

RESOLUTION NO. 2012-001

**RESOLUTION AUTHORIZING THE TERMINATION OF INDUSTRIAL
PRETREATMENT DISCHARGE PERMIT 021 FOR SONY MUSIC, INC.**

WHEREAS, on June 9, 1983 the Gloucester County Utilities Authority adopted an Industrial Pretreatment Program and on October 23, 1983, said program was approved by the New Jersey Department of Environmental Protection; and

WHEREAS, this Industrial Pretreatment Program provides for the regulation of discharges, either directly or indirectly, into the Gloucester County Utilities Authority's sewer collection system through a Permit System for those Industrial Users required to pretreat their wastewater in order to meet the regulations of the Gloucester County Utilities Authority, the New Jersey Department of Environmental Protection and the United States Environmental Protection Agency; and

WHEREAS, the staff of the Gloucester County Utilities Authority issued Industrial Pretreatment Discharge Permit 021 to Sony Music, Inc.; and

WHEREAS, the facility closed operations and has requested a Gloucester County Utilities Authority Industrial Pretreatment Program Indirect Discharge Permit termination, and

WHEREAS, no public comment that could require major modification or a public hearing has been received by the Gloucester County Utilities Authority;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority, this 9th day of November 2011, as follows:

1. The Board of Commissioners hereby authorizes the termination of Gloucester County Utilities Authority Industrial Pretreatment Program Indirect Discharge Permit 021 for Sony Music, Inc.; who has provided the appropriate applications, permit fees, local endorsements, and all other information as required in accordance with the Gloucester County Utilities Authority's Sewer Use and Pretreatment Rules and Regulations.
2. The issuance of the final Gloucester County Utilities Authority Industrial Pretreatment Program Indirect Discharge Permit 021 termination will result in the termination of all conditions and requirements that administratively and technically permitted the discharge.
3. This Resolution shall become effective immediately.

DULY ADOPTED at a meeting of the Gloucester County Utilities Authority held on **November 9, 2011.**

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

Howard W. Berner

(VICE) CHAIRMAN

ATTEST:

[Signature]

(ACTING) SECRETARY

CERTIFICATION

The foregoing Resolution was duly adopted by the Committee of the Gloucester County Utilities Authority at a meeting held on the 9th day of November, 2011.

[Signature]

(ACTING) SECRETARY

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

RESOLUTION NO. 2012-002

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 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, 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, copies of which are on file in the offices of the Authority and available for inspection (collectively, the "Project"); and

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

WHEREAS, the Authority intends to pay such expenditures using temporarily available funds in anticipation of reimbursing such expenditures from the proceeds of bonds or other obligations hereafter issued by the Authority in the aggregate principal amount of up to \$4,682,900 ("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 New Jersey Environmental Infrastructure Trust ("Issuer") to finance the Project on a long-term basis by making a loan to the Borrower with the proceeds of the Issuer's obligations ("Project Bonds");

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

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

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

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

Section 2. This resolution is intended to be and hereby is a declaration of the Borrower's official intent to reimburse the expenditure of Project Costs paid prior to the issuance of the 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 Project Debt Obligations expected to be issued to finance the Project is \$4,682,900.

Section 4. The Project Costs to be reimbursed with the proceeds of the 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 Project Bonds used to reimburse the Borrower for Project Costs, or funds corresponding to such amounts, will not be used in a manner that results in the creation of "replacement proceeds", including "sinking funds", "pledged funds" or funds subject to a "negative pledge" (as such terms are defined in Treasury Regulations §1.148-1), of the 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 Project Debt Obligations is paid, (ii) the date the Project is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than 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 Project Debt Obligations.

Section 8. This Resolution shall take effect upon the earliest date permitted by law after adoption this 9th day of November, 2011.

**THE GLOUCESTER COUNTY UTILITIES
AUTHORITY**

By: 

HOWARD W. BRUNER, Chairman

[SEAL]

ATTEST:



WALTER BERGLUND, Secretary

**RESOLUTION ADOPTING A TEMPORARY BUDGET FOR THE GLOUCESTER
COUNTY UTILITIES AUTHORITY,
GLOUCESTER COUNTY, NEW JERSEY**

WHEREAS, N.J.A.C.5:31 – 2.5 (c) & (d) provides that temporary appropriations shall be made for operations and debt service commitments and/or payments due prior to the adoption of the budget; and

WHEREAS, the total appropriations shall not exceed the total appropriations made for all purposes in the budget for the preceding year; and

WHEREAS, the date of this resolution is within the first thirty days of the fiscal year,

NOW, THEREFORE, BE IT RESOLVED by the Gloucester County Utilities Authority that the temporary appropriations be made, as per the attached Schedule.

DULY ADOPTED at a Regular Meeting of the Gloucester County Utilities Authority held on November 9, 2011.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY



(VICE) CHAIRMAN

ATTEST:



(ACTING) SECRETARY

CERTIFICATION

The foregoing Resolution was duly adopted by the Committee of the Gloucester County Utilities Authority at a meeting held on the 9th day of November, 2011.



(ACTING) SECRETARY

RESOLUTION ENDORSING AN APPLICATION OF EAST GREENWICH TOWNSHIP FOR AN ALLOCATION OF CAPACITY OF 600 GPD FOR THE PROJECT KNOWN AS ATLANTIC FIVE, A/K/A PRESERVES AT GREENWICH, NJDEP PERMIT #06-0230

WHEREAS, an application has been submitted by the Township of East Greenwich, for an allocation of capacity of 600 GPD for the project known as Atlantic Five, a/k/a Preserves at Greenwich, NJDEP Permit # 06-0230; and

WHEREAS, this allocation of capacity covers a portion of the project, consisting of two (2) 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 600 GPD.

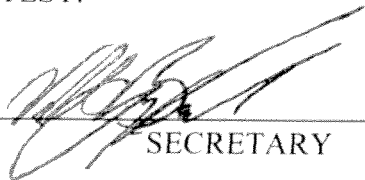
BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded to East Greenwich Township and to the NJDEP.

GLOUCESTER COUNTY UTILITIES AUTHORITY



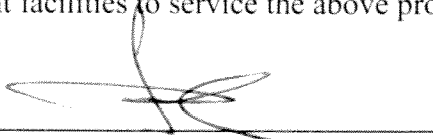
CHAIRMAN

ATTEST:


SECRETARY

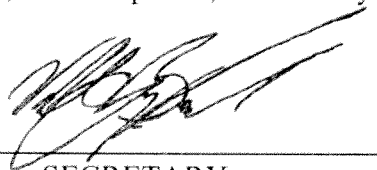
CERTIFICATION

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

The foregoing Resolution was duly adopted at a Regular Meeting of the Gloucester County Utilities Authority held on 9th day of November, 2011, at the Gloucester County Utilities Authority business office, Paradise Road, West Deptford, New Jersey.



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 BROOKSIDE ESTATES A/K/A
CARRIAGE GLEN, NJDEP PERMIT #03-0376**

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 Brookside Estates a/k/a Carriage Glen, NJDEP Permit #03-0376; 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.

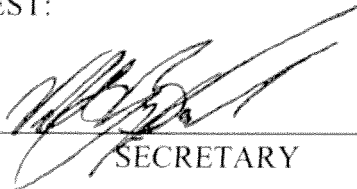
BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded to the Monroe Township Municipal Utilities Authority and to the NJDEP.

GLOUCESTER COUNTY UTILITIES AUTHORITY




CHAIRMAN

ATTEST:


SECRETARY

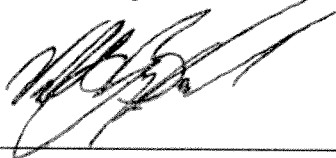
CERTIFICATION

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

The foregoing Resolution was duly adopted at a Regular Meeting of the Gloucester County Utilities Authority held on day 9th of November, 2011, at the Gloucester County Utilities Authority business office, Paradise Road, West Deptford, New Jersey.



SECRETARY

**RESOLUTION ENDORSING AN APPLICATION OF THE MONROE TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY FOR AN ALLOCATION OF CAPACITY
OF 5,200 GPD FOR THE PROJECT KNOWN AS SUMMERFIELDS WEST,
NJDEP PERMIT # 08-0311**

WHEREAS, an application has been submitted by the Monroe Township Municipal Utilities Authority, for an allocation of capacity of 5,200 GPD for the project known as Summerfields West, NJDEP Permit # 08-0311; and

WHEREAS, this allocation of capacity covers a portion of the project, consisting of twenty-six (26) mobile home units; 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 5,200 GPD.

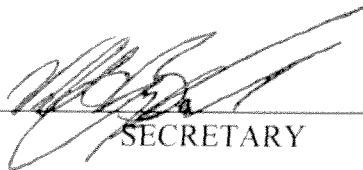
BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded to the Monroe Township Municipal Utilities Authority and to the NJDEP.

GLOUCESTER COUNTY UTILITIES AUTHORITY



CHAIRMAN

ATTEST:


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

The foregoing Resolution was duly adopted at a Regular Meeting of the Gloucester County Utilities Authority held on day 9th of November, 2011, at the Gloucester County Utilities Authority business office, Paradise Road, West Deptford, New Jersey.



SECRETARY

RESOLUTION ADOPTING PRELIMINARY ANNUAL BUDGET OF OPERATING EXPENSES FOR THE FISCAL YEAR BEGINNING NOVEMBER 1, 2011, BY THE GLOUCESTER COUNTY UTILITIES AUTHORITY, GLOUCESTER COUNTY, NEW JERSEY

1. That the Gloucester County Utilities Authority Preliminary Annual Budget of Operating Expenses for the Fiscal Year which begins November 1, 2011, marked Exhibit "A" attached hereto, and incorporated herein by specific reference the same as if set forth in full herein, is hereby adopted: and
2. That the said Preliminary Annual Budget of Operating Expenses shall be effective until such time as a Final Annual Budget of Operating Expenses for the period from November 1, 2011 through October 31, 2012 has been adopted: and
3. That a certified copy of this Resolution along with a copy of the said Preliminary Annual Budget of Operating Expenses shall be promptly filed with Bank of New York Mellon, Trustee, and Remington and Vernick, Consulting Engineer, in accordance with Section 610 of the original Bond Resolution of the Authority.

Adopted at a Regular Meeting of the Gloucester County Utilities Authority held on November 9, 2011.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY



(VICE) CHAIRMAN

ATTEST:



(ACTING) SECRETARY

CERTIFICATION

The foregoing Resolution was duly adopted by the Committee of the Gloucester County Utilities Authority at a meeting held on the 9th day of November, 2011.



(ACTING) SECRETARY

The Preliminary Annual Operating Budget of the Gloucester County Utilities Authority for the fiscal year beginning November 1, 2011 adopted by Resolution No. 2012-007, is hereby approved as reasonable and necessary.



for REMINGTON & VERNICK ENGINEERS

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

WHEREAS, the Gloucester County Utilities Authority had previously, on December 8, 2010 established a schedule of rates for the services it provides; and,

WHEREAS, the Gloucester County Utilities Authority desires to amend said schedule to provide for increase service charges; and

WHEREAS, the Gloucester County Utilities Authority desires to formalize the new rate schedule and incorporate it into the Fiscal 2012 Annual Operating Budget; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Gloucester County Utilities Authority, that the changes to the Rate Schedule, as detailed in the attached and incorporated herein by reference, are proposed; said rates will apply to all services rendered on or after December 15, 2011, and will continue to be in force until amended by formal resolution.

LET IT ALSO BE RESOLVED that all other rates and charges of the Authority shall remain the same as previously established; and

That, in accordance with N.J.S.A. 40: 14B-23, a public hearing is to be held, to hear all concerns or comments about the revised rates, as part of the Authority's regular Board meeting on December 14, 2011, and

That this resolution shall be published in the Gloucester County Times and the Courier-Post newspapers; and

That all participants and customers of the Authority are notified, in accordance with N.J.S.A.40: 14B-23, of the proposed rate amendments and public hearing date.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY



(VICE) CHAIRMAN

ATTEST:



(ACTING) SECRETARY

The foregoing Resolution was duly adopted at a regular meeting of the Gloucester County Utilities Authority held on November 9, 2011 at its business office located at 2 Paradise Road, West Deptford, New Jersey.

Dennis K. Yoder

For: Remington and Vernick Consulting Engineers

RESOLUTION ENDORSING AN APPLICATION OF NEW STAR ASPHALT REFINING, LLC FOR AN NJDEP TREATMENT WORKS APPROVAL (TWA) FOR THE PROJECT KNOWN AS INDUSTRIAL PRETREATMENT PLANT

WHEREAS, an application has been submitted by New Star Asphalt Refining, LLC for an NJDEP Treatment Works Approval (TWA) for the project known as Industrial Pretreatment Plant, consisting of the installation of a new Industrial Pretreatment Plant (IPP) at the Paulsboro facility located at 4 Paradise Road, Paulsboro, New Jersey; and

WHEREAS, this new Industrial Pretreatment Plant will require an additional approval for flow as the flow for this project will be 201,600GPD and the old Permit (NJDEP #015-20030101) was previously approved for 144,000 GPD. The increase in flow will be 57,600 GPD; and

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

WHEREAS, this project is subject to payment of GCUA Sanitary Sewerage Connection Fees, said fees to be due when application is made to the GCUA for an allocation of capacity for this project; and

WHEREAS, a new Industrial Pretreatment Permit from the Gloucester County Utilities Authority will be required.

NOW, THEREFORE, BE IT RESOLVED by the GCUA Board of Commissioners that it hereby endorses the above application for an NJDEP Treatment Works Approval (TWA) for the project known as New Star Asphalt Refining new Industrial Pretreatment Plant;

BE IT FURTHER RESOLVED that said endorsement is for 57,600GPD flow;

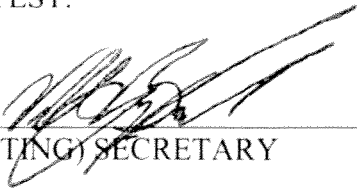
BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided to New Star Asphalt Refining, LLC and the NJDEP.

GLOUCESTER COUNTY UTILITIES AUTHORITY



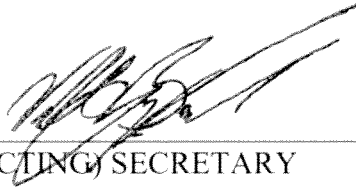
(VICE) CHAIRMAN

ATTEST:



(ACTING) SECRETARY

The foregoing Resolution was duly adopted at a regular meeting of the Gloucester County Utilities Authority held on November 9, 2011 at its business office located at 2 Paradise Road, West Deptford, New Jersey.



(ACTING) SECRETARY

RESOLUTION NO. 2012-010

**RESOLUTION OF THE GLOUCESTER COUNTY UTILITIES AUTHORITY
APPROVING CHANGE ORDER FOR THE
INCINERATOR UPGRADES PROJECT – SCALFO ELECTRIC**

WHEREAS, Remington & Vernick, Authority Engineers, have recommended Change Order for the Incinerator Upgrades Project, which would increase the contract value for a total amount of \$970,700.00; and

WHEREAS, the change order reflects an adjustment to the contract with Scalfo Electric, to increase the contract value by \$34,700.00 for additional work to provide new electrical services, resulting in an increase of the contract from \$936,000.00 to \$970,700.00.

WHEREAS, the above changes are necessary for the proper completion of the Contract.

NOW, THEREFORE, BE IT RESOLVED by the Authority that the Gloucester County Utilities Authority hereby approves the aforementioned Change Order increasing the Contract amount from \$936,000.00 to \$970,700.00, for a total increase of \$34,700.00.

DULY ADOPTED at a meeting of the Gloucester County Utilities Authority held on **November 9, 2011.**

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

Howard W. Bremer

(VICE) CHAIRMAN

ATTEST:

[Signature]

(ACTING) SECRETARY

CERTIFICATION

The foregoing Resolution was duly adopted by the Committee of the Gloucester County Utilities Authority at a meeting held on the 9th day of November, 2011.



(ACTING) SECRETARY



**THE GLOUCESTER COUNTY
UTILITIES AUTHORITY**

2010 C&D NJEIT PROJECT FUND RESOLUTION NO. 2012-CF-1


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.

<u>Payee</u>	<u>Inv. #</u>	<u>Purpose</u>	<u>Amount</u>
Remington & Vernick	N/A	Engineering Services – Gravity Thickeners Renovations Planning & Design	\$4,768.00
NW Financial Group	N/A	Financial Advisory Services – NJEIT Trust	\$2,192.50
JL Dobbs, Inc.	N/A	Crane Rental – Gravity Thickeners Renovations	\$3,465.00
Fastenal	N/A	Materials – Gravity Thickeners Renovations	\$306.41
Superior Scaffold Service	N/A	Equipment rent – Gravity Thickeners Renovations	\$818.57
Valley National Gases	N/A	Materials – Gravity Thickeners Renovations	\$206.32
Weiss Hardware	N/A	Materials – Gravity Thickeners Renovations	\$239.52
Scalfo Electric, Inc.	N/A	Construction Services – Incinerator Upgrades Invoice #4	\$334,074.74
Scalfo Electric Inc.	N/A	Construction Services – Gravity Thickeners	\$34,700.00
TOTAL RESOLUTION			<u>\$380,770.32</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 November 9 2011.



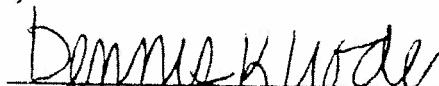
SECRETARY



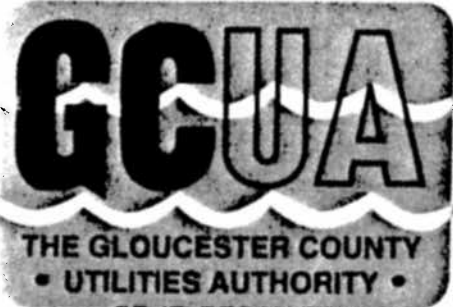
CHAIRMAN

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 & Vernick Engineers



CONSTRUCTION EXPANSION FUND RESOLUTION NO. 2012-CEF-1

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>
Parker McCay	N/A	Professional Services – Legal - Gloucester Salem Regional Alternative	\$5,528.50
Churchill Consulting Eng.	N/A	Professional Services – Engineering – Gloucester Salem Regional Alternative	\$7,462.50
Florio Perrucci	N/A	Professional Services – Legal – Gloucester Salem Regional Alternative	\$1,995.00
NW Financial Group	N/A	Professional Services – Financial Advisor Services Gloucester Salem Regional Alternative	\$750.00
Federici & Akin	N/A	Professional Services – Engineering – Gloucester Salem Regional Alternative	\$2,500.00
TOTAL RESOLUTION			<u>\$18,236.00</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 November 9, 2011.

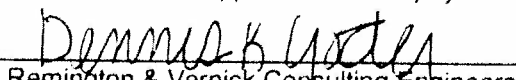

CHAIRMAN

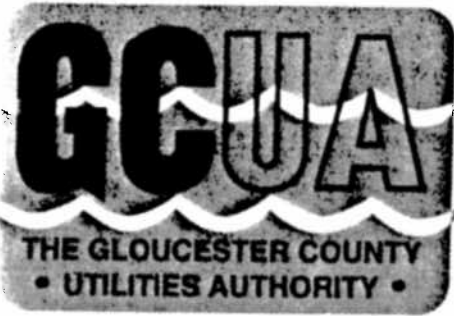
ATTEST:


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



OPERATING FUND RESOLUTION NO. 2012-OP1

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: \$514,849.77

(SEE ATTACHED LISTING)

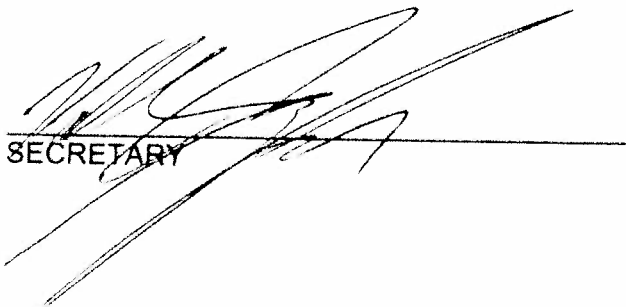
BE IT FURTHER RESOLVED that checks drawn of the Fulton Bank of New Jersey payable to the parties claiming payment in the amount of said requisitions be executed in the name of the Authority by the Chairman or Vice-Chairman and the Treasurer.

Adopted by the Gloucester County Utilities Authority on November 9, 2011



CHAIRMAN

ATTEST:



SECRETARY