

RESOLUTION NO. 2012-060

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

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

BACKGROUND

WHEREAS, The Gloucester County Utilities Authority ("Authority") has determined to undertake a capital improvement program consisting of various sanitary sewer improvements, upgrades and rehabilitation to the Authority's waste water treatment plant (including replacement of aeration basin diffusers and piping, structural repairs to the aerated grit tank, renovations to the headworks bar screen, replacement of the sodium hypochlorite tanks, upgrades to the belt filter presses and pumps, televising and cleaning of the outfall pipes, upgrades to the security camera system and replacement of the aeration blowers and piping) and replacement of the Warren Street Pumping Station air release station (collectively, "2013A Project"), all as more particularly described in the Environmental Planning Document - Level 1, dated September 28, 2011, and the Clean Water Letter of Intent submitted on October 3, 2011 by the Authority to the New Jersey Environmental Infrastructure Trust ("NJEIT") and designated S340902-09; and

WHEREAS, the Authority desires to seek low cost financing from NJEIT for the 2013A Project ("Project Financing"); and

WHEREAS, the Authority desires to authorize, approve, ratify and confirm the prior preparation and submission by its Executive Director, Assistant Executive Director, Secretary, Treasurer, Bond Counsel, Consulting Engineer, Solicitor, Financial Advisor, and/or Auditor on or about March 5, 2012 of an Application for Financial Assistance ("Application"), a copy of which is attached hereto as Exhibit "A", and other documentation to the NJEIT with respect to the 2013A Project and said Project Financing.

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

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

Authority, are hereby authorized to continue to represent the Authority in matters pertaining to the 2013A Project, the filed Application and the Project Financing.

Section 2. The Authority's Assistant Executive Director is hereby authorized to act as the Authority's Authorized Representative and to represent the Authority in all matters relating to the 2013A Project, the filed Application and the Project Financing.

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

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

Section 5. This Resolution shall take effect immediately upon adoption this 14th day of March, 2012.

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 Resolution adopted at the duly convened meeting of the Authority held on March 14, 2012, at which a quorum was at all times present and acting, by the following vote:

MOTION: G. REITZ

SECOND: S. Fogarino

RECORDED VOTE:

AYES:

L. Bercute
W. BERGLUND
J. BILBOW
T. BIANCO
H. Bruner
S. Fogarino
H. Garrison
G. Reitz

NAYES:

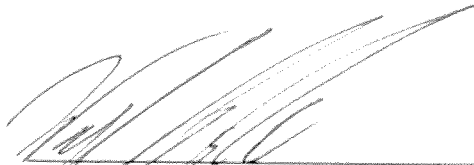
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ABSTAIN:

0

ABSENT:

0



WALTER BERGLUND, Secretary
The Gloucester County Utilities Authority

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

RESOLUTION NO. 2012-061

RESOLUTION OF THE GLOUCESTER COUNTY UTILITIES AUTHORITY DECLARING OFFICIAL INTENT TO REIMBURSE ITSELF FOR CERTAIN EXPENDITURES RELATING TO THE AUTHORITY'S 2012 CAPITAL IMPROVEMENT PROGRAM OUT OF THE PROCEEDS OF BONDS OR OTHER OBLIGATIONS TO BE HEREAFTER ISSUED BY THE AUTHORITY IN CONNECTION WITH ITS PARTICIPATION IN THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST FINANCING PROGRAM (STATE FISCAL YEAR 2013)

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 replacement of the air release valves on the dual force main (Porches Branch Interceptor) conveying wastewater from the Warren Street Pumping Station to the Authority's wastewater treatment plan and various improvements to the Pumping Station, all as more particularly described in the Environmental Planning Document - Level 1, dated on or about March 5, 2012, and the Clean Water Letter of Intent submitted on or about March 5, 2012 by the Authority to the New Jersey Environmental Infrastructure Trust ("Issuer"), copies of which are on file in the offices of the Authority and available for inspection (collectively, the "2013B Project"); and

WHEREAS, the Authority intends to incur expenditures for the costs of preparation, design, planning, acquisition and installation of the 2013B Project including, without limitation, expenditures to certain of its consultants, engineers, attorneys and others for services rendered in connection with the 2013B Project (collectively, the "2013B 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 \$600,000 ("2013B Project Debt Obligations"); and

WHEREAS, the Authority reasonably anticipates that obligations, the interest on which is excluded from gross income under Section 103 of the Internal Revenue Code of 1986, as amended ("Code"), will be issued by the Issuer to finance the 2013B Project on a long-term basis by making a loan to the Borrower with the proceeds of the Issuer's obligations ("2013B Project Bonds");

WHEREAS, the Borrower desires to preserve its right to treat an allocation of proceeds of the 2013B Project Debt Obligations to the reimbursement of 2013B Project Costs paid prior to the issuance of the 2013B Project Debt Obligations as an expenditure for such 2013B Project Costs to be reimbursed for purposes of Sections 103 and 141 through 150, inclusive, of the Code; and

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

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

Section 1. The Authority hereby declares its reasonable expectation to reimburse the expenditures paid by the Authority to pay the 2013B Project Costs prior to the date of issuance of the 2013B Project Debt Obligations including, without limitation, expenditures to certain of its consultants, engineers, attorneys and others for services rendered in connection with the 2013B Project, out of the proceeds of the 2013B 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 2013B Project Costs paid prior to the issuance of the 2013B 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 2013B Project Debt Obligations expected to be issued to finance the 2013B Project is \$600,000.

Section 4. The 2013B Project Costs to be reimbursed with the proceeds of the 2013B 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 2013B Project Bonds used to reimburse the Borrower for 2013B 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 2013B 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 2013B Project Debt Obligations is paid, (ii) the date the 2013B 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 2013B Project Debt Obligations.

Section 8. This Resolution shall take effect upon the earliest date permitted by law after adoption this 14th day of March, 2012.

**THE GLOUCESTER COUNTY UTILITIES
AUTHORITY**

By: Howard W. Bruner
HOWARD W. BRUNER, Chairman

[SEAL]

ATTEST:

Walter Berglund
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 March 14, 2012, at which a quorum was at all times present and acting, by the following vote:

MOTION: W. BERGLUND
. -

SECOND: H. GARRISON.

RECORDED VOTE:

AYES:
L. BERCUTE
J. BILLBOW
H. BRUNER
W. BERGLUND
S. FOGARINO
T. BIANCO
G. REITZ
H. GARRISON

ABSTAIN:
O

NAYES:
O

ABSENT:
O



WALTER BERGLUND, Secretary
The Gloucester County Utilities Authority

RESOLUTION NO. 2012-062

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

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

BACKGROUND

WHEREAS, The Gloucester County Utilities Authority ("Authority") has determined to undertake a capital improvement program consisting of replacement of the air release valves on the dual force main (Porches Branch Interceptor) conveying wastewater from the Warren Street Pumping Station to the Authority's wastewater treatment plan and various improvements to the Pumping Station (collectively, "2013B Project"), all as more particularly described in the Environmental Planning Document - Level 1, dated on or about March 5, 2012 ("Environmental Planning Document"), and the Clean Water Letter of Intent submitted on or about March 5, 2012 ("Letter of Intent") by the Authority to the New Jersey Environmental Infrastructure Trust ("NJEIT") and designated S340902-10; and

WHEREAS, the Authority desires to seek low cost financing from NJEIT for the 2013B Project ("Project Financing"); and

WHEREAS, the Authority desires to authorize, approve, ratify and confirm the prior preparation and submission by its Executive Director, Assistant Executive Director, Secretary, Treasurer, Bond Counsel, Consulting Engineer, Solicitor, Financial Advisor, and/or Auditor on or about March 5, 2012 of the Environmental Planning Document, the Letter of Intent, and an Application for Financial Assistance ("Application"), a copy of which is attached hereto as Exhibit "A", and other documentation to the NJEIT with respect to the 2013B Project and said Project Financing.

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

Section 1. The prior preparation and submission of the Environmental Planning Document, the Letter of Intent, and the Application to the NJEIT for Project Financing is hereby authorized, approved, ratified and confirmed, and the Authority's Executive Director, Assistant Executive Director, Secretary, Treasurer, Bond Counsel, Consulting Engineer, Solicitor, Financial Advisor, and Auditor, along with other representatives of the Authority, are hereby authorized to

continue to represent the Authority in matters pertaining to the 2013B Project, the filed Environmental Planning Document, the Letter of Intent, the Application and the Project Financing.

Section 2. The Authority's Assistant Executive Director is hereby authorized to act as the Authority's Authorized Representative and to represent the Authority in all matters relating to the 2013B Project, the filed Environmental Planning Document, the Letter of Intent, the Application and the Project Financing.

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

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

Section 5. This Resolution shall take effect immediately upon adoption this 14th day of March, 2012.

**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 Resolution adopted at the duly convened meeting of the Authority held on March 14, 2012, at which a quorum was at all times present and acting, by the following vote:

MOTION: J. Bilbow

SECOND: L. BERCUTE

RECORDED VOTE:

AYES:

Bilbow
Bercute
Bianco
Bruner
Berghlund
Fogarino
Reitz
Garrison

NAYES:

○

ABSTAIN:

○

ABSENT:

○



WALTER BERGLUND, Secretary
The Gloucester County Utilities Authority

**RESOLUTION OF THE GLOUCESTER COUNTY UTILITIES
AUTHORITY ESTABLISHING A SANITARY SEWERAGE
CONNECTION FEE FOR FISCAL YEAR 2012**

WHEREAS, under the provisions of N.J.S.A. 40:14B-22, the Gloucester County Utilities Authority is required to recalculate its sanitary sewerage connection fee at the end of each fiscal year and to hold a public hearing thereon; and

WHEREAS, such recalculation was performed on December 29, 2011 by the Authority's independent auditor, Petroni and Associates, and such public hearing was held on March 14, 2012; and

WHEREAS, under the terms of N.J.S.A. 40:14B-22, the calculation method used allows the Authority to charge a sanitary sewerage connection fee of not more than \$2,019.00/EDCU (Equivalent Domestic Consumer Unit); and

WHEREAS, the Authority wishes to increase its sanitary sewerage connection fee for Fiscal Year 2012 from \$1,953.00/EDCU to \$2,019.00/EDCU.

NOW, THEREFORE, BE IT RESOLVED THAT:

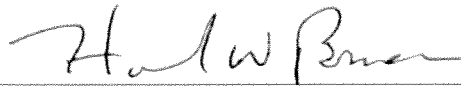
1. The sanitary sewerage connection fee charged by the Gloucester County Utilities Authority for Fiscal Year 2012 shall be increased from \$1,953.00/EDCU to \$2,019.00/EDCU. A copy of the schedule is attached hereto and made a part of this Resolution by incorporation.

2. A true copy of this Resolution shall be forwarded to all participants and customers of the Authority as well as to the auditors and Trustee of the Authority.

Recorded Vote

	<u>AYE</u>	<u>NO</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Bercute	X			
Berglund	X			
Bianco	X			
Bilbow	X			
Bruner	X			
Fogarino	X			
Garrison	X			
Reitz	X			

GLOUCESTER COUNTY UTILITIES AUTHORITY



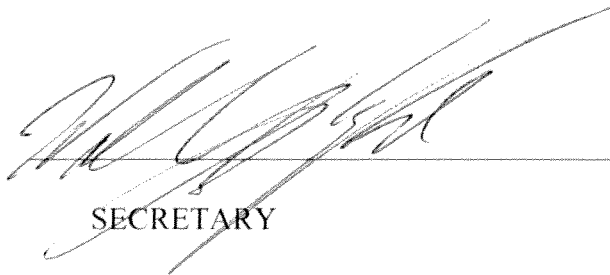
CHAIRMAN

ATTEST:



SECRETARY

The foregoing Resolution was duly adopted at a regular meeting of the Gloucester County Utilities Authority held on March 14, 2012 at its business office located at 2 Paradise Road, West Deptford, New Jersey.



SECRETARY

**RESOLUTION CERTIFYING REVIEW OF ANNUAL AUDIT REPORT FOR
FISCAL YEAR 2011**

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, 2011 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

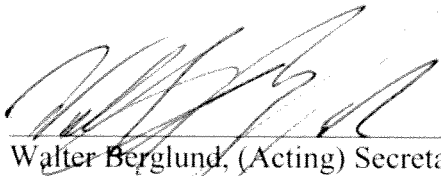
WHEREAS, the members of the governing body have received the annual audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "**General Comments**" and "**Recommendations**" in accordance with N.J.S.A. 40A:5A-17.

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, 2011, 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.

IT IS HEREBY CERTIFIED THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON MARCH 14, 2012.



Walter Berglund, (Acting) Secretary

RESOLUTION 2012-065

**RESOLUTION OF THE GLOUCESTER
COUNTY UTILITIES AUTHORITY APPROVING
CHANGE ORDER #3 FOR THE
INCINERATOR UPGRADES PROJECT**

WHEREAS, the Authority's Engineer has recommended Change Order #3 for the Incinerator Upgrades Project, which Change Order decreases the Contract sum to a total of \$929,270.43; and

WHEREAS, this Change Order constitutes an adjustment to the Contract with Scalfo Electric, Inc. to decrease the Contract sum by a total of -\$147,694.77; and

WHEREAS, the work and materials contemplated in this Change Order are necessary for the proper completion of the Project, as detailed in the Change Order prepared by Scalfo Electric, Inc.; and

WHEREAS, Malcolm Pirnie, Engineer on the Project has approved Change Order #3 in their March 2, 2012 report, attached hereto and made a part of this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Gloucester County Utilities Authority that Change Order #3 is hereby approved for a sum of -\$147,694.77 and thereby decreasing the total contract sum to \$929,270.43.

DULY ADOPTED at a meeting of the Gloucester County Utilities Authority conducted on March 14, 2012.

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 March 14, 2012 at its business office located at 2 Paradise Road, West Deptford, New Jersey, all of which is hereby certified.

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY:



WALTER BERGLUND, Secretary

**RESOLUTION OF THE GLOUCESTER COUNTY UTILITIES AUTHORITY
ENDORING AN APPLICATION OF THE BOROUGH OF NATIONAL PARK FOR
AN NJDEP TREATMENT WORKS APPROVAL TO REPLACE
PUMP STATIONS #1 AND #2**

WHEREAS, an application has been submitted by the Borough of National Park for an NJDEP Treatment Works Approval for the replacement of Pump Stations #1 and #2; 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.

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 replacement of Pump Stations #1 and #2.

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

DULY ADOPTED at a meeting of the Gloucester County Utilities Authority held on March 14, 2012.

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 March 14, 2012 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 ATLANTIC FIVE
GREENWICH, NJDEP PERMIT #06-0230**

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 Atlantic Five Greenwich, NJDEP Permit #06-0230; 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.

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 March 14, 2012 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 GLASSBORO FOR AN ALLOCATION OF CAPACITY OF
2,700 GPD FOR THE PROJECT KNOWN AS CAMELOT, PHASE 2,
NJDEP PERMIT #07-0602**

WHEREAS, an application has been submitted by the Borough of Glassboro, for an allocation of capacity of 2,700 GPD for the project known as Camelot, Phase 2, NJDEP Permit #07-0602; and

WHEREAS, this allocation of capacity covers a portion of the project, consisting of nine (9) 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 2,700 GPD.

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

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY: Howard W Bruner
HOWARD W. BRUNER, Chairman

ATTEST:

Walter Berglund
WALTER BERGLUND, SECRETARY

CERTIFICATION

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



Ted Bamford
Developments Projects Coordinator

CERTIFICATION

The foregoing Resolution was duly adopted at a meeting of the Gloucester County Utilities Authority conducted on March 14, 2012 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 MANTUA TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY FOR AN ALLOCATION
OF CAPACITY OF 300 GPD FOR THE PROJECT KNOWN
AS LEGENDS AT MANTUA, NJDEP PERMIT #05-0642**

WHEREAS, an application has been submitted by the Mantua Township Municipal Utilities Authority, for an allocation of capacity of 300 GPD for the project known as Legends at Mantua, NJDEP Permit #05-0642; 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.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded to the Mantua 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 March 14, 2012 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 MONROE TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY FOR AN ALLOCATION
OF CAPACITY OF 1,800 GPD FOR THE PROJECT KNOWN
AS BROOKSIDE ESTATES, NJDEP PERMIT #03-0376**

WHEREAS, an application has been submitted by the Monroe Township Municipal Utilities Authority, for an allocation of capacity of 1,800 GPD for the project known as Brookside Estates (being transferred from Emerson Green), NJDEP Permit #03-0376; and

WHEREAS, this allocation of capacity covers a portion of the project, consisting of six (6) 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 1,800 GPD.

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

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY:



HOWARD W. BRUNER, Chairman

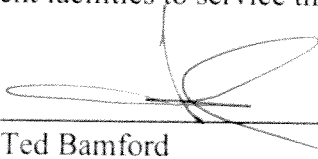
ATTEST:



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 March 14, 2012 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 MONROE TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY FOR AN ALLOCATION OF CAPACITY
OF 300 GPD FOR THE PROJECT KNOWN AS WILLOWOODS, NJDEP
PERMIT # 02-0736**

WHEREAS, an application has been submitted by the Monroe Township Municipal Utilities Authority, for an allocation of capacity of 300 GPD for the project known as Willowoods, NJDEP Permit # 02-0736; 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.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded to the Monroe 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 March 14, 2012 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. 2012-072

RESOLUTION ENDORSING AN APPLICATION OF NUSTAR ASPHALT FOR AN ALLOCATION OF CAPACITY OF 28,800 GPD FOR THE PROJECT KNOWN AS NUSTAR WASTEWATER TREATMENT OPTIMIZATION, NJDEP PERMIT # 12-0001

WHEREAS, an application has been submitted by NuStar Asphalt, for an allocation of capacity of 28,800 GPD for the project known as NuStar Wastewater Treatment Optimization, NJDEP Permit # 12-0001; and

WHEREAS, this allocation of capacity covers a portion of the project, consisting of an industrial water treatment facility with an IPP permit to send waste to the GCUA facility; 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 28,800 GPD.

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

GLOUCESTER COUNTY UTILITIES AUTHORITY

Howard W Bruner

BY:

HOWARD W. BRUNER, Chairman

ATTEST:

Walter Berglund

WALTER BERGLUND, SECRETARY

CERTIFICATION

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



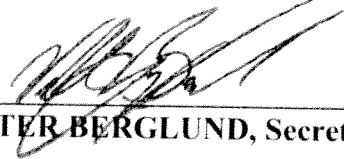
Ted Bamford
Developments Projects Coordinator

CERTIFICATION

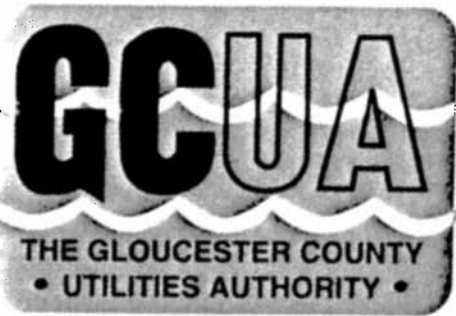
The foregoing Resolution was duly adopted at a meeting of the Gloucester County Utilities Authority conducted on March 14, 2012 at its business office located at 2 Paradise Road, West Deptford, New Jersey, all of which is hereby certified.

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY:



WALTER BERGLUND, Secretary



OPERATING FUND RESOLUTION NO. 2012-OP5

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

BE IT FURTHER RESOLVED that the obligations and the stated amounts have been incurred for operating, maintaining, and effectuating repairs as listed in the Temporary Annual Operating Budget adopted for Fiscal Year 2012.

There has not been filed with or served upon the Authority notice of any lien, right to lien or attachment upon or claim affecting the right to receive payment of any of the monies payable under the foregoing requisition to any of the persons, firms or corporations named in the foregoing requisition, or if any such lien, attachment of claim has been filed or served upon the Authority, that such lien, attachment or claim has been released or discharged.


Such requisitions are for Operating Expenses and the total amount thereof is not in excess of the unencumbered balance of the Annual Budget now applicable.

TOTAL: \$890,719.72

(SEE ATTACHED LISTING)

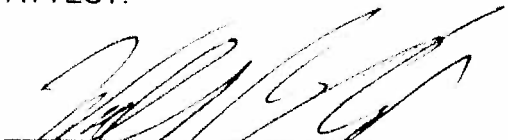
BE IT FURTHER RESOLVED that checks drawn of the Fulton Bank of New Jersey payable to the parties claiming payment in the amount of said requisitions be executed in the name of the Authority by the Chairman or Vice-Chairman and the Treasurer.

Adopted by the Gloucester County Utilities Authority on March 14, 2012

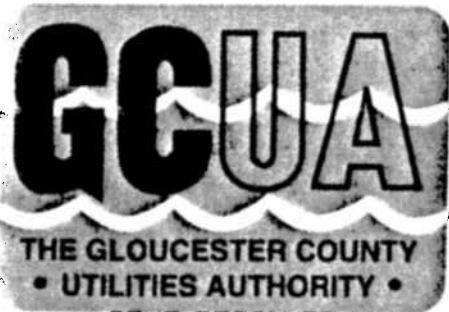


CHAIRMAN

ATTEST:



SECRETARY



CONSTRUCTION EXPANSION FUND RESOLUTION NO. 2012-CEF-5

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

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

<u>Payee</u>	<u>Inv. #</u>	<u>Purpose</u>	<u>Amount</u>
Bach Associates	N/A	Professional Services – Engineering – Gloucester Salem Regional Alternative	\$58,660.00
Churchill Consulting	N/A	Professional Services – Engineering GSRA – WMP	\$13,818.75
Federici & Akin, PA	N/A	Professional Services – Engineering Gloucester Salem Regional Alternative	\$63,407.75
NW Financial Group	N/A	Professional Services – Financial Advisor Services Gloucester Salem Regional Alternative	\$2,400.00
ker McCay	N/A	Professional Services – Legal - Gloucester Salem Regional Alternative	\$10,330.75
TOTAL RESOLUTION			<u>\$148,617.25</u>

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

Adopted by the Gloucester County Utilities Authority on March 14, 2012.



CHAIRMAN

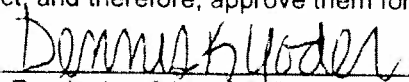
ATTEST:



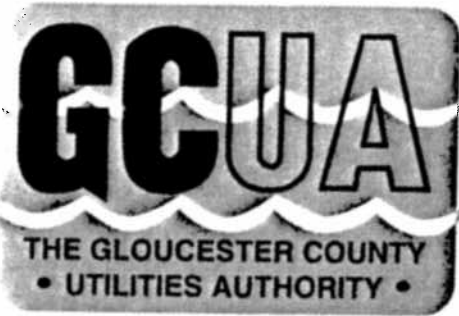
SECRETARY

ENGINEER'S CERTIFICATION

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



Remington & Vernick Consulting Engineers



2010 C&D NJEIT PROJECT FUND RESOLUTION NO. 2012-CF-5

BE IT RESOLVED by the Gloucester County Utilities Authority that the following Requisitions are hereby approved and authorized for payment out of the **2010 C&D NJEIT PROJECT FUND**

BE IT FURTHER RESOLVED that the obligations and the stated amounts have been incurred in or about the construction of the Project, and each is a proper cost to the Project pursuant to the requirements of Section 2 of the Bond Resolution dated December 2, 2010.

2010 C & D NJEIT PROJECT FUND 2012 CF-4

<u>Payee</u>	<u>Inv. #</u>	<u>Purpose</u>	<u>Amount</u>
Scalfo Electric, Inc.	N/A	Contracting Services – Payment #8 Incinerators Upgrade project	\$43,787.18
Stony Brook Sewerage	N/A	Sludge disposal – Incinerators Upgrade Project	\$52,800.00
Atlantic County Util. Auth.	N/A	Sludge disposal – Incinerators Upgrade Project	\$66,945.74
TOTAL RESOLUTION			<u>\$163,532.92</u>

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

Adopted by the Gloucester County Utilities Authority on March 14, 2012.

SECRETARY

CHAIRMAN

ENGINEER'S CERTIFICATION

I HEREBY CERTIFY that each obligation listed in this Resolution and incurred by the Authority is a proper cost incurred against this fund pursuant to Section 2 of the Bond Resolution dated September 9, 2009. I have examined the vouchers, found them to be correct, and therefore, approve them for payment.

Remington & Verhick|Engineers