

PUBLIC NOTICE

**RESOLUTION NO. 2015-030
RESOLUTION AND NOTICE OF REGULAR MEETINGS OF
THE GLOUCESTER COUNTY UTILITIES AUTHORITY**

WHEREAS, the Board of Commissioners of the Gloucester County Utilities Authority is required, pursuant to the provisions of the Open Public Meetings Act, to provide notice of all meetings as specified in said Act.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority as follows:

1. The Authority's Secretary shall post a copy of this Resolution on the bulletin board located within the Gloucester County Utilities Authority plant at 2 Paradise Road, West Deptford, New Jersey.
2. The Authority's Secretary shall provide a copy of this Resolution, together with all required advance written notice, to the *Courier Post* and the *South Jersey Times*.
3. The schedule of the regular Authority meetings and/or work sessions for the year commencing March 11, 2015 through February 10, 2016 shall be in accordance with the Schedule annexed hereto. The Secretary is directed to mail all advance written notification of meetings as defined by the Open Public Meetings Act to all persons requesting a copy of same upon payment of a fee of \$10.00 to cover the cost of reproduction, handling and mailing. Newspapers shall be exempt from such fee.
4. The Secretary of the Authority shall mail a copy of this Resolution to the Clerk of the Board of Chosen Freeholders.
5. This Resolution shall become effective immediately.

The Gloucester County Utilities Authority

Howard W. Bruner, Chairman

Attest:

Walter Berglund, Secretary

The foregoing Resolution was duly adopted at the Annual Reorganization Meeting of the Gloucester County Utilities Authority held on the 11th day of February, 2015, at the Gloucester County Utilities Authority business office, 2 Paradise Road, West Deptford, New Jersey.

Walter Berglund, Secretary

**THE GLOUCESTER COUNTY UTILITIES AUTHORITY
PUBLIC MEETING DATES – 2015-2016**

March 11, 2015	September 9, 2015
April 8, 2015	October 14, 2015
May 13, 2015	November 12, 2015 Thursday
June 10, 2015	December 9, 2015
July 8, 2015	January 13, 2016
August 12, 2015	February 10, 2016

NOTE: Each date is the second Wednesday of the month except for November 12th which is a Thursday and all meetings are held at 6:00 p.m.

RESOLUTION NO. 2015-031

**RESOLUTION DESIGNATING THE DEPOSITORY OF FUNDS FOR
THE GLOUCESTER COUNTY UTILITIES AUTHORITY**

WHEREAS, in compliance with the New Jersey State Statutes (in such cases made and provided), it is necessary that the Gloucester County Utilities Authority, situate in the County of Gloucester, State of New Jersey, name the depository of funds for the year commencing February 11, 2015 through February 10, 2016, by Resolution.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Gloucester County Utilities Authority, that the following banking institutions be and are hereby designated as official depositories of funds for the year commencing February 11, 2015 through February 10, 2016:

1. Fulton Bank of New Jersey
2. The Bank of New York Mellon

BE IT FURTHER RESOLVED that the following named Commissioner and/or Authority staff persons be and are hereby authorized to sign and countersign checks on which funds are to be drawn from the respective accounts as follows:

1. Revolving Fund for Operating Expenses: Any one of the following: Chairman, Vice-Chairman, Members of the Finance Committee, Executive Director; Assistant Director;
2. Operating Checking Account: Chairman and Treasurer (in the absence of the Chairman, the Vice-Chairman and in the absence of the Treasurer, the Secretary);
3. Payroll Checking Account: Any one of the following: Chairman; Treasurer; Executive Director; Assistant Director;

4. Renewal and Replacement Fund Checking Account: Any two of the following: Chairman, Vice-Chairman, Secretary, and Treasurer;
5. General Escrow Account: Any one of the following: Chairman, Vice-Chairman, Secretary, Treasurer, Executive Director; Assistant Director.
6. Construction Expansion Fund Checking Account: Any two of the following: Chairman, Vice-Chairman, Secretary, and Treasurer;
7. Construction Fund Checking Account: Any two of the following: Chairman; Vice-Chairman; Secretary; Treasurer.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to each of the aforementioned depositories.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

HOWARD W. BRUNER, CHAIRMAN

ATTEST:

WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at the Annual Reorganization Meeting of the Gloucester County Utilities Authority held on the 11th day of February, 2015, at the Gloucester County Utilities Authority business office, 2 Paradise Road, West Deptford, New Jersey.

WALTER BERGLUND, SECRETARY

**RESOLUTION APPOINTING MEMBERS TO THE COMMITTEES OF
THE GLOUCESTER COUNTY UTILITIES AUTHORITY**

WHEREAS, pursuant to the By-Laws of The Gloucester County Sewerage Authority, now The Gloucester County Utilities Authority, various committees have been established; and

WHEREAS, the committees that have been established pursuant to said By-Laws are Personnel Committee, Finance Committee, Plant Expansion Committee, Sludge Management Committee, Insurance Committee, Future Development Committee, Policy Committee, Legislative Committee, and Industrial Pretreatment Committee; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of The Gloucester County Utilities Authority that appointments to the aforesaid committees are hereby made for the year commencing February 11, 2015 through February 10, 2016 in accordance with the list of committees attached hereto.

BE IT FURTHER RESOLVED that the Chairman of The Gloucester County Utilities Authority is hereby designated as an ex-officio member of each committee afore listed and the Vice-Chairman of the Authority may be an ex-officio member of each committee in the absence of the Chairman.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

HOWARD W. BRUNER, CHAIRMAN

ATTEST:

WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at the Annual Reorganization Meeting of The Gloucester County Utilities Authority held on the 11th day of February, 2015, at the Gloucester County Utilities Authority business office, 2 Paradise Road, West Deptford, New Jersey.

WALTER BERGLUND, SECRETARY

**BOARD COMMITTEES
2015**

<u>Personnel Committee:</u>	Howard Bruner George Reitz Tom Bianco	Chair Member Member
<u>Finance Committee:</u>	Walter Berglund James Sabetta Howard Bruner	Chair Member Member
<u>Plant Expansion Committee:</u>	Salvatore Fogarino James Sabetta Walter Berglund	Chair Member Member
<u>Sludge Management Committee:</u>	Tom Bianco Richard Giuliani Howard Bruner	Chair Member Member
<u>Insurance Committee:</u>	George Reitz Salvatore Fogarino Lisa Bercute	Chair Member Member
<u>Future Development Committee:</u>	James Sabetta Richard Giuliani Tom Bianco	Chair Member Member
<u>Policy Committee:</u>	Joseph Bilbow Salvatore Fogarino Lisa Bercute	Chair Member Member
<u>Legislative Committee:</u>	Lisa Bercute Joseph Bilbow George Reitz	Chair Member Member
<u>Industrial Pretreatment Committee:</u>	Richard Giuliani Joseph Bilbow Walter Berglund	Chair Member Member

Updated 2/4/2015 TB

RESOLUTION NO. 2015-034

**RESOLUTION APPOINTING COUNSEL FOR THE
GLOUCESTER COUNTY UTILITIES AUTHORITY FOR
LEGAL SERVICES RELATED TO THE CREATION OF
A NEW REGIONAL UTILITIES AUTHORITY**

WHEREAS, there exists a need for the services of a Counsel for Legal Services related to the creation of a new Regional Utilities Authority for a contract term commencing February 11, 2015 through February 10, 2016; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Gloucester County Utilities Authority, prior to the award of this contract for "Professional Services", has complied with the dictates of *N.J.S.A. 19:44A-20.5*, and its Policy establishing a Fair and Open Process for the Award of Professional Service Agreements adopted pursuant thereto, requiring that all contracts for "Professional Services" be awarded pursuant to a fair and open process; and

WHEREAS, the Gloucester County Utilities Authority is awarding this contract for "Professional Services" after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A. 19:44A-20.5*, and the Authority's Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority as follows:

1. **Florio Perrucci Steinhardt & Fader, L.L.C.**, of 1010 Kings Highway South, Cherry Hill, New Jersey 08034 is hereby appointed Counsel for the Gloucester County Utilities Authority for Legal Services related to the creation of a new Regional Utilities Authority for the period commencing February 11, 2015 through February 10, 2016, in accordance with the Professional Services Contract attached hereto with a minimum amount of \$0.00 and a maximum amount not to exceed \$50,000.00.

2. The Gloucester County Utilities Authority has awarded this contract for "Professional Services" after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A. 19:44A-20.5*, and the Authority's Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

3. The Chairman and Secretary of the Gloucester County Utilities Authority are hereby authorized and directed to execute the attached Professional Services Contract.

4. A notice of this Resolution shall be published in the official newspapers as required by law within ten (10) days of its passage.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

HOWARD W. BRUNER, CHAIRMAN

ATTEST:

WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at the Annual Reorganization Meeting of the Gloucester County Utilities Authority held on the 11th day of February, 2015 at the Gloucester County Utilities Authority business office, Paradise Road, West Deptford, New Jersey.

WALTER BERGLUND, SECRETARY

RESOLUTION NO. 2015-035

**RESOLUTION APPOINTING COUNSEL FOR THE
GLOUCESTER COUNTY UTILITIES AUTHORITY FOR
LEGAL SERVICES RELATED TO THE CREATION OF
A NEW REGIONAL UTILITIES AUTHORITY**

WHEREAS, there exists a need for the services of a Counsel for Legal Services related to the creation of a new Regional Utilities Authority for a contract term commencing February 11, 2015 through February 10, 2016; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Gloucester County Utilities Authority, prior to the award of this contract for "Professional Services", has complied with the dictates of *N.J.S.A. 19:44A-20.5*, and its Policy establishing a Fair and Open Process for the Award of Professional Service Agreements adopted pursuant thereto, requiring that all contracts for "Professional Services" be awarded pursuant to a fair and open process; and

WHEREAS, the Gloucester County Utilities Authority is awarding this contract for "Professional Services" after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A. 19:44A-20.5*, and the Authority's Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority as follows:

1. **Parker McCay, P.A.**, 9000 Midlantic Drive, Suite 300, Mt. Laurel, New Jersey, 08054 is hereby appointed Counsel for the Gloucester County Utilities Authority for Legal Services related to the creation of a new Regional Utilities Authority for the period commencing February 11, 2015 through February 10, 2016, in accordance with the Professional Services Contract attached hereto with a minimum amount of \$0.00 and a maximum amount not to exceed \$100,000.00.

2. The Gloucester County Utilities Authority has awarded this contract for "Professional Services" after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A. 19:44A-20.5*, and the Authority's Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

3. The Chairman and Secretary of the Gloucester County Utilities Authority are hereby authorized and directed to execute the attached Professional Services Contract.

4. A notice of this Resolution shall be published in the official newspapers as required by law within ten (10) days of its passage.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

HOWARD W. BRUNER, CHAIRMAN

ATTEST:

WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at the Annual Reorganization Meeting of the Gloucester County Utilities Authority held on the 11th day of February, 2015 at the Gloucester County Utilities Authority business office, Paradise Road, West Deptford, New Jersey.

WALTER BERGLUND, SECRETARY

RESOLUTION APPOINTING NW FINANCIAL AS FINANCIAL ADVISOR FOR SERVICES RELATED TO THE CREATION OF A NEW REGIONAL UTILITIES AUTHORITY FOR THE GLOUCESTER COUNTY UTILITIES AUTHORITY

WHEREAS, the Gloucester County Utilities Authority has determined there exists a need for the services of a qualified firm/individual to provide financial advisor services related to the creation of a new Regional Utilities Authority for the period commencing February 11, 2015 through February 10, 2016; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Gloucester County Utilities Authority, prior to the award of this contract for “Professional Services”, has complied with the dictates of *N.J.S.A.* 19:44A-20.5, and its Policy establishing a Fair and Open Process for the Award of Professional Service Agreements adopted pursuant thereto, requiring that all contracts for “Professional Services” be awarded pursuant to a fair and open process; and

WHEREAS, the Gloucester County Utilities Authority is awarding this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A.* 19:44A-20.5, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority as follows:

1. **NW Financial** is hereby appointed Financial Advisor for services related to the creation of a new County Utilities Authority for the Gloucester County Utilities Authority for the period commencing February 11, 2015 through February 10,

2016, in accordance with the Professional Services Contract attached hereto with a minimum amount of \$0.00 and a maximum amount not to exceed \$50,000.00.

2. The Gloucester County Utilities Authority has awarded this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A. 19:44A-20.5*, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

3. The Chairman and Secretary of the Gloucester County Utilities Authority are hereby authorized and directed to execute the attached Professional Services Contract.

4. A notice of this Resolution shall be published in the official newspapers as required by law within ten (10) days of its passage.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

HOWARD W. BRUNER, CHAIRMAN

ATTEST:

WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at the Annual Reorganization Meeting of the Gloucester County Utilities Authority held on the 11th day of February, 2015 at the Gloucester County Utilities Authority business office, Paradise Road, West Deptford, New Jersey.

WALTER BERGLUND, SECRETARY

**RESOLUTION APPOINTING NICK L. PETRONI, CPA AS AUDITOR
FOR THE GLOUCESTER COUNTY UTILITIES AUTHORITY**

WHEREAS, the Gloucester County Utilities Authority has determined there exists a need for the services of a qualified firm/individual to provide accounting services to the Gloucester County Utilities Authority, including the preparation and completion of the Authority's annual financial audit; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Gloucester County Utilities Authority, prior to the award of this contract for "Professional Services", has complied with the dictates of *N.J.S.A.* 19:44A-20.5, and its Policy establishing a Fair and Open Process for the Award of Professional Service Agreements adopted pursuant thereto, requiring that all contracts for "Professional Services" be awarded pursuant to a fair and open process; and

WHEREAS, the Gloucester County Utilities Authority is awarding this contract for "Professional Services" after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A.* 19:44A-20.5, and the Authority's Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority as follows:

1. **NICK L. PETRONI, CPA**, of 21 West High Street, Glassboro, New Jersey, 08028 is hereby appointed Auditor for the Gloucester County Utilities Authority for the period commencing February 11, 2015 through February 10, 2016, in accordance with the Professional Services Contract attached hereto with a minimum amount of \$0.00 and a

maximum amount not to exceed \$120,000.

2. The Gloucester County Utilities Authority has awarded this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A. 19:44A-20.5*, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

3. The Chairman and Secretary of the Gloucester County Utilities Authority are hereby authorized and directed to execute the attached Professional Services Contract.

4. A notice of this appointment shall be published in the official newspapers within ten (10) days of its passage.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

HOWARD W. BRUNER, CHAIRMAN

ATTEST:

WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at the Annual Reorganization Meeting of the Gloucester County Utilities Authority held on the 11th day of February, 2015 at the Gloucester County Utilities Authority business office, Paradise Road, West Deptford, New Jersey.

WALTER BERGLUND, SECRETARY

**RESOLUTION APPOINTING PARKER MC CAY AS BOND COUNSEL FOR
THE GLOUCESTER COUNTY UTILITIES AUTHORITY**

WHEREAS, the Gloucester County Utilities Authority has determined there exists a need for the services of a law firm which specializes in public finance to provide Bond Counsel legal services and other legal services of a specialized nature to the Gloucester County Utilities Authority; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Gloucester County Utilities Authority, prior to the award of this contract for “Professional Services”, has complied with the dictates of *N.J.S.A.* 19:44A-20.5, and its Policy establishing a Fair and Open Process for the Award of Professional Service Agreements adopted pursuant thereto, requiring that all contracts for “Professional Services” be awarded pursuant to a fair and open process; and

WHEREAS, the Gloucester County Utilities Authority is awarding this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A.* 19:44A-20.5, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority as follows:

1. The law firm of **PARKER MC CAY** is hereby appointed as Bond Counsel for the Gloucester County Utilities Authority for the period commencing February 11, 2015 through February 10, 2016, in accordance with the Professional Services Contract attached hereto with a minimum amount of \$0.00 and a maximum amount not to exceed \$105,000.

2. The Gloucester County Utilities Authority has awarded this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A. 19:44A-20.5*, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

3. The Chairman and Secretary of the Gloucester County Utilities Authority are hereby authorized and directed to execute the attached Professional Services Contract.

4. A notice of this Appointment shall be published in the official newspapers as required by law within ten (10) days of its passage.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

HOWARD W. BRUNER, CHAIRMAN

ATTEST:

WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at the Annual Reorganization Meeting of the Gloucester County Utilities Authority held on the 11th day of February, 2015 at the Gloucester County Utilities Authority business office, 2 Paradise Road, West Deptford, New Jersey.

WALTER BERGLUND, SECRETARY

**RESOLUTION APPOINTING REMINGTON & VERNICK ENGINEERS, INC.
AS A CONSULTING ENGINEER FOR THE GLOUCESTER COUNTY
UTILITIES AUTHORITY**

WHEREAS, the Gloucester County Utilities Authority has determined there exists a need for the services of a Consulting Engineer for the year commencing February 11, 2015 through February 10, 2016; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Gloucester County Utilities Authority, prior to the award of this contract for “Professional Services”, has complied with the dictates of *N.J.S.A.* 19:44A-20.5, and its Policy establishing a Fair and Open Process for the Award of Professional Service Agreements adopted pursuant thereto, requiring that all contracts for “Professional Services” be awarded pursuant to a fair and open process; and

WHEREAS, the Gloucester County Utilities Authority is awarding this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A.* 19:44A-20.5, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority as follows:

1. **REMINGTON & VERNICK ENGINEERS, INC.**, is hereby appointed a Consulting Engineer for the Gloucester County Utilities Authority for the period commencing February 11, 2015 through February 10, 2016 to provide consulting services for the efficient and proper operation of the Gloucester County Utilities Authority

Wastewater Treatment Facilities in accordance with the Professional Services Contract attached hereto with a minimum amount of \$0.00 and a maximum amount not to exceed \$500,000.00.

2. The Gloucester County Utilities Authority has awarded this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A. 19:44A-20.5*, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

3. The Chairman and Secretary of the Gloucester County Utilities Authority are hereby authorized and directed to execute the attached Professional Services Contract.

4. A notice of this Resolution shall be published in the official newspapers as required by law within ten (10) days of its passage.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

HOWARD W. BRUNER, CHAIRMAN

ATTEST:

WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at the Annual Reorganization Meeting of the Gloucester County Utilities Authority held on the 11th day of February, 2015, at the Gloucester County Utilities Authority business office, 2 Paradise Road, West Deptford, New Jersey.

WALTER BERGLUND, SECRETARY

**RESOLUTION APPOINTING CME
AS A CONSULTING ENGINEER FOR THE GLOUCESTER COUNTY
UTILITIES AUTHORITY**

WHEREAS, the Gloucester County Utilities Authority has determined there exists a need for the services of a Consulting Engineer for the year commencing February 11, 2015 through February 10, 2016; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Gloucester County Utilities Authority, prior to the award of this contract for “Professional Services”, has complied with the dictates of *N.J.S.A.* 19:44A-20.5, and its Policy establishing a Fair and Open Process for the Award of Professional Service Agreements adopted pursuant thereto, requiring that all contracts for “Professional Services” be awarded pursuant to a fair and open process; and

WHEREAS, the Gloucester County Utilities Authority is awarding this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A.* 19:44A-20.5, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority as follows:

1. **CME** is hereby appointed a Consulting Engineer for the Gloucester County Utilities Authority for the period commencing February 11, 2015 through February 10, 2016 to provide consulting services for the efficient and proper operation of the

Gloucester County Utilities Authority Wastewater Treatment Facilities in accordance with the Professional Services Contract attached hereto with a minimum amount of \$0.00 and a maximum amount not to exceed \$100,000.00.

2. The Gloucester County Utilities Authority has awarded this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A. 19:44A-20.5*, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

3. The Chairman and Secretary of the Gloucester County Utilities Authority are hereby authorized and directed to execute the attached Professional Services Contract.

4. A notice of this Resolution shall be published in the official newspapers as required by law within ten (10) days of its passage.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

HOWARD W. BRUNER, CHAIRMAN

ATTEST:

WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at the Annual Reorganization Meeting of the Gloucester County Utilities Authority held on the 11th day of February, 2015, at the Gloucester County Utilities Authority business office, 2 Paradise Road, West Deptford, New Jersey.

WALTER BERGLUND, SECRETARY

**RESOLUTION APPOINTING KERNAN CONSULTING ENGINEERS
AS A CONSULTING ENGINEER FOR THE GLOUCESTER COUNTY
UTILITIES AUTHORITY**

WHEREAS, the Gloucester County Utilities Authority has determined there exists a need for the services of a Consulting Engineer for the year commencing February 11, 2015 through February 10, 2016; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Gloucester County Utilities Authority, prior to the award of this contract for “Professional Services”, has complied with the dictates of *N.J.S.A.* 19:44A-20.5, and its Policy establishing a Fair and Open Process for the Award of Professional Service Agreements adopted pursuant thereto, requiring that all contracts for “Professional Services” be awarded pursuant to a fair and open process; and

WHEREAS, the Gloucester County Utilities Authority is awarding this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A.* 19:44A-20.5, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority as follows:

1. **KERNAN CONSULTING ENGINEERS** is hereby appointed a Consulting Engineer for the Gloucester County Utilities Authority for the period commencing February 11, 2015 through February 10, 2016 to provide consulting services for the efficient and proper operation of the Gloucester County Utilities Authority

Wastewater Treatment Facilities in accordance with the Professional Services Contract attached hereto with a minimum amount of \$0.00 and a maximum amount not to exceed \$100,000.00.

2. The Gloucester County Utilities Authority has awarded this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A. 19:44A-20.5*, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

3. The Chairman and Secretary of the Gloucester County Utilities Authority are hereby authorized and directed to execute the attached Professional Services Contract.

4. A notice of this Resolution shall be published in the official newspapers as required by law within ten (10) days of its passage.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

HOWARD W. BRUNER, CHAIRMAN

ATTEST:

WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at the Annual Reorganization Meeting of the Gloucester County Utilities Authority held on the 11th day of February, 2015, at the Gloucester County Utilities Authority business office, 2 Paradise Road, West Deptford, New Jersey.

WALTER BERGLUND, SECRETARY

**RESOLUTION APPOINTING BACH ASSOCIATES
AS A CONSULTING ENGINEER FOR THE GLOUCESTER COUNTY
UTILITIES AUTHORITY**

WHEREAS, the Gloucester County Utilities Authority has determined there exists a need for the services of a Consulting Engineer for the year commencing February 11, 2015 through February 10, 2016; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Gloucester County Utilities Authority, prior to the award of this contract for “Professional Services”, has complied with the dictates of *N.J.S.A.* 19:44A-20.5, and its Policy establishing a Fair and Open Process for the Award of Professional Service Agreements adopted pursuant thereto, requiring that all contracts for “Professional Services” be awarded pursuant to a fair and open process; and

WHEREAS, the Gloucester County Utilities Authority is awarding this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A.* 19:44A-20.5, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority as follows:

1. **BACH ASSOCIATES** is hereby appointed a Consulting Engineer for the Gloucester County Utilities Authority for the period commencing February 11, 2015 through February 10, 2016 to provide consulting services for the efficient and proper

operation of the Gloucester County Utilities Authority Wastewater Treatment Facilities in accordance with the Professional Services Contract attached hereto with a minimum amount of \$0.00 and a maximum amount not to exceed \$200,000.00.

2. The Gloucester County Utilities Authority has awarded this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A. 19:44A-20.5*, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

3. The Chairman and Secretary of the Gloucester County Utilities Authority are hereby authorized and directed to execute the attached Professional Services Contract.

4. A notice of this Resolution shall be published in the official newspapers as required by law within ten (10) days of its passage.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

HOWARD W. BRUNER, CHAIRMAN

ATTEST:

WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at the Annual Reorganization Meeting of the Gloucester County Utilities Authority held on the 11th day of February, 2015, at the Gloucester County Utilities Authority business office, 2 Paradise Road, West Deptford, New Jersey.

WALTER BERGLUND, SECRETARY

**RESOLUTION APPOINTING SICKLES & ASSOCIATES
AS A CONSULTING ENGINEER FOR THE GLOUCESTER COUNTY
UTILITIES AUTHORITY**

WHEREAS, the Gloucester County Utilities Authority has determined there exists a need for the services of a Consulting Engineer for the year commencing February 11, 2015 through February 10, 2016; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Gloucester County Utilities Authority, prior to the award of this contract for “Professional Services”, has complied with the dictates of *N.J.S.A.* 19:44A-20.5, and its Policy establishing a Fair and Open Process for the Award of Professional Service Agreements adopted pursuant thereto, requiring that all contracts for “Professional Services” be awarded pursuant to a fair and open process; and

WHEREAS, the Gloucester County Utilities Authority is awarding this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A.* 19:44A-20.5, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority as follows:

1. **SICKLES & ASSOCIATES** is hereby appointed a Consulting Engineer for the Gloucester County Utilities Authority for the period commencing February 11, 2015 through February 10, 2016 to provide consulting services for the

efficient and proper operation of the Gloucester County Utilities Authority Wastewater Treatment Facilities in accordance with the Professional Services Contract attached hereto with a minimum amount of \$0.00 and a maximum amount not to exceed \$500,000.00.

2. The Gloucester County Utilities Authority has awarded this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A. 19:44A-20.5*, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

3. The Chairman and Secretary of the Gloucester County Utilities Authority are hereby authorized and directed to execute the attached Professional Services Contract.

4. A notice of this Resolution shall be published in the official newspapers as required by law within ten (10) days of its passage.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

HOWARD W. BRUNER, CHAIRMAN

ATTEST:

WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at the Annual Reorganization Meeting of the Gloucester County Utilities Authority held on the 11th day of February, 2015, at the Gloucester County Utilities Authority business office, 2 Paradise Road, West Deptford, New Jersey.

WALTER W. BERGLUND, SECRETARY

**RESOLUTION APPOINTING FEDERICI & AKIN
AS A CONSULTING ENGINEER FOR THE GLOUCESTER COUNTY
UTILITIES AUTHORITY**

WHEREAS, the Gloucester County Utilities Authority has determined there exists a need for the services of a Consulting Engineer for the year commencing February 11, 2015 through February 10, 2016; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Gloucester County Utilities Authority, prior to the award of this contract for “Professional Services”, has complied with the dictates of *N.J.S.A.* 19:44A-20.5, and its Policy establishing a Fair and Open Process for the Award of Professional Service Agreements adopted pursuant thereto, requiring that all contracts for “Professional Services” be awarded pursuant to a fair and open process; and

WHEREAS, the Gloucester County Utilities Authority is awarding this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A.* 19:44A-20.5, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority as follows:

1. **FEDERICI & AKIN** is hereby appointed a Consulting Engineer for the Gloucester County Utilities Authority for the period commencing February 11, 2015 through February 10, 2016 to provide consulting services for the efficient and proper

operation of the Gloucester County Utilities Authority Wastewater Treatment Facilities in accordance with the Professional Services Contract attached hereto with a minimum amount of \$0.00 and a maximum amount not to exceed \$500,000.00.

2. The Gloucester County Utilities Authority has awarded this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A. 19:44A-20.5*, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

3. The Chairman and Secretary of the Gloucester County Utilities Authority are hereby authorized and directed to execute the attached Professional Services Contract.

4. A notice of this Resolution shall be published in the official newspapers as required by law within ten (10) days of its passage.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

HOWARD W. BRUNER, CHAIRMAN

ATTEST:

WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at the Annual Reorganization Meeting of the Gloucester County Utilities Authority held on the 11th day of February, 2015, at the Gloucester County Utilities Authority business office, 2 Paradise Road, West Deptford, New Jersey.

WALTER W. BERGLUND, SECRETARY

**RESOLUTION APPOINTING CHURCHILL CONSULTING ENGINEERS
AS A CONSULTING ENGINEER FOR THE GLOUCESTER COUNTY UTILITIES
AUTHORITY**

WHEREAS, the Gloucester County Utilities Authority has determined there exists a need for the services of a Consulting Engineer for the year commencing February 11, 2015 through February 10, 2016; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Gloucester County Utilities Authority, prior to the award of this contract for “Professional Services”, has complied with the dictates of *N.J.S.A. 19:44A-20.5*, and its Policy establishing a Fair and Open Process for the Award of Professional Service Agreements adopted pursuant thereto, requiring that all contracts for “Professional Services” be awarded pursuant to a fair and open process; and

WHEREAS, the Gloucester County Utilities Authority is awarding this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A. 19:44A-20.5*, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority as follows:

1. **CHURCHILL CONSULTING ENGINEERS** is hereby appointed a Consulting Engineer for the Gloucester County Utilities Authority for the period commencing February 11, 2015 through February 10, 2016 to provide consulting services for the efficient and proper operation of the Gloucester County Utilities Authority Wastewater Treatment Facilities in accordance with the Professional Services Contract

attached hereto with a minimum amount of \$0.00 and a maximum amount not to exceed \$200,000.00.

2. The Gloucester County Utilities Authority has awarded this contract for "Professional Services" after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A. 19:44A-20.5*, and the Authority's Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

3. The Chairman and Secretary of the Gloucester County Utilities Authority are hereby authorized and directed to execute the attached Professional Services Contract.

4. A notice of this Resolution shall be published in the official newspapers as required by law within ten (10) days of its passage.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

HOWARD W. BRUNER, CHAIRMAN

ATTEST:

WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at the Annual Reorganization Meeting of the Gloucester County Utilities Authority held on the 11th day of February, 2015, at the Gloucester County Utilities Authority business office, 2 Paradise Road, West Deptford, New Jersey.

WALTER BERGLUND, SECRETARY

**RESOLUTION APPOINTING NW FINANCIAL AS FINANCIAL ADVISOR
FOR THE GLOUCESTER COUNTY UTILITIES AUTHORITY**

WHEREAS, the Gloucester County Utilities Authority has determined there exists a need for the services of a qualified firm/individual to provide financial advisor services for the year commencing February 11, 2015 through February 10, 2016; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Gloucester County Utilities Authority, prior to the award of this contract for “Professional Services”, has complied with the dictates of *N.J.S.A.* 19:44A-20.5, and its Policy establishing a Fair and Open Process for the Award of Professional Service Agreements adopted pursuant thereto, requiring that all contracts for “Professional Services” be awarded pursuant to a fair and open process; and

WHEREAS, the Gloucester County Utilities Authority is awarding this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A.* 19:44A-20.5, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority as follows:

1. **NW Financial** is hereby appointed Financial Advisor for the Gloucester County Utilities Authority for the period commencing February 11, 2015 through February 10, 2016, in accordance with the Professional Services Contract

attached hereto with a minimum amount of \$0.00 and a maximum amount not to exceed \$50,000.00.

2. The Gloucester County Utilities Authority has awarded this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A. 19:44A-20.5*, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

3. The Chairman and Secretary of the Gloucester County Utilities Authority, are hereby authorized and directed to execute the attached Professional Services Contract.

4. A notice of this Resolution shall be published in the official newspapers as required by law within ten (10) days of its passage.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

HOWARD W. BRUNER, CHAIRMAN

ATTEST:

WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at the Annual Reorganization Meeting of the Gloucester County Utilities Authority held on the 11th day of February, 2015 at the Gloucester County Utilities Authority business office, Paradise Road, West Deptford, New Jersey.

WALTER BERGLUND, SECRETARY

RESOLUTION NO. 2015-047

RESOLUTION APPOINTING MICHAEL A. ANGELINI, ESQUIRE AS GENERAL COUNSEL FOR THE GLOUCESTER COUNTY UTILITIES AUTHORITY

WHEREAS, there exists a need for the services of a General Counsel for the period commencing February 11, 2015 through February 10, 2016; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Gloucester County Utilities Authority, prior to the award of this contract for "Professional Services", has complied with the dictates of *N.J.S.A. 19:44A-20.5*, and its Policy establishing a Fair and Open Process for the Award of Professional Service Agreements adopted pursuant thereto, requiring that all contracts for Professional Services be awarded pursuant to a fair and open process; and

WHEREAS, the Gloucester County Utilities Authority is awarding this contract for "Professional Services" after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A. 19:44A-20.5*, and the Authority's Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority as follows:

1. **MICHAEL A. ANGELINI, ESQUIRE**, of 70 Euclid Street, Woodbury, New Jersey, 08096 is hereby appointed General Counsel for the Gloucester County Utilities Authority for the period commencing February 11, 2015 through February 10, 2016, in accordance with the Professional Services Contract attached hereto with a minimum amount of \$0.00 and a maximum amount not to exceed \$150,000.00.

2. The Gloucester County Utilities Authority has awarded this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A. 19:44A-20.5*, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

3. The Chairman and Secretary of the Gloucester County Utilities Authority are hereby authorized and directed to execute the attached Professional Services Contract.

4. A notice of this Resolution shall be published in the official newspapers as required by law within ten (10) days of its passage.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

HOWARD W. BRUNER, CHAIRMAN

ATTEST:

WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at a Regular Meeting of the Gloucester County Utilities Authority held on the 11th day of February, 2015 at the Gloucester County Utilities Authority business office, 2 Paradise Road, West Deptford, New Jersey.

WALTER BERGLUND, SECRETARY

**RESOLUTION APPOINTING ARCHER & GREINER AS LABOR COUNSEL
FOR THE GLOUCESTER COUNTY UTILITIES AUTHORITY**

WHEREAS, the Gloucester County Utilities Authority has determined there exists a need for the services of a law firm with expertise in the area of labor law to provide labor attorney legal services and other legal services of a specialized nature to the Gloucester County Utilities Authority for the period commencing February 11, 2015 through February 10, 2016; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Gloucester County Utilities Authority, prior to the award of this contract for “Professional Services”, has complied with the dictates of *N.J.S.A.* 19:44A-20.5, and its Policy establishing a Fair and Open Process for the Award of Professional Service Agreements adopted pursuant thereto, requiring that all contracts for “Professional Services” be awarded pursuant to a fair and open process; and

WHEREAS, the Gloucester County Utilities Authority is awarding this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A.* 19:44A-20.5, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority as follows:

1. The law firm of **ARCHER & GREINER** of Haddonfield, New Jersey is hereby appointed Labor Counsel for the Gloucester County Utilities Authority

for the period commencing February 11, 2015 through February 10, 2016, in accordance with the Professional Services Contract attached hereto with a minimum amount of \$0.00 and a maximum amount not to exceed \$100,000.00.

2. The Gloucester County Utilities Authority has awarded this contract for "Professional Services" after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A. 19:44A-20.5*, and the Authority's Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

3. The Chairman and Secretary of the Gloucester County Utilities Authority are hereby authorized and directed to execute the attached Professional Services Contract.

4. A notice of this Resolution shall be published in the official newspapers as required by law within ten (10) days of its passage.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

HOWARD W. BRUNER, CHAIRMAN

ATTEST:

WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at the Annual Reorganization Meeting of the Gloucester County Utilities Authority held on the 11th day of February, 2015 at the Gloucester County Utilities Authority business office, 2 Paradise Road, West Deptford, New Jersey.

WALTER BERGLUND, SECRETARY

**RESOLUTION APPOINTING BOWMAN AND COMPANY, LP TO
PROVIDE ARBITRAGE CALCULATION SERVICES FOR
THE GLOUCESTER COUNTY UTILITIES AUTHORITY**

WHEREAS, the Gloucester County Utilities Authority has determined there exists a need for arbitrage calculation services to be provided to the Gloucester County Utilities Authority, including the preparation and completion of the GCUA's arbitrage rebates, consistent with and in compliance with all applicable laws, rules and regulations for the period commencing February 11, 2015 through February 10, 2016; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Gloucester County Utilities Authority, prior to the award of this contract for "Professional Services", has complied with the dictates of *N.J.S.A.* 19:44A-20.5, and its Policy establishing a Fair and Open Process for the Award of Professional Service Agreements adopted pursuant thereto, requiring that all contracts for "Professional Services" be awarded pursuant to a fair and open process; and

WHEREAS, the Gloucester County Utilities Authority is awarding this contract for "Professional Services" after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A.* 19:44A-20.5, and the Authority's Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority as follows:

1. **BOWMAN AND COMPANY, LP**, of 6 North Broad Street, Woodbury, NJ is hereby appointed by the Gloucester County Utilities Authority to provide arbitrage calculation services for the period commencing February 11, 2015

through February 10, 2016, in accordance with the Professional Services Contract attached hereto with a minimum amount of \$0.00 and a maximum amount not to exceed \$50,000.00.

2. The Gloucester County Utilities Authority has awarded this contract for "Professional Services" after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A. 19:44A-20.5*, and the Authority's Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

3. The Chairman and Secretary of the Gloucester County Utilities Authority are hereby authorized and directed to execute the attached Professional Services Contract.

4. A notice of this appointment shall be published in the official newspapers within ten (10) days of its passage.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

HOWARD W. BRUNER, CHAIRMAN

ATTEST:

WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at the Annual Reorganization Meeting of the Gloucester County Utilities Authority held on the 11th day of February, 2015 at the Gloucester County Utilities Authority business office, Paradise Road, West Deptford, New Jersey.

WALTER BERGLUND, SECRETARY

RESOLUTION APPOINTING BROWN & CONNERY, LLP AS SPECIAL LITIGATION COUNSEL FOR THE GLOUCESTER COUNTY UTILITIES AUTHORITY

WHEREAS, the Gloucester County Utilities Authority has determined there exists a need for the services of a law firm which specializes in complex litigation to provide Special Litigation Counsel services and other legal services of a specialized nature to the Gloucester County Utilities Authority for the period commencing February 11, 2015 through February 10, 2016; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Gloucester County Utilities Authority, prior to the award of this contract for “Professional Services”, has complied with the dictates of *N.J.S.A.* 19:44A-20.5, and its Policy establishing a Fair and Open Process for the Award of Professional Service Agreements adopted pursuant thereto, requiring that all contracts for “Professional Services” be awarded pursuant to a fair and open process; and

WHEREAS, the Gloucester County Utilities Authority is awarding this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A.* 19:44A-20.5, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority as follows:

1. The law firm of **BROWN & CONNERY, LLP** is hereby appointed as Special Litigation Counsel for the Gloucester County Utilities Authority for the period

commencing February 11, 2015 through February 10, 2016, in accordance with the Professional Services Contract attached hereto with a minimum amount of \$0.00 and a maximum amount not to exceed \$100,000.00.

2. The Gloucester County Utilities Authority has awarded this contract for "Professional Services" after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A. 19:44A-20.5*, and the Authority's Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

3. The Chairman and Secretary of the Gloucester County Utilities Authority are hereby authorized and directed to execute the attached Professional Services Contract.

4. A notice of this Appointment shall be published in the official newspapers as required by law within ten (10) days of its passage.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

HOWARD W. BRUNER, CHAIRMAN

ATTEST:

WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at the Annual Reorganization Meeting of the Gloucester County Utilities Authority held on the 11th day of February, 2015 at the Gloucester County Utilities Authority business office, 2 Paradise Road, West Deptford, New Jersey.

WALTER BERGLUND, SECRETARY

**RESOLUTION APPOINTING PARKER MCCAY, PA AS SPECIAL
LITIGATION COUNSEL FOR THE GLOUCESTER COUNTY UTILITIES
AUTHORITY**

WHEREAS, the Gloucester County Utilities Authority has determined there exists a need for the services of a law firm which specializes in complex litigation to provide Special Litigation Counsel services and other legal services of a specialized nature to the Gloucester County Utilities Authority for the period commencing February 11, 2015 through February 10, 2016; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Gloucester County Utilities Authority, prior to the award of this contract for “Professional Services”, has complied with the dictates of *N.J.S.A.* 19:44A-20.5, and its Policy establishing a Fair and Open Process for the Award of Professional Service Agreements adopted pursuant thereto, requiring that all contracts for “Professional Services” be awarded pursuant to a fair and open process; and

WHEREAS, the Gloucester County Utilities Authority is awarding this contract for “Professional Services” after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A.* 19:44A-20.5, and the Authority’s Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority as follows:

1. The law firm of **PARKER MCCAY, PA** is hereby appointed as Special Litigation Counsel for the Gloucester County Utilities Authority for the period

commencing February 11, 2015 through February 10, 2016, in accordance with the Professional Services Contract attached hereto with a minimum amount of \$0.00 and a maximum amount not to exceed \$100,000.00.

2. The Gloucester County Utilities Authority has awarded this contract for "Professional Services" after undertaking to consider all proposals submitted pursuant to the Fair and Open Process required by *N.J.S.A. 19:44A-20.5*, and the Authority's Policy establishing a Fair and Open Process for the Award of Professional Service Agreements.

3. The Chairman and Secretary of the Gloucester County Utilities Authority are hereby authorized and directed to execute the attached Professional Services Contract.

4. A notice of this Appointment shall be published in the official newspapers as required by law within ten (10) days of its passage.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

HOWARD W. BRUNER, CHAIRMAN

ATTEST:

WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at the Annual Reorganization Meeting of the Gloucester County Utilities Authority held on the 11th day of February, 2015 at the Gloucester County Utilities Authority business office, 2 Paradise Road, West Deptford, New Jersey.

WALTER BERGLUND, SECRETARY

**RESOLUTION ESTABLISHING RATE SCHEDULE FOR THE
GLOUCESTER COUNTY UTILITIES AUTHORITY**

WHEREAS, the Gloucester County Utilities Authority, on January 14, 2015, proposed a schedule of rates for services; and

WHEREAS, the proposed schedule of rates for services was published in the newspapers of record in accordance with New Jersey State statutes; and

WHEREAS, the Gloucester County Utilities Authority desires to formally adopt the rate schedule as introduced and incorporate it into the Fiscal Year 2015 Annual Operating Budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority that, as detailed in the attached and incorporated herein by reference are adopted as the rates to be charged for various services as indicated. Said rates will apply to all services rendered on or after February 1, 2015 and will continue to be in force until amended by formal Resolution.

BE IT FURTHER RESOLVED that this schedule shall be mailed to all participants and customers of the Authority, in accordance with N.J.S.A. 40:14B-23.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

CHAIRMAN

ATTEST:

SECRETARY

CERTIFICATION

The foregoing Resolution was duly adopted by the Committee of the Gloucester County Utilities Authority at a meeting held on the 11th day of February, 2015.

SECRETARY

The foregoing Resolution was duly adopted at a regular meeting of the Gloucester County Utilities Authority held on February 11, 2015 at its business office located at 2 Paradise Road, West Deptford, New Jersey.

For: Remington and Vernick Consulting Engineers

GLOUCESTER COUNTY UTILITIES AUTHORITY RATE SCHEDULE

TYPE OF WASTE	STANDARD RATE & VOLUME	VOLUME DISCOUNT & VOLUME
Domestic Wastewater	\$2,910/million gallons	N/A
Discharges from Contaminated Groundwater Sites	\$8,730/million gallons	N/A
Surcharge for BOD (Biological Oxygen Demand)	\$810/ton for all amounts in excess of 300 parts per million	N/A
Surcharge for SS (Suspended Solids)	\$810/ton for all amounts in excess of 300 parts per million	N/A
Screenings & Grit	\$90.00/ton (Originating in Gloucester County Only)	N/A
Domestic & Commercial Septage	\$0.05/gal	N/A
Grease	\$0.10/gal	N/A
Grit Slurry	\$0.07/gal	N/A
Sludge in Tank Trucks		
0 - 2.99% solids	\$0.050/gal - ≤100,000 gal/month	\$0.045/gal - >100,000
3 - 4.99% solids	\$0.055/gal - ≤100,000 gal/month	\$0.050/gal - >100,000
5 - 7.99% solids	\$0.065/gal - ≤100,000 gal/month	\$0.055/gal - >100,000
8 - 9.99% solids	\$0.070/gal - ≤100,000 gal/month	\$0.065/gal - >100,000

GLOUCESTER COUNTY UTILITIES AUTHORITY

RATE SCHEDULE

TYPE OF WASTE	STANDARD RATE & VOLUME	VOLUME DISCOUNT & VOLUME
Leachate & Non-Hazardous Industrial Waste		
Sludge in Lugger Trucks	ALL DELIVERIES MUST HAVE WEIGHT SLIPS	
14% - 19.99% solids	\$60/wet ton	N/A
20% - 27.99% solids	\$56/wet ton	N/A
28% - 32.99% solids	\$60/wet ton	N/A
Industrial Waste		
1. Class 1 (0-20,000 mg/l COD)	\$0.06/gal - ≤70,000 gal/month >70,000	\$0.055/gal -
2. Class 2 (20,001-40,000 mg/l COD)	\$0.07/gal - ≤70,000 gal/month	\$0.065/gal - >70,000
3. Class 3 (40,001-60,000 mg/l COD)	\$0.08/gal - ≤70,000 gal/month	\$0.075/gal - >70,000
4. Class 4 (60,001-80,000 mg/l COD)	\$0.09/gal - ≤70,000 gal/month	\$0.085/gal - >70,000
5. Class 5 (80,001-100,000 mg/l COD)	\$0.10/gal - ≤70,000 gal/month	\$0.095/gal - >70,000
6. Class 6 (100,001-120,000 mg/l COD)	\$0.11/gal - ≤70,000 gal/month	\$0.105/gal - >70,000
7. Class 7 (120,001-140,000 mg/l COD)	\$0.12/gal - ≤70,000 gal/month	\$0.115/gal - >70,000
8. Class 8 (140,001-160,000 mg/l COD)	\$0.13/gal - ≤70,000 gal/month	\$0.125/gal - >70,000
9. Class 9 (160,001-180,000 mg/l COD)	\$0.14/gal - ≤70,000 gal/month	\$0.135/gal - >70,000
10. Class 10 (180,001-200,000 mg/l COD)	\$0.15/gal - ≤70,000 gal/month	\$0.145/gal - >70,000

Effective February 1, 2015

**RESOLUTION ADOPTING ANNUAL BUDGET OF OPERATING EXPENSES FOR
THE FISCAL YEAR BEGINNING NOVEMBER 1, 2014
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 14, 2015 adopted a preliminary Annual Budget of Operating Expenses for the Fiscal Year which begins on November 1, 2014; and

WHEREAS, the Division of Local Government Services in the New Jersey Department of Community Affairs on February 5, 2015 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 2015 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 February 11, 2015.

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 11th day of February, 2015.

WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at a regular meeting of the Gloucester County Utilities Authority held on 11th day of February, 2015 at its business office located at 2 Paradise Road, West Deptford, New Jersey.

For: Remington and Vernick Consulting Engineers

FISCAL YEAR 2015 SUFFICIENCY OF REVENUES VS. EXPENDITURES**REVENUES**

I. Sewer Service Charges		
6525 mg \$2,910/mg		\$18,987,750
II. Septage/Industrial Charges		\$1,000,000
III. CEF Contribution to Debt Service		\$2,800,000
IV. Construction Expansion Fees		
240 EDCU @ \$2,087/EDCU		\$500,000
V. Miscellaneous Income		\$50,000
VI. Sale of Effluent		\$300,000
VII. Unrestricted Net Assets Utilized		\$1,946,548
	TOTAL REVENUES	<u>\$25,584,298</u>

EXPENDITURES

I. Operating Expenses		\$18,534,379
II. Debt Service Requirement		\$5,415,281
III. Restricted Fund Requirements		
Transfers to CEF Fund		\$500,000
IV. County Appropriations		\$1,134,638
	TOTAL EXPENDITURES	<u>\$25,584,298</u>

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

RESOLUTION NO. 2015-054

RESOLUTION OF THE GLOUCESTER COUNTY UTILITIES AUTHORITY AUTHORIZING, APPROVING, RATIFYING AND CONFIRMING THE UTILIZATION OF COMPETITIVE CONTRACTING TO SELECT A FIRM OR FIRMS TO DESIGN AND CONSTRUCT AN ANAEROBIC SLUDGE DIGESTION AND COMBINED HEAT AND POWER SYSTEM

BACKGROUND

WHEREAS, The Gloucester County Utilities Authority ("Authority") 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 the design and construction of an anaerobic digestion and combined heat and power generation system to process solid waste at the Authority's wastewater treatment facility ("Project"), all as more particularly described in plans and specifications for the Project available in the office of the Executive Director of the Authority; and

WHEREAS, the Project is of a highly complex nature and the Authority requires the assistance of qualified firms who have demonstrated experience and expertise with the design and construction of projects of similar size and scope to the Project; and

WHEREAS, pursuant to *N.J.S.A. 40A:11-4.1(k)* of the New Jersey Local Public Contracts Law (*N.J.S.A. 40A:11-1, et seq.*) ("Local Public Contracts Law"), notwithstanding the provisions of any law, rule or regulation to the contrary, competitive contracting may be used by the Authority in lieu of public bidding for the procurement of specialized goods and services, the price of which exceeds the bid threshold with the prior approval of the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs ("Director"); and

WHEREAS, pursuant to a letter dated January 29, 2015, the Authority requested approval from the Director for the purpose of utilizing competitive contracting pursuant to *N.J.S.A. 40A:11-4.1(k)* to select a firm or firms for the Project; and

WHEREAS, on February __, 2015, the Authority received a letter from the Director providing his approval with respect to the Authority's use of competitive contracting pursuant to *N.J.S.A. 40A:11-4.1(k)* to select a firm or firms for the Project; and

WHEREAS, it is the desire of the Authority to authorize, approve, ratify and confirm: (i) the solicitation of proposals for and selection of a qualified firm or firms to undertake the Project through a competitive contracting process in accordance with the Local Public Contracts Law; (ii) the undertaking of the competitive contract process by the appropriate Authority officers and officials; and (iii) take such additional actions, execute such additional documents and obtain such

approvals as may be necessary to facilitate the selection of such qualified firm or firms through a competitive contracting process.

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

Section 1. The Authority hereby authorizes, approves, ratifies and confirms the use of competitive contracting pursuant to *N.J.S.A. 40A:11-4.1(k)* to solicit proposals for and select a qualified firm or firms to undertake the Project on behalf of the Authority.

Section 2. All actions heretofore taken and documents prepared or executed by or on behalf of the Authority by the Authority's governing body, officers and officials, including the Executive Director and the Assistant Executive Director, or by the Authority's professional advisors in connection with the solicitation of proposals and the selection of a qualified firm for the Project or any and all matters related thereto are hereby authorized, approved, ratified and confirmed.

Section 3. The Executive Director and Assistant Executive Director are each hereby authorized to determine all matters and execute all documents and instruments in connection with the solicitation of proposals and the selection of a qualified firm for the Project utilizing competitive contracting in accordance with the Local Public Contracts Law, and the signatures of the Executive Director or Assistant Executive Director on such documents or instruments shall be conclusive as to such determinations.

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

Section 5. This Resolution shall take effect upon the earliest date permitted by law after adoption this 11th day of February, 2015.

**THE GLOUCESTER COUNTY UTILITIES
AUTHORITY**

By: _____
HOWARD W. BRUNER, Chairman

[SEAL]

ATTEST:

WALTER BERGLUND, Secretary

CERTIFICATION

The undersigned, Secretary of The Gloucester County Utilities Authority, hereby certifies that the foregoing is a true and correct copy of a Reimbursement Resolution adopted at the duly convened meeting of the Authority held on February 11, 2015, at which a quorum was at all times present and acting, by the following vote:

MOTION:

SECOND:

RECORDED VOTE:

<u>COMMISSIONER</u>	<u>AYE</u>	<u>Nay</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Howard W. Bruner*				
George Reitz				
Walter Berglund				
Salvatore J. Fogarino				
Lisa Bercute				
Joseph Bilbow				
Thomas Bianco				
Richard Giuliani				
James Sabetta				

WALTER BERGLUND, Secretary
The Gloucester County Utilities Authority

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

RESOLUTION NO. 2015-055

RESOLUTION OF THE GLOUCESTER COUNTY UTILITIES AUTHORITY EXPRESSING ITS INTENTION TO REIMBURSE ITSELF FOR CERTAIN EXPENDITURES RELATING TO THE AUTHORITY'S CAPITAL IMPROVEMENT PROGRAM OUT OF THE PROCEEDS OF BONDS OR OTHER OBLIGATIONS TO BE HEREAFTER ISSUED BY THE AUTHORITY

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) the design and construction of an anaerobic sludge digestion and combined heat and power system at the Authority's wastewater treatment plant in the Township of West Deptford, New Jersey; and (ii) the completion of such other improvements and work and acquisition of equipment and materials as may be necessary or appropriate for the completion of the capital improvements described above, all as more particularly described in the plans and specifications on file and available for inspection in the offices of the Authority (collectively, the "2015 Project"); 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 "2015 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 \$32,500,000 ("2015 Project Debt Obligations"); and

WHEREAS, in accordance with the requirements of the Internal Revenue Code of 1986, as amended ("Code"), and the regulations promulgated thereunder including, without limitation, Income Tax Regulation §1.150-2(e), the Authority now desires to express its intention to reimburse itself for such expenditures out of the proceeds of the 2015 Project Debt Obligations.

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 2015 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 2015 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 \$32,500,000.

Section 4. The 2015 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 2015 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 11th day of February, 2015.

**THE GLOUCESTER COUNTY UTILITIES
AUTHORITY**

By: _____
HOWARD W. BRUNER, Chairman

[SEAL]

ATTEST:

WALTER BERGLUND, Secretary

CERTIFICATION

The undersigned, Secretary of The Gloucester County Utilities Authority, hereby certifies that the foregoing is a true and correct copy of a Reimbursement Resolution adopted at the duly convened meeting of the Authority held on February 11, 2015, at which a quorum was at all times present and acting, by the following vote:

MOTION:

SECOND:

RECORDED VOTE:

<u>COMMISSIONER</u>	<u>AYE</u>	<u>Nay</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Howard W. Bruner*				
George Reitz				
Walter Berglund				
Salvatore J. Fogarino				
Lisa Bercute				
Joseph Bilbow				
Thomas Bianco				
Richard Giuliani				
James Sabetta				

WALTER BERGLUND, Secretary
The Gloucester County Utilities Authority

RESOLUTION NO. 2015-056

**RESOLUTION OF THE GLOUCESTER COUNTY UTILITIES
AUTHORITY ENDORSING AN APPLICATION OF THE WASHINGTON
TOWNSHIP MUNICIPAL UTILITIES AUTHORITY FOR AN
NJDEP TREATMENT WORKS APPROVAL FOR THE PROJECT
KNOWN AS AUDI TURNERSVILLE**

WHEREAS, an application has been submitted by the Washington Township Municipal Utilities Authority for an NJDEP Treatment Works Approval for a project known as Audi Turnersville, with an allocation of 4,514 GPD, to redevelop a 29,344 SF automobile dealership; and

WHEREAS, plans and specifications for this project have been reviewed by the staff of the Gloucester County Utilities Authority and have been found to be proper; and

WHEREAS, this project is subject to the payment of the Authority's Sanitary Sewerage Connection fees, said fees to be paid at a later date when application is made for an allocation of capacity for this project.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners that it hereby endorses the above application for an NJDEP Treatment Works Approval for the project known as Audi Turnersville, with an allocation of 4,514 GPD, to redevelop a 29,344 SF automobile dealership.

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

DULY ADOPTED at a meeting of the Gloucester County Utilities Authority held on
February 11, 2015.

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 11th day of February, 2015.

WALTER BERGLUND, SECRETARY

**RESOLUTION ENDORSING AN APPLICATION OF THE BOROUGH
OF CLAYTON FOR AN ALLOCATION OF CAPACITY OF
2,025 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 2,025 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 nine (9) 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 2,025 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 February 11, 2015 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 2,400 GPD FOR THE PROJECT KNOWN
AS OAK VALLEY TOWNHOUSES, NJDEP PERMIT #11-0132**

WHEREAS, an application has been submitted by the Deptford Township Municipal Utilities Authority, for an allocation of capacity of 2,400 GPD for the project known as Oak Valley Townhouses, NJDEP Permit #11-0132; and

WHEREAS, this allocation of capacity covers a portion of the project, consisting of eight (8) townhouses; 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 2,400 GPD for the project known as Oak Valley Townhouses, NJDEP Permit #11-0132.

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, 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 February 11, 2015 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. 2015-059

**RESOLUTION ENDORSING AN APPLICATION OF THE DEPTFORD TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY FOR AN ALLOCATION
OF CAPACITY OF 1,500 GPD FOR THE PROJECT KNOWN
AS TANYARD ROAD (FINAL MAJOR SUBDIVISION),
NJDEP PERMIT #11-0131**

WHEREAS, an application has been submitted by the Deptford Township Municipal Utilities Authority, for an allocation of capacity of 1,500 GPD for the project known as Tanyard Road (Final Major Subdivision), NJDEP Permit #11-0131; and

WHEREAS, this allocation of capacity covers a portion of the project, consisting of five (5) 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 1,500 GPD for the project known as Tanyard Road (Final Major Subdivision), NJDEP Permit #11-0131.

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, 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 February 11, 2015, 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 TOWNSHIP
OF EAST GREENWICH FOR AN ALLOCATION OF CAPACITY OF
300 GPD FOR THE PROJECT KNOWN AS EDWARDS RUN,
NJDEP PERMIT #12-0308**

WHEREAS, an application has been submitted by the Township of East Greenwich, for an allocation of capacity of 300 GPD for the project known as Edwards Run, NJDEP Permit #12-0308; 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 300 GPD for the project known as Edwards Run, NJDEP Permit #12-0308.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded to the Township of East Greenwich 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 February 11, 2015 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 2015-061

**RESOLUTION OF THE GLOUCESTER COUNTY UTILITIES
AUTHORITY AUTHORIZING AND ACCEPTING A CONTRACT MODIFICATION
PROPOSAL FOR THE PORCHES BRANCH INTERCEPTOR REHABILITATION
& LINING PROJECT – PHASE 1, NJEIFP PROJECT NO. S340902-12**

WHEREAS, previously the Gloucester County Utilities Authority authorized entering into a contract for work to be performed on the Porches Branch Interceptor Rehabilitation & Lining Project, Phase 1; and

WHEREAS, the additional work contemplated by the Change Order was identified after the work was started and also provides for extending the lining through two lengths, approximately 577 feet of 30 inch pipe to further prevent deterioration of the pipe; and

WHEREAS, the Authority Engineer has submitted a letter with an original Change Order and Contract Modification Proposal in connection with said work which results in a increase in costs of \$451,642.00, said letter and Contract Modification Proposal are attached hereto and made a part hereof this resolution; and

WHEREAS, the Executive Director has certified that sufficient funds are available for the purposes of this project and that such funds have been appropriated for the budget year.

NOW, THEREFORE, BE IT RESOLVED by the Gloucester County Utilities Authority that the Contract Modification Proposal No. 1 for the Porches Branch Interceptor Rehabilitation & Lining Project, Phase 1, NJEIFP Project No. S340902-12 is hereby approved adjusting the Contract sum from \$3,274,549.50 to \$3,726,191.50.

DULY ADOPTED at a meeting of the Gloucester County Utilities Authority conducted on February 11, 2015.

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY: _____
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 February 11, 2015 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. 2015-062

**RESOLUTION CERTIFYING REVIEW OF ANNUAL AUDIT REPORT FOR
FISCAL YEAR 2014**

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, 2014 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, 2014, 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, 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 11th day of February, 2015.

WALTER BERGLUND, SECRETARY

LOCAL AUTHORITIES
GROUP AFFIDAVIT FORM

PRESCRIBED BY
THE NEW JERSEY LOCAL FINANCE BOARD

AUDIT REVIEW CERTIFICATE

We, the members of the governing body of the Gloucester County Utilities Authority, being of full age and being duly sworn according to law, upon our oath depose and say:

1. We are duly appointed members of the Gloucester County Utilities Authority.
2. We certify, pursuant to N.J.S.A. 40A:5A-17, that we have each reviewed the annual audit report for the fiscal year ended October 31, 2014, and specifically the sections of the audit report entitled “**General Comments**” and “**Recommendations**”.

NAME	SIGNATURE
Lisa Bercute	_____
Walter Berglund	_____
Thomas Bianco	_____
Joseph Bilbow	_____
Howard W. Bruner	_____
Salvatore Fogarino	_____
Richard Giuliani	_____
George Reitz	_____
James Sabetta	_____

Sworn to and subscribed before me

This 11th day of February, 2015.

Notary Public of New Jersey

RESOLUTION 2015-063

**RESOLUTION ESTABLISHING SALARY RANGES
OF THE VARIOUS AUTHORITY
OFFICERS AND EMPLOYEES**

BE IT RESOLVED by the Gloucester County Utilities Authority that salaries and compensation for the various Authority officers and employees, as set forth on the list attached hereto, is hereby established within the salary ranges set forth therein for the period commencing January 1, 2015 through December 31, 2015.

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY: _____
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 February 11, 2015 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. 2015-064

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

RESOLUTION OF THE GLOUCESTER COUNTY UTILITIES AUTHORITY CONSTITUTING A SUPPLEMENTAL RESOLUTION TO THE BOND RESOLUTION OF SAID AUTHORITY ADOPTED AUGUST 8, 1978, AS HERETOFORE AMENDED AND SUPPLEMENTED, AUTHORIZING THE ISSUANCE OF TWO SERIES OF ITS SEWER REVENUE BONDS, SERIES 2015, IN THE COMBINED AGGREGATE PRINCIPAL AMOUNT OF UP TO \$4,979,000, PURSUANT TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM, AND TAKING RELATED ACTIONS

Adopted: February 11, 2015

RESOLUTION NO. 2015 – 064

RESOLUTION OF THE GLOUCESTER COUNTY UTILITIES AUTHORITY CONSTITUTING A SUPPLEMENTAL RESOLUTION TO THE BOND RESOLUTION OF SAID AUTHORITY ADOPTED AUGUST 8, 1978, AS HERETOFORE AMENDED AND SUPPLEMENTED, AUTHORIZING THE ISSUANCE OF TWO SERIES OF ITS SEWER REVENUE BONDS, SERIES 2015, IN THE COMBINED AGGREGATE PRINCIPAL AMOUNT OF UP TO \$4,979,000, PURSUANT TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM, AND TAKING RELATED ACTIONS

BACKGROUND

The Gloucester County Utilities Authority ("Authority") is a public body corporate and politic organized by the County of Gloucester, New Jersey ("County") 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 ("State"), as amended and supplemented (*N.J.S.A. 40:14B-1 et seq.*) ("Act"), having the responsibilities, among others, for providing sewage conveyance and treatment services to an approximate 160-square-mile service area in the northwestern section of the County.

The Authority has heretofore issued and currently has outstanding senior-lien sewer revenue bonds (including sewer revenue refunding bonds) pursuant to the Act and a bond resolution of the Authority entitled "Resolution Providing for the Issuance of Bonds of The Gloucester County Utilities Authority and for the Rights of the Holders Thereof", adopted August 8, 1978 ("1978 Bond Resolution"), as heretofore amended and supplemented (the 1978 Bond Resolution as heretofore amended and supplemented is hereinafter collectively referred to as the "General Bond Resolution"), issued in order to provide a permanent capital structure in respect of its sewerage conveyance and treatment system ("System"), which permanent capital structure currently consists of the outstanding principal amounts of senior-lien sewer revenue bonds listed on the schedule attached hereto as Exhibit "A" and made a part hereof.

The Authority has determined, pursuant to the Act, to finance certain capital improvements to the System, as more particularly described in Exhibit "B" attached hereto and made a part hereof (collectively, the "2015 Project").

Pursuant to the Wastewater Treatment Bond Act of 1985, constituting Chapter 329 of the Laws of 1985 of the State, and the Environmental Infrastructure Trust Act, constituting Chapter 334 of the Laws of 1985 of the State ("Environmental Infrastructure Trust Act"), the New Jersey Environmental Infrastructure Trust ("Trust") created pursuant to the Environmental Infrastructure Trust Act has approved an application submitted to it on behalf of the Authority for financial assistance for payment of a portion of the costs of the 2015 Project.

Such financial assistance will be in the form of two loans: (i) a loan from the State, acting through the State Department of Environmental Protection, in the aggregate maximum amount of \$3,687,3785.00, bearing no interest ("Fund Loan") and (ii) a loan from the Trust in the aggregate maximum amount of \$1,290,000, bearing interest at a rate corresponding to the rate of interest on the bonds to be issued by the Trust for the purpose of funding said loan ("Trust Loan").

The respective definitive terms of the Fund Loan and of the Trust Loan, including dates for the payment of principal thereof and, in the case of the Trust Loan, interest thereon, will be as set forth in the loan agreements to be entered into by the Authority with the State and the Trust, respectively (together with the Escrow Agreement (as hereinafter defined), the "Environmental Infrastructure Financing Program Agreements").

The Authority has determined to incur and to evidence the Trust Loan and the Fund Loan by the issuance of its Sewer Revenue Bonds, Series 2015, in the form of one bond to be issued and sold to the Trust ("2015A Bond") and one bond to be issued and sold to the State, acting through the State Department of Environmental Protection ("2015B Bonds"), in principal amounts corresponding, respectively, to the amounts of the Trust Loan and the Fund Loan. The 2015A Bond and the 2015B Bond will be issued as Additional Bonds under the General Bond Resolution, as further amended and supplemented hereby, and will be equally and ratably secured thereunder.

The Trust and the State have expressed their desire to close in escrow the making of the Trust Loan and the Fund Loan, the issuance and sale of the 2015A Bond and the 2015B Bond and the execution and delivery of the Environmental Infrastructure Financing Program Agreements, all pursuant to the terms of an escrow agreement ("Escrow Agreement") to be entered into by and among the Trust, the State, the escrow agent to be designated by the Trust, the Authority and U.S. Bank National Association, Morristown, New Jersey, as trustee ("Trustee") for the holders of the 2015A Bond and the 2015B Bond.

As required by the Local Authorities Fiscal Control Law, constituting Chapter 313 of the Laws of 1983 of the State, as amended and supplemented (*N.J.S.A. 40A:5A-1 et seq.*) ("Fiscal Control Act"), pursuant to Resolution No. 2014-142 adopted by the Authority October 8, 2014, an application for approval of the financing of the 2015 Project ("LFB Application") was submitted to the Local Finance Board of the Division of Local Government Services in the State Department of Community Affairs ("Local Finance Board").

By resolution adopted December 10, 2014, the Local Finance Board approved the Authority's LFB Application and the issuance by the Authority of the Series 2015 Bonds (as hereinafter defined) after a public hearing thereon, and pursuant to the applicable provisions of the Fiscal Control Act made positive findings with respect thereto.

Accordingly, as contemplated by the General Bond Resolution and pursuant to the requirements thereof, the Authority desires by this 2015 Supplemental Resolution (as hereinafter defined) to provide for the authorization and issuance of two (2) series, each not to exceed \$4,979,000 in aggregate principal amount of its sewer revenue bonds (collectively, the "Series 2015 Bonds") to finance the costs of the 2015 Project, fund a deposit to the Debt Service Reserve Fund, if required, provide capitalized interest, and defray the issuance costs of the Series 2015 Bonds.

Accordingly, the Authority desires to adopt this resolution as a Supplemental Resolution (as defined in Section 105(72) of the General Bond Resolution) in order to issue the Series 2015 Bonds as Additional Bonds pursuant to the requirements of Article III of the General Bond Resolution.

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

ARTICLE I DEFINITIONS

Section 1.01. General Bond Resolution Defined Terms to Apply; Additions Thereto.

All terms used as defined terms herein and not otherwise defined shall have the meanings ascribed thereto in the General Bond Resolution unless the context shall clearly otherwise require. In addition thereto, the following terms when used herein shall have the following meanings, unless the context shall clearly otherwise require.

"Escrow Agreement" shall mean the escrow agreement to be entered into by and among the Trust, the State, the escrow agent to be designated by the Trust, the Authority and U.S. Bank National Association, Morristown, New Jersey, as Trustee for the holders of the 2015A Bond and the 2015B Bond.

"Fund Loan" shall mean the loan made by the State, acting through the State Department of Environmental Protection, to the Authority pursuant to the terms of the Fund Loan Agreement to be used to fund a portion of the costs of the 2015 Project.

"Fund Loan Agreement" shall mean the Loan Agreement between the Authority and the State, acting through the State Department of Environmental Protection, relating to the repayment of the 2015B Bonds.

"Interest Payment Date" shall mean, with respect to the Series 2015 Bonds, initially July 1, 2015, and semiannually thereafter on each January 1 and July 1.

"Loan Agreements" shall mean, collectively, the Trust Loan Agreement and the Fund Loan Agreement.

"Sale Resolution" shall mean the Supplemental Resolution determining certain terms and provisions of the Series 2015 Bonds in accordance with the provisions of Section 303 of the General Bond Resolution to be adopted by the Authority in connection with the sale of the Series 2015 Bonds.

"Series 2015 Bonds" shall mean, collectively, the 2015A Bonds and the 2015B Bonds.

"2015A Bonds" shall mean the not-to-exceed \$1,290,000, aggregate principal amount of the Authority's Sewer Revenue Bonds, Series 2015A, having a series issue date to be specified in the Sale Resolution, authorized and delivered to the Trust pursuant to this 2015 Supplemental Resolution.

"2015B Bonds" shall mean the not-to-exceed \$3,687,375, aggregate principal amount of the Authority's Sewer Revenue Bonds, Series 2015B, having a series issue date to be specified in the Sale Resolution, authorized and delivered to the State pursuant to this 2015 Supplemental Resolution.

"Trust" shall mean the New Jersey Environmental Infrastructure Trust.

"Trust Loan" shall mean the loan made by the Trust to the Authority pursuant to the terms of the Trust Loan Agreement to be used to fund a portion of the Costs of the 2015 Project.

"Trust Loan Agreement" shall mean the Loan Agreement between the Authority and the Trust relating to the repayment of the 2015A Bonds.

"2015 Environmental Infrastructure Financing Program Agreements" shall mean, all of the documents executed by the Authority in connection with the Fund Loan and the Trust Loan including, but not limited to, the Escrow Agreement, the Fund Loan Agreement, the Trust Loan Agreement, and each Series of the Series 2015 Bonds.

"2015 Supplemental Resolution" shall mean this resolution as adopted by the Authority on February 11, 2015, together with any resolution amendatory or supplementary hereto adopted in connection with the authorization, issuance, sale and delivery of the Series 2015 Bonds.

Section 1.02. Specification of Dates. Any day or date specified herein for the taking of any action, including, without limitation, the payment of money or the delivery of documents or instruments, shall refer to such day or date if the same shall be a Business Day, or if not (and not otherwise provided herein), to the preceding Business Day, unless otherwise specifically so stated herein.

ARTICLE II CONCERNING THE SERIES 2015 BONDS AND 2015 Project

Section 2.01. Authorization to Issue Series 2015 Bonds.

(a) Pursuant to the applicable provisions of the Act, specifically *N.J.S.A. 40:14B-25(1)*, and Section 302(A) of the General Bond Resolution, the Series 2015 Bonds in an aggregate principal amount not-to-exceed \$4,979,000, are hereby authorized to be issued on the terms and conditions herein set forth or referred to, in order to effect the 2015 Project, meet the Debt Service Reserve Requirement, if any, fund capitalized interest, and defray the issuance costs of thereof. Accordingly, this 2015 Supplemental Resolution shall for all purposes constitute a Supplemental Resolution, as defined in the General Bond Resolution.

(b) The Series 2015 Bonds shall be issued in two (2) Series, designated as follows:

(i) Sewer Revenue Bonds, Series 2015A, to be issued in a principal amount not-to-exceed \$1,290,000 ("2015A Bond"); and

- (ii) Sewer Revenue Bonds, Series 2015B, to be issued in a principal amount not-to-exceed \$3,687,375 ("2015B Bond").

Section 2.02. The 2015 Project.

(a) Pursuant to the requirements of Sections 25(1) and (2) of the Act (*N.J.S.A.* 40:14B-25(1) and (2)), a description of the 2015 Project and the estimated costs thereof are as set forth in Exhibit B attached hereto and made a part hereof. The 2015 Project is more particularly described in the approved capital program of the Authority on file at the offices of the Authority and available for inspection during usual business hours. In the event that the proceeds of the Series 2015 Bonds remain unexpended after payment of all of the costs of the 2015 Project have been made or provided for, such remaining proceeds may be used to pay the costs of any capital improvement or improvements that the Authority may lawfully make or acquire.

(b) In addition to the foregoing, the costs (as such term is defined in Section 3(11) of the Act (*N.J.S.A.* 40:14B-3(11))), of the 2015 Project include the following: (i) the premium payable in respect of the Credit Facility referred to in Section 2.08 hereof, if such a Credit Facility is purchased; (ii) the amount of the deposit in respect of the Series 2015 Bonds into the Debt Service Reserve Fund, if any, established by the General Bond Resolution if the Credit Facility is not purchased; (iii) an amount equal to capitalized interest on the 2015B Bonds to the first interest payment date thereof or such other date as may be determined by subsequent Supplemental Resolution; and (iv) accounting, fiduciary, legal, financial advisory, printing, and other fees and costs of issuance of the Series 2015 Bonds.

Section 2.03. Undertaking and Completion of the 2015 Project. As required by Section 302(B) of the General Bond Resolution, the Authority hereby determines to commence, proceed with and complete the 2015 Project as soon as may be practicable upon the issuance of the Series 2015 Bonds.

Section 2.04. Terms of the Series 2015 Bonds.

Certain matters required to be specified and determined in respect of the Series 2015 Bonds pursuant to Section 302(A)(1)-(5), inclusive, of the General Bond Resolution and Sections 26 and 30 of the Act (*N.J.S.A.* 40:14B-26 and 30) will be set forth in the respective Loan Agreements in respect of both Series of the Series 2015 Bonds, to be entered into by the Authority and the Trust and the State, respectively, and in the schedules annexed thereto and shall be approved by Supplemental Resolution. Information omitted shall be completed by such Supplemental Resolution.

Such matters include, *inter alia*, the following:

- (a) The aggregate principal amount of the Series 2015 Bonds and the definitive principal amount of the 2015A Bonds and the 2015B Bonds.
- (b) The dates and amounts of the maturities, interest and principal payment dates of the Series 2015 Bonds.
- (c) The rates of interest borne by the Series 2015 Bonds.

- (d) The issue dates of each Series of the Series 2015 Bonds.
- (e) The manner and place of payment of principal of and interest on the Series 2015 Bonds.

Section 2.05. Approval of 2015 Environmental Infrastructure Financing Program Agreements.

(a) The 2015 Environmental Infrastructure Financing Program Agreements are hereby authorized to be executed, attested and delivered on behalf of the Authority by the Chairperson, Vice Chairperson, Treasurer, Executive Director, or Assistant Executive Director (each an "Authorized Officer" and, collectively, the "Authorized Officers") of the Authority in substantially the forms attached hereto as Exhibits "C", "D", and "E", respectively, with such changes as the Authorized Officers, in their respective sole discretion, after consultation with counsel and any advisors to the Authority and after further consultation with the Trust and the State and their representatives, agents, counsel, and advisors shall determine, such determination to be conclusively evidenced by the execution of each such Environmental Infrastructure Financing Program Agreement by an Authorized Officer as determined hereunder. The Secretary of the Authority is hereby authorized to attest to the execution of the 2015 Environmental Infrastructure Financing Program Agreements by an Authorized Officer of the Authority as determined hereunder and to affix the corporate seal of the Authority to such 2015 Environmental Infrastructure Financing Program Agreements.

(b) The Authorized Officers and the Secretary of the Authority are hereby further severally authorized to execute and deliver and the Secretary of the Authority is hereby further authorized to attest to such execution and affix the corporate seal of the Authority deemed necessary or desirable by the Authorized Officers or the Secretary of the Authority, as applicable, in their respective sole discretion, after consultation with counsel and any advisors to the Authority and after further consultation with the Trust and the State and their representatives, agents, counsel, and advisors to be executed in connection with the execution and delivery of the 2015 Environmental Infrastructure Financing Program Agreements and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such certificate or other document by the party authorized hereunder to execute such certificate or other document.

Section 2.06. Form and Execution of Series 2015 Bonds; Sale of Series 2015 Bonds.

(a) The Series 2015 Bonds shall be initially issued as fully registered Bonds in the forms prescribed by the General Bond Resolution and to reflect the terms and provisions of the 2015 Environmental Infrastructure Financing Program Agreements. The Series 2015 Bonds are hereby authorized to be sold to the Trust and the State on the terms and conditions set forth herein and in the 2015 Environmental Infrastructure Financing Program Agreements. The 2015A Bond shall be sold to the Trust at a price equal to the principal amount of the Trust Loan and the 2015B Bond shall be sold to the State at a price equal to the principal amount of the Fund Loan.

(b) The Series 2015 Bonds shall be executed in the name and on behalf of the Authority by the manual or facsimile signature of the Chairperson or Vice Chairperson of the Authority, under the official corporate seal of the Authority, attested by the manual or facsimile signature of the Secretary or Assistant Secretary of the Authority. No Series 2015 Bond shall become valid or obligatory for any purpose until the Certificate of Authentication printed thereon is duly executed by the manual signature of an authorized officer of the Trustee.

Section 2.07. Series 2015 Bonds as Additional Bonds Secured Under the General Bond Resolution.

The Series 2015 Bonds shall for all purposes of the General Bond Resolution constitute Additional Bonds issued thereunder and shall be payable from and secured by the Net Revenues of the System (as each such term is defined in the General Bond Resolution) equally and ratably secured in all respects with all Outstanding Bonds issued pursuant to the General Bond Resolution and described in Exhibit "A" hereto, and any other Additional Bonds which may from time to time be issued pursuant to the General Bond Resolution.

Section 2.08. Debt Service Reserve Fund Credit Facility. Application to appropriate providers for a commitment for the issuance of a credit facility or surety bond ("Credit Facility"), if determined to be necessary, for purposes of satisfying all or a portion of the Debt Service Reserve Requirement for the Series 2015 Bonds is hereby authorized and approved. Payment of the cost (as such term is defined in Section 3(11) of the Act (*N.J.S.A. 40:14B-3(11)*), of the 2015 Project include the premium payable in respect of obtaining said Credit Facility.

Section 2.09. Provisions for Redemption.

(a) *Mandatory Sinking Fund Redemption.* In the event that all or any portions of the Series 2015 Bonds are issued as term bonds, such bonds shall be subject to mandatory sinking fund redemption at the times and in the amounts corresponding to the definitive schedule of applicable principal payments approved for the Series 2015 Bonds.

(b) *Optional Redemption.* The Series 2015 Bonds shall be subject to redemption at the option of the Authority in whole or in part at the times and in the manner permitted for prepayment of the Trust Loan and the Fund Loan in the 2015 Environmental Infrastructure Financing Program Agreements. Any optional redemption of the 2015B Bond shall be at a price equal to the principal amount redeemed. Any optional redemption of the 2015A Bond shall be at a price equal to the principal amount redeemed plus the applicable redemption premium, if any (expressed as a percentage of the principal being redeemed), plus accrued interest to the date fixed for redemption.

(c) *Extraordinary Mandatory Redemption.* The Series 2015 Bonds shall be subject to extraordinary mandatory redemption in whole upon the exercise by the State or the Trust of the remedy of acceleration upon the occurrence of an event of default specified in the 2015 Environmental Infrastructure Financing Program Agreements.

(d) Notice of any redemption of the Series 2015 Bonds shall be given in accordance with the terms set forth in Section 411 and Article VII of the General Bond Resolution.

ARTICLE III MISCELLANEOUS

Section 3.01. Parties Interested. Nothing contained in this 2015 Supplemental Resolution, express or implied, is intended or shall be construed to confer upon or give to any person, firm or corporation, other than the Authority, the Trustee and the Registered Owners of the Series 2015 Bonds, any right, remedy or claim under or by reason of this 2015 Supplemental Resolution or any covenant, condition or stipulation hereof; and the covenants, stipulations and agreements in this 2015 Supplemental Resolution contained are and shall be for the sole and exclusive benefit of the Authority, the Trustee and the Registered Owners of the Series 2015 Bonds.

Section 3.02. No Personal Recourse. No covenant or agreement contained in this 2015 Supplemental Resolution or any Series 2015 Bond shall be deemed to be the covenant or agreement of any member, officer, agent or employee of the Authority in his individual capacity. No recourse shall be had for the payment of the principal of, interest on, or redemption premium (if any) payable upon the redemption of any Series 2015 Bonds, or for any claim based thereon or on this 2015 Supplemental Resolution or on any Supplemental Resolution against the Authority or any member, officer, agent or employee, past, present or future, of the Authority, or of any successor corporation, as such, either directly or through the Authority or any such successor corporation, whether by virtue of any constitutional provision, statute or rule of law, or by the enforcement of any assessment or penalty or otherwise, all such liability of such members, officers, agents or employees being released as a condition of and as consideration for the adoption of this 2015 Supplemental Resolution and the issuance of the Series 2015 Bonds.

Section 3.03. Successors and Assigns. All the covenants, promises and agreements in this 2015 Supplemental Resolution contained by or on behalf of the Authority, or by or on behalf of the Trustee, shall bind and inure to the benefit of their respective successors and assigns.

Section 3.04. Effect of Invalid Provisions. If any one or more of the provisions of this 2015 Supplemental Resolution or of the Series 2015 Bonds shall, for any reason, be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions of this 2015 Supplemental Resolution or of the Series 2015 Bonds, but this 2015 Supplemental Resolution and the Series 2015 Bonds shall be construed and enforced as if such illegal or invalid provisions had not been contained herein or therein.

Section 3.05. Statutory Declaration. This 2015 Supplemental Resolution is adopted by virtue of the Act and the General Bond Resolution and pursuant to their respective provisions. Pursuant to the applicable provisions of the Act, specifically *N.J.S.A. 40:14B-30(16)*, it is hereby declared that each and every matter or course of conduct set forth or referred to herein is so set forth or referred to in order to further secure the payment of the principal or Redemption Price of and interest on the Series 2015 Bonds.

Section 3.06. Resolution to Constitute Contract. In consideration of the purchase and the acceptance of the Series 2015 Bonds by those who shall own them from time to time, the provisions of the General Bond Resolution, as further amended and supplemented by this 2015 Supplemental Resolution, shall be deemed to be and shall constitute a contract among the Authority, the Trustee and the Registered Owners from time to time of the Series 2015 Bonds,

and the pledge made in the General Bond Resolution and the covenants and the agreements therein or herein set forth to be performed by or on behalf of the Authority shall be for the equal benefit, protection and security of the holders or Registered Owners of any and all of the Outstanding Bonds (as therein defined) including the Series 2015 Bonds, all of which, regardless of the time or times of their issue or maturity, shall be of equal rank without preference, priority or distinction of any of the Outstanding Bonds or any coupons over any other thereof, except as expressly provided herein.

Section 3.07. Notices. Any notice to, or other instrument to be filed with, or demand upon the Trustee may be served, presented or made by being hand-delivered or sent by registered or certified United States mail addressed to:

Corporate Trust Department
The Bank of New York Mellon
385 Rifle Camp Road
Woodland Park, New Jersey 07424

or such other address as shall then serve as its Principal Office.

Any notice to, or other instrument to be filed with, or demand upon the Authority shall be deemed to have been sufficiently given or served by the Trustee for all purposes by being hand-delivered or sent by registered or certified United States mail addressed to:

The Gloucester County Utilities Authority
2 Paradise Road
West Deptford, New Jersey 08066
Attention: Executive Director

or such other address as may be filed in writing by the Authority with the Trustee.

Section 3.08. Descriptive Headings. The descriptive headings of the Articles and Sections of this 2015 Supplemental Resolution are inserted for convenience of reference only and shall not control or affect the meaning or construction of any of the provisions.

Section 3.09. Governing Law. This 2015 Supplemental Resolution and the Series 2015 Bonds shall be governed by the laws of the State of New Jersey.

Section 3.10. Prior Actions Ratified. All actions taken and documents, records and instruments delivered and executed by members, officers and staff of the Authority, and by the Authority's professional advisors, in connection with the authorization, issuance, sale and delivery of the Series 2015 Bonds and the financing of the 2015 Project are hereby ratified, confirmed, approved and adopted, and all such persons and firms are hereby jointly and severally authorized and directed to take all actions and execute and deliver all documents, records and instruments necessary or convenient to enable the issuance of the Series 2015 Bonds to be prosecuted to settlement, and the proceeds thereof to be received and applied or temporarily invested as authorized.

Section 3.11. Additional Actions. The Commissioners of the Authority and the financial and administrative officers of the Authority are hereby jointly and severally authorized and directed to take such additional actions and to prepare, execute and file such documents and instruments as may be necessary or appropriate in connection with the issuance, sale and delivery of the Series 2015 Bonds, the investment from time to time of moneys in any funds or accounts established under the General Bond Resolution or hereunder and the timely payment in full of the Series 2015 Bonds.

Section 3.12. Confirmation of Provisions of General Bond Resolution. Except as heretofore supplemented or amended or further supplemented and amended by this 2015 Supplemental Resolution, the General Bond Resolution is hereby ratified, confirmed, reapproved and readopted in all particulars and shall, except as expressly setting forth the particular terms of the Series 2015 Bonds (e.g., maturities, interest rates), apply to, and be for the equal and ratable benefit of, the Series 2015 Bonds. The General Bond Resolution, as further amended and supplemented hereby and by the Supplemental Resolution contemplated by Section 2.04 hereof, shall be taken, read, construed and interpreted as one and the same integrated instrument. Without in any way limiting the generality of the foregoing, it is hereby declared, pursuant to the provisions of the Act, specifically *N.J.S.A. 40:14B-30(16)*, that each and every matter or course of conduct set forth or referred to herein is so set forth or referred to in order to further secure the full and timely payment of all sums at any time to become due and payable in respect of the Series 2015 Bonds.

Section 3.13. Advertisement of Adoption of 2015 Supplemental Resolution; Filing. In accordance with Section 28 of the Act, *N.J.S.A. 40:14B-28*, the Secretary of the Authority, or any member, officer or staff member of the Authority, is hereby authorized and directed to file a certified copy of this 2015 Supplemental Resolution for public inspection in the office of the Authority and in the office of the Clerk of the Board of Chosen Freeholders of the County and to cause to be published in a newspaper published for circulation in said County a notice in the form and in the manner required by said Section 28 of the Act. The Secretary or any member, officer or staff member of the Authority is further authorized and directed to file a certified copy of this 2015 Supplemental Resolution and any further resolutions supplemental hereto, including the Sale Resolution, and a summary of the dates, amounts, maturities and interest rates of all Series 2015 Bonds issued pursuant hereto, all in accordance with Section 67 of the Act, *N.J.S.A. 40:14B-67*.

Section 3.14. Governing Provisions. All resolutions or parts thereof, relating to the matters set forth herein, to the extent inconsistent with the General Bond Resolution as heretofore amended and supplemented, including as further amended and supplemented by this 2015 Supplemental Resolution, are hereby repealed and rescinded to the extent of any such inconsistency.

Section 3.15. Effective Date. This 2015 Supplemental Resolution shall be effective at the earliest time permitted by the provisions of the Act after adoption this 11th day of February, 2015.

**THE GLOUCESTER COUNTY UTILITIES
AUTHORITY**

By: _____
HOWARD W. BRUNER, Chairman

[SEAL]

ATTEST:

WALTER BERGLUND, Secretary

EXHIBIT "A"

Outstanding Principal Amounts of Senior-Lien Sewer Revenue Bonds

EXHIBIT "B"

2015 Project

Rehabilitation of the Porch Branch Sanitary Sewer interceptor including cleaning, televising and repairing the interceptor main.

EXHIBIT "C"

Draft Trust Loan Agreement

EXHIBIT "D"

Draft Fund Loan Agreement

EXHIBIT "E"

Draft Escrow Agreement

CERTIFICATION

The undersigned, Secretary of The Gloucester County Utilities Authority, hereby certifies that the foregoing is a true and correct copy of a Supplemental Resolution adopted at the duly convened meeting of the Authority held on February 11, 2015, at which a quorum was at all times present and acting, by the following vote:

MOTION:

SECOND:

RECORDED VOTE

<u>COMMISSIONER</u>	<u>AYE</u>	<u>NO</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Howard W. Bruner*				
George Reitz				
Walter Berglund				
Salvatore J. Fogarino				
Lisa Bercute				
Joseph Bilbow				
Thomas Bianco				
Hughie Garrison				
James Sabetta				

WALTER BERGLUND, Secretary
The Gloucester County Utilities Authority

RESOLUTION NO. 2015-065

**RESOLUTION CONSENTING TO THE PROPOSED WATER QUALITY
MANAGEMENT (WQM) PLAN AMENDMENT ENTITLED “THE ESTATE
OF JAMES AND HATTIE McTAGUE PROJECT”**

WHEREAS, the Gloucester County Utilities Authority desires to provide for the orderly development of wastewater facilities within the Monroe Township, Gloucester County; and

WHEREAS, the New Jersey Department of Environmental Protection (NJDEP) requires that proposed wastewater treatment and conveyance facilities and wastewater treatment service areas, as well as related subjects, be in conformance with an approved WQM plan; and

WHEREAS, the NJDEP has established the WQM plan amendment procedure as the method of incorporating unplanned facilities into a WQM plan; and

WHEREAS, a proposed WQM plan amendment noticed in the NJDEP Bulletin on November 19, 2014 for The Estate of James and Hattie McTague Project has been prepared by Civalier Engineering & Surveying, Inc.;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority, on this 11th day of February, 2014 that:

The Gloucester County Utilities Authority hereby consents to the amendment entitled The Estate of James and Hattie McTague Project and publicly noticed on November 19, 2014, prepared by Civalier Engineering & Surveying, Inc.;

1. The Estate of James and Hattie McTague Project, for the purpose of its incorporation into the applicable WQM plan(s).
2. This consent shall be submitted to the NJDEP in accordance with N.J.A.C. 7:15-3.4.

DULY ADOPTED at a meeting of the Gloucester County Utilities Authority held
on **February 11, 2015**.

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 11th day of February, 2015.

WALTER BERGLUND, SECRETARY