

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

RESOLUTION NO. 2016-152

RESOLUTION OF THE GLOUCESTER COUNTY UTILITIES AUTHORITY CONSTITUTING A SUPPLEMENTAL RESOLUTION TO THE BOND RESOLUTION OF SAID AUTHORITY ADOPTED AUGUST 8, 1978, AS HERETOFORE AMENDED AND SUPPLEMENTED, AUTHORIZING THE ISSUANCE OF ONE OR MORE SERIES OF ITS SEWER REVENUE REFUNDING BONDS, IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$16,500,000, AND TAKING RELATED ACTIONS

BACKGROUND

WHEREAS, the Gloucester County Utilities Authority ("Authority") is a public body corporate and politic organized by the County of Gloucester, New Jersey ("County") and presently subsisting under the Municipal and County Utilities Authorities Law, constituting Chapter 183 of the Laws of 1957 of the State of New Jersey, as amended and supplemented (*N.J.S.A. 40:14B-1 et seq.*) ("Act"); and

WHEREAS, the Authority is the owner and operator of a sewerage system serving the residents of a portion of the County (collectively, the "System"); and

WHEREAS, the Authority is empowered to acquire, construct, maintain, operate and use projects related to its System and to issue bonds of the Authority to finance and refinance such projects relating to said System; and

WHEREAS, the Authority has heretofore issued and currently has outstanding sewer revenue bonds (including sewer revenue refunding bonds) issued pursuant to the Act and a bond resolution of the Authority entitled: "Resolution Providing for the Issuance of Bonds of The Gloucester County Utilities Authority and for the Rights of the Holders Thereof", adopted August 8, 1978, as amended and supplemented (as heretofore amended and supplemented, the "General Bond Resolution"); and

WHEREAS, the Authority's financial advisor has advised the Authority that, by virtue of decreases in general market rates of interest, the Authority is able at this time to currently refund, at a redemption price equal to 100% of the Bonds to be redeemed, plus accrued interest thereon: (i) all of the Authority's outstanding Sewer Revenue Refunding Bonds, Series 2003, in the aggregate principal amount of \$6,135,000, maturing on January 1 in the years 2017 through 2030, both dates inclusive ("2003 Callable Bonds"); (ii) all of the Authority's outstanding Sewer Revenue Refunding Bonds, 2005 Series A, in the aggregate principal amount of \$715,000, maturing on January 1 in the years 2017 through 2019, both dates inclusive ("2005A Callable Bonds"); and (iii) all of the Authority's outstanding Sewer Revenue Refunding Bonds, 2005 Series B, in the aggregate principal amount of \$9,010,000, maturing on January 1 in the years 2017 through 2024, both dates inclusive ("2005B Callable Bonds" and together with the 2003 Callable Bonds and the 2005A Callable Bonds, the "Callable Bonds") and thereby to achieve significant debt service savings; and

WHEREAS, in view of the low interest rates prevailing in the municipal bond market, the Authority has determined to issue its revenue refunding bonds in the aggregate principal amount of up to \$16,500,000 to refinance up to all of the Callable Bonds ("Refunding"); and

WHEREAS, as required by the Local Authorities Fiscal Control Law, constituting Chapter 313 of the Laws of 1983 of the State of New Jersey, as amended and supplemented (*N.J.S.A. 40A:5A-1 et seq.*) ("Fiscal Control Act"), and pursuant to a resolution of the Authority adopted February 10, 2016, an application seeking positive findings with respect to the Refunding ("Refunding Application") was submitted to the Local Finance Board of the Division of Local Government Services in the New Jersey Department of Community Affairs ("Local Finance Board"); and

WHEREAS, by resolution adopted March 9, 2016, the Local Finance Board approved the Refunding Application and the issuance by the Authority of the 2016 Refunding Bonds (as hereinafter defined) after a public hearing thereon, and pursuant to the applicable provisions of the Fiscal Control Act made positive findings with respect thereto; and

WHEREAS, the Authority desires by this 2016 Supplemental Bond Resolution to authorize the Refunding and, in connection therewith, to provide for the authorization and issuance of one or more series of Additional Bonds (as defined in and for purposes of the General Bond Resolution), each to be issued as a series of sewer revenue refunding bonds (as hereinafter further described, the "2016 Refunding Bonds") to effect the above-described Refunding and to provide for the payment of the costs of issuance of the 2016 Refunding Bonds; and

WHEREAS, the Authority desires to adopt this resolution as a Supplemental Resolution (as defined in Section 105(72) of the General Bond Resolution) in order to issue the 2016 Refunding Bonds as Additional Bonds pursuant to the requirements of Article III of the General Bond Resolution; and

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

ARTICLE I DEFINITIONS

Section 1.01 Short Title. This supplemental resolution may hereafter be cited by the Authority, and is hereafter referred to as the "2016 Supplemental Bond Resolution". The General Bond Resolution, as previously supplemented to date, and as further supplemented by this 2016 Supplemental Bond Resolution are collectively referred to as the "Resolution".

Section 1.02 Definitions. As used, mentioned or referred to in this 2015 Supplemental Bond Resolution, the following words, terms and phrases shall have the meanings ascribed thereto, unless the context shall clearly require otherwise.

"Interest Payment Date" shall mean, with respect to the 2016 Refunding Bonds, semiannually on each January 1 and July 1, commencing July 1, 2017 (or such other date as shall be determined in the Supplemental Sale Resolution and the Bond Purchase Contract).

"2016 Refunding Bonds" shall mean the Authority's Sewer Revenue Refunding Bonds, 2016 Series, issued in one or more series, each authorized and delivered pursuant to this 2016 Supplemental Bond Resolution.

"2016 Supplemental Bond Resolution" shall mean this resolution as adopted by the Authority on October 12, 2016, together with any resolution amendatory or supplementary hereto adopted in connection with the authorization, issuance, sale and delivery of the 2016 Refunding Bonds.

"2016 Supplemental Sale Resolution" shall mean the Supplemental Resolution determining certain terms and provisions of the 2016 Refunding Bonds in accordance with the provisions of Section 303 of the General Bond Resolution to be adopted by the Authority in connection with the sale of the 2016 Refunding Bonds and execution and delivery of the Bond Purchase Contract (as hereinafter defined).

"Underwriter" shall mean the investment banking or banking firm or firms selected and appointed by the Authority to serve in the capacity of underwriter for sale of the 2016 Refunding Bonds as specifically set forth in the 2016 Supplemental Sale Resolution.

Section 1.03 Other Defined Terms. Capitalized terms, not otherwise defined herein, shall have the meanings ascribed thereto in the General Bond Resolution, unless the context clearly requires otherwise.

Section 1.04 Interpretations. As the context shall clearly require, words importing persons include persons, firms, associations (whether incorporated or not incorporated), corporations and other organizations of persons. Words importing the singular number include the plural number and vice versa, and words importing the masculine include the feminine.

ARTICLE II AUTHORIZATION FOR ADOPTION OF THE 2016 SUPPLEMENTAL BOND RESOLUTION

Section 2.01 Authorization for the 2016 Supplemental Bond Resolution. This 2016 Supplemental Bond Resolution is adopted by virtue of the Act, and Article III and Article VIII of the General Bond Resolution.

Section 2.02 Terms of 2016 Refunding Bonds. The 2016 Refunding Bonds shall be dated, contain such redemption provisions, bear interest at such rate or rates of interest per annum and shall mature on such date or dates as shall be determined by the 2016 Supplemental Sale Resolution. The 2016 Supplemental Sale Resolution may contain such other terms and provisions with respect to the 2016 Refunding Bonds which are not established by the terms of the General Bond Resolution or by the terms hereof and which are not inconsistent with the provisions thereof and hereof.

Section 2.03 Resolution to Constitute Contract. In consideration of the purchase and acceptance of any or all of the 2016 Refunding Bonds by those who shall own the same from time to time, the provisions of the Resolution shall be a part of the contract of the Authority with the registered owners from time to time of the 2016 Refunding Bonds. Pledges made herein and provisions, covenants and agreements herein and in the Resolution set forth to be performed by or on behalf of the Authority shall be for the equal benefit, protection and security of the registered owners of any and all of the 2016 Refunding Bonds in accordance with the true tenor and meaning of such pledges, provisions, covenants and agreements. Each and every one of the 2016 Refunding Bonds, regardless of the time or times of their issuance or authentication shall, when duly authenticated, be of equal rank, without preference, priority or distinction as to payments of principal or redemption price thereof and interest thereon, except as may otherwise be expressly provided herein or in the Resolution, and shall, for all purposes thereof and hereof, constitute a series of "Additional Bonds" as referred to in Article III of the General Bond Resolution.

Section 2.04 Obligation of 2016 Refunding Bonds. The 2016 Refunding Bonds shall be issued as "Additional Bonds" pursuant to the terms of Section 301 of the General Bond Resolution and, as such, the 2016 Refunding Bonds shall be direct and special obligations of the Authority secured solely by the Net Revenue of the Authority, the Funds pledged in Section 501 of the General Bond Resolution and all rights pledged pursuant to Section 503 of the General Bond Resolution. The 2016 Refunding Bonds shall be, in all respects, equally and ratably secured with other Bonds which remain Outstanding and shall be entitled to the pledge and to all other provisions of the General Bond Resolution on an equal basis with other Bonds which remain Outstanding.

Section 2.05 Maturities and Interest Rates. The 2016 Refunding Bonds shall be dated on the dates and in amounts and shall bear interest at the rate or rates of interest as may be established by the underwriter of the 2016 Refunding Bonds and as set forth in the 2016 Supplemental Sale Resolution and the Bond Purchase Contract.

Section 2.06 Form of 2016 Refunding Bonds. The 2016 Refunding Bonds, and the Certificate of Authentication thereof, shall be substantially in the form set forth in Section 1209 of the General Bond Resolution, with such omissions, insertions and variations as may be required or necessary.

Section 2.07 Book-Entry System. In order to provide for the initial issuance of the 2016 Refunding Bonds in a form that provides for a system of book-entry only transfers, the ownership of one fully registered bond for each maturity of the 2016 Refunding Bonds, in the aggregate principal amount of such maturity, shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York, as securities depository for the 2016 Refunding Bonds ("Securities Depository"). The Chairman and Executive Director or Deputy Executive Director of the Authority are hereby authorized to execute and deliver on behalf of the Authority such letters to, or agreement with, the Securities Depository as shall be necessary to effectuate such book-entry system.

The Authority may remove the Securities Depository at any time. If at any time the Securities Depository shall resign or shall become incapable of acting, then the Authority shall appoint a successor securities depository to provide a system of book-entry only transfers for the 2016 Refunding Bonds, by written notice to the Securities Depository directing it to notify its participants (those persons for whom the securities depository holds securities) of the appointment of a successor securities depository.

The Authority may terminate the system of book-entry only transfers for the 2016 Refunding Bonds at any time, by written notice to the securities depository directing it to notify its participants of the availability of 2016 Refunding Bond certificates. In such event, the Authority shall issue and the Trustee (as hereinafter defined) shall authenticate, register and deliver to the beneficial owners of the 2016 Refunding Bonds, 2016 Refunding Bond certificates in replacement of such beneficial owners' beneficial interests in the 2016 Refunding Bonds, all as shown in the records maintained by the securities depository.

**ARTICLE III
AUTHORIZATION OF THE 2016 REFUNDING BONDS**

Section 3.01 Description of Callable Bonds. Pursuant to the applicable provisions of the Act, specifically *N.J.S.A.* 40:14B-25(1), and Section 302(A) of the General Bond Resolution, the Callable Bonds available to be refunded are described as follows:

(a) The 2003 Callable Bonds shall consist of all of the Authority's outstanding Sewer Revenue Refunding Bonds, Series 2003, in the aggregate principal amount of \$6,135,000, maturing serially on January 1 in the years 2017 through 2030, both dates inclusive.

(b) The 2005A Callable Bonds shall consist of all of the Authority's outstanding Sewer Revenue Refunding Bonds, 2005 Series A, in the aggregate principal amount of \$715,000, maturing serially on January 1 in the years 2017 through 2019, both dates inclusive.

(c) The 2005B Callable Bonds shall consist of all of the Authority's outstanding Sewer Revenue Refunding Bonds, 2005 Series B, in the aggregate principal amount of \$9,010,000, maturing serially on January 1 in the years 2017 through 2020, both dates inclusive, and a term bond maturing on January 1, 2024, which term bond is subject to mandatory sinking fund redemption on January 1 of each of the years and in the principal amounts set forth below:

Date (January 1)	Principal Amount
2021	\$1,550,000
2022	620,000
2023	645,000
2024*	680,000

* Final maturity.

Section 3.02 Authorization to Issue 2016 Refunding Bonds; Certain Terms Thereof. Pursuant *N.J.S.A.* 40:14B-25(1) and (2), the Authority hereby authorizes the issuance of its Sewer Revenue Refunding Bonds, 2016 Series, in one or more series, each on the terms and conditions herein and as set forth in the General Bond Resolution. The 2016 Refunding Bonds shall be issued to effect the Refunding and to pay the costs of issuance of the 2016 Refunding Bonds.

With respect to the 2016 Refunding Bonds, it is hereby specified and determined pursuant to Section 302(A)(1)-(5), inclusive, of the General Bond Resolution as follows:

(a) The 2016 Refunding Bonds shall constitute Additional Bonds (as defined in the General Bond Resolution). The aggregate principal amount of the 2016 Refunding Bonds shall be not-to-exceed \$16,500,000. Said sum includes deposits, if any, to any reserve funds; legal, financial and accounting fees; all other professional and advisory fees; printing, rating agency fees and all other costs of issuance with respect to the 2016 Refunding Bonds, including a premium for a municipal bond insurance policy, if necessary. The final aggregate principal

amount of the 2016 Refunding Bonds shall be set forth in the 2016 Supplemental Sale Resolution and the Bond Purchase Contract.

(b) The 2016 Refunding Bonds shall bear a Series issue date to be specified in the 2016 Supplemental Sale Resolution, shall have Interest Payment Dates of January 1 and July 1, commencing July 1, 2017 (or such other date as shall be specified in the 2016 Supplemental Sale Resolution), and shall mature on January 1 of the years, and in the annual amounts, set forth in the 2016 Supplemental Sale Resolution and the Bond Purchase Contract.

(c) The 2016 Refunding Bonds shall bear interest at rates set forth in the 2016 Supplemental Sale Resolution and the Bond Purchase Contract and shall be payable in the manner set forth herein, in the 2016 Supplemental Sale Resolution and in the General Bond Resolution on each Interest Payment Date or Special Payment Date, as applicable.

(d) The redemption provisions, if any, for the 2016 Refunding Bonds shall be set forth in the 2016 Supplemental Sale Resolution and the Bond Purchase Contract.

ARTICLE IV APPLICATION OF PROCEEDS AND APPOINTMENT OF FIDUCIARY

Section 4.01 Execution of the 2016 Refunding Bonds. The 2016 Refunding Bonds are hereby directed to be executed by, or on behalf of, the Authority and delivered to the Trustee for authentication. Thereupon, the 2016 Refunding Bonds shall be authenticated by the Trustee, and subject to the fulfillment of the criteria listed in Section 3.02 above, delivered by the Trustee to the Authority upon its order.

Section 4.02 Application of Proceeds of the 2016 Refunding Bonds. At or prior to the closing date for the 2016 Refunding Bonds, the Authority shall deliver to the Trustee a Certificate of the Authority pursuant to Section 306 of the General Bond Resolution which shall indicate: (i) the proceeds from the sale of the 2016 Refunding Bonds and (ii) the amount of such proceeds to be deposited:

- (a) the Bond Service Fund an amount equal to the interest accrued on the 2016 Refunding Bonds from their dated date to the date of delivery thereof, if any;
- (b) in the Bond Reserve Fund to meet the requirements of the 2016 Refunding Bonds Bond Reserve Requirement, if any; and
- (c) with the Trustee, as escrow agent, the amount which, when added to other amounts then held by the Trustee and available therefor, is sufficient to effect payment and redemption of the Refunded Bonds (as hereinafter defined); and
- (d) in the 2016 Refunding Project Account in the Construction Fund to pay the costs of issuance of the 2016 Refunding Bonds.

Section 4.03 Appointment of Fiduciary. The Bank of New York Mellon is hereby appointed trustee, paying agent and registrar in connection with the 2016 Refunding Bonds to serve

as such pursuant to the terms hereof and the Resolution. The Chairman, Vice-Chairman, Executive Director and Deputy Executive Director, on behalf of the Authority, are hereby authorized and directed to contract with the Trustee for the services to be provided in connection with the 2016 Refunding Bonds.

ARTICLE V REFUNDING OF THE CALLABLE BONDS

Section 5.01 Escrow Agent. The appointment of The Bank of New York Mellon, as escrow agent ("Escrow Agent"), for the 2016 Refunding Bonds, is hereby authorized, approved, ratified and confirmed. The Chairman, Vice-Chairman, Executive Director and Deputy Executive Director are each hereby authorized to enter into an agreement with the Escrow Agent for the services to be provided.

Section 5.02 Redemption of Callable Bonds. The Escrow Agent is hereby authorized and directed to redeem up to all of the Callable Bonds at a redemption price equal to 100% of the Callable Bonds to be redeemed, plus interest accrued to the redemption date ("Refunded Bonds"). The Escrow Agent shall mail any required notice of redemption as set forth in the Refunded Bonds and in the Escrow Deposit Agreement (hereinafter defined) by and between the Authority and the Escrow Agent.

Section 5.03 Execution of Escrow Deposit Agreement. To provide for the redemption of the Refunded Bonds as set forth in Section 5.02 above, the Chairman, Vice-Chairman, Executive Director and Deputy Executive Director are each hereby authorized to execute and deliver an Escrow Deposit Agreement ("Escrow Deposit Agreement") on behalf of the Authority and to make the deposit of moneys and investments specified therein ("Escrow Investments").

Section 5.04 Verification Agent. The Chairman, Vice-Chairman, Executive Director and Deputy Executive Director are each hereby authorized to solicit proposals for and engage the services of a qualified verification agent ("Verification Agent") to verify the mathematical accuracy of certain computations regarding: (i) the adequacy of the maturing principal of, and interest on, the Escrow Investments to pay the Refunded Bonds as set forth in the Escrow Agreement; and (ii) the yields on the 2016 Refunding Bonds and the Escrow Investments.

ARTICLE VI PRELIMINARY AND FINAL OFFICIAL STATEMENTS

Section 6.01 Preliminary and Final Official Statements.

(a) The preparation of a preliminary official statement ("Preliminary Official Statement") relating to the 2016 Refunding Bonds, and the distribution (by physical and/or electronic delivery) of said Preliminary Official Statement to prospective purchasers of the 2016 Refunding Bonds and others having an interest therein, are hereby authorized and directed. The Chairman, Vice-Chairman, Executive Director and Deputy Executive Director are each hereby authorized to deem the Preliminary Official Statement "final", as contemplated by paragraph (b)(1)

of Rule 15c2-12 promulgated by the Commission pursuant to the Securities Act of 1934, as amended.

(b) The preparation of a final official statement ("Official Statement") relating to the 2016 Refunding Bonds is hereby authorized and directed. Within the earlier to occur of: (i) seven (7) business days after the date of the Bond Purchase Contract and in sufficient time to accompany any confirmation requesting payment from any customer of the Underwriter; or (ii) the day prior to the closing for the 2016 Refunding Bonds, the Authority will deliver sufficient copies of the Official Statement in final, printed and electronic form to the purchaser of the 2016 Refunding Bonds in order for the same to comply with the rules of the Municipal Securities Rulemaking Board ("MSRB") (including, but not limited to, revised Rule G-32 (effective June 1, 2009) requiring submissions of official statements to the MSRB through the Electronic Municipal Market Access System primary market disclosure service, an internet based filing system created and maintained by the MSRB in accordance with SEC Release No. 34-59062 of the Commission, dated December 5, 2008), Rule 15c2-12 and other applicable securities laws, rules or regulations including SEC Release No. No. 34-62184 of the Commission, dated May 26, 2010. The Chairman, Vice-Chairman, Executive Director and Deputy Executive Director are each hereby authorized to execute the Official Statement in final form, and the distribution thereof to purchasers and others is hereby authorized and directed. The execution of the Official Statement by the any of the Chairman, Vice-Chairman, Executive Director and Deputy Executive Director shall constitute conclusive evidence of approval by the Authority of the changes therein from the Preliminary Official Statement. The Chairman, Vice-Chairman, Executive Director and Deputy Executive Director are hereby authorized to approve any amendments or supplements to the Official Statement.

Section 6.02 Bond Purchase Contract. The 2016 Refunding Bonds shall be sold to the Underwriter. The Chairman, Vice Chairman, Executive Director and Assistant Executive Director or any other member of the Authority (each an "Authorized Officer") is hereby authorized to determine the details of and execute a contract of purchase or other similar document ("Bond Purchase Contract") in connection with the sale of the 2016 Refunding Bonds. Each Authorized Officer is hereby authorized to award such 2016 Refunding Bonds to the Underwriter pursuant to the terms of the Bond Purchase Contract. Such award shall be confirmed by the adoption of the 2016 Supplemental Sale Resolution. The Bond Purchase Contract and the 2016 Supplemental Sale Resolution shall determine the terms and conditions relating to the sale of the 2016 Refunding Bonds, including the rate or rates of interest to be borne by the 2016 Refunding Bonds and the Underwriter's discount, if any, which is payable to the Underwriter in connection with the sale of the 2016 Refunding Bonds and the maturity schedule for the 2016 Refunding Bonds shall be substantially the same as the respective maturity schedules set forth in the Local Finance Board Application prepared in connection with the issuance of the 2016 Refunding Bonds; *provided, however*, that without the further authorization of the Authority, the true interest cost to be borne by the 2016 Refunding Bonds shall not exceed five per centum (5.00%) and the Underwriter's discount for the 2016 Refunding Bonds shall not exceed \$5.00 per \$1,000 principal amount of such 2016 Refunding Bonds. Such Bond Purchase Contract, or other similar document and the 2016 Supplemental Sale Resolution shall contain such other terms and conditions as shall be deemed necessary in connection with the sale of the 2016 Refunding Bonds.

**ARTICLE VII
FEDERAL TAX COVENANTS**

Section 7.01 Federal Tax Covenants. The Authority hereby covenants that it will not make any use of the proceeds of the 2016 Refunding Bonds or do or suffer any other action that would cause: (i) the 2016 Refunding Bonds to be "arbitrage bonds" as such term is defined in Section 148(a) of the Internal Revenue Code of 1986, as amended ("Code"), and the Regulations promulgated thereunder; (ii) the interest on the 2016 Refunding Bonds to be included in the gross income of the registered owners thereof for federal income taxation purposes; or (iii) the interest on the 2016 Refunding Bonds to be treated as an item of tax preference under Section 57(a)(5) of the Code.

Section 7.02 Additional Tax Covenants. The Authority hereby covenants as follows:

(a) it has not abandoned, sold or otherwise disposed of any facility, equipment or improvement financed directly or indirectly with the proceeds of the Callable Bonds;

(b) it does not intend to, during the maximum term of the 2016 Refunding Bonds, abandon, sell or otherwise dispose of any facility, equipment or improvement financed or refinanced directly or indirectly with the proceeds of the 2016 Refunding Bonds;

(c) it shall timely file with the Internal Revenue Service such information report or reports as may be required by Section 148(f) and 149(e) of the Code;

(d) it shall take no action that would cause the 2016 Refunding Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code;

(e) it will not employ an abusive arbitrage device in connection with the issuance by it of the 2016 Refunding Bonds;

(f) the amount of "excess proceeds", as such term is defined in Income Tax Regulation §1.148-10(c), of the Bonds will not exceed one percent (1%) of the proceeds received from the sale of the portion of the 2016 Refunding Bonds allocable to funding of an escrow sufficient, together with other available funds of the Authority and income from the investment thereof to pay the redemption price of the Callable Bonds and interest due thereon on the redemption date set forth in the 2016 Supplemental Sale Resolution;

(g) it shall make, or cause to be made, the rebate required by Section 148(f) of the Code in the manner described in Regulation §1.148-0 through 1.148-11, as such regulations and statutory provisions may be modified insofar as they apply to the 2016 Refunding Bonds; and

Section 7.03 Secondary Market Disclosure. In order to assist the underwriter or underwriters of the 2016 Refunding Bonds in complying with the secondary market disclosure requirements of Rule 15c2-12, the Chairman, Vice-Chairman, Executive Director and Deputy Executive Director are each hereby authorized to execute on behalf of the Authority an agreement with the Trustee, as dissemination agent, providing for the preparation and filing of the necessary reports in accordance with the requirements of Rule 15c2-12.

**ARTICLE VIII
APPROVAL OF FINANCING DOCUMENTS; PAYMENT COVENANT**

Section 8.01 Financing Documents. The Chairman, Vice-Chairman, Executive Director and Deputy Executive Director are hereby severally authorized to execute and deliver and the Secretary of the Authority is hereby authorized to attest such execution and affix the corporate seal of the Authority to any document, instrument or closing certificate deemed necessary, desirable or convenient by the Chairman, Vice-Chairman, Executive Director and Deputy Executive Director, as applicable, in their respective sole discretion, after consultation with counsel and any advisors to the Authority, to be executed in connection with the execution and delivery of the 2016 Refunding Bonds and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such certificate or other document by the party authorized hereunder to execute such certificate or other document and to perform such other actions as the Chairman, Vice-Chairman, Executive Director and Deputy Executive Director deem necessary, desirable or convenient in relation to the execution and delivery thereof.

Section 8.02 Covenant to Pay Principal and Interest. The Authority hereby covenants and agrees with and for the benefit of the holders, from time to time, of the 2016 Refunding Bonds, that it will pay interest on and principal thereof when due.

**ARTICLE IX
MISCELLANEOUS**

Section 9.01 Amendments; Supplements. At any time, a supplemental resolution of the Authority may be adopted for the purpose of supplementing the General Bond Resolution or amending or supplementing this 2016 Supplemental Bond Resolution upon the terms and conditions set forth herein and in the General Bond Resolution.

Section 9.02 Parties Interested. Nothing contained in this 2016 Supplemental Bond Resolution, express or implied, is intended or shall be construed to confer upon or give to any person, firm or corporation, other than the Authority, the Trustee and the Registered Owners of the 2016 Refunding Bonds, any right, remedy or claim under or by reason of this 2016 Supplemental Bond Resolution or any covenant, condition or stipulation hereof; and the covenants, stipulations and agreements in this 2016 Supplemental Bond Resolution contained are and shall be for the sole and exclusive benefit of the Authority, the Trustee and the Registered Owners of the 2016 Refunding Bonds.

Section 9.03 No Personal Recourse. No covenant or agreement contained in this 2016 Supplemental Bond Resolution or any 2016 Refunding Bond shall be deemed to be the covenant or agreement of any member, officer, agent or employee of the Authority in his individual capacity. No recourse shall be had for the payment of the principal of, interest on, or redemption premium (if any) payable upon the redemption of any 2016 Refunding Bonds, or for any claim based thereon or on this 2016 Supplemental Bond Resolution or on any Supplemental Resolution against the Authority or any member, officer, agent or employee, past, present or future, of the Authority, or of any successor corporation, as such, either directly or through the

Authority or any such successor corporation, whether by virtue of any constitutional provision, statute or rule of law, or by the enforcement of any assessment or penalty or otherwise, all such liability of such members, officers, agents or employees being released as a condition of and as consideration for the adoption of this 2016 Supplemental Bond Resolution and the issuance of the 2016 Refunding Bonds.

Section 9.04 Successors and Assigns. All the covenants, promises and agreements in this 2016 Supplemental Bond Resolution contained by or on behalf of the Authority, or by or on behalf of the Trustee, shall bind and inure to the benefit of their respective successors and assigns.

Section 9.05 Effect of Invalid Provisions. If any one or more of the provisions of this 2016 Supplemental Bond Resolution or of the 2016 Refunding Bonds shall, for any reason, be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions of this 2016 Supplemental Bond Resolution or of the 2016 Refunding Bonds, but this 2016 Supplemental Bond Resolution and the 2016 Refunding Bonds shall be construed and enforced as if such illegal or invalid provisions had not been contained herein or therein.

Section 9.06 Statutory Declaration. This 2016 Supplemental Bond Resolution is adopted by virtue of the Act and the General Bond Resolution and pursuant to their respective provisions. Pursuant to the applicable provisions of the Act, specifically *N.J.S.A. 40:14B-30(16)*, it is hereby declared that each and every matter or course of conduct set forth or referred to herein is so set forth or referred to in order to further secure the payment of the principal or Redemption Price of and interest on the 2016 Refunding Bonds.

Section 9.07 Notices. Any notice to, or other instrument to be filed with, or demand upon the Trustee may be served, presented or made by being hand-delivered or sent by registered or certified United States mail addressed to:

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

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

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

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

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

Section 9.08 Descriptive Headings. The descriptive headings of the Articles and Sections of this 2016 Supplemental Bond Resolution are inserted for convenience of reference only and shall not control or affect the meaning or construction of any of the provisions.

Section 9.09 Governing Law. This 2016 Supplemental Bond Resolution and the 2016 Refunding Bonds shall be governed by the laws of the State of New Jersey.

Section 9.10 Prior Actions Ratified. All actions taken and documents, records and instruments delivered and executed by members, officers and staff of the Authority, and by the Authority's professional advisors, in connection with the authorization, issuance, sale and delivery of the 2016 Refunding Bonds and the refunding of the Refunded Bonds are hereby ratified, confirmed, approved and adopted, and all such persons are hereby jointly and severally authorized and directed to take all actions and execute and deliver all documents, records and instruments necessary or convenient to enable the issuance of the 2016 Refunding Bonds to be prosecuted to settlement, and the proceeds thereof to be received and applied or temporarily invested as authorized.

Section 9.11 Additional Actions. The Commissioners of the Authority and the financial and administrative officers of the Authority are hereby jointly and severally authorized and directed to take such additional actions and to prepare, execute and file such documents and instruments as may be necessary or appropriate in connection with the issuance, sale and delivery of the 2016 Refunding Bonds, the investment from time to time of moneys in any funds or accounts established under the General Bond Resolution or hereunder and the timely payment in full of the 2016 Refunding Bonds.

Section 9.12 Confirmation of Provisions of General Bond Resolution. Except as heretofore supplemented or amended or further supplemented and amended by this 2016 Supplemental Bond Resolution, the General Bond Resolution is hereby ratified, confirmed, reapproved and readopted in all particulars and shall, except as expressly setting forth the particular terms of the 2016 Refunding Bonds (e.g., maturities, interest rates), apply to, and be for the equal and ratable benefit of, the 2016 Refunding Bonds. The General Bond Resolution, as supplemented hereby, shall be taken, read, construed and interpreted as one and the same integrated instrument. Without in any way limiting the generality of the foregoing, it is hereby declared, pursuant to the provisions of the Act, specifically *N.J.S.A. 40:14B-30(16)*, that each and every matter or course of conduct set forth or referred to herein is so set forth or referred to in order to further secure the full and timely payment of all sums at any time to become due and payable in respect of the 2016 Refunding Bonds.

Section 9.13 Advertisement of Adoption of 2016 Supplemental Bond Resolution; Filing. In accordance with Section 28 of the Act, *N.J.S.A. 40:14B-28*, the Secretary of the Authority, or any member, officer or staff member of the Authority, is hereby authorized and directed to file a certified copy of this 2016 Supplemental Bond Resolution for public inspection in the office of the Authority and in the office of the Clerk of the Board of Chosen Freeholders of the County and to cause to be published in a newspaper published for circulation in said County a notice in the form and in the manner required by said Section 28 of the Act. The Secretary or any member, officer or staff member of the Authority is further authorized and directed to file a certified copy of this 2016 Supplemental Bond Resolution and any further resolutions supplemental hereto, including the 2016 Supplemental Sale Resolution, and a summary of the

dates, amounts, maturities and interest rates of all 2016 Refunding Bonds issued pursuant hereto, all in accordance with Section 67 of the Act, *N.J.S.A.* 40:14B-67.

Section 9.14 Governing Provisions. All resolutions or parts thereof, relating to the matters set forth herein, to the extent inconsistent with the General Bond Resolution as supplemented, including as supplemented by this 2016 Supplemental Bond Resolution, are hereby repealed and rescinded to the extent of any such inconsistency.

Section 9.15 Effective Date. This 2016 Supplemental Bond Resolution shall be effective at the earliest time permitted by the provisions of the Act after adoption this 12th day of October, 2016.

**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 October 12, 2016, at which a quorum was at all times present and acting, by the following vote:

MOTION:

SECOND:

RECORDED VOTE:

<u>COMMISSIONER</u>	<u>AYE</u>	<u>NO</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Howard W. Bruner				
George Reitz				
Walter Berglund				
James Sabetta				
Joseph Bilbow				
Thomas Bianco				
Richard Giuliani				
Danielle Halpin				

The foregoing is a true copy of a resolution adopted by the governing body of THE GLOUCESTER COUNTY UTILITIES AUTHORITY at a meeting thereof duly called and held on October 12, 2016.

WALTER BERGLUND, Secretary
Gloucester County Utilities Authority

**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, 2016; 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 12, 2016.

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 12th day of October, 2016.

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 12, 2016, 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:5-15.1(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 12, 2016.

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 12th day of October, 2016.

WALTER BERGLUND, Secretary

RESOLUTION NO. 2016-155

**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:

#105-01 Administrations PERS	\$4,000.00
#294-01 Engineering	\$50,000.00
#502-01 Infrastructure Improvements	\$28,000.00
TOTALS:	\$82,000.00

which reflects a total increase in the amount of \$82,000.00; and

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

#289-02 Incinerator Title V/Mact Rules	\$82,000.00
TOTAL:	\$82,000.00

which reflects a total decrease in the amount of \$82,000.00.

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 \$82,000.00, and **decreasing** the line item as enumerated above in the total amount of \$82,000.00.

DULY ADOPTED at a meeting of the Gloucester County Utilities Authority held on
October 12, 2016.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

HOWARD W. BRUNER, Chairman

ATTEST:

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 12th day of October, 2016.

WALTER BERGLUND, Secretary

RESOLUTION 2016-156

**RESOLUTION OF THE GLOUCESTER COUNTY UTILITIES
AUTHORITY AUTHORIZING AND ACCEPTING CHANGE ORDER #2 FINAL
FOR THE GRIT REMOVAL EQUIPMENT REPLACEMENT PROJECT**

WHEREAS, previously the Gloucester County Utilities Authority authorized entering into a contract for work to be performed by C.N. Lattimer & Son Construction for the Grit Removal Equipment Replacement Project; and

WHEREAS, the Authority Engineer has submitted a letter in connection with said contract work indicating that Change Order No. 2 Final reflects final adjustment of as-built quantities which result in a reduction in the contract in the amount of -\$39,659.00, said letter and Change Order No. 2 Final are attached hereto and made a part hereof this resolution; and

WHEREAS, the original contract of \$2,094,000.00 was modified by a previous change order to \$2,218,394.00; Change Order No. 2 Final decreases the contract by -\$39,659.00, therefore, the new contract amount will be \$2,178,735.00; and

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

NOW, THEREFORE, BE IT RESOLVED by Board of Directors of the Gloucester County Utilities Authority that the Change Order No. 2 Final for the Grit Removal Equipment Replacement Project in the additional amount of -\$39,659.00 is hereby approved adjusting the Contract sum from \$2,218,394.00 to \$2,178,735.00.

DULY ADOPTED at a meeting of the Gloucester County Utilities Authority conducted on October 12, 2016.

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 October 12, 2016 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
1,200 GPD FOR THE PROJECT KNOWN AS VILLAGES AT WHISKEY MILL,
NJDEP PERMIT #11-0358**

WHEREAS, an application has been submitted by the Township of East Greenwich, for an allocation of capacity of 1,200 GPD for the project known as Villages at Whiskey Mill, NJDEP Permit #11-0358; and

WHEREAS, this allocation of capacity covers a portion of the project, consisting of four (4) 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 on this 12th day of October, 2016, that it hereby endorses the above application for an allocation of capacity of 1,200 GPD for the project known as Villages at Whiskey Mill, NJDEP Permit #11-0358.

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 October 12, 2016 at its business office located at 2 Paradise Road, West Deptford, New Jersey, all of which is hereby certified.

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY: _____
WALTER BERGLUND, Secretary

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

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

WHEREAS, this allocation of capacity covers a portion of the project, consisting of one (1) single family dwelling; and

WHEREAS, this project is currently under construction; and

WHEREAS, the Sanitary Sewerage Connection fees for this project have been paid; and

WHEREAS, the Authority's Development Projects Coordinator, Ted Bamford, has heretofore certified that there is sufficient capacity remaining at the Gloucester County Utilities Authority's treatment plant to service this project.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners on this 12th day of October, 2016, that it hereby endorses the above application for an allocation of capacity of 300 GPD for the project known as Edwards Run, NJDEP Permit #12-0308.

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

GLOUCESTER COUNTY UTILITIES AUTHORITY

BY: _____
HOWARD W. BRUNER, Chairman

ATTEST:

WALTER BERGLUND, SECRETARY

CERTIFICATION

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

Ted Bamford
Developments Projects Coordinator

CERTIFICATION

The foregoing Resolution was duly adopted at a meeting of the Gloucester County Utilities Authority conducted on October 12, 2016 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 ELK FOR AN ALLOCATION OF CAPACITY OF
300 GPD FOR THE PROJECT KNOWN AS AURA – PHASE 1,
NJDEP PERMIT #13-0305**

WHEREAS, an application has been submitted by the Township of Elk, for an allocation of capacity of 300 GPD for the project known as Aura-Phase 1, NJDEP Permit #13-0305; 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 on this 12th day of October, 2016, that it hereby endorses the above application for an allocation of capacity of 300 GPD for the project known as Aura-Phase 1, NJDEP Permit #13-0305.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded to the Township of Elk 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 October 12, 2016, 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, 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 on this 12th day of October, 2016, 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.

Ted Bamford
Developments Projects Coordinator

CERTIFICATION

The foregoing Resolution was duly adopted at a meeting of the Gloucester County Utilities Authority conducted on October 12, 2016 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 675 GPD FOR THE PROJECT KNOWN
AS COUNTRY GARDENS, NJDEP PERMIT #02-0231**

WHEREAS, an application has been submitted by the Mantua Township Municipal Utilities Authority, for an allocation of capacity of 675 GPD for the project known as Country Gardens, NJDEP Permit #02-0231; 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, 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 on this 12th day of October, 2016, that it hereby endorses the above application for an allocation of capacity of 675 GPD for the project known as Country Gardens, NJDEP Permit #02-0231.

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 October 12, 2016 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, 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 on this 12th day of October, 2016, 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.

Ted Bamford
Developments Projects Coordinator

CERTIFICATION

The foregoing Resolution was duly adopted at a meeting of the Gloucester County Utilities Authority conducted on October 12, 2016, 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 WASHINGTON
TOWNSHIP MUNICIPAL UTILITIES AUTHORITY FOR AN ALLOCATION OF
CAPACITY OF 1,800 GPD FOR THE PROJECT KNOWN AS
PARKE PLACE, NJDEP PERMIT #96-0102-4**

WHEREAS, an application has been submitted by the Washington Township Municipal Utilities Authority, for an allocation of capacity of 1,800 GPD for the project known as Parke Place, NJDEP Permit #96-0102-4; and

WHEREAS, this allocation of capacity covers a portion of the project, consisting of six (6) 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 on this 12th day of October, 2016, that it hereby endorses the above application for an allocation of capacity of 1,800 GPD for the project known as Parke Place, NJDEP Permit #96-0102-4.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded to the Washington 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 October 12, 2016 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