

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF A DESIGN ENGINEERING SERVICES CONTRACT TO JOHNSON, MIRMIRAN AND THOMPSON, INC. FOR DESIGN OF THE GLOUCESTER CITY CSO OUTFALLS REHABILITATION PROJECT IN ACCORDANCE WITH RFP #2024-13**

**R-24:8-137**

**WHEREAS**, the City of Gloucester ("Gloucester") is served by a combined sewer system ("CSS"), which is hydraulically connected to CCMUA's treatment facility; and

**WHEREAS**, the United States Environmental Protection Agency Federal Combined Sewer Overflow ("CSO") Policy, which was adapted by New Jersey Department of Environmental Protection Regulations, requires all CSO permit holders to implement nine minimum controls, as well as develop and implement a long-term CSO control plan (the "LTCP"); and

**WHEREAS**, the CCMUA developed and submitted a single LTCP for all permittees in its service area: City of Camden, Gloucester City and CCMUA in September 2020; and

**WHEREAS**, part of the LTCP approved projects for Gloucester is the rehabilitation of all its CSO outfalls; and

**WHEREAS**, the CCMUA and Gloucester have investigated the potential economies and efficiencies that may be created by coordination of services for the design, permitting, oversight; and

**WHEREAS**, the CCMUA maintains the expertise and capability to provide the services necessary to undertake the Project, and is willing and able to provide to Gloucester experienced, professional staff to provide comprehensive planning and coordination services for the Project; and

**WHEREAS**, accordingly, the CCMUA and Gloucester entered into a Shared Services Agreement via Resolution #R-24:7-131 in which the CCMUA will oversee the Project and will work cooperatively with Gloucester officials to ensure the Project remains on schedule; and

**WHEREAS**, Gloucester owns and operates seven (7) CSO outfalls which are in need of rehabilitation from the CSO regulator to the outfall, specifically they are partially clogged with sediment and in need of dredging; and



**WHEREAS**, the Camden County MUA issued RFP #2024-13 for design engineering services for the Gloucester City CSO Outfall Rehabilitation project with the following results:

Johnson, Mirmiran & Thompson	\$659,113.50
Remington & Vernick	\$946,011.36

**WHEREAS**, the RFP Review Committee has reviewed the proposals and determined that the best proposal, with respect to overall design engineering experience, approach, schedule and pricing was submitted by Johnson, Mirmiran & Thompson ("JMT") and recommends award of the design engineering services contract to JMT; 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.

**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 Commissioners of the CCMUA and its members thereof that it authorizes award of a design engineering services contract for rehabilitation of Gloucester City's CSO Outfalls to Johnson, Mirmiran & Thompson in the amount of \$659,113.50.

**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:** September 16, 2024



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 16, 2024.



## 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 A DESIGN ENGINEERING SERVICES CONTRACT TO JOHNSON, MIRMIRAN AND THOMPSON, INC. FOR DESIGN OF THE GLOUCESTER CITY CSO OUTFALLS REHABILITATION PROJECT IN ACCORDANCE WITH RFP 2024-13**

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

\$659,113.50

G/L# 0106-0485-0010

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

  
Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ADOPTING THE AUTHORITY'S 2024 BUDGET

#R-24:9-156

NOTE: ACTUAL RESOLUTION IS PAGE C-7 OF STATE BUDGET FORM  
(SECOND READING)

ADOTPED: September 16, 2024



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Kim Michelini  
Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 16, 2024.



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Fiscal Year                      Start Year                      End Year  
   2024                      -                      2024

*Authority Budget of:*  
*Camden County Utilities Authority*

State Filing Year                      2024

*For the Period:*                      *January 1, 2024*                      to                      *December 31, 2024*

[www.ccmua.org](http://www.ccmua.org)  
Authority Web Address



*Division of Local Government Services*

**2024 AUTHORITY BUDGET  
CERTIFICATION SECTION**

**FISCAL YEAR 2024**

Camden County Utilities Authority

**AUTHORITY BUDGET**

**FISCAL YEAR: January 01, 2024 to December 31, 2024**

*For Division Use Only*

**CERTIFICATION OF APPROVED BUDGET**

*It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By: Christine Lapicchi Date: 9/12/2024

**CERTIFICATION OF ADOPTED BUDGET**

*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By: \_\_\_\_\_ Date: \_\_\_\_\_

# 2024 PREPARER'S CERTIFICATION

Camden County Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2024 to December 31, 2024**

It is hereby certified that the Authority Budget, including the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in form, and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	dshah@ccmua.org
Name:	Dhaval Shah
Title:	Chief Financial Officer
Address:	1645 Ferry Avenue Camden, NJ 08104
Phone Number:	856-583-1232
Fax Number:	856-964-1829
E-mail Address:	dshah@ccmua.org



# AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.ccmua.org

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).*
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying Compliance:

Dhaval Shah

Title of Officer Certifying Compliance:

Chief Financial Officer

Signature:

dshah@ccmua.org

# 2024 APPROVAL CERTIFICATION

Camden County Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2024 to December 31, 2024**

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Camden County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on July 15, 2024.

It is further certified that the recorded vote appearing in the resolution represents not less than a of the full membership of the governing body thereof.

<b>Officer's Signature:</b>	kim@ccmua.org
<b>Name:</b>	Kim Michelini
<b>Title:</b>	Director of Administrative Operations/Author
<b>Address:</b>	1645 Ferry Avenue Camden, NJ 08104
<b>Phone Number:</b>	856-583-1282
<b>Fax Number:</b>	856-964-1829
<b>E-mail Address:</b>	kim@ccmua.org

# 2024 AUTHORITY BUDGET RESOLUTION

## Camden County Utilities Authority

**FISCAL YEAR: January 01, 2024 to December 31, 2024**

WHEREAS, the Annual Budget for Camden County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented before the governing body of the Camden County Utilities Authority at its open public meeting of July 15, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$100,155,994.00, Total Appropriations including any Accumulated Deficit, if any, of \$110,791,692.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$30,000,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$67,000,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Utilities Authority, at an open public meeting held on July 15, 2024 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Camden County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Camden County Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on July 15, 2024.

Kim@ccmua.org

7/15/2024

(Secretary's Signature)

(Date)

**Governing Body Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Michael Brennan	X			
James Bresch	X			
Woodrow Cuffee	X			
Erin Johnson	X			
Bradford Stokes	X			
Jeffrey Swartz	X			
Stella Svtnik				X
Amanda Caruso	X			

# 2024 ADOPTION CERTIFICATION

Camden County Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2024 to December 31, 2024**

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Camden County Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on September 16, 2024.

<b>Officer's Signature:</b>	Kim @ ccmua.org		
<b>Name:</b>	Kim Michelini		
<b>Title:</b>	Director of Administrative Operations/Authority Secretary		
<b>Address:</b>	1645 Ferry Avenue Camden, NJ 08104		
<b>Phone Number:</b>	856-583-1282	<b>Fax:</b>	856-964-1829
<b>E-mail address:</b>	kim@ccmua.org		

# 2024 ADOPTED BUDGET RESOLUTION

## Camden County Utilities Authority

**FISCAL YEAR: January 01, 2024 to December 31, 2024**

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented for adoption before the governing body of the Camden County Utilities Authority at its open public meeting of September 16, 2024; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$100,155,994.00, Total Appropriations, including any Accumulated Deficit, if any, of \$110,791,692.00, and Total Unrestricted Net Position utilized of \$30,000,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$67,000,000.00 and Total Unrestricted Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Utilities Authority at an open public meeting held on September 16, 2024 that the Annual Budget and Capital Budget/Program of the Camden County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

Kim @ ccmua.org  
(Secretary's Signature)

9-17-24  
(Date)

**Governing Body Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Michael Brenman	X			
James Bresch	X			
Woodrow Cuffee	X			
Erin Johnson				X
Bradford Stokes				X
Jeffrey Swartz	X			
Stella Sytnik	X			
Amanda Caruso	X			

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing the Use of Competitive Contracting Pursuant to N.J.S.A. 40A:11-4.1 et seq., for Building Maintenance/Custodial Services for the Camden County MUA

#R-24:9-157

**WHEREAS**, pursuant to P.L. 1999, c.440, and as amended, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., provides for the use of competitive contracting in lieu of public bidding for the procurement of specialized goods and services for certain purposes; and

**WHEREAS**, N.J.S.A. 40A:11-4.3(a) requires that the governing body pass a resolution authorizing the initiation of the competitive contracting process; and

**WHEREAS**, N.J.S.A. 40A:11-4.3(b) requires that the competitive contracting process be administered by a purchasing agent qualified pursuant to N.J.S.A. 40A:11-9, legal counsel of the contracting unit, or administrator of the contracting unit; and

**WHEREAS**, there is a need to authorize the competitive contracting process for the procurement of a professional firm to provide building maintenance/custodial services for the Camden County Municipal Utilities Authority; and

**WHEREAS**, procurement of these services through the competitive contracting process is authorized pursuant to N.J.S.A. 40A:11-4.1.m.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Camden County Municipal Utilities Authority that the Executive Director of Municipal Utilities Authority or his designee with the assistance of legal counsel and/or the Camden County Purchasing Agent, be and is hereby authorized to initiate competitive contracting as needed for the procurement of the services named herein.

ADOPTED: September 16, 2024



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 16, 2024.



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** Amending Resolution #R-24:5-98 by Authorizing Change Order #1 to CME Associates Construction Management Services Contract for the Secondary Treatment System Upgrades, Sludge Piping Project

R-24:9-158

**Whereas**, the CCMUA awarded a construction management contract in the amount of \$312,851 via resolution #R-20:9-124 to CME Associates (CME) for work related the CCMUA's **Secondary Treatment Sludge Piping System Upgrade** project in accordance with RFP #2020-06; and

**Whereas**, on May 20, 2024, the Camden County Municipal Utilities Board of Commissioners adopted Resolution #R-24:5-98, authorizing Change Order #1 in the amount of \$25,000, to CME Associates' Construction Management Services Contract for the **Preliminary Treatment System Upgrades, Sludge Piping Project** in accordance with RFP #2022-07; and

**Whereas**, it is necessary to amend Resolution #R-24:5-98 to correctly reflect that Change Order #1, in the amount of the \$25,000 be applied to CME's Construction Management services contract for Secondary Treatment System Upgrades Sludge Piping Project in accordance with RFP #2020-06 as approved by Resolution #R-20:9-124; and

**Whereas**, the CCMUA finds the amount of \$25,000 to be commensurate with the additional effort needed; 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

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes amending Resolution #R-24:5-98 by Authorizing Change Order #1 to CME Associates Construction Management Services Contract for the Secondary Treatment System Upgrades, Sludge Piping Project, thereby increasing the contract amount from \$312,851 to \$337,851.

**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: September 16, 2024



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 16, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AMENDING CERTAIN PROVISIONS OF THE "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$19,765,000 COUNTY AGREEMENT SUBORDINATE BONDS 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 FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT" ADOPTED JUNE 19, 2023 AND APPROVING THE FORM OF AN AMENDED AND RESTATED SUBORDINATE BOND RESOLUTION

R-24:9-159

**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 19, 2023, the Authority adopted a subordinate bond resolution, entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$19,765,000 COUNTY AGREEMENT SUBORDINATE BONDS 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 FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT" (the "2023 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 (the "Program") for the Authority's CCMUA Sludge Dryer Rehabilitation Project (as defined in the 2023 Subordinate Bond Resolution, the "CCMUA Sludge Dryer Rehabilitation Project" or the "Project") to be financed through the Program; and





**WHEREAS**, the 2023 Subordinate Bond Resolution provided an estimated maximum cost of \$19,765,000 for the CCMUA Sludge Dryer Rehabilitation Project, and authorized the issuance of subordinate bonds of the Authority in this amount, but cost estimates in connection with the CCMUA Sludge Dryer Rehabilitation Project have been revised and the maximum cost of the CCMUA Sludge Dryer Rehabilitation Project is now estimated to be \$26,000,000; 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 2023 Subordinate Bond Resolution); and

**WHEREAS**, as of September 16, 2024, the Authority has outstanding \$233,853,421.94 (consisting of \$720,000.00 Revenue Bonds, \$56,242,475.00 I-Bank (f/k/a NJEIT) bonds, \$99,355,605.94 "Fund Bonds" and \$77,535,341.00 I-Bank 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 \$26,000,000 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 now desires to amend certain provisions of the 2023 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:

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 2023 Subordinate Bond Resolution.

Section 2. Short Title. This resolution may hereafter be cited by the Authority and is hereinafter sometimes referred to as the "2023 Subordinate Bond Resolution Amending Resolution".

Section 3. Authority for 2023 Subordinate Bond Resolution Amending Resolution. This 2023 Subordinate Bond Resolution Amending Resolution is hereby adopted by virtue of the Utilities Authorities Law and pursuant to the 2023 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 2023 Subordinate Bond Resolution 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 2023 Subordinate Bond Resolution. The 2023 Subordinate Bond Resolution is hereby amended as follows:

(A) The reference in Section 2 of the 2023 Subordinate Bond Resolution to the estimated maximum costs of the Project being “\$19,675,000” is hereby amended to refer to the estimated maximum costs of the Project being “\$26,000,000” and the reference in Section 2 of the 2023 Subordinate Bond Resolution to the estimated maximum cost of the CCMUA Sludge Dryer Rehabilitation Project being “\$19,765,000” is hereby amended to refer to the estimated maximum cost of the CCMUA Sludge Dryer Rehabilitation Project being “\$26,000,000”, and Section 2 of the 2023 Subordinate Bond Resolution is amended to read as follows:

**Section 2.** Estimated Cost of the Project. The estimated maximum costs of the Project, as defined in the Utilities Authorities Law, are \$26,000,000.

(B) The reference in Section 3 of the 2023 Subordinate Bond Resolution to the authorization of Subordinate Bonds of the Authority to be issued in the principal amount not to exceed “\$19,675,000” is hereby amended to refer to the authorization of Subordinate Bonds of the Authority to be issued in the principal amount not to exceed “\$26,000,000” and Section 3 of the 2023 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 \$26,000,000 for the purpose of raising funds to pay the costs of the Project, including the funding of any required or desirable reserves, capitalized interest and costs of issuance.

(C) The reference in subsection (a) of Section 7 of the 2023 Subordinate Bond Resolution to the aggregate principal amount of the I-Bank Loan Bonds and the Fund Loan Bonds to be issued not exceeding “\$19,675,000” is hereby amended to refer to the aggregate principal amount of the I-Bank Loan Bonds and the Fund Loan Bonds to be issued not exceeding “\$26,000,000” and subsection (a) of Section 7 of the 2023 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 \$26,000,000;

(D) 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 2023 Subordinate Bond Resolution substantially in the forms set forth in Exhibit A and Exhibit B to the 2023 Subordinate Bond Resolution shall be amended to include a reference to the 2023 Subordinate Bond Resolution as amended by this 2023 Subordinate Bond Resolution Amending Resolution.

(E) The reference in subsection (a) of Section 23 of the 2023 Subordinate Bond Resolution to the aggregate principal amount of the outstanding Authority Construction Financing Program Notes to be issued not exceeding "\$19,675,000" is hereby amended to refer to the outstanding Authority Construction Financing Program Notes to be issued not exceeding "\$26,000,000" and Section 23 of the 2023 Subordinate Bond Resolution is amended to read as follows:

**Section 23.** Authority Construction Financing Program Notes. 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 "Authority Construction Financing Program Note" and collectively, the "Authority Construction Financing Program Notes") pursuant to the I-Bank's Water Bank Construction Financing Program. Each Authority Construction Financing Program 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 Water Bank Construction Financing Program. The execution and delivery of each Authority Construction Financing Program 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 Water Bank Construction Financing Program and the terms and conditions of this resolution, the following items with respect to each Authority Construction Financing Program Note: (a) the principal amount of each Authority Construction Financing Program Note to be issued, which amount shall not exceed \$26,000,000 in the aggregate for all outstanding

Authority Construction Financing Program Notes and all outstanding Authority Subordinate Bonds; (b) the maturity of each Authority Construction Financing Program Note, which shall be no later than the last day of the third succeeding State fiscal year following the date of issuance of such Authority Construction Financing Program Note, or, if permitted by the New Jersey Infrastructure Trust Act, such later date no later than the last day of the fifth succeeding State fiscal year following the date of issuance of such Authority Construction Financing Program 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 Authority Construction Financing Program Note; (d) the interest rate of the Authority Construction Financing Program Note, which shall not exceed 6% per annum; (e) the purchase price for the Authority Construction Financing Program Note; and (f) such other matters with respect to the Authority Construction Financing Program 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 Authority Construction Financing Program 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.

(F) The reference in subsection (C) of Section 27 of the 2023 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 Project which are paid prior to the issuance of the Authority Subordinate Bonds, is "\$19,675,000" 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 Project which are paid prior to the issuance of the Authority Subordinate Bonds, is "\$26,000,000" in the aggregate, and subsection (C) of Section 27 of the 2023 Subordinate Bond 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 Project which are paid prior to

the issuance of the Authority Subordinate Bonds, is \$26,000,000 in the aggregate.

Section 5. Approval of Amended and Restated Subordinate Bond Resolution. The composite 2023 Subordinate Bond Resolution attached hereto as Exhibit A, reflecting the 2023 Subordinate Bond Resolution as amended by the amendments thereto approved in Section 4 of this 2023 Subordinate Bond Resolution 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, 8<sup>th</sup> 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: September 16, 2024



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

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 16, 2024.



**Exhibit A**  
Amended and Restated 2023 Subordinate Bond Resolution

**AMENDED AND RESTATED RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$26,000,000 COUNTY AGREEMENT SUBORDINATE BONDS 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 FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT**

Adopted June 19, 2023, as amended by the  
2023 Subordinate Bond Resolution Amending Resolution

Adopted September 16, 2024

**AMENDED AND RESTATED RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$26,000,000 COUNTY AGREEMENT SUBORDINATE BONDS 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 FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT**

**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 the Authority's CCMUA Sludge Dryer Rehabilitation Project (the "Project"), as described herein and as shall be further defined in that certain Loan Agreement (the "I-Bank Loan Agreement") to be entered into by and between the Authority and the New Jersey Infrastructure Bank (the "I-Bank") and that certain Loan Agreement (the "Fund Loan Agreement" and, together with the I-Bank Loan Agreement, 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 Water Bank Financing Program (the "Program") of the I-Bank and the State acting by and through the New Jersey Department of Environmental Protection; and

**WHEREAS**, the Authority has determined to finance or refinance the acquisition, construction, renovation or installation of the Project with the proceeds of loans to be made by each of the I-Bank (the "I-Bank Loan") and the State (the "Fund Loan" and, together with the I-Bank Loan, the "Loans") pursuant to the I-Bank Loan Agreement and the Fund Loan Agreement, 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 (the "Fund Loan Bond") and County Agreement Subordinate Bond to the I-Bank (the "I-Bank Loan Bond" and together with the Fund Loan Bond, the "Authority Subordinate Bonds") 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 (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 an Escrow Agreement (the "Escrow Agreement") 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. Section 40:14B-27 of the Utilities Authorities Law allows for the sale of the I-Bank Loan Bond and the Fund Loan Bond 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 Bond to the I-Bank without any public offering, all under the terms and conditions set forth in this resolution; and



**WHEREAS**, the Authority has heretofore issued and may hereafter issue 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 as the General Bond Resolution may hereafter be further amended or supplemented; 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 September 16, 2024, the Authority has outstanding \$233,853,421.94 (consisting of \$720,000.00 Revenue Bonds, \$56,242,475.00 I-Bank (f/k/a NJEIT) bonds, \$99,355,605.94 "Fund Bonds" and \$77,535,341.00 I-Bank 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 \$26,000,000 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 Project.** The Authority does hereby determine to undertake the Project which shall consist of the purchase of materials and equipment necessary to rehabilitate the existing sludge dryers at the Authority's Delaware #1 water pollution control facility as said project is or shall be more particularly described in the application filed or to be filed with the I-Bank and identified by the I-Bank as project number S340640-37 and project name "CCMUA Sludge Dryer Rehabilitation" (the "CCMUA Sludge Dryer Rehabilitation 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 CCMUA Sludge Dryer Rehabilitation 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 Project.** The estimated maximum costs of the Project, as defined in the Utilities Authorities Law, are \$26,000,000.

**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 \$26,000,000 for the purpose of raising funds to pay the costs of the Project, 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 are each 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 \$26,000,000;
- (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 issuing each Authority Subordinate Bond in the form of multiple subordinate bonds from time to time or upon initial issuance if the if the Project is funded in more than one installment by the Program or if the Subordinate Bonds are issued under more than 1 category (such as with and without principal forgiveness) within 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) The Fund Loan Bond shall be issued in a single denomination and shall be numbered as determined by the Chair or the Executive Director. The 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, such determination to be evidenced by the signature of the Chair or the Executive Director on the Authority Subordinate Bonds.

**Section 10. Forms of Authority Subordinate Bonds.** The Fund Loan Bond and the I-Bank Loan Bond 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.** The 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 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; Rate Covenant in General Bond Resolution to Apply to 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 6.10 of the General Bond Resolution (entitled "Rates and Charges") is hereby incorporated herein by this reference thereto; provided that for the purposes hereof the phrase "Debt Service Requirements for such [Fiscal] Year of Bonds" in Section 6.10(b)(ii) of the General Bond Resolution shall include principal and interest on the Authority Subordinate Bonds for such fiscal year.

**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 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.** Authority Construction Financing Program Notes. 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 "Authority Construction Financing Program Note" and collectively, the "Authority Construction Financing Program Notes") pursuant to the I-Bank's Water Bank Construction Financing Program. Each Authority Construction Financing Program 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 Water Bank Construction Financing Program. The execution and delivery of each Authority Construction Financing Program 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 Water Bank Construction Financing Program and the terms and conditions of this resolution, the following items with respect to each Authority Construction Financing Program Note: (a) the principal amount of each Authority Construction Financing Program Note to be issued, which amount shall not exceed \$26,000,000 in the aggregate for all outstanding Authority Construction Financing Program Notes and all outstanding Authority Subordinate Bonds; (b) the maturity of each Authority Construction Financing Program Note, which shall be no later than the last day of the third succeeding State fiscal year following the date of issuance of

such Authority Construction Financing Program Note, or, if permitted by the New Jersey Infrastructure Trust Act, such later date no later than the last day of the fifth succeeding State fiscal year following the date of issuance of such Authority Construction Financing Program 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 Authority Construction Financing Program Note; (d) the interest rate of the Authority Construction Financing Program Note, which shall not exceed 6% per annum; (e) the purchase price for the Authority Construction Financing Program Note; and (f) such other matters with respect to the Authority Construction Financing Program 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 Authority Construction Financing Program 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 County Commissioners of Camden County at the Camden County Courthouse, 8<sup>th</sup> 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 Project 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 Project 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 Project which are paid prior to the issuance of the Authority Subordinate Bonds, is \$26,000,000 in the aggregate.

(D) The costs of the Project 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 County Commissioners 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.

Originally adopted June 19, 2023 as amended September 16, 2024

**EXHIBIT A**  
**Form of Fund Loan Bond**

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**  
**COUNTY AGREEMENT SUBORDINATE BOND (SERIES 202\_\_)**

No. R\_-1

Principal Amount: \$ \_\_\_\_\_

Dated Date: \_\_\_\_\_, 202\_

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 \_\_\_\_\_, 202\_ 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 Authority irrevocably pledges its Revenues (as defined in the Loan Agreement 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 and secure 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).

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 19, 2023 and amended and restated September 16, 2024 and entitled: " AMENDED AND RESTATED RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$26,000,000 COUNTY AGREEMENT SUBORDINATE BONDS 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 FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT " ( 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"), 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 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.

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 [on even date herewith] 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.

[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 B**  
**Form of I-Bank Loan Bond**

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY COUNTY AGREEMENT  
SUBORDINATE BOND (SERIES 202\_\_)**

No. R\_-1

Principal Amount: \$ \_\_\_\_\_

Dated Date: \_\_\_\_\_, 202\_\_

**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 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 \_\_\_\_\_, 202\_\_ 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, together with (ii) Interest on the Loan constituting the Interest Portion, the Administrative Fee and any late charges incurred under the Loan Agreement (as such terms are defined in 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 Authority irrevocably pledges its Revenues (as defined in the Loan Agreement 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 and secure the payment obligations of the Authority set forth in the Loan Agreement. This bond has been assigned to \_\_\_\_\_, as trustee (the "I-Bank's Trustee"), under the Indenture of Trust, dated as of \_\_\_\_\_, 20\_\_, by and between the I-Bank and the Trustee, with respect to the I-Bank's Environmental Infrastructure Bonds, Series \_\_\_\_\_, as the same may be amended and supplemented in accordance with the terms thereof (the "Bond Indenture"), and payments hereunder shall, except as otherwise provided in the Loan Agreement, be made directly to the I-Bank's 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 Bond Indenture 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 I-Bank's Trustee to the Authority, in accordance with written instructions of the I-Bank, upon receipt by the I-Bank and the I-Bank's 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 set-off, 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 19, 2023 and amended and restated September 16, 2024 and entitled: " AMENDED AND RESTATED RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$26,000,000 COUNTY AGREEMENT SUBORDINATE BONDS 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 FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT " ( 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"), 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 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.

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-1 (June 19, 2023 resolution)  
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 \$19,765,000 COUNTY AGREEMENT SUBORDINATE BONDS 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 FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT" (the "Subordinate Bond Resolution") was adopted by The Camden County Municipal Utilities Authority on June 19, 2023. Copies of said resolution have been filed and are available for public inspection in the office of the Clerk of the Board of County Commissioners of Camden County at the Camden County Courthouse, 8<sup>th</sup> 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 \_\_\_\_\_, 202\_.

THE CAMDEN COUNTY MUNICIPAL  
UTILITIES AUTHORITY

Dated: \_\_\_\_\_, 202\_

By: /s/ Kim Michelini, Secretary

**Exhibit C-2 (September 16, 2024 resolution)  
Notice of Adoption of Bond Resolution**

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

NOTICE OF ADOPTION OF RESOLUTION AMENDING  
2023 Subordinate Bond Resolution

PUBLIC NOTICE is hereby given that a resolution entitled: "RESOLUTION AMENDING CERTAIN PROVISIONS OF THE "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$19,765,000 COUNTY AGREEMENT SUBORDINATE BONDS 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 FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT" ADOPTED JUNE 19, 2023 AND APPROVING THE FORM OF AN AMENDED AND RESTATED SUBORDINATE BOND RESOLUTION" (the "Resolution Amending the 2023 Subordinate Bond Resolution") was adopted by The Camden County Municipal Utilities Authority on September 16, 2024. 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, 8<sup>th</sup> Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

The Resolution Amending the 2023 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 Resolution Amending the Subordinate Bond Resolution amends a resolution of the Authority adopted June 19, 2023 and entitled: "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$19,765,000 COUNTY AGREEMENT SUBORDINATE BONDS 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 FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT".

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 Resolution Amending the 2023 Subordinate Bond Resolution or the validity of any covenants, agreements or contracts provided for by the 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 \_\_\_\_\_, 2024.

THE CAMDEN COUNTY MUNICIPAL  
UTILITIES AUTHORITY

Dated: \_\_\_\_\_, 2024

By: /s/ Kim Michelini, Secretary

**Exhibit B**  
**Notice of Adoption of Bond Resolution**

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

NOTICE OF ADOPTION OF RESOLUTION AMENDING  
2023 Subordinate Bond Resolution

PUBLIC NOTICE is hereby given that a resolution entitled: "RESOLUTION AMENDING CERTAIN PROVISIONS OF THE "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$19,765,000 COUNTY AGREEMENT SUBORDINATE BONDS 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 FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT" ADOPTED JUNE 19, 2023 AND APPROVING THE FORM OF AN AMENDED AND RESTATED SUBORDINATE BOND RESOLUTION" (the "Resolution Amending the 2023 Subordinate Bond Resolution") was adopted by The Camden County Municipal Utilities Authority on September 16, 2024. 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, 8<sup>th</sup> Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

The Resolution Amending the 2023 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 Resolution Amending the Subordinate Bond Resolution amends a resolution of the Authority adopted June 19, 2023 and entitled: "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$19,765,000 COUNTY AGREEMENT SUBORDINATE BONDS 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 FOR THE AUTHORITY'S CCMUA SLUDGE DRYER REHABILITATION PROJECT".

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 Resolution Amending the 2023 Subordinate Bond Resolution or the validity of any covenants, agreements or contracts provided for by the 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 \_\_\_\_\_, 2024.

THE CAMDEN COUNTY MUNICIPAL  
UTILITIES AUTHORITY

Dated: \_\_\_\_\_. \_\_, 2024

By: /s/ Kim Michelini, Secretary

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING CHANGE ORDER #3 TO THE AGREEMENT BETWEEN THE CCMUA AND NEWPORT CONSTRUCTION CORP. FOR CONTRACT #606, RENOVATIONS OF THE CCMUA'S ADMINISTRATION AND SERVICES BUILDINGS

#R-24:9-160

**WHEREAS**, on September 19, 2022 via Resolution #R-22:9-125, the Camden County Municipal Utilities Authority Board of Commissioners awarded a contract to Newport Construction Corp., for Contract No. 606, for Renovations of CCMUA Administration and Services Buildings; and

**WHEREAS**, on June 19, 2023 the CCMUA, via Resolution #R-23:6-105, approved Change Order #1 in the amount of \$127,528 for replacement of the new digitally controlled VCD/VCH boxes due to insufficient information in the bid specifications; and

**WHEREAS**, on October 16, 2023 the CCMUA, via Resolution #R-23:10-167, approved Change Order #2 in the amount of \$150,661.10 for removal, replacement and/or slip lining of sanitary sewer lines; and

**WHEREAS**, during construction additional work was needed in both the Admin and Services buildings that was not included in the original scope of work; and

**WHEREAS**, accordingly, a change order in the amount of \$300,000.00 is needed to complete the work; and

**WHEREAS**, Newport Construction has provided the CCMUA with a summary of the change and an itemized description of the requested increase; and

**WHEREAS**, the construction manager and the Deputy Executive Director/Chief Engineer have reviewed this change order and recommend approval; and

**WHEREAS**, this project is financed through the New Jersey Environmental Infrastructure Financing Program; and

**WHEREAS**, the CCMUA Chief Financial Officer has certified the availability of funds, pursuant to N.J.A.C. 5:30-5.4, per the attached Certification of Available Funds, and 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 Available Funds.



**NOW, THEREFORE BE IT RESOLVED**, by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials hereby authorize Change Order #3 to the agreement with Newport Construction Corp, for Contract 606 in the amount of \$300,000.00, thereby increasing the contract upset amount from \$9,406,959.10 to \$9,706,959.10.

**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: September 16, 2024



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

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 16, 2024.



## 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 #3 TO THE AGREEMENT BETWEEN THE CCMUA AND NEWPORT CONSTRUCTION CORP. FOR CONTRACT #606, RENOVATIONS OF THE CCMUA'S ADMINISTRATION AND SERVICES BUILDINGS**


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

\$300,000  
G/L# 0001-0150, 0017

---

- 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 APPROVAL OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND SYNAGRO TECHNOLOGIES, INC. REGARDING PFAS SAMPLING**

#R-24:9-161

**WHEREAS**, the Camden County Municipal Utilities Authority (the "CCMUA") entered into an agreement with Synagro Technologies, Inc. ("Synagro") in 2011, under which Synagro assists with the processing of biosolid sludge handled by the CCMUA's wastewater treatment facility; and

**WHEREAS**, as part of its business, Synagro explores options for the beneficial reuse of sludge; and

**WHEREAS**, in an effort to optimize sludge reuse, as well as to prepare for anticipated federal regulations, Synagro desires to begin analyzing dried biosolids to determine per- and polyfluoroalkyl substances ("PFAS") levels; and

**WHEREAS**, PFAS are a group of synthetic chemicals widely used in industrial and consumer products due to their water and oil repellent properties; and

**WHEREAS**, the CCMUA wishes to implement a Memorandum of Understanding ("MOU") to outline the terms and conditions under which the CCMUA will share samples of dried biosolids with Synagro, and Synagro will manage such samples and all resultant testing data; and

**WHEREAS**, in particular, among other terms and conditions, Synagro will maintain the confidentiality of any data derived from the aforementioned testing in so far as the release or publication of any data may identify, or lead to the identification of, the CCMUA.

**NOW THEREFORE BE IT RESOLVED**, by the CCMUA Board of Commissioners that it hereby authorizes the approval of a Memorandum of Understanding between the CCMUA and Synagro Technologies, Inc. regarding sampling of dried biosolids to determine PFAS levels.

Adopted: September 16, 2024



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 16, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO PUMPING SERVICES, INC. FOR SIMPLEX PUMPS AND/OR ACCESSORIES

#R-24:9-162

**WHEREAS**, the Camden County Municipal Utilities Authority deemed it necessary to obtain (3) Simplex Mechanically Actuated Diaphragm Pump and corresponding tubing; and

**WHEREAS**, the CCMUA has obtained a quote in the amount of \$20,279.85 from Pumping Services, Inc. ("PSI") to provide the pumps and accessories; and

**WHEREAS**, the annual aggregate expenditures within 2024 will exceed \$17,500; and

**WHEREAS**, PSI has completed and submitted a Business Entity Disclosure Certification which certifies PSI has not made any reportable contributions to a political or candidate committee in the County of Camden in the previous one year, and that the contract will prohibit PSI from making any reportable contributions through the term of the contract; and

**WHEREAS**, the Camden County Municipal Utilities Authority is following the procedures of the non-fair and open process pursuant to N.J.S.A. 19:44A-20.5, et seq. in the procurement and award of this contract; 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 Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract to Pumping Services, Inc., without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A 40A:11-5(1)a(i) for the amount specified in their proposal.

TABLED: September 16, 2024



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 16, 2024.



## 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 A NON-FAIR AND OPEN CONTRACT  
TO PUMPING SERVICES, INC. FOR SIMPLEX PUMPS AND/OR ACCESSORIES**

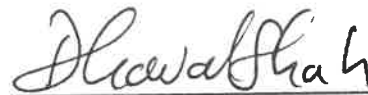
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- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$20,279.85  
G/L# 0001.0151.0463.0008

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



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Fiscal Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO JOSEPH FAZZIO, INC. FOR ALUMINUM BAR GRATES**

#R-24:9-163

**WHEREAS**, the Camden County Municipal Utilities Authority deemed it necessary to obtain multiple aluminum bar grates; and

**WHEREAS**, the CCMUA has obtained a quote in the amount of \$11,667.65 from Joseph Fazio, Inc. ("JFI") to provide the aluminum bar grates; and

**WHEREAS**, the annual aggregate expenditures within 2024 will exceed \$17,500; and

**WHEREAS**, JFI has completed and submitted a Business Entity Disclosure Certification which certifies JFI has not made any reportable contributions to a political or candidate committee in the County of Camden in the previous one year, and that the contract will prohibit Sherwood Logan from making any reportable contributions through the term of the contract; and

**WHEREAS**, the Camden County Municipal Utilities Authority is following the procedures of the non-fair and open process pursuant to N.J.S.A. 19:44A-20.5, et seq. in the procurement and award of this contract; 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 Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract to Joseph Fazio, Inc., without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A 40A:11-5(1)a(i) for the amount specified in their proposal.

TABLED: September 16, 2024



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 16, 2024.



## 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 A NON-FAIR AND OPEN CONTRACT  
TO JOSEPH FAZZIO, INC. FOR ALUMINUM BAR GRATES**


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

\$11,667.65  
G/L# 0001.0151.0463.0008

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

  
Fiscal Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AN AMENDMENT TO THE PURCHASE BETWEEN THE CCMUA AND YORKTEL UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM FOR MEETING ROOM EQUIPMENT INCLUDING VIDEO, AUDIO, NETWORK, CONTROL & ASSOCIATED MISCELLANEOUS EQUIPMENT AND SERVICES**

#R-24:09-164

**WHEREAS**, on December 18, 2023, via Resolution #R-23:12-209, the Camden County Municipal Utilities Authority Board of Commissioners, authorized the purchase of meeting room equipment, including video, audio, network, control and associated miscellaneous equipment and services from Yorktel, in the amount of \$287,561.07 under the NJ State Cooperative Purchasing Program; and

**WHEREAS**, additional equipment, including installation is necessary to complete the upgrades to the project; and

**WHEREAS**, Yorktel has submitted a proposal in the amount of \$15,428.56 for the additional equipment and installation services; and

**WHEREAS**, the CCMUA's Chief Engineer has reviewed this proposal and recommends approval; 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 as noted on the attached Certification.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quote with **Yorktel, 81 Corbett Way, Eatontown, NJ 07724** in the total not to exceed amount of \$15,428.56, thereby increasing the original contract amount from \$287,561.07 to \$302,989.63.

ADOPTED: September 16, 2024



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 16, 2024.



**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 AMENDMENT TO THE PURCHASE BETWEEN THE CCMUA AND YORKTEL UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM FOR MEETING ROOM EQUIPMENT INCLUDING VIDEO, AUDIO, NETWORK, CONTROL & ASSOCIATED MISCELLANEOUS EQUIPMENT AND SERVICES**

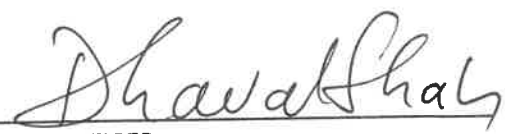
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3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

ACCOUNT #: 0001 · 0151 · 0491 · 0001  
AMOUNT: \$15,428.56

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

  
FISCAL OFFICER

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AN AMENDMENT TO THE PURCHASE ORDER BETWEEN THE CCMUA AND BARTON & COONEY FOR PRINT AND MAIL SERVICES UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM**

#R-24:09-165

**WHEREAS**, on January 16, 2024, via Resolution #R-23:01-10, the Camden County Municipal Utilities Authority Board of Commissioners, authorized the purchase of print and mail services from Barton & Cooney, in the amount of \$58,519 under the NJ State Cooperative Purchasing Program; and

**WHEREAS**, additional print and mail services to prepare and mail October's customer billing statements are necessary; and

**WHEREAS**, the CCMUA estimates the cost to be no more than \$30,000 to print and mail customer billing statements for the months of September and October; and


**WHEREAS**, the CCMUA will direct Barton & Cooney to complete the aforementioned printing and mailing by September 30, 2024; and

**WHEREAS**, the CCMUA's Assistant Comptroller has reviewed this proposal and recommends approval; 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 as noted on the attached Certification.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make additional purchases of print and mail services of customer billing statements from **Barton & Cooney** in the total not to exceed amount of \$30,000, under the NJ State Cooperative Purchasing Program, thereby increasing the original purchase amount from \$58,519.90 to \$88,519.90.

ADOPTED: September 16, 2024

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

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 16, 2024.

  
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## 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 AMENDMENT TO THE PURCHASE ORDER  
BETWEEN THE CCMUA AND BARTON & COONEY FOR PRINT AND  
MAIL SERVICES UNDER THE NEW JERSEY STATE COOPERATIVE  
PURCHASING PROGRAM**

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

Account Number is: 0104.0485.0010  
\$30,000.00

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

  
\_\_\_\_\_  
FISCAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AN ADMINISTRATIVE COMPLIANCE AGREEMENT  
REGARDING THE COMBINED SEWER OVERFLOW LONG-TERM CONTROL PLAN BETWEEN  
THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION,  
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY,  
THE CITY OF CAMDEN AND GLOUCESTER CITY

R-24:9-166

**WHEREAS**, the City of Camden ("Camden") and Gloucester City are hydraulically connected to the wastewater treatment plant operated by the Camden County Municipal Utility Authority (the "CCMUA"); and

**WHEREAS**, Camden, Gloucester City and the CCMUA each have permits issued pursuant to the New Jersey Pollutant Discharge Elimination System, N.J.A.C. 7:14A-1 *et seq*, which govern the processing of wastewater; and

**WHEREAS**, under the Federal Combined Overflow Policy, combined sewer system permittees, such as Camden, Gloucester City and the CCMUA (collectively, the "Permittees"), must implement nine minimum controls, as well as develop and implement a long-term combined sewer overflow control plan (the "LTCP"); and

**WHEREAS**, the Permittees submitted a joint LTCP (the "Joint LTCP") to the New Jersey Department of Environmental Protection (the "NJDEP") in September, 2020, which was revised in September, 2023; and

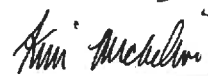
**WHEREAS**, in order to ensure the timely implementation of the Joint LTCP, as well as to memorialize any procedural requirements related to the implementation, the NJDEP presented the Permittees with an Administrative Compliance Agreement (the "ACA"); and



**WHEREAS**, the NJDEP and the Permittees jointly agreed to the terms of the ACA attached hereto; and

**NOW, THEREFORE, BE IT RESOLVED** by the Authority Board of Commissioners that it authorizes the CCMUA, and the appropriate members and officials thereof, to execute an Administrative Compliance Agreement regarding the combined sewer overflow Long-Term Control Plan, the terms of which shall be consistent in all substantive and material aspects with the attached Agreement.

ADOPTED: September 16, 2024



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

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 16, 2024.



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# 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-24:09-167

**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 September 11, 2024 to all CCMUA Commissioners allowing for objections; 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 is hereby ratified as to their approval under the terms of Resolution #R-97:3-60.

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

ADOPTED: September 16, 2024



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on September 16, 2024.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$3,221,971.35 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-24:09-168

**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 \$930,609.87 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - August 2024)	43,651.23
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER)	3,021.33
PAYROLL EXPENSES - August 2024	883,937.31
<hr/> TOTAL	\$930,609.87



Expenses of \$1,044,160.35 disbursed from The Revenue Account  
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
CME ASSOCIATES	14,875.43
EXTREME BUILDERS	359,238.60
NEWPORT CONSTRUCTION	47,867.84
NOBLE CONSTRUCTION	394,763.60
RAILROAD CONSTRUCTION	227,414.88
VOUCHER TOTAL	<u>\$1,044,160.35</u>

Expenses of \$1,247,201.33 disbursed from The Revenue Account  
(see attached)

*Kim Michelini*

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

ADOPTED: September 16, 2024

I hereby certify that the above is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 16, 2024.

*Kim Michelini*