

**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO
AIRNOVA, INC. IN AN AMOUNT NOT TO EXCEED
\$25,600.00 FOR THE COMPREHENSIVE STACK TESTING OF
SLUDGE INCINERATOR EMISSIONS**

WHEREAS, on Notice and Advertisement to Bidders the Gloucester County Utilities Authority solicited bid proposals for the Comprehensive Stack Testing of Sludge Incinerator Emissions; and

WHEREAS, two (2) bid proposals were received on September 23, 2014;

<u>VENDOR</u>	<u>BID</u>
AirNova, Inc.	\$25,600
Avogadro Environmental Corp.	\$39,025

WHEREAS, the Gloucester County Utilities Authority determined that the bid proposal of **AirNova, Inc., 5845 South Clayton Avenue, Pennsauken, NJ 08109**, with a bid in the amount of \$25,600 is the lowest responsible bid; and

WHEREAS, the Executive Director has certified that sufficient funds are available for the purposes of the bid specification and that such funds have been appropriated for the budget year; and

WHEREAS, the award of the bid in the manner set forth above is necessary for the efficient operation of the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Authority as follows:

1. **AirNova, Inc., 5845 South Clayton Avenue, Pennsauken, NJ 08109** is determined to be the lowest responsible bidder for the Comprehensive Stack Testing of Sludge Incinerator Emissions.

2. The Chairman of the Gloucester County Utilities Authority is hereby authorized to execute a contract with **AirNova, Inc., 5845 South Clayton Avenue, Pennsauken, NJ 08109**, in the amount of \$25,600 in a form approved by the Authority.

DULY ADOPTED at a meeting of the Gloucester County Utilities Authority held on **October 8, 2014.**

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY: Howard W Bruner
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 October, 2014.


WALTER BERGLUND, SECRETARY

RESOLUTION NO. 2014-132

**RESOLUTION OF THE GLOUCESTER COUNTY UTILITIES AUTHORITY OF THE
COUNTY OF GLOUCESTER AWARDING A CONTRACT ON AN EMERGENT BASIS
FOR THE RENTAL OF A CRANE WHICH IS NECESSARY IN CONNECTION
WITH ON-GOING REPAIRS TO TWO BLEND TANKS**

WHEREAS, the GCUA solid sludge handling process includes two blend tanks which are currently undergoing repairs; and

WHEREAS, the repair work involves the replacement of the carbon steel mechanisms in both tanks; and

WHEREAS, the necessary equipment was previously purchased and is located on site; and

WHEREAS, the installation of the equipment is being conducted by the GCUA labor force, however the rental of a crane is required to replace the mechanisms within the tanks; and

WHEREAS, the Authority Engineer has certified that the rental of a crane is required to replace the existing mechanisms and the work needs to be completed on an urgent and emergency basis in accordance with the procedures for emergency contracts as contained in N.J.A.C. 5:34-6.1, et seq.; and

WHEREAS, in a letter dated September 16, 2014 from the Authority Engineer which is attached hereto and made a part hereof, the Engineer sets forth the criteria as a basis for the award of an emergency contract; and

WHEREAS, the rental and all associated labor based on the duration of the rental shall not exceed the price of \$30,460; and

WHEREAS, funds are available for this purpose.

NOW, THEREFORE, BE IT RESOLVED by the Gloucester County Utilities Authority of the County of Gloucester, New Jersey, that the contract is hereby awarded for the rental of a crane on an emergency basis is hereby awarded to J.L. Dobbs, Inc., 99 Leonard Lane, West Deptford, NJ 08086.

DULY ADOPTED at a meeting of the Gloucester County Utilities Authority held on **October 8, 2014**.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

Howard W Bruner

HOWARD W. BRUNER, Chairman

ATTEST:

Walter Berglund

WALTER BERGLUND, Secretary

CERTIFICATION

The foregoing Resolution was duly adopted by the Commissioners of the Gloucester County Utilities Authority at a meeting held on the 8th day of October, 2014.

Walter Berglund

WALTER BERGLUND, Secretary

**RESOLUTION ADOPTING LATE BUDGET RESOLUTION BY THE
GLOUCESTER COUNTY UTILITIES AUTHORITY,
GLOUCESTER COUNTY, NEW JERSEY**

WHEREAS, the Gloucester County Utilities Authority desires to introduce the Preliminary Annual Budget of Operating Expenses for the Fiscal Year which begins November 1, 2014; and

WHEREAS, the governing body of the Gloucester County Utilities Authority did not convene to introduce the Preliminary Annual Budget as required by New Jersey State.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Gloucester County Utilities Authority, that in accordance to N.J.A.C. 5:31-2.5(a) and (b), this late Resolution is hereby adopted;

BE IT FURTHER RESOLVED, that a certified copy of this Resolution shall be promptly filed with the New Jersey Department of Community Affairs Division of Local Government.

DULY ADOPTED at a Regular Meeting of the Gloucester County Utilities Authority held on October 8, 2014.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

Howard W Bruner

HOWARD W. BRUNER, Chairman

ATTEST:

Walter Berglund

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 October, 2014.

Walter Berglund

WALTER BERGLUND, Secretary

RESOLUTION NO. 2014-134

**RESOLUTION OF THE GLOUCESTER COUNTY UTILITIES AUTHORITY OF THE
COUNTY OF GLOUCESTER APPROVING TRANSFER OF FUNDS**

WHEREAS, due to a recent amendment to the budget, it is necessary to perform a transfer of funds from one account to another; and

WHEREAS, the Authority deems it is the best interest of the Authority to increase the following line items:

#222-02 WATER & SEWER	\$ 4,200.00
#287-01 PERMITS & REGISTRATIONS	\$ 22,000.00
#289-02 INCINERATOR TITLE V/MACT RULES	\$ 100,000.00
#295-01 TRUSTEE'S FEES	\$ 5,000.00
#380-02 OPERATIONS BLDG/GROUNDS MAINT.	\$ 1,000.00
#430-02 PITMAN REUSE PLANT	\$ 9,000.00
TOTALS:	\$ 141,200.00

which reflects a total increase in the amount of \$141,200.00; and

WHEREAS, the Authority deems it is the best interest of the Authority to decrease the following line items:

#290-01 PROFESSIONAL SERVICES	\$141,200.00
TOTAL:	\$141,200.00

which reflects a total decrease in the amount of \$141,200.00.

NOW, THEREFORE, BE IT RESOLVED by the Gloucester County Utilities Authority of the County of Gloucester, New Jersey, that the Board of Commissioners hereby approves **increasing** the line items as enumerated above in the total amount of \$141,200.00, and **decreasing** the line item as enumerated above in the total amount of \$141,200.00.

DULY ADOPTED at a meeting of the Gloucester County Utilities Authority held on **October 8, 2014.**

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

Howard W Bruner

HOWARD W. BRUNER, Chairman

ATTEST:

Walter Berglund

WALTER BERGLUND, Secretary

CERTIFICATION

The foregoing Resolution was duly adopted by the Commissioners of the Gloucester County Utilities Authority at a meeting held on the 8th day of October, 2014.

Walter Berglund

WALTER BERGLUND, Secretary

**RESOLUTION ADOPTING CASH MANAGEMENT PLAN BY THE GLOUCESTER
COUNTY UTILITIES AUTHORITY,
GLOUCESTER COUNTY, NEW JERSEY**

BE IT RESOLVED by the Gloucester County Utilities Authority in the Township of West Deptford, County of Gloucester and State of New Jersey, as follows: adopted on October 8, 2014, the following shall serve as the Cash Management Plan of the Gloucester County Utilities Authority;

The Chief Financial Officer is directed to use this Cash Management Plan as the guide in depositing and investing the Gloucester County Utilities Authority's funds.

1. The following are authorized as suitable investments;
 - (a) Interest bearing bank accounts and certificates of deposit in authorized banks, listed below, for deposit of local unit funds;
 - (b) Government money market funds as comply with N.J.S.A. 40A:5-15.1(e);
 - (c) Any federal agency or instrumentality obligation authorized by Congress that matures within 397 days from the date of purchase, and has a fixed rate of interest not dependent on any index or external factors;
 - (d) Bonds of other obligations of the local unit of which the local unit is a part;
 - (e) Any other obligations with maturities not exceeding 397 days, as permitted by the Division of Investments;
 - (f) Local government investment pools which comply with N.J.S.A. 40A:5-151(e) and conditions set by the Division of Local Government Services;
 - (g) New Jersey Cash Management Plan; and
 - (h) Repurchase agreements (repos) of fully collateralized securities which comply with N.J.S.A. 40A:5-15.1(a).

2. The following Government Unity Depository Protection Act approved banks are authorized depositories for deposit of funds:
 - (a) Fulton Financial Advisors;
 - (b) TD Bank;
 - (c) Fulton Bank of New Jersey; and

(d) The Bank of New York Mellon.

WHEREAS, each month, the Chief Financial Officer shall prepare a report for the governing body that consists of the following: a summary of all investments made or redeemed, any and all financial institutions holding local funds, the class or type of securities purchased or funds deposited, income earned on deposits and investments, market value of investments and disclosure and how the value was determined, a listing of accounts or deposits that do not earn interest; and

WHEREAS, the approved Cash Management Plan policy is an integral part of this document.

NOW, THEREFORE, BE IT RESOLVED any official involved with the selection of depositories, investments, broker/dealers shall disclose any material business or personal relationship to the governing body and the Local Finance Board of Local Ethics Board, if applicable.

BE IT FURTHER RESOLVED, any official who in the course of his or her duties deposits or invests in accordance with the plan shall be relieved of any liability for loss of investment.

DULY ADOPTED at a Regular Meeting of the Gloucester County Utilities Authority held on October 8, 2014.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

Howard W Bruner

HOWARD W. BRUNER, Chairman

ATTEST:

Walter Berglund

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 October, 2014.

Walter Berglund

WALTER BERGLUND, Secretary

**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO
AQUA INFRASTRUCTURE REHABILITATION CO., LLC d/b/a TRI STATE
GROUTING IN AN AMOUNT NOT TO EXCEED
\$3,274,549.50 FOR THE PORCHES BRANCH REHABILITATION &
LINING PROJECT – PHASE 1**

WHEREAS, on Notice and Advertisement to Bidders the Gloucester County Utilities Authority solicited bid proposals for the Porches Branch Rehabilitation & Lining Project – Phase 1; and

WHEREAS, two (2) bid proposals were received on September 24, 2014;

<u>VENDOR</u>	<u>BID</u>
Aqua Infrastructure Rehabilitation Co., LLC d/b/a Tri State Grouting	\$3,274,549.50
Metra Industries	\$3,573,581.00

WHEREAS, the Gloucester County Utilities Authority determined that the bid proposal of **Aqua Infrastructure Rehabilitation Co., LLC d/b/a Tri State Grouting**, with a bid in the amount of \$3,274,549.50 is the lowest responsible bid; and

WHEREAS, the Executive Director has certified that sufficient funds are available for the purposes of the bid specification and that such funds have been appropriated for the budget year; and

WHEREAS, the bid award is contingent upon approval of the New Jersey Department of Environmental Protection, New Jersey Environmental Infrastructure Trust Program; and

WHEREAS, the award of the bid in the manner set forth above is necessary for the efficient operation of the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Authority as follows:

1. **Aqua Infrastructure Rehabilitation Co., LLC d/b/a Tri State Grouting** is determined to be the lowest responsible bidder for the Porches Branch Rehabilitation & Lining Project – Phase 1.

2. The Chairman of the Gloucester County Utilities Authority is hereby authorized to execute a contract with **Aqua Infrastructure Rehabilitation Co., LLC d/b/a Tri State Grouting**, in the amount of \$3,274,549.50 in a form approved by the Authority.

DULY ADOPTED at a meeting of the Gloucester County Utilities Authority held on **October 8, 2014.**

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY: Howard W Bruner
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 October, 2014.


WALTER BERGLUND, SECRETARY

**RESOLUTION OF THE GLOUCESTER COUNTY UTILITIES AUTHORITY
AUTHORIZING THE EXECUTION OF A RIGHT OF ENTRY AGREEMENT WITH
THE CANTERBURY MEWS CONDOMINIUM ASSOCIATION REGARDING THE
USE OF A TEMPORARY CONSTRUCTION EASEMENT LOCATED ON BLOCK 53,
LOT 4.02 ON THE OFFICIAL TAX MAP OF THE TOWNSHIP OF WASHINGTON**

WHEREAS, Canterbury Mews Condominium Association (“Association”) is the owner of real property known as The Canterbury Mews Townhome Community, identified as Block 53, Lot 4.02 on the Official Tax Map of the Township of Washington (“Property”); and

WHEREAS, the Porches Branch Interceptor is one of the primary sewage conveyance mains through Washington Township and is critical to the functioning of the Township’s collection system. Investigations of the Porches Branch Sanitary Sewer Interceptor in 2013 uncovered various stages of deterioration within the sewer mains and associated manholes; and

WHEREAS, the Gloucester County Utilities Authority (“GCUA”) is proposing to structurally repair and improve the existing manholes with raised, locking, water-tight covers and to repair/reinforce the 27-inch diameter sections of concrete gravity sewer main with structural cured-in-place pipe (hereinafter, the “Project”) ; and

WHEREAS, entry to the Association’s Property is required for construction access and for the temporary duplex bypass pumps and associated force main to be located south of the condominium complex during construction for collection of the sewage generated by Canterbury Mews; and

WHEREAS, in addition to in kind restoration of all lands utilized, the following improvements will be made at the completion of construction: 1) The entirety of Haines Mill Road will be milled and re-paved after construction is completed; 2) All trees removed from

Association property will be replaced after construction completion on a two (2) to one (1) basis;
3) The clubhouse parking lot shall be milled and re-paved; and 4) the covered bridge shall be repainted.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners that it hereby authorizes the Executive Director to execute a Right of Entry Agreement with the Canterbury Mews Condominium Association in a form substantially similar to the Agreement attached hereto and made a part hereof as agreed to and approved by the GCUA's General Counsel.

DULY ADOPTED at a meeting of the Gloucester County Utilities Authority held on October 8, 2014.

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY: Howard W Bruner
HOWARD W. BRUNER, Chairman

ATTEST:

[Signature]
WALTER BERGLUND, SECRETARY

CERTIFICATION

The foregoing Resolution was duly adopted at a meeting of the Gloucester County Utilities Authority conducted on October 8, 2014 at its business office located at 2 Paradise Road, West Deptford, New Jersey, all of which is hereby certified.

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY: [Signature]
WALTER BERGLUND, Secretary

**RESOLUTION ENDORSING AN APPLICATION OF THE BOROUGH
OF CLAYTON FOR AN ALLOCATION OF CAPACITY OF
1,350 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 1,350 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 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 1,350 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
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 October 8, 2014 at its business office located at 2 Paradise Road, West Deptford, New Jersey, all of which is hereby certified.

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY:



WALTER BERGLUND, Secretary

**RESOLUTION ENDORSING AN APPLICATION OF THE BOROUGH
OF GLASSBORO FOR AN ALLOCATION OF CAPACITY OF
57,200 GPD FOR THE PROJECT KNOWN AS CAMELOT,
PHASE III, SECTION 2, NJDEP PERMIT #14-0218**

WHEREAS, an application has been submitted by the Borough of Glassboro, for an allocation of capacity of 57,200 GPD for the project known as Camelot, Phase III, Section 2, NJDEP Permit #14-0218; and

WHEREAS, this allocation of capacity covers a portion of the project, consisting of 252 apartments and one (1) clubhouse; 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 57,200 GPD for the project known as Camelot, Phase III, Section 2, NJDEP Permit #14-0218.

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, 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.



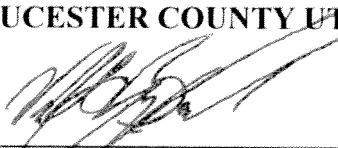
Ted Bamford
Developments Projects Coordinator

CERTIFICATION

The foregoing Resolution was duly adopted at a meeting of the Gloucester County Utilities Authority conducted on October 8, 2014 at its business office located at 2 Paradise Road, West Deptford, New Jersey, all of which is hereby certified.

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY:



WALTER BERGLUND, Secretary

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

RESOLUTION NO. 2014-140

RESOLUTION OF THE GLOUCESTER COUNTY UTILITIES AUTHORITY DECLARING OFFICIAL INTENT 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 IN CONNECTION WITH ITS PARTICIPATION IN THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST FINANCING PROGRAM (STATE FISCAL YEAR 2016)

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 construction of anaerobic digesters with combined heat and power generation; (ii) the replacement of the Authority's grit removal system; (iii) the replacement of electric blowers; and (iv) the replacement of clarifiers number 1 and 4 (collectively, the "Project"), all as more particularly described in certain clean water Letters of Intent, each to be submitted on October 10, 2014 by the Authority to the New Jersey Environmental Infrastructure Trust ("NJEIT"); 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 \$38,499,500 ("Project Debt Obligations"); and

WHEREAS, the Authority reasonably anticipates that obligations, the interest on which is excluded from gross income under Section 103 of the Internal Revenue Code of 1986, as amended ("Code"), will be issued by the NJEIT to finance the Project on a long-term basis by making a loan to the Borrower with the proceeds of the NJEIT'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 \$38,499,500.

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 8th day of October, 2014.

**THE GLOUCESTER COUNTY UTILITIES
AUTHORITY**

By: 
HOWARD W. BRUNER, Chairman

[SEAL]

ATTEST:


WALTER BERGLUND, Secretary

CERTIFICATION

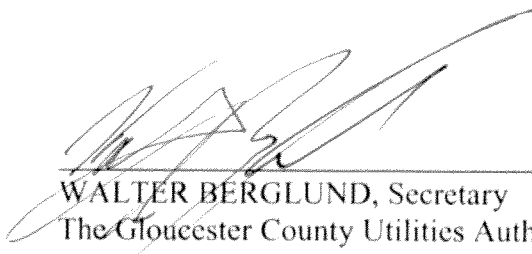
The undersigned, Secretary of The Gloucester County Utilities Authority, hereby certifies that the foregoing is a true and correct copy of a Reimbursement Resolution adopted at the duly convened meeting of the Authority held on October 8, 2014, at which a quorum was at all times present and acting, by the following vote:

MOTION: T. BIANCO

SECOND: J. SABETTA

RECORDED VOTE:

	<u>AYES:</u>	<u>NAYES:</u>	<u>ABSTAIN:</u>	<u>ABSENT:</u>
Lisa Bercute _____	X			
Walter Berglund _____	X			
Thomas Bianco _____	X			
Joseph Bilbow _____	X			
Howard Bruner _____	X			
Salvatore Fogarino _____				X
Hughie Garrison _____	X			
George Reitz _____	X			
James Sabetta _____	X			



WALTER BERGLUND, Secretary
The Gloucester County Utilities Authority

RESOLUTION NO. 2014-141

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: (i) the construction of anaerobic digesters with combined heat and power generation; (ii) the replacement of the Authority's grit removal system; (iii) the replacement of electric blowers; and (iv) the replacement of clarifiers number 1 and 4 (collectively, the "Project"), all as more particularly described in certain clean water Letters of Intent, each to be submitted on or before October 10, 2014 by the Authority to the New Jersey Environmental Infrastructure Trust ("NJEIT"); and

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

WHEREAS, the Authority desires to authorize and approve the preparation and submission by its Executive Director, Assistant Executive Director, Secretary, Treasurer, Bond Counsel, Consulting Engineer, Solicitor, Financial Advisor, and/or Auditor, on or before October 10, 2014, of an Application for Financial Assistance ("Application"), a copy of which is attached hereto as Exhibit "A", and other documentation to the NJEIT with respect to the Project and said Project Financing.

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

Section 1. The preparation and submission of the Application to the NJEIT for Project Financing is hereby authorized and approved, 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 represent the Authority in matters pertaining to the Project, the Application and the Project Financing.

Section 2. The Authority's Executive Director is hereby authorized to act as the Authority's Authorized Representative and to represent the Authority in all matters relating to the Project, 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 upon the earliest date permitted by law after adoption this 8th day of October, 2014.

**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 October 8, 2014, at which a quorum was at all times present and acting, by the following vote:

MOTION: G. Reitz

SECOND: H. Garrison

RECORDED VOTE:

	<u>AYES:</u>	<u>NAYES:</u>	<u>ABSTAIN:</u>	<u>ABSENT:</u>
Lisa Bercute	X			
Walter Berglund	X			
Thomas Bianco	X			
Joseph Bilbow	X			
Howard Bruner	X			
Salvatore Fogarino				X
Hughie Garrison	X			
George Reitz	X			
James Sabetta	X			


WALTER BERGLUND, Secretary
The Gloucester County Utilities Authority

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

RESOLUTION NO. 2014-142

RESOLUTION OF THE GLOUCESTER COUNTY
UTILITIES AUTHORITY AUTHORIZING THE
SUBMISSION OF AN APPLICATION TO THE NEW
JERSEY LOCAL FINANCE BOARD PURSUANT TO
N.J.S.A. 40A:5A-6 AND N.J.S.A. 58:11B-9(a)

BACKGROUND

WHEREAS, The Gloucester County Utilities Authority ("Authority"), desires to make application to the New Jersey Local Finance Board for its review and approval of a proposed project financing authorizing the issuance of bonds for the purpose of financing certain sanitary sewer capital improvement projects for the Authority, which financing is to be effected through the New Jersey Environmental Infrastructure Trust Financing Program (State Fiscal Year 2015) pursuant to *N.J.S.A. 40A:5A-6* and *N.J.S.A. 58:11B-9(a)*; and

WHEREAS, the Authority believes:

- (a) it is in the public interest to accomplish such purpose;
- (b) said purpose or improvements are for the health, welfare, convenience or betterment of the inhabitants of the areas serviced by the Authority;
- (c) the amounts to be expended for said purpose or improvements are not unreasonable or exorbitant; and
- (d) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the areas serviced by the Authority and will not create an undue financial burden to be placed upon the inhabitants of the areas serviced by the Authority.

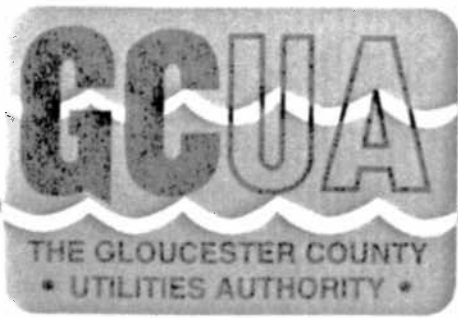
NOW, THEREFORE, BE IT RESOLVED BY THE GLOUCESTER COUNTY UTILITIES AUTHORITY AND THE MEMBERS THEREOF AS FOLLOWS:

Section 1. The application to the New Jersey Local Finance Board is hereby approved, and the Members, Chairman, Executive Director and Assistant Director of the Authority; Authority Solicitor; Parker McCay P.A., Authority Bond Counsel; and NW Financial Group, LLC, Authority Financial Advisor, along with other professional advisors and representatives of the Authority are hereby authorized to prepare such application and to represent the Authority in matters pertaining thereto.

Section 2. The Secretary of the Authority is hereby directed to prepare and file a certified copy of this resolution with the New Jersey Local Finance Board as part of such application.

Section 3. The New Jersey Local Finance Board is hereby respectfully requested to consider such application and to record its findings, recommendations and/or approvals as provided by the applicable New Jersey law, including *N.J.S.A. 40A:5A-7* and *N.J.S.A. 58:11B-9*.

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2013 NJEIT PROJECT FUND RESOLUTION NO. 2014-CF-12

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

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

2013 NJEIT PROJECTS FUND 2014 CF-12


<u>Payee</u>	<u>Inv.#</u>	<u>Purpose</u>	<u>Amount</u>
Remington & Vernick	N/A	Engineering Services Belt Filter Press Project	\$546.25
T & W Construction Co. LLC	N/A	Warren St. Pumping Station Certificate #4-Final	\$5,942.82
TOTAL RESOLUTION			<u>\$6,489.07</u>

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

Adopted by the Gloucester County Utilities Authority on October 8, 2014.


CHAIRMAN

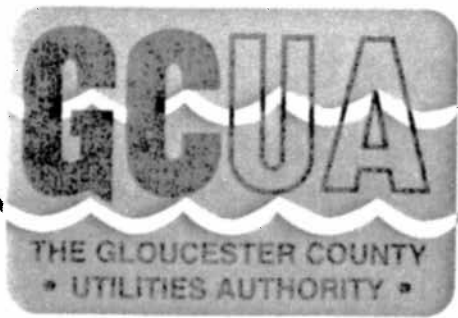
ATTEST:


SECRETARY

ENGINEER'S CERTIFICATION

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


Remington & Vernick Engineers



OPERATING FUND RESOLUTION NO. 2014-OP12

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 Annual Operating Budget adopted for Fiscal Year 2014.

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: \$773,703.09

(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 October 8, 2014.

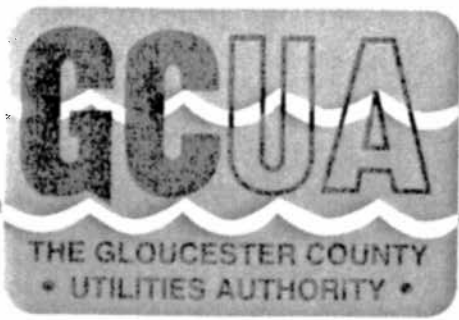


CHAIRMAN

ATTEST:



SECRETARY



CONSTRUCTION EXPANSION FUND RESOLUTION NO. 2014-CEF-12

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

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


CONSTRUCTION EXPANSION FUND - 2014-CEF-12

<u>Payee</u>	<u>Inv. #</u>	<u>Purpose</u>	<u>Amount</u>
Bach Associates	N/A	Professional Services-Engineering Gloucester Salem Regional Alternative	\$26,488.75
Churchill PC	N/A	Professional Services-Engineering Gloucester Salem Regional Alternative	\$41,618.75
Federici and Akin	N/A	Professional Services - Engineering Gloucester Salem Regional Alternative	\$1,937.50
Remington & Vernick	N/A	Professional Services - Engineering Gloucester Salem Regional Alternative	\$608.00

TOTAL RESOLUTION \$70,653.00

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 October 8, 2014.



SECRETARY



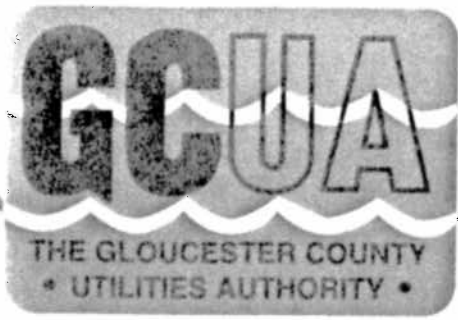
CHAIRMAN

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 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



RENEWAL & REPLACEMENT FUND RESOLUTION NO. 2014-RR7

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

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

RENEWAL & REPLACEMENT FUND 2014 RR-7

<u>Payee</u>	<u>Inv.#</u>	<u>Purpose</u>	<u>Amount</u>
JL Dobbs Inc.	N/A	Crane Rental Sludge Blend Tank Replacement	\$6,092.00
Remington & Vernick	N/A	Engineering Services Sludge Blend Tank Replacement	\$1,116.00
Superior Scaffold Services	N/A	Scaffolding Rental Sludge Blend Tank Replacement	\$7,100.00
TOTAL RESOLUTION			<u>\$14,308.00</u>

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

Adopted by the Gloucester County Utilities Authority on October 8, 2014.


CHAIRMAN

ATTEST:


SECRETARY

ENGINEER'S CERTIFICATION

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


REMINGTON & VERNICK ENGINEERS