

**RESOLUTION ADOPTING ANNUAL BUDGET OF OPERATING EXPENSES FOR
THE FISCAL YEAR BEGINNING NOVEMBER 1, 2013
BY THE GLOUCESTER COUNTY UTILITIES AUTHORITY**

WHEREAS, the Gloucester County Utilities Authority in the Township of West Deptford, County of Gloucester and State of New Jersey, on January 8, 2014 adopted a preliminary Annual Budget of Operating Expenses for the Fiscal Year which begins on November 1, 2013; and

WHEREAS, the Division of Local Government Services in the New Jersey Department of Community Affairs on **March 5, 2014** approved said Budget as submitted, in accordance with N.J.S.A. 40A:5A-11.

NOW, THEREFORE, BE IT RESOLVED, that the Annual Budget of Operating Expenses, marked Exhibit "A", attached hereto, and incorporated herein by specific reference the same as if set forth in full herein, is hereby adopted and shall constitute the Final Budget of Operating Expenses for the 2014 Fiscal Year; and

That a certified copy of this Resolution, along with a copy of the said Annual Budget of Operating Expenses, shall be promptly filed with Bank of New York Mellon, Trustee, and Remington and Vernick Engineers, Consulting Engineer, in accordance with Section 610 of the original Bond Resolution of the Authority; and with the New Jersey Department of Community Affairs and each local unit pursuant to N.J.A.C. 5:31-2.8

Adopted at a Regular Meeting of the Gloucester County Utilities Authority held on March 12, 2014.

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY:



HOWARD W. BRUNER, Chairman

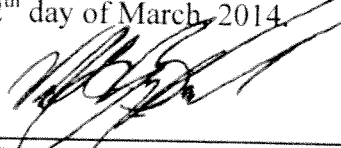
ATTEST:



WALTER BERGLUND, SECRETARY

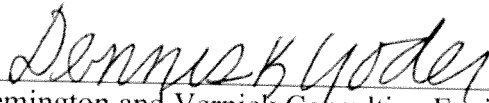
CERTIFICATION

The foregoing Resolution was duly adopted by the Committee of the Gloucester County Utilities Authority at a meeting held on the 12th day of March, 2014.



WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at a regular meeting of the Gloucester County Utilities Authority held on 12th day of March, 2014 at its business office located at 2 Paradise Road, West Deptford, New Jersey.



For: Remington and Vernick Consulting Engineers

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

RESOLUTION NO. 2014-064

RESOLUTION OF THE GLOUCESTER COUNTY UTILITIES AUTHORITY DECLARING OFFICIAL INTENT TO REIMBURSE ITSELF FOR CERTAIN EXPENDITURES RELATING TO THE AUTHORITY'S 2015 CAPITAL IMPROVEMENT PROGRAM OUT OF THE PROCEEDS OF BONDS OR OTHER OBLIGATIONS TO BE HEREAFTER ISSUED BY THE AUTHORITY IN CONNECTION WITH ITS PARTICIPATION IN THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST FINANCING PROGRAM (STATE FISCAL YEAR 2015)

BACKGROUND

WHEREAS, The Gloucester County Utilities Authority ("Authority" or "Borrower") a public body corporate and politic organized by the County of Gloucester, New Jersey and presently subsisting under the Municipal and County Utilities Authorities Law, constituting Chapter 183 of the Laws of 1957 of the State of New Jersey, as amended and supplemented (*N.J.S.A. 40:14B-1 et seq.*), has determined to undertake a capital improvement program consisting of: (i) upgrades to Sewage Sludge Incinerator #2 to install additional air pollution control equipment and components as required to achieve compliance with new Federal Air Emissions Standards, effective March 21, 2016; and (ii) the rehabilitation of approximately 4,500 lineal feet of 27-in sanitary sewer interceptor (collectively, "2015 Project"), all as more particularly described in two (2) clean water Letters of Intent, each submitted on October 3, 2013 by the Authority to the New Jersey Environmental Infrastructure Trust ("NJEIT") and designated as project numbers S340902-12 and S340902-13; and

WHEREAS, the Authority intends to incur expenditures for the costs of preparation, design, planning, acquisition and installation of the 2015 Project including, without limitation, expenditures to certain of its consultants, engineers, attorneys and others for services rendered in connection with the 2015 Project (collectively, the "Project Costs"); and

WHEREAS, the Authority intends to pay such expenditures using temporarily available funds in anticipation of reimbursing such expenditures from the proceeds of bonds or other obligations hereafter issued by the Authority in the aggregate principal amount of up to \$20,500,000 ("2015 Project Debt Obligations"); and

WHEREAS, the Authority reasonably anticipates that obligations, the interest on which is excluded from gross income under Section 103 of the Internal Revenue Code of 1986, as amended ("Code"), will be issued by the NJEIT to finance the 2015 Project on a long-term basis by making a loan to the Borrower with the proceeds of the NJEIT's obligations ("2015 Project Bonds");

WHEREAS, the Borrower desires to preserve its right to treat an allocation of proceeds of the 2015 Project Debt Obligations to the reimbursement of Project Costs paid prior to the issuance of the 2015 Project Debt Obligations as an expenditure for such Project Costs to be reimbursed for purposes of Sections 103 and 141 through 150, inclusive, of the Code; and

WHEREAS, the Borrower intends that this Resolution be determined to be a declaration of official intent under Treasury Regulations §1.150-2 promulgated under the Code.

NOW, THEREFORE, BE IT RESOLVED BY THE GLOUCESTER COUNTY UTILITIES AUTHORITY AND THE MEMBERS THEREOF, AS FOLLOWS:

Section 1. The Authority hereby declares its reasonable expectation to reimburse the expenditures paid by the Authority to pay the Project Costs prior to the date of issuance of the 2015 Project Debt Obligations including, without limitation, expenditures to certain of its consultants, engineers, attorneys and others for services rendered in connection with the 2015 Project, out of the proceeds of the 2015 Project Debt Obligations which are to be issued by the Authority after the date of this Resolution.

Section 2. This resolution is intended to be and hereby is a declaration of the Borrower's official intent to reimburse the expenditure of Project Costs paid prior to the issuance of the 2015 Project Debt Obligations with the proceeds of a borrowing to be incurred by the Borrower, in accordance with Treasury Regulations §1.150-2.

Section 3. The maximum principal amount of the 2015 Project Debt Obligations expected to be issued to finance the 2015 Project is \$20,500,000.

Section 4. The Project Costs to be reimbursed with the proceeds of the 2015 Project Debt Obligations will be "capital expenditures" in accordance with the meaning of Section 150 of the Code.

Section 5. 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 2015 Project Bonds used to reimburse the Borrower for Project Costs, 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 2015 Project Debt Obligations or another issue of debt obligations of the Borrower, other than amounts deposited into a "bona fide debt service fund" (as defined in Treasury Regulations §1.148-1).

Section 6. All reimbursement allocations will occur not later than eighteen (18) months after the later of: (i) the date the expenditure from a source other than the 2015 Project Debt Obligations is paid, (ii) the date the 2015 Project is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than three (3) years after the original expenditure is paid, or (iii) the date otherwise permitted by the Code or Treasury Regulations promulgated thereunder.

Section 7. This Resolution is to be retained by the Authority and made publicly available for inspection at the offices of the Authority from the date hereof through the date of issuance of the 2015 Project Debt Obligations.

Section 8. This Resolution shall take effect upon the earliest date permitted by law after adoption this 12th day of March, 2014.

**THE GLOUCESTER COUNTY UTILITIES
AUTHORITY**

Howard W Bruner

By: _____
HOWARD W. BRUNER, Chairman

[SEAL]

ATTEST:



WALTER BERGLUND, Secretary

RESOLUTION NO. 2014-065

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

RESOLUTION OF THE GLOUCESTER COUNTY UTILITIES AUTHORITY AUTHORIZING, APPROVING, RATIFYING AND CONFIRMING THE PREPARATION AND SUBMISSION OF AN APPLICATION FOR FINANCIAL ASSISTANCE TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

BACKGROUND

WHEREAS, The Gloucester County Utilities Authority ("Authority") has determined to undertake a capital improvement program consisting of various sanitary sewer improvements, upgrades and rehabilitation to the Authority's waste water treatment plant consisting of: (i) upgrades to Sewage Sludge Incinerator #2 to install additional air pollution control equipment and components as required to achieve compliance with new Federal Air Emissions Standards, effective March 21, 2016; and (ii) the rehabilitation of approximately 4,500 lineal feet of 27-in sanitary sewer interceptor (collectively, "2015 Project"), all as more particularly described in two (2) clean water Letters of Intent, each submitted on October 3, 2013 by the Authority to the New Jersey Environmental Infrastructure Trust ("NJEIT") and designated as project numbers S340902-12 and S340902-13; and

WHEREAS, the Authority desires to seek low cost financing from NJEIT for the 2015 Project ("Project Financing"); and

WHEREAS, the Authority desires to authorize, approve, ratify and confirm the prior preparation and submission by its Executive Director, Secretary, Treasurer, Bond Counsel, Consulting Engineer, Solicitor, Financial Advisor, and/or Auditor on or about March 3, 2014 of an Application for Financial Assistance ("Application"), a copy of which is attached hereto as Exhibit "A", and other documentation to the NJEIT with respect to the 2015 Project and said Project Financing.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF THE GLOUCESTER COUNTY UTILITIES AUTHORITY, AS FOLLOWS:

Section 1. The prior preparation and submission of the Application to the NJEIT for Project Financing is hereby authorized, approved, ratified and confirmed, and the Authority's Executive Director, Secretary, Treasurer, Bond Counsel, Consulting Engineer, Solicitor, Financial Advisor, and Auditor, along with other representatives of the Authority, are hereby authorized to continue to represent the Authority in matters pertaining to the 2015 Project, the filed Application and the Project Financing.

Section 2. The Authority's Executive Director is hereby authorized to act as the Authority's Authorized Representative and to represent the Authority in all matters relating to the 2015 Project, the filed Application and the Project Financing.

Section 3. The Authority's Secretary is hereby directed to prepare and file a copy of this Resolution with the NJEIT as part of such Application.

Section 4. All other resolutions, or parts thereof, inconsistent herewith are hereby rescinded and repealed to the extent of any such inconsistency.

Section 5. This Resolution shall take effect immediately upon adoption this 12th day of March, 2014.

**THE GLOUCESTER COUNTY UTILITIES
AUTHORITY**

By: 
HOWARD W. BRUNER, Chairman

[SEAL]

ATTEST:


WALTER BERGLUND, Secretary

**RESOLUTION CERTIFYING REVIEW OF ANNUAL AUDIT REPORT FOR
FISCAL YEAR 2013**

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made; and

WHEREAS, the annual audit report for the fiscal year ended October 31, 2013 has been completed and filed with the Gloucester County Utilities Authority pursuant to N.J.S.A. 40A:5A-15; and

WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body of each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual audit report, and specifically the sections of the audit report entitled "**General Comments**" and "**Recommendations**", and has evidenced same by group affidavit in the form prescribed by the Local Finance board; and

WHEREAS, the members of the governing body have received the annual audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "**General Comments**" and "**Recommendations**" in accordance with N.J.S.A. 40A:5A-17.

NOW, THEREFORE BE IT RESOLVED, that the governing body of the Gloucester County Utilities Authority hereby certifies to the Local Finance Board of the State of New Jersey that each governing body member has personally reviewed the annual audit report for the fiscal year ended October 31, 2013, and specifically has reviewed the sections of the audit

report entitled "**General Comments**" and "**Recommendations**", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY: Howard W Bruner
HOWARD W. BRUNER, Chairman

ATTEST:

[Signature]
WALTER BERGLUND, SECRETARY

CERTIFICATION

The foregoing Resolution was duly adopted by the Committee of the Gloucester County Utilities Authority at a meeting held on the 12th day of March, 2014.

[Signature]
WALTER BERGLUND, SECRETARY

**RESOLUTION ENDORSING AN APPLICATION OF THE BOROUGH
OF CLAYTON FOR AN ALLOCATION OF CAPACITY OF
225 GPD FOR THE PROJECT KNOWN AS ACADEMY WALK,
NJDEP PERMIT #03-0432**

WHEREAS, an application has been submitted by the Borough of Clayton, for an allocation of capacity of 225 GPD for the project known as Academy Walk, NJDEP Permit #03-0432; and

WHEREAS, this allocation of capacity covers a portion of the project, consisting of one (1) single family dwelling; and

WHEREAS, this project is currently under construction; and


WHEREAS, the Sanitary Sewerage Connection fees for this project have been paid; and

WHEREAS, the Authority's Development Projects Coordinator, Ted Bamford, has heretofore certified that there is sufficient capacity remaining at the Gloucester County Utilities Authority's treatment plant to service this project.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners that it hereby endorses the above application for an allocation of capacity of 225 GPD for the project known as Academy Walk, NJDEP Permit #03-0432.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded to the Borough of Clayton and to the NJDEP.

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY: 

HOWARD W. BRUNER, Chairman

ATTEST:



WALTER BERGLUND, SECRETARY

CERTIFICATION

I hereby certify that, as of this date, there is sufficient capacity remaining at the Gloucester County Utilities Authority treatment facilities to service the above project.



Ted Bamford
Developments Projects Coordinator

CERTIFICATION

The foregoing Resolution was duly adopted at a meeting of the Gloucester County Utilities Authority conducted on March 12, 2014 at its business office located at 2 Paradise Road, West Deptford, New Jersey, all of which is hereby certified.

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY:



WALTER BERGLUND, Secretary

RESOLUTION NO. 2014-068

**RESOLUTION ENDORSING AN APPLICATION OF THE DEPTFORD TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY FOR AN ALLOCATION
OF CAPACITY OF 600 GPD FOR THE PROJECT KNOWN
AS TANYARD ROAD, NJDEP PERMIT #07-0202**

WHEREAS, an application has been submitted by the Deptford Township Municipal Utilities Authority, for an allocation of capacity of 600 GPD for the project known as Tanyard Road, NJDEP Permit #07-0202; and

WHEREAS, this allocation of capacity covers a portion of the project, consisting of one (1) single family dwelling; and

WHEREAS, this project is currently under construction; and

WHEREAS, the Sanitary Sewerage Connection fees for this project have been paid; and

WHEREAS, the Authority's Development Projects Coordinator, Ted Bamford, has heretofore certified that there is sufficient capacity remaining at the Gloucester County Utilities Authority's treatment plant to service this project.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners that it hereby endorses the above application for an allocation of capacity of 600 GPD.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded to the Deptford Township Municipal Utilities Authority and to the NJDEP.

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY: Howard W Bruner
HOWARD W. BRUNER, Chairman

ATTEST:

Walter Berglund
WALTER BERGLUND, SECRETARY

CERTIFICATION

I hereby certify that, as of this date, there is sufficient capacity remaining at the Gloucester County Utilities Authority treatment facilities to service the above project.



Ted Bamford
Developments Projects Coordinator

CERTIFICATION

The foregoing Resolution was duly adopted at a meeting of the Gloucester County Utilities Authority conducted on March 12, 2014, at its business office located at 2 Paradise Road, West Deptford, New Jersey, all of which is hereby certified.

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY:



WALTER BERGLUND, Secretary

**RESOLUTION ENDORSING AN APPLICATION OF THE DEPTFORD
TOWNSHIP MUNICIPAL UTILITIES AUTHORITY FOR AN ALLOCATION
OF CAPACITY OF 2,100 GPD FOR THE PROJECT KNOWN
AS LOCUST GROVE MF-3, NJDEP PERMIT #06-0628**

WHEREAS, an application has been submitted by the Deptford Township Municipal Utilities Authority, for an allocation of capacity of 2,100 GPD for the project known as Locust Grove MF-3, NJDEP Permit #06-0628; and

WHEREAS, this allocation of capacity covers a portion of the project, consisting of seven (7) single family dwellings; and

WHEREAS, this project is currently under construction; and

WHEREAS, the Sanitary Sewerage Connection fees for this project have been paid; and

WHEREAS, the Authority's Development Projects Coordinator, Ted Bamford, has heretofore certified that there is sufficient capacity remaining at the Gloucester County Utilities Authority's treatment plant to service this project.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners that it hereby endorses the above application for an allocation of capacity of 2,100 GPD.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded to the Deptford Township Municipal Utilities Authority and to the NJDEP.

GLOUCESTER COUNTY UTILITIES AUTHORITY


BY: Howard W Bruner
HOWARD W. BRUNER, Chairman

ATTEST:

Walter Berglund
WALTER BERGLUND, SECRETARY

CERTIFICATION

I hereby certify that, as of this date, there is sufficient capacity remaining at the Gloucester County Utilities Authority treatment facilities to service the above project.



Ted Bamford
Developments Projects Coordinator

CERTIFICATION

The foregoing Resolution was duly adopted at a meeting of the Gloucester County Utilities Authority conducted on March 12, 2014 at its business office located at 2 Paradise Road, West Deptford, New Jersey, all of which is hereby certified.

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY:



WALTER BERGLUND, Secretary

**RESOLUTION OF THE GLOUCESTER COUNTY UTILITIES
AUTHORITY AUTHORIZING THE EMERGENCY REPAIR
FOR INCINERATOR NO. 1**

WHEREAS, Incinerator No. 1 was placed into cold shut down as a hot spot was identified;
and

WHEREAS, heat was penetrating from the incinerator core to the outer shell endangering
the insulation and after cool down, an inspection was performed and corrective action was identified
to repair the incinerator and heat exchanger; and

WHEREAS, the GCUA Engineer has certified in a February 27, 2014 letter to the GCUA
that corrective repairs need to be completed on an emergency basis and an emergency contract needs
to be awarded in accordance with the procedures for emergency contracts as promulgated and
contained in *N.J.A.C. 5:34-6.1, et seq.* and *N.J.S.A. 40A:11-1, et seq.*; and

WHEREAS, the GCUA Engineer has certified and recommended that the purchase as an
emergency and recommended payment for the emergency repair in an amount not to exceed \$15,000;
and

WHEREAS, the GCUA Engineer's February 27, 2014 written letter opinion certifying this
as an emergency purchase is incorporated herein and made a part hereof this resolution.

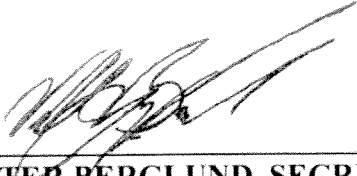
NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners on this 12th
day of March, 2014, that it hereby authorizes emergency repairs to Incinerator No. 1 as outlined
above and in the GCUA Engineer's February 27, 2014 certification of emergent repairs in an
amount not to exceed \$15,000.

BE IT FURTHER RESOLVED that the Executive Director, Assistant Executive
Director and staff are directed to take all necessary steps and measures to effectuate the purposes
of this Resolution.

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY: Howard W Bruner
HOWARD W. BRUNER, Chairman

ATTEST:



WALTER BERGLUND, SECRETARY

CERTIFICATION

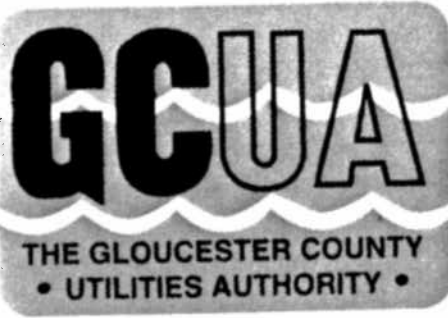
The foregoing Resolution was duly adopted at a meeting of the Gloucester County Utilities Authority conducted on March 12, 2014, at its business office located at 2 Paradise Road, West Deptford, New Jersey, all of which is hereby certified.

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY:



WALTER BERGLUND, Secretary



CONSTRUCTION EXPANSION FUND RESOLUTION NO. 2014-CEF-5

BE IT RESOLVED by the Gloucester County Utilities Authority that the following Requisitions are hereby approved and authorized for payment out of the Construction Expansion Fund.

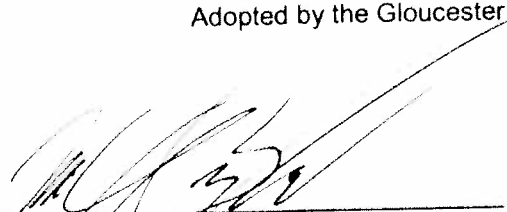
BE IT FURTHER RESOLVED that the obligations and the stated amounts have been incurred in or about the construction of the Project, and each is a proper cost to the Project pursuant to Resolution #70-79 dated May 29, 1979 and Resolution #73-79 dated June 12, 1979.

CONSTRUCTION EXPANSION FUND - 2014-CEF-5

<u>Payee</u>	<u>Inv. #</u>	<u>Purpose</u>	<u>Amount</u>
Bach Associates	N/A	Professional Services - Engineering Gloucester Salem Regional Alternative	\$23,573.75
Churchill PC	N/A	Professional Services - Engineering Gloucester Salem Regional Alternative	\$2,145.00
Federici and Akin	N/A	Professional Services - Engineering Gloucester Salem Regional Alternative	\$21,313.66
TOTAL RESOLUTION			<u>\$47,032.41</u>

BE IT FURTHER RESOLVED that checks drawn of the Fulton Bank payable to the parties claiming payment in the amount of said requisitions be executed in the name of the Authority by the Chairman and Vice-Chairman and the Treasurer.

Adopted by the Gloucester County Utilities Authority on March 12, 2014.



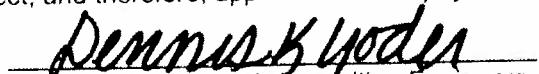
SECRETARY



Vice CHAIRMAN

ENGINEER'S CERTIFICATION

I HEREBY CERTIFY that each obligation listed in this Resolution and incurred by the Authority is a proper cost incurred against this fund pursuant to Resolution #70-79, dated May 29, 1979 and Resolution #73-79 dated June 12, 1979. I have examined the vouchers, found them to be correct, and therefore, approve them for payment.



Remington & Vernick Consulting Engineers



**THE GLOUCESTER COUNTY
• UTILITIES AUTHORITY •**

2013 NJEIT PROJECT FUND RESOLUTION NO. 2014-CF-5

BE IT RESOLVED by the Gloucester County Utilities Authority that the following Requisitions are hereby approved and authorized for payment out of the **2013 NJEIT PROJECT FUND**.

BE IT FURTHER RESOLVED that the obligations and the stated amounts have been incurred in or about the construction of the Project, and each is a proper cost to the Project pursuant to the requirements of Section 2 of the Bond Resolution dated May 8, 2013.


2013 NJEIT PROJECTS FUND 2014 CF-5

<u>Payee</u>	<u>Inv.#</u>	<u>Purpose</u>	<u>Amount</u>
NW Financial Group LLC	N/A	Professional Services-Financial	\$1,462.50
Remington & Vernick	N/A	Engineering Services – All Projects	\$4,411.00
Sickels & Associates Inc.	N/A	Engineering Services Porches Branch Interceptor	\$1,325.62
State Grouting LLC	N/A	Porches Branch Interceptor (Payment #4-Final)	\$4,485.56
TOTAL RESOLUTION			<u>\$11,684.68</u>

BE IT FURTHER RESOLVED that checks drawn of the Fulton Bank of New Jersey payable to the parties claiming payment in the amount of said requisitions be executed in the name of the Authority by the Chairman or Vice-Chairman and the Treasurer.

Adopted by the Gloucester County Utilities Authority on March 12, 2014.

ATTEST:



SECRETARY



VICE CHAIRMAN

ENGINEER'S CERTIFICATION

I HEREBY CERTIFY that each obligation listed in this Resolution and incurred by the Authority is a proper cost incurred against this fund pursuant to Section 2 of the Bond Resolution dated May 8, 2013. I have examined the vouchers, found them to be correct, and therefore, approve them for payment.



Remington & Vernick Engineers



RENEWAL & REPLACEMENT FUND RESOLUTION NO. 2014-RR3

BE IT RESOLVED by the Gloucester County Utilities Authority that the following Requisitions are hereby approved and authorized for payment out of the Renewal and Replacement Fund.

BE IT FURTHER RESOLVED that the obligations and the stated amounts have been incurred in or about the construction of the Project, and each is a proper cost to the Project pursuant to the requirements of Section 511 of the Bond Resolution dated August 8, 1978.

RENEWAL AND REPLACEMENT FUND 2014-RR3

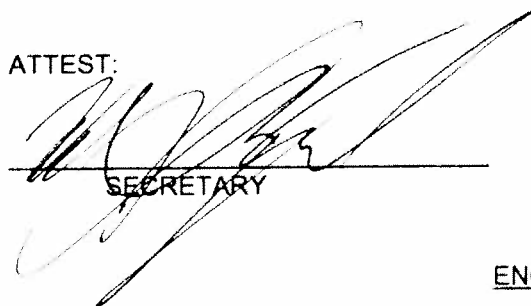
<u>Payee</u>	<u>Inv. #</u>	<u>Purpose</u>	<u>Amount</u>
Envirodyne Systems Inc.	N/A	Sludge Blend Tank Replacement	\$49,817.70
Remington & Vernick Engineers	N/A	Engineering Services- Sludge Blend Tank Replacement	\$746.00
Remington & Vernick Engineers	N/A	Engineering Services- Porches Branch Emergency Repair	\$186.00
TOTAL			<u>\$50,749.70</u>

BE IT RESOLVED that checks drawn of the Fulton Bank of New Jersey payable to the parties claiming payment in the amount of said requisitions be executed in the name of the Authority by the Chairman or Vice-Chairman and the Treasurer.

Adopted by the Gloucester County Utilities Authority on March 12, 2014.


VICE CHAIRMAN

ATTEST:


SECRETARY

ENGINEER'S CERTIFICATION

I HEREBY CERTIFY that each obligation listed in this Resolution and incurred by the Authority is a proper cost incurred against this fund pursuant to Section 511 of the Bond Resolution dated August 8, 1978. I have examined the vouchers, found them to be correct, and therefore approve them for payment.


REMINGTON & VERNICK ENGINEERS