POLYMER 1218 POLYMER	PCM-G INC. TOTAL	236.70 4,500.00 4,500.00 4,500.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3209	POLYDYNE, INC.	1306919	1218 POLYMER		4,500.00
		1302569	1218 POLYMER		4,500.00
		1302923	1218 POLYMER		4,500.00
			POLYDYNE, INC.		31,500.00
			TOTAL		31,500.00
757	PUBLIC SERVICE ELECTRIC & GAS	605204533813	1218 KINGS HWY ST LTS 73-796-976-09		35.75
		605204533812	1218 BALDWIN RUN ST LTS 73-796-973-07		93.01
		605204533809	1218 EAST CAMDEN ST. LTS. 73-796-961-06		157.98
		605204533811	1218 MAIN PLANT ST LTS 73-796-972-18		1,921.61
		605204533810	1218 BROOKLAWN MS 73-796-967-18		28.49
		600905722804	1218 GLOUCESTER PS 42-004-946-04		11,458.12
		601405636413	1218 MAIN PLANT GAS 68-841-515-01		19,039.55
		603705169326	1218 BALDWIN RUN PS 42-475-546-03		9,804.67
		602305473493	1218 KINGSTON PS 42-475-544-09		3,398.90
		602305473492	1218 COLUMBIA LAKES PS 42-475-541-07		3,598.64
			PUBLIC SERVICE ELECTRIC & GAS		49,536.72
			TOTAL		2,640.25
5575	REMINGTON & VERNICK ENGINEERS	0400X131-1A	1118 DESIGN DURING CONST ARCH ST PS		2,640.25
			REMINGTON & VERNICK ENGINEERS		2,640.25
			TOTAL		2,640.25
831	RUMSEY ELECTRIC COMPANY	55468998.001	1118 TECH CONNECT SOFTWARE MAINTENANCE		814.00
			RUMSEY ELECTRIC COMPANY		814.00
			TOTAL		814.00
3412	RUTGERS STATE UNIV. OF NJ	42432	1018 OPA EXAM REVIEW		628.00
			RUTGERS STATE UNIV. OF NJ		628.00
			TOTAL		628.00
6134	RUTGERS, THE STATE UNIVERSITY	820228-07FINL	0618 GREEN INFRASTRUCTURE		9,415.86
		8240253906801	1118 GREEN INFRASTRUCTURE CAMDEN CITY		24,943.95
			RUTGERS, THE STATE UNIVERSITY		34,359.81
			TOTAL		1,133.73
4240	SAFETY KLEEN SYSTEMS	78156464	1018 PARTS - WASHER SOLVENT		1,133.73
			SAFETY KLEEN SYSTEMS		1,133.73
			TOTAL		222.00
5997	SHI INTERNATIONAL CORP.	B09189245	1218 IT SUPPLIES		222.00
		B09235209	1018 QUEST SOFTWARE RENEWAL		1,083.00
		B09206137	1218 COMPUTERS (10)		7,760.00
		B09194341	1218 IT SUPPLIES		2,502.00
		B09191705	1218 IT SUPPLIES		50.00
			SHI INTERNATIONAL CORP.		11,617.00
			TOTAL		11,617.00
4613	SOLID WASTE SERVICES INC.	004724	1218 GRIT & SCUM REMOVAL		15,057.01
		004726	1218 GRIT & SCUM REMOVAL		9,379.13
		004723	1218 BENEFICIAL REUSE		5,251.85
		004725	1218 BENEFICIAL REUSE		15,930.96
		004679	0718 GRIT & SCUM REMOVAL		16,616.26
		004677	0718 SLUDGE DISPOSAL		4,573.76
			SOLID WASTE SERVICES INC.		66,808.97
			TOTAL		1,000.00
7362	SOLUTIONWERKS, INC.	026-102	1218 TECHNICAL SRVICES 11/20/18-12/19/18		1,000.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6981	SOUTH JERSEY ENERGY	1791430ES	1218 GAS SUPPLY PG000011938420483047		
				SOLUTIONWERKS, INC.	1,000.00
				TOTAL	1,000.00
2942	STAPLES BUSINESS ADVANTAGE	3383787137	0718 PRINTER SUPPLIES		139.12
		3383787136	0718 PRINTER SUPPLIES		139.12
		3383710133	0718 PRINTER SUPPLIES		69.56
		3398509805	1218 PRINTER SUPPLIES		69.56-
		3383787139	0718 PRINTER SUPPLIES		179.99
		3383787138	0718 PRINTER SUPPLIES		139.12
				SOUTH JERSEY ENERGY	29,205.73
				TOTAL	29,205.73
4584	SYNAGRO - WCNJ, INC.	11302018	1118 SLUDGE DRYER OPERATIONS		201,379.54
				SYNAGRO - WCNJ, INC.	201,379.54
				TOTAL	201,379.54
3946	TD BANK-CORPORATE TRUST	201902EIT03A	0219 2003A ADMIN FEE ATTN: K. BEKAS		2,197.50
		201902EIT00-0	0219 2000 ADMIN FEE ATTN: D. LEONDI		5,557.50
		201902EIT00-W	0219 2000 ADMIN FEE ATTN: D. LEONDI		6,112.50
				TD BANK-CORPORATE TRUST	13,867.50
				TOTAL	13,867.50
2735	THE BANK OF NEW YORK MELLON	201902EIT08A4	0219 2008A DEBT SVC ATTN: B.KACZMAR		177,726.33
		201902EIT08A3	0219 2008A DEBT SVC ATTN: B.KACZMAR		17,565.00-
		201902EIT08A2	0219 2008A DEBT SVC ATTN: B.KACZMAR		105,387.50
		201902EIT08A1	0219 2008A DEBT SVC ATTN: B.KACZMAR		9,165.00
		252-2149950	1118 2006A ARBITRAGE CALCULATION		1,650.00
				THE BANK OF NEW YORK MELLON	276,363.83
				TOTAL	276,363.83
5729	TRI COUNTY TERMITES & PEST	515223	0718 (R#3) PEST CONTROL, ANT/RAT SVC.		66.00
		531614	1018 (R#3) PEST CONTROL, ANT/RAT SVC.		66.00
		531613	1018 (R#3) PEST CONTROL, ANT/RAT SVC.		66.00
		531612	1018 (R#3) PEST CONTROL, ANT/RAT SVC.		66.00
		515224	0718 (R#3) PEST CONTROL, ANT/RAT SVC.		66.00
		515222	0718 (R#3) PEST CONTROL, ANT/RAT SVC.		66.00
				TRI COUNTY TERMITES & PEST	396.00
				TOTAL	396.00
7804	TYLER TECHNOLOGIES, INC.	1-045-246332	1118 FINANCIAL & PURCH SOFTWARE UPGRADE		88,635.00
		2-045-247652	1218 FINANCIAL & PURCH SOFTWARE UPGRADES		972.47
				TYLER TECHNOLOGIES, INC.	89,607.47
				TOTAL	89,607.47
5677	ULINE SHIPPING SUPPLIES	103819797	1218 ENVELOPES		101.80
				ULINE SHIPPING SUPPLIES	101.80
				TOTAL	101.80
5543	UNITED TRUCKING, INC.	12171	1218 SLUDGE DISPOSAL		9,448.45
		12160	1218 SLUDGE DISPOSAL		25,614.73
		12159	1218 SLUDGE DISPOSAL		2,376.85
		12116	1218 SLUDGE DISPOSAL		34,018.19
		12115	1218 SLUDGE DISPOSAL		4,711.47

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1161	UPS GLOBAL BUSINESS SERVICES	000011W627528	1218 PARCEL DELIVER SERVICE		
		000011W627518	1218 PARCEL DELIVER SERVICE		
		0000210W2F518	1218 PARCEL DELIVER SERVICE		
				UNITED TRUCKING, INC.	76,169.69
				TOTAL	19.05
					86.01
					31.78
5075	W.B. MASON COMPANY, INC.	160879320	1118 COMPUTER PAPER		
		I62112774	0119 WATER COOLER RENTAL FERRY		
		I61871218	1218 OFFICE SUPPLIES		
		I61363758	1218 OFFICE SUPPLIES		
		I61416340	1218 SUPPLIES		
				W.B. MASON COMPANY, INC.	61.79
				TOTAL	3.95
					52.00
					109.56
					63.81
3335	WASTE MANAGEMENT OF NJ, INC.	292254924981	1218 TRASH REMOVAL		
		292914824985	0119 TRASH REMOVAL		
		292649224980	1118 TRASH REMOVAL		
		291969724983	1018 TRASH REMOVAL		
		291405724985	0918 TRASH REMOVAL		
		290933524982	1018 TRASH REMOVAL		
				WASTE MANAGEMENT OF NJ, INC.	260.00
				TOTAL	260.00
					788.65
					1,199.95
					661.89
					260.00
5101	WELLS FARGO BANK	26569533	1218 LOCKBOX CHGS 0182000000026569533		
				WASTE MANAGEMENT OF NJ, INC.	4,436.05
				TOTAL	3,430.49
1718	XEROX CORPORATION	095501678	1218 COPIER MAINT 11/21/18-12/21/18		
		095501682	1218 COPIER MAINT 11/20/18-12/20/18		
		095501683	1218 COPIER MAINT 11/21/18-12/21/18		
		095501681	1218 COPIER MAINT 11/21/18-12/21/18		
		095501679	1218 COPIER MAINT 11/21/18-12/21/18		
		095501680	1218 COPIER MAINT 11/21/18-12/21/18		
				WELLS FARGO BANK	213.39
				TOTAL	206.03
					176.51
					198.62
					255.16
					187.08
				XEROX CORPORATION	1,236.79
				TOTAL	3,641,173.49
				Grand	
				TOTAL	

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-19:1-17

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:

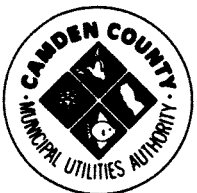
_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

_____ **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.

 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 January 22, 2019, 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: January 22, 2019



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 January 22, 2019.

