

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ADOPTING THE AUTHORITY'S 2013 BUDGET

#R-12:12-163

NOTE: ACTUAL RESOLUTION IS PAGE 8 OF STATE BUDGET FORM  
(SECOND READING)

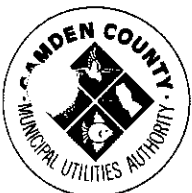
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1012 DEC 20 A 11:39  
LOCAL GOVT SERVICES

ADOPTED: DECEMBER 17, 2012



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on December 17, 2012.



2013

**Camden County Municipal Utilities Authority**  
(Name)

**AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

*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. 40A:5A-11.*

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

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

**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: 3/11/13

	✓	TREASURER ✓	
S	✓	VICED PRESIDENT ✓	
	✓	SECRETARY ✓	
	✓	CORPORATE CLERK ✓	
	✓	PUBLIC AFFAIRS ✓	
	✓	FIREWORKS ✓	
	✓	BUFFET & AGENT ✓	
	✓	LITERATURE ✓	
ACTION	✓		

# CONDITIONAL CERTIFICATION OF APPROVED BUDGET

11/27/12  
Date

Upon the Sewer Rate Resolution being adopted by CCMUA, the Authority may adopt the budget and submit two copies, including pages 7 and 8 (which refer to the adoption), to the Division for the Director's approval.

GCS:mef

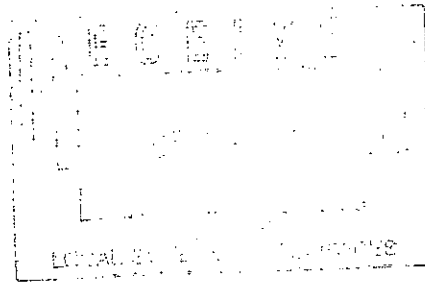
Resolution  
of

Original

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING THE AUTHORITY'S 2013 BUDGET

#R-12:10-135



NOTE: ACTUAL RESOLUTION IS PAGE 2 OF STATE BUDGET FORM  
(FIRST READING)



2013

CAMDEN COUNTY MUA

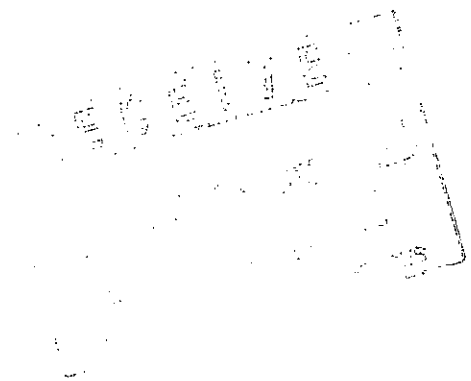
# Authority Budget

Department Of



Community  
**Affairs**

Division of Local Government Services



LOCAL GOV'T SERVICES  
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# 2013 PREPARER'S CERTIFICATION

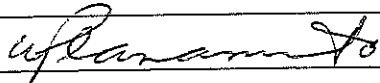
## Camden County MUA

### AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

It is hereby certified that the Authority Budget, including both 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 itemization, 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 Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	Wayne Planamento		
Title:	Chief Financial Officer		
Address:	1645 Ferry Avenue Camden, NJ 08104		
Phone Number:	856-583-1266	Fax Number:	856-964-1829
E-mail address	wayne@ccmua.org		

# 2013 APPROVAL CERTIFICATION

## Camden County MUA

### AUTHORITY BUDGET

**Fiscal Year: FROM January 1, 2013 TO December 31, 2013**

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Camden County MUA, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 15th day of October, 2012.

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

Secretary's Signature:	<i>Kim Michelini</i>		
Name:	Kim Michelini		
Title:	Authority Secretary		
Address:	1645 Ferry Avenue Camden, NJ 08104		
Phone Number:	856-541-3700	Fax Number:	856-964-1829
E-mail address	Kim@ccmua.org		

# AUTHORITY INFORMATION SHEET

## 2013

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Camden County Municipal Utilities Authority		
<b>Address:</b>	1645 Ferry Avenue		
<b>City, State, Zip:</b>	Camden	NJ	08104
<b>Phone: (ext.)</b>	856-541-3700	<b>Fax:</b>	856-964-1829

<b>Preparer's Name:</b>	Wayne Planamento		
<b>Preparer's Address:</b>	1645 Ferry Avenue		
<b>City, State, Zip:</b>	Camden	NJ	08104
<b>Phone: (ext.)</b>	856-583-1266	<b>Fax:</b>	856-964-1829

<b>Chief Executive Officer:</b>	Andrew Kricun		
<b>Phone: (ext.)</b>	856-583-1280	<b>Fax:</b>	856-964-1829
<b>E-mail:</b>	andy@ccmua.org		

<b>Chief Financial Officer:</b>	Wayne Planamento		
<b>Phone: (ext.)</b>	856-583-1266	<b>Fax:</b>	856-964-1829
<b>E-mail:</b>	wayne@ccmua.org		

<b>Name of Auditor:</b>	Carol McAllister		
<b>Name of Firm:</b>	Bowmen & Co.		
<b>Address:</b>	601 White Horse Road		
<b>City, State, Zip:</b>	Voorhees	NJ	08043
<b>Phone: (ext.)</b>	856-435-6200	<b>Fax:</b>	856-435-0440
<b>E-mail:</b>			

Membership of Board of Commissioners (Full Name)	Title
Doreen A. Dixon	Chairperson
James MacFarlane	Vice – Chairperson
Herman B. Engelbert	Treasurer
John Biondi	Commissioner
Dorothy A. Burley	Commissioner
James Bresch	Commissioner
Martin McKernan	Commissioner
Jeffrey S. Swartz	Commissioner
K.K. Wu	Commissioner



# 2013 Authority Budget Resolution

## Camden County MUA

**FISCAL YEAR: FROM: January 1, 2013 TO: December 31, 2013**

WHEREAS, the Annual Budget and Capital Budget for the Camden County MUA for the fiscal year beginning, 1/1/2013 and ending, 12/31/2013 has been presented before the governing body of the Camden County MUA at its open public meeting of October 15, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 98,608,929, Total Appropriations, including any Accumulated Deficit if any, of \$ 101,744,101 and Total Unrestricted Net Assets utilized of \$3,135,172 ; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$30,800,000.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$850,000.00; and

WHEREAS, the schedule of rates, 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 MUA, at an open public meeting held on October 15, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Camden County MUA for the fiscal year beginning, 1/1/2013 and ending, 12/31/2013 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 MUA will consider the Annual Budget and Capital Budget/Program for adoption on November 19, 2012.

*Kim Micheleni*  
(Secretary's Signature)

10/15/12  
(Date)

Governing Body Member:	Recorded Vote		Abstain	Absent
	Aye	Nay		
Commissioner Biondi	x			
Commissioner Burley				x
Commissioner Bresch	x			
Commissioner Engelbert	x			
Commissioner MacFarlane	x			
Commissioner McKernan	x			
Commissioner Swartz	x			
Commissioner Wu	x			
Chairwoman Dixon	x			

# **BUDGET MESSAGE 2013**

## **Camden County MUA**

### **AUTHORITY BUDGET**

**FISCAL YEAR: FROM:** January 1, 2013 **TO:** December 31, 2013

#### **ALL ANSWERS ARE ON THE FOLLOWING PAGE**

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.
2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.
3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.
4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.
5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

#### **ALL ANSWERS ARE ON THE FOLLOWING PAGE**

## Budget Message 2013

### Answers to Questions on Page 3

1. The CCMUA's annual operations and maintenance costs will be level or slightly reduced in 2013, as a result of significant capital improvements to its wastewater treatment plant. However, over the past few years there has been increased debt service associated with those improvements, plus a slower rate of sewer connection fee revenue and additional draws on the CCMUA's surplus, necessitate an increase in the annual rate from \$324 per household to \$338 per household in 2013. It should be noted that the CCMUA's rate in 1996 was \$337 per household. So, the CCMUA has virtually held its rate, in nominal dollars, for the past 17 years and the rate is about 40% lower in real dollars (noting that the value of \$337 in 1996 dollars is well over \$500 in today's dollars) than in 1996. The \$ 14 per year annual increase equates to little more than \$1 per month.

It should be noted that the CCMUA's 2013 budget includes a \$ 6,135,172 appropriation to Camden County. This Municipal/County Appropriation is divided into two components---- \$3,135,172 is for the annual transfer of 5% of operating costs, assuming sufficient surplus is available, that is statutorily permitted. And, the \$ 3 million balance is for the second and final installment of the road indemnification agreement between the CCMUA and Camden County.

Specifically, the CCMUA is constructing a new 25 mile extension of its regional sewer system, mostly within County roads. Since the County operates a Highway Department, it makes more sense, and would be more cost effective, for the County to take the responsibility for any failures/problems within the portions of County road impacted by the CCMUA's sewer line installation project. Therefore, the CCMUA agreed to pay the County \$5 million in exchange for being indemnified, in perpetuity, for any costs associated with repair of the impacted roads. The CCMUA paid \$ 2 million to the County in 2012 and will pay the County \$ 3 million in 2013, thereby completing its financial obligations.

2. The proposed increase in the annual rate, from \$324 to \$338 per household, plus the use of the CCMUA's Special Reserve Fund, should increase the CCMUA's overall revenues sufficiently to make up for the anticipated loss in sewer connection fee revenue due to the housing market shrinkage.

3. As mentioned above, the housing market shrinkage results in a loss of anticipated sewer connection fee revenue, as well as user fee revenue. However, the CCMUA is not reacting to this problem by reducing its capital expenditures but, instead as discussed above, proposing a modest increase in the annual user fee. In fact, the CCMUA has been extremely proactive in replacing the main capital infrastructure of its wastewater treatment plant in a timely fashion, utilizing the low interest loans offered by the New Jersey Environmental Infrastructure Trust, to keep up with capital requirements while minimizing corresponding debt service requirements.

4. The use of unrestricted assets helps CCMUA maintain the user rate. The Authority continues to strive to increase users and find way to save on operations. Also, the Municipal/County Appropriation of \$3,135,172 is for the annual transfer of 5% of operating costs, assuming sufficient surplus is available, that is statutorily permitted.

5) N/A

2013

# AUTHORITY BUDGET

WASTEWATER  
(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM \_JANUARY 1, 2013 TO \_DECEMBER 31\_, \_2013\_

## ---ANTICIPATED REVENUES---

OPERATING REVENUES		CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
-----		-----		-----		-----	
SERVICE CHARGES	*	A-1	*	\$80,695,540		\$76,526,986	*
CONNECTION FEES	*	A-2	*	\$3,685,176	*	\$3,132,250	*
PARKING FEES	*	A-3	*		*		*
OTHER OPERATING REVENUES	*	A-4	*	\$2,307,082	*	\$2,181,016	*
<b>TOTAL OPERATING REVENUES</b>	*	<b>R-1</b>	*	<b>\$86,687,798</b>	*	<b>\$81,840,252</b>	*

NON-OPERATING REVENUES		CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
-----		-----		-----		-----	
OPERATING GRANTS & ENTITLEMENTS	*	A-5	*		*		*
LOCAL SUBSIDIES & DONATIONS	*	A-6	*		*		*
INTEREST ON INVESTMENTS AND DEPOSITS	*	A-7	*	\$100,000	*	\$500,000	*
OTHER NON-OPERATING REVENUES	*	A-8	*	\$11,821,131	*	\$14,862,526	*
<b>TOTAL NON-OPERATING REVENUES</b>	*	<b>R-2</b>	*	<b>\$11,921,131</b>	*	<b>\$15,362,526</b>	*

<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	*	<b>B-1</b>	*	<b>\$98,608,929</b>	*	<b>\$97,202,778</b>	*
				=====		=====	

2013

# AUTHORITY BUDGET

WASTEWATER  
(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM \_JANUARY 1, 2013 TO \_DECEMBER 31\_, \_2013\_

## ---BUDGETED APPROPRIATIONS---

### --OPERATING APPROPRIATIONS--

#### ADMINISTRATION

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	\$2,090,920 *	\$1,934,940 *
FRINGE BENEFITS	*	\$2,110,028 *	\$2,123,966 *
OTHER EXPENSES	*	\$1,488,380 *	\$1,393,816 *
<b>TOTAL ADMINISTRATION</b>	<b>E-1</b>	<b>\$5,689,328 *</b>	<b>\$5,452,722 *</b>

#### COST OF PROVIDING SERVICES

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	\$7,204,770 *	\$6,855,602 *
FRINGE BENEFITS	*	\$2,630,702 *	\$2,255,477 *
OTHER EXPENSES	*	\$17,817,588	\$17,665,868 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	<b>E-2</b>	<b>\$27,653,060 *</b>	<b>\$26,776,947 *</b>

#### TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION

	D-1	\$29,361,044 *	\$29,625,569 *
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#### TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)

	B-2	\$62,703,432 *	\$61,855,238 *
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2013

**AUTHORITY BUDGET**

**WASTEWATER  
(OPERATION)**

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM \_JANUARY 1, 2013 TO \_DECEMBER 31\_, \_2013\_

**--BUDGETED APPROPRIATIONS--**

**--NON-OPERATING APPROPRIATIONS--**

		CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$32,905,497	*	\$33,347,540	*
OPERATIONS & MAINTENANCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*	\$3,135,172	*	\$3,092,762	*
COUNTY INDEMNIFICATION AGREEMENT	*	C-2	*	\$3,000,000	*	\$2,000,000	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	*	<b>\$39,040,669</b>	*	<b>\$38,440,302</b>	*
<b>ACCUMULATED DEFICIT</b>	*	<b>B-4</b>	*		*		*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	*	<b>B-5</b>	*	<b>\$101,744,101</b>	*	<b>\$100,295,540</b>	*
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*	\$3,135,172	*	\$3,092,762	*
OTHER	*	R-3b	*		*		*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	<b>R-3</b>	*	<b>\$3,135,172</b>	*	<b>\$3,092,762</b>	*
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	*	<b>B-6</b>	*	<b>\$98,608,929</b>	*	<b>\$97,202,778</b>	*


# 2013 ADOPTION CERTIFICATION

## Camden County MUA

### AUTHORITY BUDGET

**FISCAL YEAR: FROM:** January 1, 2013 **TO:** December 31, 2013

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 MUA, pursuant to N.J.A.C. 5:31-2.3, on the 17th day of December, 2012.

Secretary's Signature:			
Name:	Kim Michelini		
Title:	Authority Secretary		
Address:	1645 Ferry Avenue Camden, NJ 08104		
Phone Number:	856-541-3700	Fax Number:	856-964-1829
E-mail address	kim@ccmua.org		



# 2013 ADOPTED BUDGET RESOLUTION

## Camden County MUA

**FISCAL YEAR: FROM:** January 1, 2013 **TO:** December 31, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County MUA for the fiscal year beginning January 1, 2013 and ending, December 31, 2013 has been presented for adoption before the governing body of the Camden County MUA at its open public meeting of December 17, 2012; and

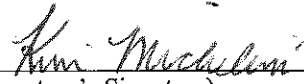
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 98,608,929, Total Appropriations, including any Accumulated Deficit, if any, of \$101,744,101 and Total Unrestricted Net Assets utilized of \$3,135,172; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$30,800,000 and Total Unrestricted Net Assets planned to be utilized of \$850,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Camden County MUA, at an open public meeting held on December 17, 2012 that the Annual Budget and Capital Budget/Program of the Camden County MUA for the fiscal year beginning, 1/1/2013 and, ending, 12/31/2013 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.

  
(Secretary's Signature)

12/17/12  
(Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
COMMISSIONER BIONDI	X			
COMMISSIONER BRESCH	X			
COMMISSIONER BURLEY	X			
COMMISSIONER ENGELBERT	X			
COMMISSIONER MACFARLANE				X
COMMISSIONER MCKERNAN				X
COMMISSIONER SWARTZ	X			
COMMISSIONER WU	X			
CHAIRWOMAN DIXON	X			

2013  
Camden County  
Utilities  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

## Camden County MUA

FISCAL YEAR: FROM: January 1, 2013 TO: December 31, 2013

☒ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Camden County MUA, on the 15th day of October, 2012.

OR

☐ It is further certified that the governing body of the Camden County MUA have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): \_\_\_\_\_

Secretary's Signature:	<i>Kim Michelini</i>		
Name:	Kim Michelini		
Title:	Authority Secretary		
Address:	1645 Ferry Avenue Camden, NJ 08104		
Phone Number:	856-541-3700	Fax Number:	856-964-1829
E-mail address	kim@ccmua.org		

## **2013 Capital Budget/Program Message**

### **Camden County Municipal Utilities Authority**

**FISCAL YEAR: FROM: January 1, 2013 TO: December 31, 2013**

**ALL ANSWERS ON FOLLOWING PAGE**

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?
2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?
3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?
4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan?

**ALL ANSWERS ON FOLLOWING PAGE**

## Capital Budget / Program Message 2013

### Answers to Questions on Page CB-2

1. The CCMUA's regional sewer system, and the corresponding capital and operations and maintenance requirements of said system, are carefully defined in the CCMUA's ongoing sewer service agreement with Camden County and Camden County's 37 municipalities.
2. Yes, the CCMUA's capital program is implemented in a manner consistent with the Camden County Wastewater Management Plan, which was adopted after a full public participation program which included Camden County's municipalities and its ratepayers, and the aforementioned Camden County Sewer Service Agreement.
3. Yes
4. The new capital improvements implemented by the CCMUA have reduced operating costs somewhat, due to increased efficiencies. However, they also bring with them additional debt service. These two competing factors have tended to, roughly, offset each other so that the CCMUA has been able to replace the main components of its wastewater treatment plant, thereby improving environmental performance, without raising rates significantly. If not for the loss of sewer connection fee and user fee revenues, due to the shrinking housing market, the CCMUA would have been able to accomplish these capital improvements without raising rates.
5. N/A
6. N/A



2013

# AUTHORITY CAPITAL PROGRAM

WASTEWATER

(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM \_JANUARY 1, 2013 TO \_DECEMBER 31\_, \_2013\_

## 5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2013	2014	2015	2016	2017
Delaware #1 WPCF	\$10,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Interceptors	\$4,000,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
Atlantic Basin	\$25,000,000	\$20,000,000	\$5,000,000			
Combined Sewer Overflow	\$8,000,000	\$8,000,000				
<b>TOTAL</b>	<b>\$47,000,000</b>	<b>\$30,800,000</b>	<b>\$7,800,000</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>

2013

# AUTHORITY CAPITAL PROGRAM

WASTEWATER

(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2017

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Delaware #1 WPCF	\$10,000,000	\$2,000,000	\$4,000,000		\$4,000,000
Interceptors	\$4,000,000	\$2,000,000	\$2,000,000		
Atlantic Basin	\$25,000,000	\$250,000			\$24,750,000
Combined Sewer Overflo	\$8,000,000				\$8,000,000
<b>TOTAL</b>	<b>\$47,000,000</b>	<b>\$4,250,000</b>	<b>\$6,000,000</b>		<b>\$36,750,000</b>



2013  
Camden County  
Utilities  
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

WASTEWATER  
(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM \_JANUARY 1, 2013 TO \_DECEMBER 31\_, \_2013\_

==== OPERATING REVENUES ====

----SERVICE CHARGES----	2013			2012				
	CROSS REF.	# UNITS	PROPOSED ANNUAL COLLECTION	# UNITS	CURRENT YEAR'S ADOPTED BUDGET			
RESIDENTIAL	*	*	196713	\$63,984,994	*	196716	\$60,782,035	*
BUSINESS/COMMERCIAL	*	*	27944	\$9,398,972	*	24177	\$7,796,610	*
INDUSTRIAL	*	*	9195	\$3,107,910	*	9294	\$3,011,256	*
INTERGOVERNMENTAL	*	*	2369	\$696,618	*	2260	\$732,240	*
OTHER	*	*	10159	\$3,507,046	*	12723	\$4,204,845	*
TOTAL SERVICE CHARGES	*	A-1	*	\$80,695,540	*		\$76,526,986	*

----CONNECTION FEES----	CROSS REF.	# UNITS	2013	#	2012	*		
			PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S ADOPTED BUDGET			
RESIDENTIAL	*	*	440	\$2,047,320	*	352	\$1,496,000	*
BUSINESS/COMMERCIAL	*	*	254	\$1,181,862	*	265	\$1,126,250	*
INDUSTRIAL	*	*	35	\$162,855	*	20	\$85,000	*
INTERGOVERNMENTAL	*	*	63	\$293,139	*			*
OTHER	*	*			*	100	\$425,000	*
TOTAL CONNECTION FEES	*	A-2	*	\$3,685,176	*		\$3,132,250	*

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

WASTEWATER  
(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM \_JANUARY 1, 2013 TO \_DECEMBER 31\_, \_2013\_

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	*	<b>A-3</b>		*	*

---OTHER OPERATING REVENUES---

	CROSS REF.		2013 PROPOSED ANNUAL COLLECTION		2012 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>					
Interest on Service Fees	*	*	\$1,882,082	*	\$1,756,016 *
Septage Revenue	*	*	\$200,000	*	\$200,000 *
Pretreatment Fees	*	*	\$200,000	*	\$200,000 *
Sewer Extension Fees	*	*	\$10,000	*	\$10,000 *
Title Search & Return Check Fees	*	*	\$15,000	*	\$15,000 *
<b>TOTAL OTHER REVENUES</b>	*	<b>A-4</b>	<b>\$2,307,082</b>	*	<b>\$2,181,016 *</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

WASTEWATER  
(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM \_JANUARY 1, 2013 TO \_DECEMBER 31\_, \_2013\_

==== NON-OPERATING REVENUES ====

-----GRANTS &----- -----ENTITLEMENTS-----	CROSS REF.		2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----
LIST IN DETAIL:				
	*	*		*
	*	*		*
	*	*		*
	*	*		*
TOTAL GRANTS & ENT.	*	A-5 *		*
	=====	=====	=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.		2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----
LIST IN DETAIL:				
	*	*		*
	*	*		*
	*	*		*
	*	*		*
TOTAL SUB. & DONATIONS	*	A-6 *		*
	=====	=====	=====	=====

2013

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

WASTEWATER  
(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM \_JANUARY 1, 2013 TO \_DECEMBER 31\_, \_2013\_

==== NON-OPERATING REVENUES ====

---INTEREST ON INVESTMENTS---  
---AND DEPOSITS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	\$100,000 *	\$500,000 *
SECURITY DEPOSITS	*	*	*
PENALTIES	*	*	*
OTHER INVESTMENTS	*	*	*
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	<b>* A-7 *</b>	<b>\$100,000 *</b>	<b>\$500,000 *</b>

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>			
Special Reserve Funds used to	*	\$11,821,131 *	\$14,862,526 *
Pay Debt	*	*	*
	*	*	*
	*	*	*
	*	*	*
<b>TOTAL OTHER REVENUES</b>	<b>* A-8 *</b>	<b>\$11,821,131 *</b>	<b>\$14,862,526 *</b>

2013

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

WASTEWATER  
(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM \_JANUARY 1, 2013 TO \_DECEMBER 31\_, \_2013\_

==== NON-OPERATING APPROPRIATIONS ====

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----		CROSS REF.		2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:		*	*	*	*
		*	*	*	*
		*	*	*	*
		*	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)		*	C-1	*	*
		=====		=====	=====
--OTHER RESERVES--		CROSS REF.		2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:		*	*	*	*
		*	*	*	*
		*	*	*	*
		*	*	*	*
TOTAL OTHER RESERVES		*	C-2	*	*
		=====		=====	=====

2013

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

WASTEWATER  
(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM \_JANUARY 1, 2013 TO \_DECEMBER 31\_, \_2013\_

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$23,269,985	\$22,911,193
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *	\$6,091,059	\$6,714,376
OTHER OBLIGATIONS	* P-5 *		
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>* D-1 *</b>	<b>\$29,361,044</b>	<b>\$29,625,569</b>

---INTEREST PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$31,542,105	\$31,905,643
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *	\$1,363,392	\$1,441,897
OTHER OBLIGATIONS	* I-5 *		
<b>TOTAL INTEREST PAYMENTS</b>	<b>* D-2 *</b>	<b>\$32,905,497</b>	<b>\$33,347,540</b>

2013

WASTEWATER

(OPERATION)

## AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS		YEARS					
	Prior Year						
	2012	2013	2014	2015	2016	2017	
<hr/>							
--AUTHORITY NOTES--							
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
<hr/>							
TOTAL PAYMENTS P-1	*	*	*	*	*	*	*
<hr/>							
--AUTHORITY BONDS--							
*	\$22,911,193	\$23,269,985	\$23,709,191	\$24,237,179	\$24,848,778	\$25,519,662	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
<hr/>							
TOTAL PAYMENTS P-2	\$22,911,193	\$23,269,985	\$23,709,191	\$24,237,179	\$24,848,778	\$25,519,662	*
<hr/>							
--AUTHORITY CAPITAL LEASES--							
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
<hr/>							
TOTAL PAYMENTS P-3	*	*	*	*	*	*	*
<hr/>							
--AUTHORITY INTERGOVERNMENTAL LOANS--							
*	\$6,714,376	\$6,091,059	\$6,405,228	\$7,539,783	\$8,056,481	\$9,180,199	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
<hr/>							
TOTAL PAYMENTS P-4	\$6,714,376	\$6,091,059	\$6,405,228	\$7,539,783	\$8,056,481	\$9,180,199	*
<hr/>							
--AUTHORITY OBLIGATIONS (LIST):--							
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
<hr/>							
TOTAL PAYMENTS P-5	*	*	*	*	*	*	*
<hr/>							
TOTAL PRINCIPAL							
DEBT PAYMENTS SS-6	\$29,625,569	\$29,361,044	\$30,114,419	\$31,776,962	\$32,905,259	\$34,699,861	*
	=====	=====	=====	=====	=====	=====	



2013

WASTEWATER

(OPERATION)

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

## 5 YEAR DEBT SERVICE SCHEDULE

## INTEREST PAYMENTS

	YEARS					
	Prior Year					
	2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
*	\$31,905,643	\$31,542,105	\$31,098,246	\$30,560,523	\$29,957,614	\$29,284,619
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS I-2	\$31,905,643	\$31,542,105	\$31,098,246	\$30,560,523	\$29,957,614	\$29,284,619
--AUTHORITY CAPITAL LEASES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
*	\$1,441,897	\$1,363,392	\$1,322,833	\$1,536,027	\$1,718,776	\$1,597,704
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS I-4	\$1,441,897	\$1,363,392	\$1,322,833	\$1,536,027	\$1,718,776	\$1,597,704
--AUTHORITY OBLIGATIONS (LIST)--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST						
DEBT PAYMENTS SS-6	\$33,347,540	\$32,905,497	\$32,421,079	\$32,096,550	\$31,676,390	\$30,882,323

## Camden County Municipal Utilities Authority

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULESWASTEWATER  
(OPERATION)

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

(1) PY UNRESTRICTED NET ASSETS PY AUDIT \* \$10,140,712 \*

## ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT  
YEAR'S RESULTS OF OPERATIONS \*

(Include unbudgeted use of unrestricted net assets)

\* 900,000 \*

(b) ADJUSTMENTS: OTHER (Attach list): \*

\* \*

(2) SUBTOTAL - ADJUSTMENTS

(ADD AMOUNTS ON LINES a-b)

\* 900,000 \*

(3) ADD LINES 1 AND 2

\* 11,040,712 \*

## CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

(c) DEBT SERVICE

INC./(DEC.)

(d) MAINTENANCE RESERVE

(e) OPERATING REQUIREMENT

(f) OTHER LEGAL RESERVATIONS

\* \*  
\* \*  
\* \*  
\* \*

(4) SUB-TOTAL - RESTRICTIONS

(ADD AMOUNTS ON LINES c-f)

\* \*

## DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS &amp; REPAIRS (CB-4&amp;5)

(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)

(i) OTHER BOARD DESIGNATION

(j) ADJUSTMENTS /OTHER (Attach list): \*

\* \*  
\* \*  
\* \*  
\* \*

(5) SUBTOTAL - DESIGNATIONS

(ADD AMOUNTS ON LINES g-j)

\* \*

(6) ADD LINES 4 and 5

\* \*

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET

(SUBTRACT LINE 6 FROM LINE 3)

\* 11,040,712 \*

## PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)

\* \*

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)

\* 850,000 \*

(10) SUBTOTAL - U/R NET ASSETS UTILIZED

(ADD AMOUNTS ON LINES 8-9)

\* 850,000 \*

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY

(Budget Item B-2 times 5%)

\$3,135,172

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)

\* 3,135,172 \*

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS

(SUBTRACT LINES 10 AND 12 FROM LINE 7)

\* \$7,055,540 \*

856-583-1223 / 856-964-1829

Phone # (extension) / Fax#

CERTIFIED BY:

EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE:

PAGE SS-9

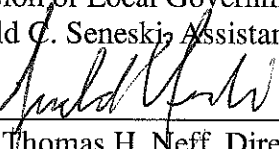
STATE OF NEW JERSEY  
DEPARTMENT OF COMMUNITY AFFAIRS  
DIVISION OF LOCAL GOVERNMENT SERVICES  
BUREAU OF AUTHORITY REGULATION  
TRENTON, N.J.

CERTIFICATION OF AMENDED BUDGET

**CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

It is hereby certified that the amendment attached hereto complies with the requirements of law, and approval is given pursuant to N.J.A.C. 5:31-2.8.

Department of Community Affairs  
Division of Local Government Services  
Gerald C. Seneski, Assistant Director

By   
For: Thomas H. Neff, Director

Date 3/11/13

TN:GCS:se  
Attachment

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SALES/ISS			
DR. CEM			
PUBLIC AFFAIRS			
FINANCIAL			
ADMIN			