

**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 8, 2017.

THE 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 8th day of November, 2017.


WALTER BERGLUND, SECRETARY

FISCAL YEAR 2018 PROPOSED TEMPORARY LINE ITEMS BUDGET TOTALS

BUDGET LINE		DESCRIPTION	AMOUNT
101	1	ADMINISTRATION S & W	\$ 588,000.00
101	2	OPERATIONS S & W	\$ 3,280,000.00
101	3	MAINTENANCE S & W	\$ 1,265,000.00
103	1	ADMINISTRATION OVERTIME	\$ 6,000.00
103	2	OPERATIONS OVERTIME	\$ 134,000.00
103	3	MAINTENANCE OVERTIME	\$ 61,000.00
104	2	OPERATIONS UNIFORM RENTAL	\$ 25,000.00
105	1	ADMINISTRATION PERS	\$ 515,000.00
106	1	ADMINISTRATION VISION CARE	\$ 20,000.00
107	1	ADMINISTRATIVE FICA	\$ 46,000.00
107	2	OPERATIONS FICA	\$ 263,000.00
107	3	MAINTENANCE FICA	\$ 102,000.00
108	1	ADMIN. SUI/TDI/LTD	\$ 12,500.00
108	2	OPERATIONS SUI/TDI/LTD	\$ 22,000.00
108	3	MAINTENANCE SUI/TDI/LTD	\$ 8,500.00
109	1	ADMINISTRATION HEALTH BENEFITS	\$ 130,000.00
109	2	OPERATIONS HEALTH BENEFITS	\$ 982,000.00
109	3	MAINTENANCE HEALTH BENEFITS	\$ 283,400.00
109	4	RETIRES HEALTH BENEFITS	\$ 675,000.00
111	2	OPERATIONS MEAL ALLOWANCE	\$ 3,500.00
201	1	ADVERTISING	\$ 6,500.00
202	1	TRAVEL EXPENSE	\$ 2,500.00
202	2	TRAVEL EXPENSE	\$ 2,700.00
205	1	POSTAGE	\$ 6,500.00
210	1	TELEPHONE	\$ 39,000.00
220	2	NATURAL GAS	\$ 160,000.00
221	2	ELECTRIC	\$ 1,100,000.00
222	2	WATER & SEWER	\$ 19,000.00
223	2	HUNTER STREET EXPENSE (WOODBURY)	\$ 45,000.00
230	1	PRINTING	\$ 6,000.00
240	2	ENERGY PROJECT COSTS	\$ 1,010,000.00
250	1	ADMINISTRATION DUES & MEMBERSHIPS	\$ 12,000.00
250	2	OPERATIONS DUES & MEMBERSHIPS	\$ 3,200.00
265	3	MOTOR VEHICLE MAINTENANCE	\$ 40,000.00
270	1	ADMIN. EQUIPMENT MAINTENANCE	\$ 25,000.00
270	2	EQUIPMENT MAINTENANCE	\$ 373,500.00
282	3	INTERCEPTOR REHABILITATION	\$ 290,000.00
285	1	EQUIPMENT RENTAL	\$ 11,000.00
285	2	EQUIPMENT RENTAL	\$ 33,500.00
286	1	TRAINING & SEMINARS	\$ 5,000.00
286	2	TRAINING & SEMINARS	\$ 23,000.00
287	1	PERMITS & REGISTRATIONS	\$ 248,100.00
289	2	INCINERATOR TITLE V/MACT RULES	\$ 250,000.00
290	1	PROFESSIONAL SERVICES	\$ 212,000.00
291	2	DOCTOR	\$ 8,000.00
292	1	ACCOUNTING/AUDITING	\$ 100,000.00
293	1	LEGAL SERVICES	\$ 235,000.00
294	1	ENGINEERING	\$ 600,000.00
295	1	TRUSTEE'S FEES	\$ 139,100.00
296	1	COMPUTER SERVICES (ALL)	\$ 73,500.00
297	1	INSURANCE	\$ 846,600.00
298	2	SLUDGE DISPOSAL	\$ 180,000.00
299	1	OTHER EXPENSES	\$ 55,000.00
304	1	BOOKS & PUBLICATIONS	\$ 500.00
304	2	BOOKS & PUBLICATIONS	\$ 3,700.00
305	2	MAINT.BLDG. & CONST. SUPPLIES	\$ 11,000.00
307	2	FUEL & LUBRICANTS	\$ 92,500.00
308	2	INCINERTOR FUEL	\$ 530,400.00
309	2	INCINERATOR SAND	\$ 40,280.00

BUDGET LINE		DESCRIPTION	AMOUNT
310	3	MOTOR VEHICLE PARTS	\$ 34,000.00
311	2	LABORATORY SUPPLIES	\$ 86,600.00
314	2	JANITORIAL SUPPLIES	\$ 7,500.00
316	1	OFFICE SUPPLIES	\$ 17,000.00
320	2	OPERATIONS ELECTR/COMM SUPP	\$ 200,000.00
322	2	OPERATIONS HARDWARE/MINOR TOOLS	\$ 28,900.00
325	2	OPERATIONS EQUIP/MACH PARTS	\$ 287,600.00
331	2	PLUMBING/HEATING SUPPLIES	\$ 46,700.00
333	2	SAFETY SUPPLIES	\$ 36,100.00
340	2	CHEMICALS & GASES	\$ 64,000.00
341	2	SODIUM HYDROXIDE	\$ 135,800.00
342	2	POLYMER	\$ 210,000.00
343	2	CHLORINE	\$ 188,500.00
344	2	ODOR/H2S CONTROL	\$ 75,000.00
380	2	OPERATIONS BLDG./GROUNDS MAINT.	\$ 87,400.00
382	2	INTERCEPTOR SUPPLIES	\$ 13,300.00
399	1	MISCELLANEOUS SUPPLIES	\$ 1,000.00
399	2	MISCELLANEOUS SUPPLIES	\$ 300.00
410	2	VEHICLES	\$ 195,000.00
411	2	LABORATORY EQUIPMENT	\$ 14,000.00
416	1	OFFICE EQUIPMENT	\$ 26,000.00
420	2	OPERATIONS ELEC/COMM EQUIPMENT	\$ 125,000.00
425	2	OPERATIONS GENERAL EQUIPMENT	\$ 191,000.00
430	2	PITMAN REUSE PLANT	\$ 20,000.00
501	1	JOINT COUNTY BOND DEPT PAYMENTS	\$ 363,000.00
502	1	CO. INFRASTRUCTURE IMPROVEMENTS	\$ 588,600.00
			\$ -
		TOTALS	\$ 18,303,280.00

RESOLUTION NO. 2018-002

**RESOLUTION OF THE GLOUCESTER COUNTY UTILITIES AUTHORITY
AUTHORIZING THE DIRECTOR AND/OR ASSISTANT DIRECTOR PREPARE
AND ISSUE REQUESTS FOR PROPOSALS FOR PROFESSIONAL SERVICES**

WHEREAS, the Gloucester County Utilities Authority (“Authority”) has a need to prepare and issue Requests for Proposal (“RFP”) for professional services for the 2018 fiscal year; and

WHEREAS, the Director and/or Assistant Director shall prepare and issues Requests for Proposals for the following professional services: Legal-GSRA; Financial Advisor-GSRA; Accounting Services; Bond Counsel; Consulting Engineer Services; Financial Advisor; General Counsel; Labor Attorney; Special Engineer-Incineration; Arbitrage Rebate Calculation Services; and Litigation Attorney.

NOW, THEREFORE, BE IT RESOLVED, by the Gloucester County Utilities Authority on this 8th day of November, 2017, that the Director and/or Assistant Director is hereby authorized to prepare and issues Requests for Proposals for the following professional services: Legal- GSRA; Accounting Services; Bond Counsel; Consulting Engineer Services; Financial Advisor- GSRA; General Counsel; Labor Attorney; Arbitrage Rebate Calculation Services; and Litigation Attorney.

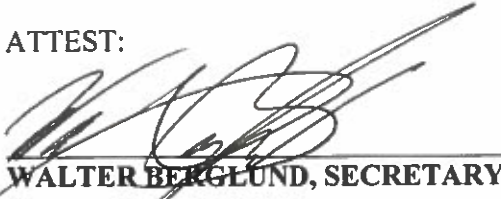
DULY ADOPTED at a meeting of the Gloucester County Utilities Authority held on
November 8, 2017.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY



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 8th day of November, 2017.


WALTER BERGLUND, SECRETARY

RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENTS WITH THE COUNTY OF GLOUCESTER FOR THE PROVISION OF PURCHASING, FISCAL AND FINANCIAL ASSISTANCE AND GUIDANCE

WHEREAS, the Board of Chosen Freeholders of the County of Gloucester and the Commissioners of the Gloucester County Utilities Authority (“GCUA”) recognizes the essential benefit of sharing services among other governmental entities and sharing services presents an opportunity to increase efficiencies and reduce costs and Gloucester County has personnel with expertise that could be effectively be shared with other governmental entities; and

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, *et seq.*, specifically authorizes the GCUA and governmental entities to enter into Shared Services Agreements with other governmental entities; and

WHEREAS, Gloucester County and the GCUA wish to enter into such a Shared Services Agreement for the provision of Purchasing, Fiscal and Financial Assistance and Guidance.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority that the Executive Director and the Chairman of the Board are hereby authorized to enter into a Shared Services Agreement with the County of Gloucester for the provision of Purchasing, Fiscal and Financial Assistance and Guidance for a period of one (1) year commencing December 1, 2017 and concluding November 30, 2018 at the cost of \$50,000 per annum, payable in equal quarterly installments.

BE IT FURTHER RESOLVED that the Chairman of the Gloucester County Utilities Authority is hereby authorized to execute and the Clerk of the Gloucester County Utilities Authority is hereby authorized to attest to the agreement substantially in conformance with the attached Shared Services Agreement for the aforementioned purposes.

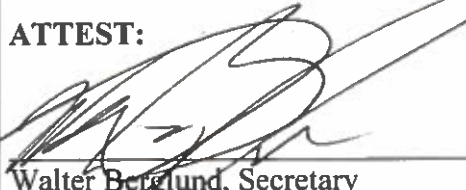
ADOPTED at a regular meeting of the Gloucester County Utilities Authority held on Wednesday, November 8, 2017, at West Deptford, New Jersey.

GLOUCESTER COUNTY UTILITIES AUTHORITY



Howard Bruner, Chairman

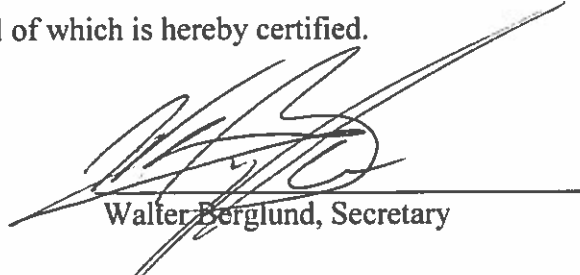
ATTEST:



Walter Berglund, Secretary

CERTIFICATION

The foregoing Resolution was duly adopted at a meeting of the Gloucester County Utilities Authority conducted on November 8, 2017 at its business office located at 2 Paradise Road, West Deptford, New Jersey, all of which is hereby certified.



Walter Berglund, Secretary

**RESOLUTION OF THE GLOUCESTER COUNTY UTILITIES
AUTHORITY ACKNOWLEDGING THE AWARD OF THE SOUTH JERSEY
POWER COOPERATIVE (SJPC) BIDDING RESULTS FOR THE PROVISION OF
NATURAL GAS SUPPLY SERVICE FOR MEMBERS OF THE SJPC**

WHEREAS, the South Jersey Power Cooperative (SJPC) is a purchasing cooperative that consists of various counties and their participating co-op members, and includes numerous municipalities, K-12 school districts, vocational-technical schools, utilities authorities and other municipal agencies. The Gloucester County Utilities Authority is a Participating Member of the SJPC; and

WHEREAS, the County of Camden is the current and acting lead purchasing agency for the SJPC; and

WHEREAS, the SJPC solicited and received bids for retail natural gas supply services on Tuesday, October 17, 2017; and

WHEREAS, South Jersey Energy was declared the winning bidder; and

WHEREAS, service under the awarded contract will commence on December 2017 (begins with each account's meter read after November 30, 2017) and will end on November 30, 2019 for a 24 month term of service; and

WHEREAS, the Authority is desirous of memorialize their acknowledgment of the above-referenced contract award and terms.

NOW, THEREFORE, BE IT RESOLVED THAT by the Gloucester County Utilities Authority that the award of the contract to South Jersey Energy in accordance with the terms set forth above is hereby acknowledged and the Chairman and/or Director are hereby authorized to execute such documents and contracts as may be necessary to carry out the award of the contract and/or participation in the cooperative.

DULY ADOPTED at a Regular Meeting of the Gloucester County Utilities Authority held on November 8, 2017.

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY: 

HOWARD W. BRUNER, Chairman

ATTEST:

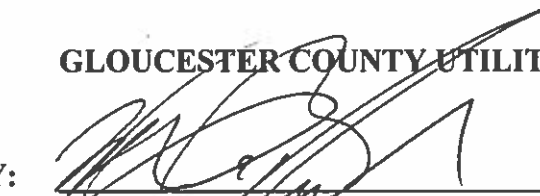


WALTER BERGLUND, SECRETARY

CERTIFICATION

The foregoing Resolution was duly adopted at a meeting of the Gloucester County Utilities Authority conducted on November 8, 2017 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. 2018-005

**RESOLUTION ENDORSING AN APPLICATION OF THE TOWNSHIP
OF EAST GREENWICH FOR AN ALLOCATION OF CAPACITY OF
600 GPD FOR THE PROJECT KNOWN AS EDWARD'S RUN
NJDEP PERMIT #12-0308**

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 Edward's Run, NJDEP Permit #12-0308; 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, Stephanie Killeen, 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 on this 8th day of November, 2017, that it hereby endorses the above application for an allocation of capacity of 600 GPD for the project known as Edward's 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.



Stephanie Killeen
Developments Projects Coordinator

CERTIFICATION

The foregoing Resolution was duly adopted at a meeting of the Gloucester County Utilities Authority conducted on November 8, 2017, 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 675 GPD FOR THE PROJECT KNOWN
AS STIRLING GLEN I & II, NJDEP PERMIT #08-0127**

WHEREAS, an application has been submitted by the Monroe Township Municipal Utilities Authority, for an allocation of capacity of 675 GPD for the project known as Stirling Glen I & II, NJDEP Permit #08-0127; and

WHEREAS, this allocation of capacity covers a portion of the project, consisting of three (3) 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, Stephanie Killeen, 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 on this 8th day of November, 2017, that it hereby endorses the above application for an allocation of capacity of 675 GPD for the project known as Stirling Glen I & II, NJDEP Permit #08-0127.

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.



Stephanie Killeen
Developments Projects Coordinator

CERTIFICATION

The foregoing Resolution was duly adopted at a meeting of the Gloucester County Utilities Authority conducted on November 8, 2017, 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 600 GPD FOR THE PROJECT KNOWN
AS THE 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 600 GPD for the project known as The Legends at Mantua, NJDEP Permit #05-0642; 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, Stephanie Killeen, 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 on this 8th day of November, 2017, that it hereby endorses the above application for an allocation of capacity of 600 GPD for the project known as The Legends at Mantua, NJDEP Permit #05-0642.

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.



Stephanie Killeen
Developments Projects Coordinator

CERTIFICATION

The foregoing Resolution was duly adopted at a meeting of the Gloucester County Utilities Authority conducted on November 8, 2017, 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