

Resolution-R-07-17-73

BE IT RESOLVED BY THE GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY that the following requisitions are hereby approved and authorized for payment out of the **OPERATING ACCOUNT**

BE IT FURTHER RESOLVED THAT the obligations in the stated amounts have been incurred by the Authority in maintaining, repairing and operating the Sewerage System, and that each item thereof is a proper charge against the **OPERATING ACCOUNT** is a proper cost and has not been paid, also

BE IT FURTHER RESOLVED THAT there has not been recorded in the manner prescribed by law, or 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 moneys payable to any of the persons or firms named in such requisition, which has not been released or will not be released simultaneously with the payment of such obligations, and

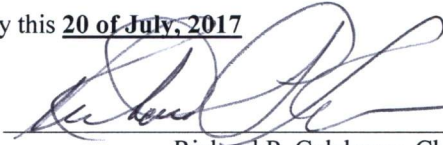
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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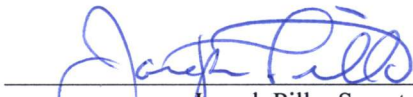
As Per Attached: \$483,893.82

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

Passed The Gloucester Township Municipal Utilities Authority this 20 of July, 2017


Richard P. Calabrese, Chairman

ATTEST:


Joseph Pillo, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on July 20, 2017

Dated: July 20, 2017


Marlene Hrynio, Administrative Secretary

June 20, 2017
11:24 AM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Condensed First Enc Date Range: First to 02/28/18 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y Prior Year Only: N

Vendor # Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
AQU00010 AQUA NEW JERSEY						
18-00403	06/19/17 MNTHLY WATER BILL	Open	343.73	0.00		
ARCHE005 ARCHER & GREINER						
18-00396	06/19/17 COUNSEL-MAY 2017	Open	58.50	0.00		
ATL00020 ATLANTIC CITY ELECTRIC						
18-00402	06/19/17 MTNHLY ELECTRIC BILL	Open	1,462.10	0.00		
CAM00070 CAMDEN COUNTY M.U.A.						
18-00397	06/19/17 QRTL REGIONAL SEWER SERVICE	Open	176.00	0.00		
COM00020 COMCAST INC						
18-00400	06/19/17 MTNHLY TELEPHONE&INTRENET LINE	Open	394.82	0.00		
SPR00000 SPRINT						
18-00398	06/19/17 MNTHLY TELEPHONE SERVICE MAY17	Open	1,020.25	0.00		

Total Purchase Orders:	6	Total P.O. Line Items:	0	Total List Amount:	3,455.40	Total Void Amount:	0.00
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MON00010 MONACO, THOMAS							
18-00419	06/21/17 LED LIGHT	Open	42.62	0.00			

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	42.62	Total Void Amount:	0.00
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07/05/2017	MISCELLANEOUS CREDIT	Cleared	332.38	
07/05/2017	MISCELLANEOUS CREDIT	Cleared	49,545.12	
07/12/2017	BOOK TRANSFER CREDIT	Pending		405.40
07/11/2017	BOOK TRANSFER CREDIT	Pending	37,269.00	
07/11/2017	BOOK TRANSFER CREDIT	Pending	298.67	
06/27/2017	BOOK TRANSFER CREDIT	Pending	51,110.77	
06/27/2017	BOOK TRANSFER CREDIT	Pending	319.64	
06/20/2017	BOOK TRANSFER CREDIT	Pending	40,999.51	
06/20/2017	BOOK TRANSFER CREDIT	Pending	313.79	
06/13/2017	BOOK TRANSFER CREDIT	Pending	40,452.05	
06/13/2017	BOOK TRANSFER CREDIT	Pending	299.68	
06/13/2017	BOOK TRANSFER CREDIT	Pending	402.55	

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THE GLOUCESTER TOWNSHIP MUA
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Page No: 1

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: N	Held: N	Aprv: Y
Format: Condensed	First Enc Date Range: First to 02/28/18	Bid: Y	State: Y	Other: Y Exempt: Y
Include Non-Budgeted: Y	Prior Year Only: N			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROB00050 ANTOINETTE MARSHALL								
	18-00544	07/10/17	ROBERT MARSHALL SCRIPTS	Open	500.00	0.00		
AQU00010 AQUA NEW JERSEY								
	18-00440	06/22/17	MNTHLY WATER BILL	Open	63.84	0.00		
ARA00010 ARAMARK UNIFORM SERVICES INC								
	18-00425	06/22/17	MAY 2017 UNIFORM RENTAL	Open	913.81	0.00		
ATG00010 ATGER, GLENN								
	18-00424	06/22/17	G.ATGER SCRIPTS	Open	12.00	0.00		
ATL00020 ATLANTIC CITY ELECTRIC								
	18-00441	06/22/17	MTNHLY ELECTRIC BILL	Open	15.85	0.00		
	18-00538	07/07/17	MONTHLY ELECTRIC SERVICE	Open	7,144.89	0.00		
					7,160.74			
B0000020 B-SAFE SECURITY INC.								
	18-00546	07/10/17	QRTLY MONITORING CELL BACK UP	Open	119.85	0.00		
BEL00010 BELLMAWR TRUCK REPAIR CO. INC								
	18-00343	06/05/17	#15 TRK INSPECTION	Open	95.00	0.00		
	18-00434	06/22/17	#5,18 TRKS INSPECTION	Open	190.00	0.00		
					285.00			
BIL00030 BILLOWS ELECTRICAL SUPPLY								
	18-00167	04/18/17	MONTHLY P.O. FOR MAY 2017	Open	448.63	0.00		
BOW00010 BOWMAN & COMPANY								
	18-00557	07/11/17	2017 AUDIT-FINAL BILL	Open	16,300.00	0.00		
BRI00010 BRICK ENGINEERING LLC								
	18-00568	07/13/17	ENGINEERING SERVICES	Open	1,920.00	0.00		
CAR00020 CARR RAYMOND								
	18-00561	07/13/17	R.CARR SCRIPTS	Open	50.85	0.00		
	18-00562	07/13/17	R.CARR EYEGLASSES (SELF)	Open	40.00	0.00		
					90.85			
CAR00030 CARRFORD INC.								
	18-00433	06/22/17	SERVICE FOR ROOFTOP UNIT	Open	277.70	0.00		
CAR00070 CARTWRIGHT KATHRYN								
	18-00566	07/13/17	K.CARTWRIGHT SCRIPTS	Open	99.81	0.00		
CAS00000 CASCADE								
	18-00040	03/07/17	REPAIR GPS CART COLLECTION	Open	4,427.96	0.00		

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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CAS00000 CASCADE			Continued					
	18-00526	06/30/17	TRK SYSTEMS&DATA&GPS SUPPORT	Open	10,350.00	0.00		
					14,777.96			
CIN00010 CINTAS FIRST AID & SAFETY INC								
	18-00430	06/22/17	REFILL 1ST AID SUPPLIES	Open	141.25	0.00		
	18-00500	06/23/17	REFILL 1ST AID SUPPLIES	Open	284.97	0.00		
					426.22			
COM00020 COMCAST INC								
	18-00484	06/23/17	MNTHLY TELEPHONE&INTRENET LINE	Open	493.63	0.00		
	18-00545	07/10/17	MNTHLY TELEPHONE LINES	Open	395.65	0.00		
					889.28			
COOPE005 COOPER POWER SYSTEMS								
	18-00381	06/08/17	MPAC1500-STD CONTROLLER	Open	1,744.08	0.00		
	18-00382	06/09/17	39810036528 KOHL 365289	Open	131.11	0.00		
					1,875.19			
COU00010 COURIER POST								
	18-00385	06/09/17	XYLEM PUMP AD	Open	82.80	0.00		
	18-00394	06/16/17	EMERGENCY REPAIR AWARD AD	Open	93.36	0.00		
					176.16			
CRE00000 CREATIVE PAYMENT SOLUTIONS								
	18-00553	07/11/17	AR BOX (ONLINE PAYMENTS) 6/17	Open	53.24	0.00		
DEL00080 DELTA DENTAL PLAN OF NJ								
	18-00532	06/30/17	RETIREE DENTAL BILL JUNE 2017	Open	1,586.00	0.00		
	18-00533	06/30/17	ACTIVE DENTAL BILL JUNE 2017	Open	2,168.50	0.00		
					3,754.50			
ERI00010 ERIAL CONCRETE INC.								
	18-00395	06/19/17	DISPOSAL OF CONCRETE	Open	40.00	0.00		
EVO00000 EVOQUA WATER TECHNOLOGIES LLC								
	18-00366	06/07/17	ORR RD PS.ODOR CONTROL 5/26/17	Open	6,737.44	0.00		
	18-00510	06/26/17	ORR RD PS. ODOR CONTROL 6/8/17	Open	6,737.44	0.00		
	18-00534	07/03/17	LAKE SIDE P.S. ODOR CONTROL	Open	2,040.00	0.00		
	18-00555	07/11/17	ORR RD PS ODOR CONTROL 6/29/17	Open	13,398.72	0.00		
					28,913.60			
GOR00010 GORE, KEVIN								
	18-00518	06/29/17	K.GORE SCRIPTS	Open	57.06	0.00		
GRA00020 GRAINGER, INC.								
	18-00307	05/22/17	SHOP	Open	98.10	0.00		
	18-00315	05/25/17	ERIAL RD PS 3TNU5PVC REDUER	Open	29.72	0.00		
	18-00377	06/08/17	LINCOLN AVE P.S.	Open	226.16	0.00		
					353.98			
GRA00040 GRANTURK EQUIPMENT CO. IN								
	18-00346	06/05/17	RECYCLE TRKS & #34 TRKS	Open	629.86	0.00		

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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 3

Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GRA00040 GRANTURK EQUIPMENT CO. IN				Continued					
		18-00368	06/07/17	#36 TRK ARM ASSY	Open	654.29	0.00		
		18-00369	06/07/17	#35 TRK JOYSTICK	Open	1,665.78	0.00		
		18-00390	06/14/17	#15TRK DUAL JOYSTICK AIR VALVE	Open	590.40	0.00		
		18-00391	06/15/17	#43,42,44 TRKS	Open	273.03	0.00		
		18-00393	06/15/17	TRK#36,37	Open	118.30	0.00		
		18-00435	06/22/17	#33 TRK PACKER CYLINDERS	Open	3,136.63	0.00		
		18-00521	06/29/17	#34 CRUSHER PANEL SWITCH	Open	31.82	0.00		
		18-00554	07/11/17	RECYCLE TRKS RIGHT SIDE GUARD	Open	300.65	0.00		
						7,400.76			
GROFF005 GROFF TRACTOR NEW JERSEY, LLC									
		18-00304	05/22/17	CASE LOADER	Open	2,250.00	0.00		
		18-00392	06/15/17	821 B CASE LOADER FAN MOTORS	Open	708.40	0.00		
		18-00523	06/29/17	CASE LOADER REPAIR OF TRANS	Open	1,142.65	0.00		
						4,101.05			
HOM00020 HOME DEPOT CREDIT SERVICE									
		18-00429	06/22/17	VARIOUS SUPPLIES	Open	533.51	0.00		
HUN00020 HUNTER JERSEY PETERBILT									
		18-00310	05/22/17	#18 TRUCK	Open	477.64	0.00		
		18-00336	05/31/17	#35 TRK EXHAUST FLEX PIPE	Open	527.90	0.00		
		18-00386	06/09/17	CRANK CASE BREATHERS	Open	325.24	0.00		
		18-00389	06/13/17	#32 TRK AIR COMPRESSOR	Open	248.98	0.00		
		18-00404	06/20/17	#33TRK AIR COND COMPRESSOR	Open	248.98	0.00		
		18-00431	06/22/17	#34 TRK REPAIR OF FUEL SYSTEM	Open	786.86	0.00		
						2,615.60			
HUN00010 HUNTER TRUCK SALES & SERVICE									
		18-00513	06/26/17	#4 TRK TURBO&GASKET KIT	Open	1,706.97	0.00		
LAB00020 LABOR TEAM USA INC.									
		18-00426	06/22/17	TEMP HELP W.E. 06/04/17	Open	6,942.41	0.00		
		18-00522	06/29/17	TEMP HELP W.E. 06/18/17	Open	3,314.99	0.00		
		18-00547	07/10/17	TEMP HELP W.E. 06/25/17	Open	6,321.62	0.00		
						16,579.02			
LAU00020 LAUREL LAWNMOWER SERVICE									
		18-00298	05/17/17	MONTHLY P.O. FOR JUNE 2017	Open	173.36	0.00		
		18-00380	06/08/17	WEED WACKER ECHO BACK PACK	Open	351.99	0.00		
		18-00515	06/29/17	EX MARK RIDING MOWER	Open	425.67	0.00		
						951.02			
LYNCH005 LYNCH, TRACEY									
		18-00565	07/13/17	T.LYNCH SCRIPTS	Open	141.60	0.00		
MEC00030 MECHANICS NAPA BLACKWOOD									
		18-00299	05/17/17	MONTHLY P.O. FOR JUNE 2017	Open	370.56	0.00		
MON00010 MONACO, THOMAS									
		18-00422	06/22/17	T.MONACO SCRIPTS	Open	110.00	0.00		

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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 4

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
MON00010 MONACO, THOMAS Continued						
18-00465	06/22/17	T.MONACO SAFETY SHOES	Open	<u>200.00</u>	0.00	
				310.00		
NJ000090 N.J. AMERICAN WATER CO.						
18-00439	06/22/17	MNTHLY WATER BILL	Open	885.54	0.00	
NJW00010 NJWEA						
18-00201	05/01/17	CONFERENCE REGISTRATION-5/9/17	Open	77.00	0.00	
OFF00010 OFFICE BASICS						
18-00511	06/26/17	OFFICE SUPPLIES	Open	531.37	0.00	
ONE00010 ONE CALL CONCEPTS, INC.						
18-00564	07/13/17	MONTHLY MARKOURS JUNE 2017	Open	972.50	0.00	
PAS00010 PASQUINI, DIANE						
18-00423	06/22/17	D.PASQUINI SCRIPTS	Open	148.19	0.00	
18-00517	06/29/17	D.PASQUINI EYEGLASSES(CHILD)	Open	<u>200.00</u>	0.00	
				348.19		
PED00010 PEDRONI FUEL CO.						
18-00540	07/07/17	NO LEAD GAS	Open	1,468.62	0.00	
PEN00020 PENN POWER SYSTEMS						
18-00514	06/27/17	ERIAL RD P.S. GENERATOR	Open	1,135.00	0.00	
PEN00030 PENN-JERSEY MACHINERY LLC						
18-00345	06/05/17	VOLVO LOADER REPAIR OF TURBO	Open	3,619.04	0.00	
PEN00040 PENNONI ASSOCIATES INC.						
18-00558	07/12/17	ENGINEERING SERVICES	Open	4,559.25	0.00	
PES00010 PEST PROFESSIONALS						
18-00428	06/22/17	MNTHLY PEST CONTROL JUNE 2017	Open	145.00	0.00	
DEB00010 PETTY CASH						
18-00543	07/10/17	PETTY CASH S.W.	Open	18.14	0.00	
PIT00050 PITNEY BOWES GLOBAL FINANCIAL						
18-00072	03/23/17	POSTAGE MACHINE	Open	103.97	0.00	
POR00020 PORTER DEBORAH						
18-00516	06/29/17	D.PORTER SCRIPTS	Open	126.88	0.00	
PSE00010 PSE&G 1						
18-00520	06/29/17	MNTHLY ELECTRIC BILL	Open	4,203.84	0.00	
18-00539	07/07/17	MONTHLY ELECTRIC SERVICE	Open	<u>5,907.44</u>	0.00	
				10,111.28		
DEE00010 READY FRESH WATER DIRECT						
18-00438	06/22/17	MNTHLY BOTTLED WATER	Open	75.87	0.00	

July 14, 2017
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THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

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Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
RED00010 REDY BATTERY SALES, INC.						
18-00388	06/12/17	REPLACE BATTERIES IN GENERATOR	Open	2,500.53	0.00	
RFP00000 RFP SOLUTIONS						
18-00341	06/05/17	NEW PHONE FOR MECHANICS OFFICE	Open	300.00	0.00	
RIG00010 RIGGINS INC.						
18-00427	06/22/17	DIESEL FUEL 1100.0 GAL @1.6500	Open	1,815.00	0.00	
18-00437	06/22/17	DIESEL FUEL 1008.5 GAL @1.6455	Open	1,658.48	0.00	
18-00541	07/07/17	DIESEL FUEL	Open	2,883.86	0.00	
				6,357.34		
SAM00010 SAM'S CLUB DIRECT						
18-00528	06/30/17	VARIOUS SUPPLIES	Open	9.96	0.00	
SOU00030 SOUTH JERSEY GAS						
18-00462	06/22/17	MNTHLY GAS BILL	Open	113.23	0.00	
18-00537	07/07/17	MONTHLY GAS SERVICE	Open	42.08	0.00	
				155.31		
STA00125 ST OF NJ ACTIVE HEATLH						
18-00531	06/30/17	ACTIVE H/C BILL JULY 2017	Open	65,210.49	0.00	
STOFN005 ST OF NJ DEPT OF LABOR						
18-00432	06/22/17	BOILER INSPECTION	Open	80.00	0.00	
STA00115 ST OF NJ RETIREE HEALTH CARE						
18-00530	06/30/17	RETIREE H/C BILL JULY 2017	Open	18,570.80	0.00	
SWKTE005 SWK TECHNOLOGIES INC						
18-00524	06/29/17	MNTHLY ANTI VIRUS FOR JUNE 17	Open	534.90	0.00	
THE00090 THE MAINTENANCE CONNECTION, INC						
18-00370	06/07/17	RECYCLE AND GRASS TRKS	Open	467.50	0.00	
THE00110 THE SOUTHWEST COUNCIL						
18-00519	06/29/17	ANNUAL EMPLOYEE ASSISTANCE	Open	328.00	0.00	
TIR00010 TIRE CORRAL OF AMERICA INC						
18-00344	06/05/17	#34 TRK REAR TIRES&MOUNTING	Open	4,798.74	0.00	
TOW00030 TOWNSHIP OF GLOUCESTER						
18-00364	06/05/17	WORKMAN'S COMP-ROCKWELL	Open	14,576.42	0.00	
WAD00010 WADE, LONG & WOOD, LLC						
18-00542	07/10/17	MONTHLY LEGAL FEES JUNE 2017	Open	2,976.59	0.00	
WASTE005 WASTE MANAGEMENT OF NJ						
18-00527	06/30/17	TRASH DISPOSAL JULY 2017	Open	85.20	0.00	
WIG00010 WIGGINS, KAREN						
18-00535	07/07/17	K WIGGINS - SCRIPTS	Open	67.44	0.00	

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WIL00090 WILSON WEB SERVICES								
	18-00529	06/30/17	ENVELOPES	Open	272.50	0.00		
XYL00010 XYLEM SHARED SERVICE								
	18-00125	04/07/17	LINCOLN AVE P.S. YRL MAINT	Open	2,958.36	0.00		
Total Purchase Orders:		106	Total P.O. Line Items:	0	Total List Amount:	258,647.24	Total Void Amount:	0.00

Resolution-R-07-17-74

BE IT RESOLVED BY THE GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY that the following requisitions are hereby approved and authorized for payment out of the **RENEWAL & REPLACEMENT ACCOUNT**

BE IT FURTHER RESOLVED THAT the obligations in the stated amounts have been incurred by the Authority in maintaining, repairing and operating the Sewerage System, and that each item thereof is a proper charge against the **RENEWAL & REPLACEMENT ACCOUNT** is a proper cost and has not been paid, also

BE IT FURTHER RESOLVED THAT there has not been recorded in the manner prescribed by law, or 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 moneys payable to any of the persons or firms named in such requisition, which has not been released or will not be released simultaneously with the payment of such obligations, and

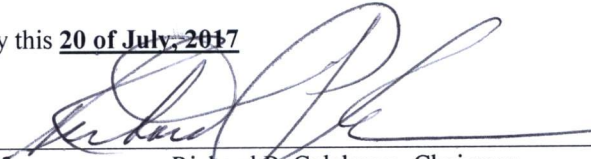
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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As Per Attached: \$70,354.81

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

Passed The Gloucester Township Municipal Utilities Authority this 20 of July, 2017

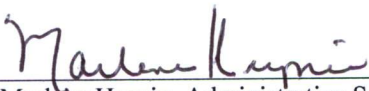

Richard P. Calabrese, Chairman

ATTEST:


Joseph Pillo, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on July 20, 2017

Dated: July 20, 2017


Marlene Hrynio, Administrative Secretary

July 14, 2017
09:34 AM

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P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: N	Held: N	Aprv: Y
Format: Condensed	First Enc Date Range: First to 02/28/18	Bid: Y	State: Y	Other: Y Exempt: Y
Include Non-Budgeted: Y	Prior Year Only: N			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HD000010 HD SUPPLY WATERWORKS LTD								
	18-00316	05/25/17	STEPHEN DRIVE PS SEE ATTACHED	Open	1,258.50	0.00		
PEN00040 PENNONI ASSOCIATES INC.								
	18-00559	07/12/17	ENGINEERING SERVICES	Open	3,359.00	0.00		
SWKTE005 SWK TECHNOLOGIES INC								
	18-00090	03/24/17	SERVER REPLACEMENT	Open	9,965.74	0.00		
WAD00010 WADE, LONG & WOOD, LLC								
	18-00549	07/10/17	LEGAL FEES JUNE 2017	Open	958.50	0.00		
XYL00010 XYLEM SHARED SERVICE								
	18-00285	05/16/17	BRIAR LAKE P/S	Open	4,068.00	0.00		
	18-00286	05/16/17	P/S UPGRADES ENCLOSURES	Open	14,810.00	0.00		
	18-00399	06/19/17	14-40 71 29 MINI CASII/FUS	Open	641.80	0.00		
	18-00570	07/13/17	NJEIT PAYMENT #2	Open	33,617.00	0.00		
					53,136.80			

Total Purchase Orders:	8	Total P.O. Line Items:	0	Total List Amount:	68,678.54	Total Void Amount:	0.00
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June 20, 2017
11:28 AM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: N	Held: N	Aprv: Y
Format: Condensed	First Enc Date Range: First to 02/28/18	Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y	Prior Year Only: N			Exempt: Y

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAR00020 PARKER MC CAY P.A.							
18-00401	06/19/17	2017 NJEIT FINANCING	Open	1,676.27	0.00		

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	1,676.27	Total Void Amount:	0.00
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Resolution-R-07-17-75

BE IT RESOLVED BY THE GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY that the following requisitions are hereby approved and authorized for payment out of the **PLANS & SPECIFICATIONS ACCOUNT**

BE IT FURTHER RESOLVED THAT the obligations in the stated amounts have been incurred by the Authority in maintaining, repairing and operating the Sewerage System, and that each item thereof is a proper charge against the **PLANS AND SPECIFICATIONS ACCOUNT** is a proper cost and has not been paid, also

BE IT FURTHER RESOLVED THAT there has not been recorded in the manner prescribed by law, or 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 moneys payable to any of the persons or firms named in such requisition, which has not been released or will not be released simultaneously with the payment of such obligations, and

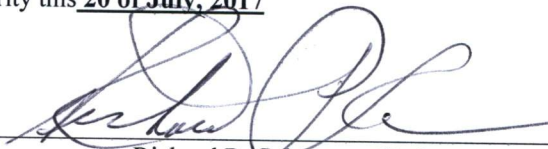
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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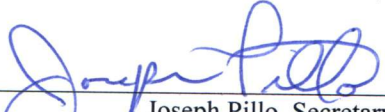
As Per Attached: \$1,161.25

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

Passed The Gloucester Township Municipal Utilities Authority this 20 of July, 2017


Richard P. Calabrese, Chairman

ATTEST:


Joseph Pillo, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on July 20, 2017

Dated: July 20, 2017


Marlene Hrynio, Administrative Secretary

July 14, 2017
09:09 AM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: N	Held: N	Aprv: Y
Format: Condensed	First Enc Date Range: First to 02/28/18	Bid: Y	State: Y	Other: Y Exempt: Y
Include Non-Budgeted: Y	Prior Year Only: N			

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
BRI00010 BRICK ENGINEERING LLC						
18-00569	07/13/17	ENGINEERING SERVICES	Open	320.00	0.00	
PEN00040 PENNONI ASSOCIATES INC.						
18-00560	07/12/17	ENGINEERING SERVICES	Open	497.00	0.00	
WAD00010 WADE, LONG & WOOD, LLC						
18-00548	07/10/17	MNTHLY LEGAL FEES JUNE 2017	Open	344.25	0.00	

Total Purchase Orders:	3	Total P.O. Line Items:	0	Total List Amount:	1,161.25	Total Void Amount:	0.00
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**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE AWARD OF BID FOR
XYLEM PUMPS, SPARE PARTS AND ACCESSORIES TO
XYLEM WATER SOLUTIONS USA, INC.**

R-07-17-76

WHEREAS, specifications were completed by Pennoni Associates, Inc. ("Pennoni") and bids were properly advertised by the Gloucester Township Municipal Utilities Authority ("GTMUA" and/or "Authority") for Contract GTUA 1604 for the provision of Xylem Pumps, Spare Parts and Accessories; and

WHEREAS, one (1) company submitted a bid on or about June 28, 2017 at 2:00 p.m., for the specified contract as follows:

<u>Vendor</u>	<u>Total Amount Bid</u>
1. Xylem Water Solutions USA, Inc.	(see below)

Xylem Water Solutions USA, Inc. ("Xylem") offered a 14.0% discount from Manufacturers Current List Price for OEM parts and spare parts for Xylem-Flygt Dri-Prime unit, a unit rate of One Hundred Three Dollars (\$109.00) per hour for all "in house" shop labor, a unit price of One Hundred Twenty Five Dollars (\$125.00) each for pickup of pumps up to 35 H.P., a unit price of Two Hundred Fifty Dollars (\$250.00) each for pickup of pumps over 35 H.P., a unit price of One Hundred Twenty Five Dollars (\$125.00) each for delivery of pumps up to 35 H.P., a unit price of Two Hundred Fifty dollars (\$250.00) each for delivery of pumps over 35 H.P., and a 9.0% discount from Manufacturers Current List Price for an entire Dri-Prime Backup System. The unit prices for service are "in house" labor rates only.

WHEREAS, Xylem Water Solutions USA, Inc. complied with all the essential provisions of the bid specifications; and

WHEREAS, Xylem Water Solutions USA, Inc. is the lowest qualified bidder in the amount as set forth above; and

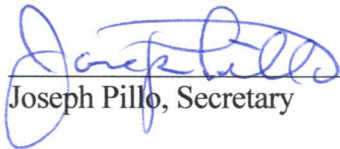
WHEREAS, Pennoni and the Authority's Solicitor, Howard C. Long, Jr., have reviewed the bid and recommended award to Xylem Water Solutions USA, Inc. by letters dated June 29, 2017 and July 13, 2017, respectively.

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority, as follows:

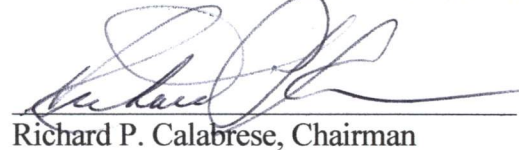
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract GTUA 1706 for the provision of Xylem Pumps, Spare Parts and Accessories is awarded to Xylem Water Solutions USA, Inc.

BE IT FURTHER RESOLVED, that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this contract. The amount to be expended under this contract shall not exceed \$101,000.00. Funds will be charged against the Renewal & Replacement Fund and the Operating Fund – Other Expenses.


ATTEST:


Joseph Pillo, Secretary

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of July 20, 2017.


Marlene Hrynio, Administrative Secretary

Dated: July 20, 2017

June 29, 2017

GTUA 1706

Ray Carr, Executive Director
Gloucester Township MUA
401 W. Landing Road
Blackwood, NJ 08012

RE: Bid Results - Xylem Pumps, Spare Parts and Accessories

Dear Ray:

Only one (1) bid was received for the aforementioned project from Xylem Water Solutions, Inc. (Xylem) on June 28 at 2:00pm. Xylem presently provides the pumps, parts and accessories to the Authority at various Pumping Stations throughout the MUA's service area.

Xylem offered a 14.0% discount from Manufacturer's current list price for OEM parts and spare parts for Xylem-Flygt Dri-Prime unit, a unit rate of one hundred nine dollars (\$109.00) per hour for all "in house" shop labor, a unit price of one hundred twenty-five dollars (\$125.00) each for pick up of pumps up to 35 H.P., a unit price of two hundred fifty dollars (\$250.00) each for pick up of pumps over 35 H.P., a unit price of one hundred twenty-five dollars (\$125.00) each for delivery of pumps up to 35 H.P., a unit price of two hundred fifty dollars (\$250.00) each for delivery of pumps over 35 H.P., and a 9.0% discount from Manufacturer's current list price for an entire Dri-Prime Backup System. The unit prices for service are "in house" labor rates only.

Though only one bid was received, Xylem's service to date has been acceptable and I do not believe there is any reason or advantage to re-bidding the project. Pending the Authority Solicitor's review and approval of Xylem's' bid documents attached, I recommend that the Authority accept Xylem's bid for parts, service, pick-up and delivery. Copies of the bid should be on file at the Authority to verify any subsequent purchase orders for Xylem parts or service.

Please call if you have any questions and/or require any additional assistance.

Sincerely,

PENNONI ASSOCIATES, INC.



Thomas Leisse, PE, CME
Authority Engineer

Enclosure

Cc: Howard Long, GTMUA Solicitor (w/enclosure)
Marlene Hrynio, GTMUA

Z:\PROJECTS\GTUA\1706- Xylem Pumps Parts Service\Rec Award.doc

WADE, LONG, WOOD & LONG, LLC

Attorneys at Law

John D. Wade
Howard C. Long, Jr.
Leonard J. Wood, Jr.
Daniel H. Long

Audra A. Pondish
Christopher F. Long
John A. Moustakas

July 13, 2017

Raymond Carr, Executive Director
Gloucester Township
Municipal Utilities Authority
Landing Road
P.O. Box 216
Glendora, New Jersey 08029

**RE: Xylem Pumps, Spare Parts and Accessories
Bid Results**

Dear Mr. Carr:

I. INTRODUCTION AND FACTUAL ANALYSIS

This office has reviewed certain documents you have provided regarding the bid submission with respect to Xylem Pumps, Spare Parts and Accessories contract on behalf of the Gloucester Township Municipal Utilities Authority ("GTMUA" and/or "Authority"). The Authority received one (1) bid for the aforementioned contract submitted by Xylem Water Solutions USA, Inc. ("Xylem"). The following bid price was submitted on June 28, 2017 at 2:00 p.m.:

"Xylem offered a 14.0% discount from Manufacturers Current List Price for OEM parts and spare parts for Xylem-Flygt Dri-Prime unit, a unit rate of one hundred nine dollars (\$109.00) per hour for all "in house" shop labor, a unit price of one hundred twenty-five (\$125.00) each for pick up of pumps up to 35 H.P., a unit price of two hundred fifty dollars (\$250.00) each for pick up of pumps over 35 H.P., a unit price of one hundred twenty-five (\$125.00) each for delivery of pumps up to 35 H.P., a unit price of two hundred fifty dollars (\$250.00) each for delivery of pumps over 35 H.P., and a 9.0% discount from Manufacturers Current List Price for an entire Dri-Prime Backup System. The unit prices for service are "in house" labor rates only."

Within the bid package submitted by Xylem, the bidder failed to include a New Jersey Public Works Contractor Registration Act Certificate. Additionally, the New Jersey Department of Labor and Workforce Development, Division of Wage and Hour Compliance online database does not include "Xylem Water Solutions USA, Inc." on the list of Publicly Registered Contractors. However, the scope of work for this

Raymond Carr
Executive Director
July 13, 2017
Page 2

**RE: Xylem Pumps, Spare Parts and Accessories
Bid Results**

project is to supply and deliver certain parts as set forth in the specifications.

II. LEGAL ANALYSIS

The Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. regulates bidding on Contracts of public entities in New Jersey. In general, the practice of public bidding is universally recognized and deeply imbedded in the public policy of the State of New Jersey. N.E.R.I. Corp. v. New Jersey Highway Authority, 147 N.J. 223, 236 (1996). There is a prima facie presumption that power and discretion of governmental action in awarding bids on public Contracts has been properly exercised. Colonnelli Bros., Inc. v. Village of Ridgefield Park, 284 N.J.Super. 538, 541 (App.Div.1995).

Public bidding statutes are to be construed with sole reference to the public good and rigidly adhered to by courts. Hall Const. Co., Inc. v. New Jersey Sports & Exposition Authority, 295 N.J.Super. 629, 634 (App.Div.1996). Furthermore, public bidding statutes exist for the good of taxpayers, not bidders, and they must always be construed for the public good and to guard against favoritism, improvidence, extravagance, and corruption. Sevell v. New Jersey Highway Authority, 329 N.J.Super. 580, 584 (App.Div.2000).

Every Contract awarded by the contracting agent for the provision or performance of any goods or services, the cost of which in the aggregate exceeds the bid threshold, shall be awarded only by Resolution of the governing body of the contracting unit to the lowest responsible bidder after public advertising for bids and bidding therefore. N.J.S.A. 40A:11-4. "Lowest responsible bidder or vendor" means the bidder or vendor: (a) whose response to a request for bids offers the lowest price and is responsive; and (b) who is responsible. N.J.S.A. 40A:11-2. The lowest responsible bidder on a public Contract must not only be deemed responsible but must submit the lowest bid which conforms to the Contract specifications. Matter of Protest of Award of On-Line Games Production & Operation Services Contract, Bid No. 95-X-20175, 279 N.J.Super. 566, 590 (App.Div.1995).

It is firmly established in New Jersey that material conditions contained in bidding specifications may not be waived. Terminal Const. Corp. v. Atlantic Cty. Sewerage Auth., 67 N.J. 403, 409 (1975). A contracting body is generally without discretion to accept a defective bid. Meadowbrook Carting Co. v. Borough of Island Heights, 138 N.J. 307, 314 (1994). However, while material conditions contained in bidding specifications may not be waived, this rule does not apply to minor or inconsequential conditions. Public contracting units may resolve problems arising from such conditions in a sensible or practical way. Terminal Const. Corp., 67 N.J. at 409-11. Materiality of a particular specification is to be determined as a matter of law. Hanover Tp. v. Inter. Fidelity Ins. Co., 122 N.J.Super. 544, 548 (App.Div.1973).

There are two (2) criteria for determining whether a specific non-compliance constitutes a substantial and, hence, non-waivable irregularity: (1) Whether the effect of a waiver would be to deprive the public body of its assurance that the Contract will be entered into, performed, and guaranteed according to its specific requirements; and (2) Whether it is of such a nature that its waiver would adversely affect competitive bidding by placing a bidder in a position of advantage over the other bidders or by otherwise undermining the necessary common standard of competition. Township of River Vale v. R.J. Longo Constr. Co., 127 N.J.Super. 207, 222 (Law.Div.1974).

Raymond Carr
Executive Director
July 13, 2017
Page 3

RE: Xylem Pumps, Spare Parts and Accessories
Bid Results

The court has provided further guidance as to materiality where an error is "patent and the true intent of the bidder obvious". In such a situation, the Appellate Division has held that such an error may be disregarded by the public agency. The Court held that certain non-compliance (i.e. obvious error) with the bid specifications may be deemed not material and therefore waivable by the public entity. Spina v. Borough of Fairview, 304 N.J. Super. 425, (App. Div. 1997).

As a matter of law, the Local Public Contract Law requires certain items to be included as material aspects of every bid. The statute reads:

"When required by the bid plans and specifications, the following requirements shall be considered mandatory items to be submitted at the time specified by the contracting unit for the receipt of the bids; the failure to submit any one of the mandatory items shall be deemed a fatal defect that shall render the bid proposal unresponsive and that cannot be cured by the governing body:

- a. A guarantee to accompany the bid pursuant to section 21 of P.L.1971, c.198 (C.40A:11-21);
- b. A certificate from a surety company pursuant to section 22 of P.L.1971, c.198 (C.40A:11-22);
- c. A statement of corporate ownership pursuant to section 1 of P.L.1977, c.33 (C.52:25-24.2);
- d. A listing of subcontractors pursuant to section 16 of P.L.1971, c.198 (C.40A:11-16);
- e. A document provided by the contracting agent in the bid plans, specifications, or bid proposal documents for the bidder to acknowledge the bidder's receipt of any notice or revisions or addenda to the advertisement or bid documents;"

N.J.S.A. 40A:11-23.2

Finally, a local contracting unit is permitted to reject all bids within a part under certain conditions. N.J.S.A. 40A:11-13.2, provides in pertinent part:

"A local contracting unit may reject all bids for any of the following reasons:

- a. Lowest bid substantially exceeds cost estimates;

RE: Xylem Pumps, Spare Parts and Accessories
Bid Results

- b. Lowest bid substantially exceeds appropriation;
- c. Governing body abandons the project;
- d. Contracting unit wants to substantially revise the bid specifications;
- e. Purpose and/or provisions of the LPCL are violated; or
- f. Governing body opts to use the state contract."

N.J.S.A. 40A:11-13.2.

As stated above, Xylem did not submit a valid New Jersey Public Works Contractor Registration Certificate within their original bid package and upon investigation it does not appear that "Xylem Water Solutions USA, Inc." is registered as such.

Pursuant to New Jersey law, no contractor shall bid on any Contract for "public work" as defined under the relevant statutes unless the contractor is registered. N.J.S.A. 34:11-56.48. "Public work" under the New Jersey Public Works Contractor Registration Act utilizes the definition for "public work" under the Prevailing Wage Act. Public Work is defined as construction, reconstruction, demolition, alteration, custom fabrication, or repair work, or maintenance work, including painting and decorating, done under contract and paid for in whole or in part out of the funds of a public body, except work performed under a rehabilitation program. "Public work" shall also mean construction, reconstruction, demolition, alteration, custom fabrication, or repair work, done on any property or premises, whether or not the work is paid for from public funds, if, at the time of the entering into of the contract the property or premises is owned by the public body or: (a) not less than 55% of the property or premises is leased by a public body, or is subject to an agreement to be subsequently leased by the public body; and (b) the portion of the property or premises that is leased or subject to an agreement to be subsequently leased by the public body measures more than 20,000 square feet. N.J.S.A. 34:11-56.26.

The law provides that no contractor shall engage in the performance of any public work subject to the contract, unless the contractor or subcontractor is registered. N.J.S.A. 34:11-56.48. Each contractor shall, after the bid is made and prior to the awarding of the contract, submit to the public entity the certificates of registration for all subcontractors listed in the bid proposal. Applications for registration shall not be accepted as a substitute for a certificate of registration for the purposes of this section. N.J.S.A. 34:11-56.55.

As mentioned above, Xylem failed to submit a New Jersey Public Works Contractors Registration Certificate and it appears as if Xylem is not in possession of such a Certificate. As such, it appears as if Xylem is ineligible to bid on a Contract for "public works".

Utilizing the scope of work set forth in the bid specifications and the definition of "public work" as set forth under New Jersey law, it is my legal opinion that the scope of work here does not meet the

Raymond Carr
Executive Director
July 13, 2017
Page 5

RE: Xylem Pumps, Spare Parts and Accessories
Bid Results

definition of public work. As such, it is my further legal opinion that the failure of Xylem to include a Public Works Contractor Registration Act Certificate within their bid package does not render them ineligible for this contract.

Notwithstanding the aforementioned, the bidder's checklist does request the bidder provide a Public Works Contractor Registration Act Certificate. As such, Xylem's failure to provide such a certificate, while not rendering the bidder ineligible for the contract pursuant to New Jersey law, is a defect within their bid. However, it is my legal opinion that said deviation is immaterial and minor in nature and therefore may be waived by the Authority. A waiver of the defect will not deprive the Authority of its assurance that the Contract will be entered into, performed and guaranteed according to its specific requirements, as the contract is not for a "public work". Moreover, a waiver does not adversely affect competitive bidding by placing Xylem in a position of advantage over the other bidders or by otherwise undermining the necessary common standard of competition. As such, pursuant to the Court's rulings in River Vale and Terminal Const. Corp., the defect contained within Xylem's bid through the failure to supply a Public Works Contractor Registration Act Certificate, for a contract that is not a "public works contract", is minor in nature and may be waived by the Authority.

III. XYLEM'S BID

Our legal review consisted of an examination of the following documents submitted by Xylem:

1. Bid Document Submission Checklist;
2. Bid Items;
3. Proposal;
4. Facilities/Ability/Financial Resources Information;
5. Installer Qualifications;
6. Stockholder Disclosure Certification;
7. Bidder's Affidavit;
8. Affirmative Action Questionnaire and Information;
9. Non-Collusion Affidavit;
10. Company Information;
11. Acknowledgment of Receipt of Changes to Bid Documents Form;
12. Certificate of Employee Information Report;
13. Bid Bond;
14. Consent of Surety;
15. Power of Attorney;
16. Arch Insurance Company Statement of Financial Condition as of December 31, 2016;
17. Surety Disclosure Statement and Certification;
18. New Jersey Business Registration Certificate.

The bid submitted by Xylem is in the appropriate form. I have also reviewed the recommendation of the Authority's Engineer, Thomas Leisse, PE, CME dated June 29, 2017 wherein Mr. Leisse recommended the award of the contract to Xylem pending the Solicitor's review.


Raymond Carr
Executive Director
July 13, 2017
Page 6

RE: Xylem Pumps, Spare Parts and Accessories
Bid Results

IV. CONCLUSION

After researching the applicable law, reviewing the Contract specifications and documents, and conferring with staff, it is my legal opinion that the Contract for Xylem Pumps, Parts, Accessories on behalf of the GTMUA be awarded to Xylem Water Solutions USA, Inc. It is therefore recommended that a Resolution be placed on the Agenda for an upcoming meeting awarding said Contract subject to staff concurrence and the availability of funds.

Very truly yours,
WADE, LONG, WOOD & LONG, LLC



Christopher F. Long, Esq.

CFL/cmv

cc: Chairman & Members GTMUA
Marlene Hrynio, Administrative Secretary
Thomas Leisse, PE, CME

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING COMPLETION OF EMERGENCY REPAIR WORK
FOR A FORCE MAIN REPAIR AT CLEMENTON AVENUE,
BY R.D. ZEULI, INC., IN ACCORDANCE WITH THE EMERGENCY SERVICES
CONTRACT AUTHORIZED BY RESOLUTIONS R-07-14-76, R-05-15-44 & R-05-16-57

R-07-17-77

WHEREAS, the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) previously received bids on or about July 2, 2014 for the Emergency Repairs to Wastewater Conveyance System, Mains, Laterals and Supplementary Construction Services (“Emergency Services Contract”); and

WHEREAS, the successful bidder was R.D. Zeuli, Inc. (“Zeuli”); and

WHEREAS, the Authority Engineer recommended a second extension of said contract for a term of twelve (12) months and R.D. Zeuli, Inc. agreed to serve the Authority with the same price structure as the original bid, as well as the same conditions set forth therein; and

WHEREAS, the second Contract extension was awarded by Resolution R-05-16-57; and

WHEREAS, the Authority authorized said contract and extensions in order to meet certain unanticipated emergent situations that arise from the day to day operation of a sanitary sewer collection system which is comprised of approximately three hundred (300) miles of sanitary sewer lines as well as fifty four (54) pumping stations, in accordance with the requirements of the Local Public Contract Law; and

WHEREAS, the GTMUA is the owner of a force main at Clementon Avenue, in the Township of Gloucester; and

WHEREAS, the force main at Clementon Avenue was damaged and in need of emergency repairs; and

WHEREAS, failure to take immediate and emergent action would have resulted in a health and safety hazard; and

WHEREAS, R.D. Zeuli effectuated the emergency repairs in accordance with its Emergency Services Contract awarded on July 17, 2014, extended on May 21, 2015 and a second extension on May 19, 2016; and

NOW, THEREFORE BE IT RESOLVED by the Gloucester Township Municipal Utilities Authority, a body corporate and politic, as follows:


3. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
4. Staff is hereby authorized to process the payment request from R.D. Zeuli, Inc., in the amount of \$9,292.50, for the subject emergency repairs, in accordance with the recommendation of Thomas Leisse, PE, CME, Authority Engineer, dated July 5, 2017.

BE IT FURTHER RESOLVED, that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this repair. The amount to be expended under this resolution shall not exceed \$9,292.50. Funds will be charged against the Renewal & Replacement Fund.

ATTEST:


Joseph Pillo, Secretary

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of July 20, 2017.



Marlene Hrynio, Administrative Secretary

Dated: July 20, 2017



July 5, 2017

GTUA 1709

Ray Carr, Executive Director
Gloucester Township MUA
401 W. Landing Road
Blackwood, NJ 08021

**RE: Emergency Repair
Clementon Avenue Force Main**

Dear Ray:

On Thursday, June 15, 2017, a force main issue was reported along Clementon Avenue.

The findings were as follows:

1. The Authority performed an initial investigation to determine the severity of the issue. The Authority identified that the ACP force main was cracked and leaking.
2. Due to the nature of the repair, GTMUA's emergency repair contractor R. D. Zeuli, Inc. was contacted, immediately responded and coordinated the repair with the Authority.
3. R.D. Zeuli, Inc. addressed the issue on June 15th and 16th by installing a section of replacement PVC force main pipe with couplings. The Authority and R.D. Zeuli, Inc. coordinated the repair between pump station cycles. The force main was placed back into normal operations immediately following the repair.

The force main issue was an "emergency" and quick response by the GTMUA and R. D. Zeuli, Inc. protected the health and safety of the public.

Attached is R. D. Zeuli Inc.'s invoice, with appropriate back-up, for the aforementioned work in the amount of \$9,292.50, which I have reviewed and recommend for payment. All work has been completed and accepted.

Please contact me at 856-656-2922 if you have any questions and/or require any additional assistance.

Sincerely,

PENNONI ASSOCIATES

Thomas Leisse, PE, CME
Authority Engineer

Enclosure

cc: Marlene Hrynio, GTMUA
H. Long, GTMUA Solicitor



R.D. Zeuli, Inc.

Builders - Contractors - Developers

P.O. Box 350 • West Berlin, NJ 08091-0350

**856-768-1985
Fax 856-768-0242**

GTUA 1709

RECEIVED
JUN 26 2017

June 23, 2017

PENNONI ASSOCIATES

Mr. Tom Leisse, PE, CME
Pennoni Associates Inc
515 Grove Street, Suite 1B
Haddon Heights, NJ 08035
(f) 856-547-9174

Dear Mr. Leisse,

See attached break down for Clementon Ave Repair

Total \$9,292.50

If you have any questions or concerns, please do not
hesitate to contact us.

Sincerely,

Steven D. Zeuli (BSC)

Steven D. Zeuli, President

SDZ:bsc

GTMUA.RepairClementonAve.

GTMUA	FM repair	clementon ave			
6/15&16/2017	2017				
Item	Description	Unit of measure	Unit	Unit \$	Subtotal
1	Backhoe(cx145)	per day	0.875	\$340.00	297.5
2	321 excavator	per day	0	\$600.00	0
3	303 exc.w/thumb	per day	0	\$300.00	0
4	Skid Steer/CTL	per day	0	\$300.00	0
5	Loader	per day	0	\$335.00	0
6	Dozer D5C	per day	0	\$500.00	0
7	Broom/sweeper	per day	0	\$100.00	0
8	DumpTruck 6 cy	per day	0	\$215.00	0
9	DumpTruck 14 cy	per day	2	\$250.00	500
10	Tractor Trailer	per day	0.25	\$450.00	112.5
11	UtilityTruck&acc.	per day	1	\$160.00	160
12	Roller	per day	0	\$310.00	0
13	Paver	per day	0	\$1,325.00	0
14	Backhoe	per day	0	\$340.00	0
15	AirComp&acc.	per day	0.25	\$160.00	40
16	JumpJack	per day	0	\$50.00	0
17	3" pump	per day	0	\$200.00	0
18	trenchbox	per day	0	\$300.00	0
19	Sawcutting	LF	0	\$3.00	0
20	Superintendent	per Hr	7.5	\$75.00	562.5
21	Foremen	per Hr	7	\$202.00	1414
22	Operator	per Hr	7	\$202.00	1414
23	Laborers	per Hr	13	\$162.00	2106
24	Truck Driver	per Hr	14	\$162.00	2268
25	Mason/Carp.	per Hr	0	\$77.00	0
		Subtotal	L&E		8874.5
materials					
RDZ	stone	10 tn	260		
shop	millings	20 tn	120		
		Subtotal	380		
		OH&Prof(10%)	38		
	Project	Total	9292.5		



Builders
Contractors
Developers

R.D. Zeuli, Inc.

P.O. Box 350

West Berlin, NJ 08091-0350

856-768-1985

Fax: 856-768-0242

Nº 0204

DATE 6/19/2017

NAME GT mura

ADDRESS Clement Ave

224

From yard 259 watsaturn Rd.

3/4 stone. 10tn. \$200.-

millings 2 truck
loads.

120.

380.00

SPZ

July 13, 2017
10:04 AM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: N	Held: N	Aprv: Y
Format: Condensed	First Enc Date Range: First to 02/28/18	Bid: Y	State: Y	Other: Y Exempt: Y
Include Non-Budgeted: Y	Prior Year Only: N			

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RD000010 R.D. ZEULI INC							
18-00556	07/11/17	EMERGENCY REPAIR-CLEMENTON AVE	Open	9,292.50	0.00		

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	9,292.50	Total Void Amount:	0.00
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RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION APPROVING CONTINGENT FORM "C" APPLICATION FOR
JARVIS ROAD MAJOR SUBDIVISION,
1271 JARVIS ROAD,
BLOCK 16504, LOTS 10, 11 & 12,
GLOUCESTER TOWNSHIP, NEW JERSEY

R-07-17-78

WHEREAS, a Form "C" application has been submitted to the Gloucester Township Municipal Utilities Authority ("GTMUA"), for Jarvis Road Major Subdivision, by Brahlin Properties, Inc., for the construction of fifty (50) single family homes, located at 1271 Jarvis Road, also known as Block 16504, Lots 10, 11 & 12, Gloucester Township, New Jersey; and

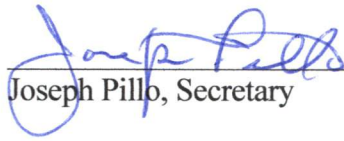
WHEREAS, Joseph T. Brickley, PE, CME, CPWM, of Brick Engineering ("Brick"), by letter dated July 10, 2017, which is attached hereto and made a part hereof, has reviewed the applicant's plans and supporting data and has made certain recommendations as a condition of approval; and

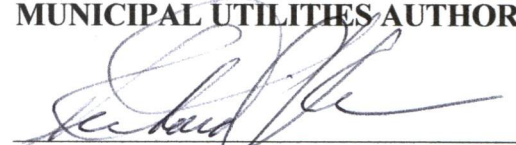
WHEREAS, Brick has recommended that the Members of the GTMUA ratify and approve the contingent Form "C" for the project subject to certain terms and conditions.

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that it hereby approves the contingent Form "C" application submitted for Jarvis Road Major Subdivision, by Brahlin Properties, Inc., for the construction of fifty (50) single family homes, located at 1271 Jarvis Road, also known as Block 16504, Lots 10, 11 & 12, Gloucester Township, New Jersey subject to the terms and conditions set forth in the Brick letter dated July 10, 2017, which is attached hereto and made a part hereof.

ATTEST:

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**



Joseph Pillo, Secretary

Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of July 20, 2017.



Marlene Hrynio, Administrative Secretary

Dated: July 20, 2017



July 10, 2017

Gloucester Township MUA
401 W. Landing Road
Blackwood, NJ 08012

Attention: Ray Carr
Executive Director

Subject: Form C Application
Jarvis Road Major Subdivision
1271 Jarvis Road, Erial (aka: Block 16504, Lots 10, 11 & 12)
Applicant: Jarvis Road Associates, LLC

Dear Ray:

I have reviewed the Form C application provided by the Applicant Jarvis Road Associates, LLC and his engineering consultant Peterman Maxcy Associates, LLC consisting of the following:

- GTMUA Letter of Transmittal dated 6/27/17
- Peterman Maxcy Associates, LLC cover letter, dated 6/23/17
- GTMUA Form C Application Form, dated 6/21/17
- Plan Set – Preliminary and Final Plat - Jarvis Road Major Subdivision, 1271 Jarvis Road, Erial, Block 16504, Lots 10, 11 & 12, Sheets 1 to 13 of 13 signed, sealed, last revised and dated 6/2/17.
- Peterman Maxcy Associates, LLC, Engineers Report (includes Attachment A – USGS Site Location Plan and Attachment 2 – Probable Construction Cost Estimate), signed, undated

Copies of these documents are on file at the Authority.

The Applicant is proposing to construct a major subdivision consisting residential development of fifty (50) single family homes. Based on the GTMUA's Rules and Regulations, I estimate the anticipated wastewater discharge volume to be:

	Use	Capacity	Discharge Parameter	Anticipated Flow
1	Residential Development	50 single family homes	300 gal/day	15,000 gal/day
Total Average Daily Flow				15,000 gal/day
Estimated Equivalental EDU's @ 300 gal/EDU				50 EDU's

Brick Engineering, LLC
321 Bem Street, Riverside, NJ 08075
Telephone: 609-820-0106
NJ Certificate of Authorization #24GA28175100

The Applicant proposes to service and tie the proposed subdivision into the GTMUA collection system through construction of +/- 2,175 linear feet of new 8-inch PVC gravity main and nine (9) precast manholes (7 standard and 2 doghouse) connecting to the existing 12-inch PVC gravity main in Jarvis Road (2 locations), which discharges to the Jarvis Road Pumping Station. Fifty (50) individual laterals will serve each unit.

Consistent with the Applicant's Form B approval, the Applicant has agreed to install, at their expense, a permanent bypass connection (valves and chamber) and re-route the Jarvis Road Pumping Station force main west through Peachtree Lane and connect to the gravity system on Sturbridge Drive that there was available capacity in that portion of the Authority collection system.

The details and conditions of the proposed bypass connection, valve chamber and force main will be separate from this Form C application.

Review of the documents provided indicates they are generally consistent with the standard of care typical of a Form C application but require minor revisions prior to proceeding with construction.

The following deficiencies shall be resolved:

1. Applicant's Engineer shall revise the Probable Construction Cost Estimate to reflect plan quantities, appropriate "Item/Description" and Authority's twenty percent (20%) contingency value.
2. Applicant's Engineer shall add Clean Out (CO) symbol to legend.
3. Applicant's Engineer shall provide complete copy of the approved NJDEP – TWA with all conditions and attachments.
4. Applicant shall revise or delete the Form C application related to REQUEST FOR TRANSFER OF OWNERSHIP. The Authority is not the Owner. I actually am unclear on the relationship between the listed Applicant and Brahlin Properties.

I am recommending the contingent approval of this Form C application to allow the Applicant and his Professionals to work with Authority Professionals to make the minor revisions and obtain connection permits to begin construction without returning to the Board.

This recommendation is made with the understanding that all conditions of the Jarvis Road Force Main re-routing (i.e. agreements, surety, construction details, etc.) are resolved, to the satisfaction of Authority Professionals, prior to issuance of any connection permits associated with this Form C approval, no exceptions.

Review and approval of Jarvis Road Force Main re-routing and associated appurtenances will be addressed under separate cover.

In addition to resolution of technical issues above, the Applicant shall provide the following prior to issuance of construction permits and/or comply with during construction:

1. The Applicant is subject to the appropriate review fees, connection fees, impact fees and/or user charges for the applications submitted, total final calculated EDU's and estimated discharge and shall maintain sufficient monies in escrow to cover Professional's review fees and Authority inspection fees, based on accepted Engineer's Opinion of Probable Construction Cost. No construction permits will be issued until appropriate fees are paid to the Authority.
2. The Applicant is reminded that he is responsible to coordinate with the GTMUA's inspection department to obtain necessary inspections and prior to formally occupying the proposed improvements.
3. Proof of Surety provided shall be in an amount and form acceptable to the Authority Solicitor, for construction activities associated with the subject site improvements and a subsequent two (2) year maintenance bond.

Should you wish to discuss the recommendation above do not hesitate contacting me. I am copying the Applicant and his Engineer with this recommendation and would encourage them to contact me with any questions.

Please contact me with any questions.

Very truly yours,



Joseph T. Brickley, PE, CME, CPWM

Cc: Howard Long, GTMUA Solicitor
Marlene Hrynio, GTMUA Administrative Secretary
Tom Leisse, PE, Authority Engineer
Brian Peterman, PE, Peterman Maxcy Associates, LLC, petermaneng@comcast.net
Brahin Properties, Inc., 1535 Chestnut St, Ste 200, Phila, PA 19102

**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION GRANTING AUTHORIZATION TO DISCHARGE AMOUNTS DUE AND
OWED UPON RECEIPT OF BANKRUPTCY FILING**

R-07-17-79

WHEREAS, the Gloucester Township Municipal Utilities Authority ("GTMUA" and/or "Authority") has both residential and commercial ratepayers with outstanding amounts due and owed to the Authority for nonpayment of bills for sewer use charges and/or connection fees; and

WHEREAS, from time to time, the Authority receives notices that certain ratepayers with outstanding amounts due and owed have successfully and properly discharged their sewer use charges and connection fees/debts through the filing of proper bankruptcy procedures; and

WHEREAS, the Authority has received notices that the following ratepayers have discharged their outstanding debts to the Authority through the proper bankruptcy procedures:

***Account #200055-0**

***Account #190660-0**

WHEREAS, under United States Federal Bankruptcy Laws, such amounts due and owed prior to the filing of the bankruptcy petition are discharged and as such, may no longer be collected by the Authority; and

WHEREAS, the Authority desires to discharge such amounts due and owed and desire to clarify its record keeping and account receivables; and

WHEREAS, under United States Federal Bankruptcy Laws, any and all amounts due and owed which occur following the filing of the initial bankruptcy petition remain due and owed to the Authority, notwithstanding the Order of Discharge; and

WHEREAS, the Authority is entitled, as a matter of law, to collect sewer use charges or connection fees due and owed which occur following the filing of the bankruptcy petition.

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority, as follows:

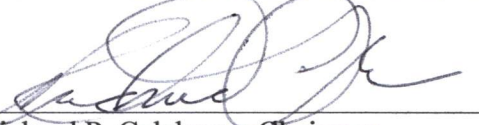
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Executive Director, or his designee, and the Authority's Administrative Secretary are hereby authorized to discharge and purge from the GTMUA's records and account receivable books/ledgers, any and all amounts due and owed which have been incurred prior to the date of the ratepayers' bankruptcy filings, while maintaining and collecting amounts due and owed which occur subsequent to the ratepayers' filing of a bankruptcy petition

ATTEST:

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**



Joseph Pillo, Secretary



Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of July 20, 2017.



Marlene Hrynio, Administrative Secretary

Dated: July 20, 2017

Information to identify the case:

Debtor 1

Keith S. Hilley

First Name Middle Name Last Name

Social Security number or ITIN xxx-xx-2999

EIN --

Debtor 2

(Spouse, if filing)

First Name Middle Name Last Name

Social Security number or ITIN ----

EIN --

United States Bankruptcy Court District of New Jersey

Case number: 17-13368-JNP

Order of Discharge

12/15

IT IS ORDERED: A discharge under 11 U.S.C. § 727 is granted to:

Keith S. Hilley
aka KEITH HILLEY, dba The Pest Pros

6/2/17

By the court: Jerrold N. Poslusny Jr.
United States Bankruptcy Judge

Explanation of Bankruptcy Discharge in a Chapter 7 Case

This order does not close or dismiss the case, and it does not determine how much money, if any, the trustee will pay creditors.

Creditors cannot collect discharged debts

This order means that no one may make any attempt to collect a discharged debt from the debtors personally. For example, creditors cannot sue, garnish wages, assert a deficiency, or otherwise try to collect from the debtors personally on discharged debts. Creditors cannot contact the debtors by mail, phone, or otherwise in any attempt to collect the debt personally. Creditors who violate this order can be required to pay debtors damages and attorney's fees.

However, a creditor with a lien may enforce a claim against the debtors' property subject to that lien unless the lien was avoided or eliminated. For example, a creditor may have the right to foreclose a home mortgage or repossess an automobile.

This order does not prevent debtors from paying any debt voluntarily or from paying reaffirmed debts according to the reaffirmation agreement. 11 U.S.C. § 524(c), (f).

Most debts are discharged

Most debts are covered by the discharge, but not all. Generally, a discharge removes the debtors' personal liability for debts owed before the debtors' bankruptcy case was filed.

Also, if this case began under a different chapter of the Bankruptcy Code and was later converted to chapter 7, debts owed before the conversion are discharged.

In a case involving community property: Special rules protect certain community property owned by the debtor's spouse, even if that spouse did not file a bankruptcy case.

For more information, see page 2 >

Information to identify the case:Debtor 1 Edward B. Wagner Jr.

First Name Middle Name Last Name

Social Security number or ITIN xxx-xx-4220

EIN --

Debtor 2 Jamie B. Rosenberg

(Spouse, if filing)

First Name Middle Name Last Name

Social Security number or ITIN xxx-xx-7194

EIN --

United States Bankruptcy Court District of New Jersey

Case number: 17-14881-ABA**Order of Discharge**

12/15

IT IS ORDERED: A discharge under 11 U.S.C. § 727 is granted to:

Edward B. Wagner Jr.

Jamie B. Rosenberg

6/23/17**By the court:** Andrew B. Altenburg Jr.
United States Bankruptcy Judge**Explanation of Bankruptcy Discharge in a Chapter 7 Case**

This order does not close or dismiss the case, and it does not determine how much money, if any, the trustee will pay creditors.

Creditors cannot collect discharged debts

This order means that no one may make any attempt to collect a discharged debt from the debtors personally. For example, creditors cannot sue, garnish wages, assert a deficiency, or otherwise try to collect from the debtors personally on discharged debts. Creditors cannot contact the debtors by mail, phone, or otherwise in any attempt to collect the debt personally. Creditors who violate this order can be required to pay debtors damages and attorney's fees.

However, a creditor with a lien may enforce a claim against the debtors' property subject to that lien unless the lien was avoided or eliminated. For example, a creditor may have the right to foreclose a home mortgage or repossess an automobile.

This order does not prevent debtors from paying any debt voluntarily or from paying reaffirmed debts according to the reaffirmation agreement. 11 U.S.C. § 524(c), (f).

Most debts are discharged

Most debts are covered by the discharge, but not all. Generally, a discharge removes the debtors' personal liability for debts owed before the debtors' bankruptcy case was filed.

Also, if this case began under a different chapter of the Bankruptcy Code and was later converted to chapter 7, debts owed before the conversion are discharged.

In a case involving community property: Special rules protect certain community property owned by the debtor's spouse, even if that spouse did not file a bankruptcy case.

For more information, see page 2 >

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE INCLUSION OF BLOCK 3301, LOT 9
(LOCATED IN GLOUCESTER TOWNSHIP), AND BLOCK 1.01, LOT 19.01,
(LOCATED IN MAGNOLIA BOROUGH), ACCOUNT ID 160016-0, IN THE
BOROUGH OF MAGNOLIA TAX SALE

R-07-17-80

WHEREAS, the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) provides sewer collection services to a property located at 507 Pasadena Drive located partially in the Township of Gloucester (Block 1.01, Lot 9) and partially in the Borough of Magnolia (Block 1.01, Lot 19) (“the “Property”); and

WHEREAS, it has been determined that certain delinquent sewer services charges by law must be included in the Borough of Magnolia Tax Sale pursuant to N.J.S.A. 54:5-1 et seq.; and **WHEREAS**, GTMUA Account ID 160016-0, which includes the subject parcels currently in arrears in the amount of \$2,259.71 for the period of time October 1, 2009 through December 31, 2016, interest through October 18, 2017; and

WHEREAS, an original of this Resolution shall be immediately forwarded to Kathy Andress, Tax Collector of the Borough of Magnolia, with a copy to Sandra Ferguson, Tax Collector of the Township of Gloucester; and

WHEREAS, annexed hereto as Exhibit “A” is a true and correct copy of Account ID 160016-0 Report for the Property, reflecting the amount of charges and penalties presently due and owing the Authority; and

WHEREAS, the GTMUA certifies as to the accuracy of said charges and penalties through the adoption of the Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority, as follows:

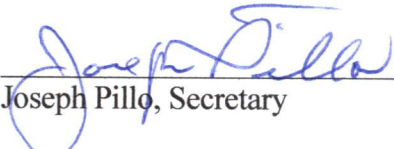
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The GTMUA hereby authorizes the Tax Collector of the Borough of Magnolia to include property located at 507 Pasadena Drive, located partially in the Township of Gloucester (Block 1.01, Lot 9) and partially in the Borough of Magnolia (Block 1.01,

Lot 19) ("the "Property") in its Tax Sale pursuant to N.J.S.A. 54:51- et seq. for outstanding sewer services charges and interest, in accordance with law; and

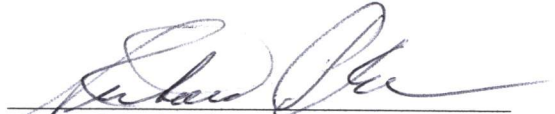
3. The Chairman, Executive Director and Administrative Secretary are hereby authorized to execute any and all necessary documents.

**ATTEST:
AUTHORITY**

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES**



Joseph Pillo, Secretary



Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of July 20, 2017.



Marlene Hrynio, Administrative Secretary

Dated: July 20, 2017

EXHIBIT "A"

**GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
507 PASADENA DRIVE, MAGNOLIA, NJ**

INTEREST THROUGH 10/18/17

YEAR	QTR	BILLED	PRINCIPAL BALANCE	INTEREST	TOTAL BALANCE
2017	4	\$46.00	\$0.00	\$0.00	\$0.00
2017	3	\$46.00	\$0.00	\$2.14	\$2.14
2017	2	\$46.00	\$0.00	\$4.21	\$4.21
2017	1	\$46.00	\$0.00	\$6.28	\$6.28
2016	4	\$46.00	\$46.00	\$8.30	\$54.30
2016	3	\$46.00	\$46.00	\$10.42	\$56.42
2016	2	\$46.00	\$46.00	\$12.49	\$58.49
2016	1	\$46.00	\$46.00	\$14.56	\$60.56
2015	4	\$46.00	\$46.00	\$16.63	\$62.63
2015	3	\$46.00	\$46.00	\$18.70	\$64.70
2015	2	\$46.00	\$46.00	\$20.77	\$66.77
2015	1	\$46.00	\$46.00	\$22.84	\$68.84
2014	4	\$46.00	\$46.00	\$24.91	\$70.91
2014	3	\$46.00	\$46.00	\$26.98	\$72.98
2014	2	\$46.00	\$46.00	\$29.05	\$75.05
2014	1	\$46.00	\$46.00	\$31.12	\$77.12
2013	4	\$43.00	\$43.00	\$31.02	\$74.02
2013	3	\$43.00	\$43.00	\$32.96	\$75.96
2013	2	\$43.00	\$43.00	\$34.89	\$77.89
2013	1	\$43.00	\$43.00	\$36.83	\$79.83
2012	4	\$43.00	\$43.00	\$38.74	\$81.74
2012	3	\$41.00	\$41.00	\$38.79	\$79.79
2012	2	\$41.00	\$41.00	\$40.63	\$81.63
2012	1	\$41.00	\$41.00	\$42.48	\$83.48
2011	4	\$41.00	\$41.00	\$44.32	\$85.32
2011	3	\$41.00	\$41.00	\$46.17	\$87.17
2011	2	\$41.00	\$41.00	\$48.01	\$89.01
2011	1	\$41.00	\$41.00	\$49.86	\$90.86
2010	4	\$41.00	\$41.00	\$51.70	\$92.70
2010	3	\$41.00	\$41.00	\$53.55	\$94.55
2010	2	\$41.00	\$41.00	\$55.39	\$96.39
2010	1	\$41.00	\$41.00	\$57.24	\$98.24
2009	4	\$36.76	\$36.76	\$52.97	\$89.73
TOTAL			\$1,254.76	\$1,004.95	\$2,259.71

(INTEREST THROUGH 10/18/17 @ 1.5% PER MONTH (18% PER YEAR))

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE RELEASE OF IRREVOCABLE STANDBY LETTER
OF CREDIT #384 POSTED BY ELITE CONSTRUCTION CORPORATION FOR THE
DITTESS LANE SUBDIVISION/DITTESS LANE & PROSPECT AVENUE PROJECT

R-07-17-81

WHEREAS, an Irrevocable Standby Letter of Credit (#384) was posted to the Gloucester Township Municipal Utilities Authority ("GTMUA" and/or "Authority") by Elite Construction Corporation dated September 24, 2008 for the Dittess Lane Subdivision/Dittess Lane & Prospect Avenue project in the amount of three thousand, nine hundred and thirty-four and 50/100 dollars (\$3,934.50); and

WHEREAS, via letter correspondence dated May 18, 2017, Nicholas Salerno of Elite Construction Corporation wrote to the authority advising that the project has been complete for approximately ten (10) years with no issues and requested that the posted Letter of Credit be released by the Authority; and

WHEREAS, via letter correspondence dated June 7, 2017, Authority Engineer Thomas Leisse, PE, CME, of Pennoni Associates advised that following his review of the request by Mr. Salerno, his office has no objection to the release of the Letter of Credit as the main sewer improvements have been approved, completed and accepted for longer than the required two (2) years for the maintenance bond; and

WHEREAS, the Executive Director has reviewed and concurs with the opinion of Mr. Leisse to release the posted Letter of Credit.

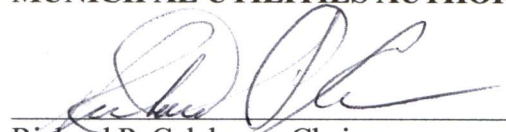
NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Authority hereby authorizes the release of Irrevocable Standby Letter of Credit (#384) dated September 24, 2008 posted by Elite Construction Corporation for the Dittess Lane Subdivision/Dittess Lane & Prospect Avenue project in the amount of three thousand, nine hundred and thirty-four and 50/100 dollars (\$3,934.50);

ATTEST:


Joseph Pillo, Secretary

THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY


Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of July 20, 2017.



Marlene Hrynio, Administrative Secretary

Dated: July 20, 2017

June 7, 2017

GTUA 1700

Via Electronic Mail

Ray Carr, Executive Director
Gloucester Township MUA
401 W. Landing Road
Blackwood, NJ 08021

**Subject: Dittess Lane Subdivison
Dittess Lane& Prospect Avenue
Block 17208 Lot 1.01
Block 17208 Lot 1.02
Block 17208 Lot 1.03
Block 17208 Lot 1.04**

Dear Ray:

I have reviewed the attached correspondence received from Elite Construction Corporation dated May 18, 2017. The most recent and final connection for the above referenced subdivision was completed and approved on May 13, 2016. The infrastructure was installed in 2007 and the previous three connections were completed by 2008.

Since the main sewer improvements have been approved, completed and accepted for longer than the required two years for the maintenance bond, my office has no objection to the release of the maintenance bond.

Please contact me at 856-656-2922 if you have any questions and/or require any additional assistance.

Sincerely,

PENNONI ASSOCIATES



Thomas Leisse, PE, CME
Authority Engineer

Enclosure

cc: Marlene Hrynio, GTMUA
H. Long, GTMUA Solicitor

Z:\PROJECTS\GTUA\1700 - General Engineering\Dittess Lane Bond Release.docx



Elite Construction Corporation

Corporate Office:
49 Linden Avenue
Mantua, NJ 08051

Lanoka Harbor:
603A Route 9
Lanoka Harbor, NJ 08734

Lavallette:
906B Grand Central Avenue
Lavallette, NJ 08735

(888) 368-1720 elite1@comcast.net eliteconstructionhomes.com

May 18, 2017

Gloucester Township MUA
71 Landing Road
Blackwood, NJ 08012
Attn: Raymond Carr

Re: Maintenance Bond Release
 Dittess Lane Subdivision
 Dittess Lane & Prospect Avenue
 Block 17208 Lot 1.01 - 2 Dittess Lane
 Block 17208 Lot 1.02 - 4 Dittess Lane
 Block 17208 Lot 1.03 - 6 Dittess Lane
 Block 17208 Lot 1.04 - 8 Dittess Lane

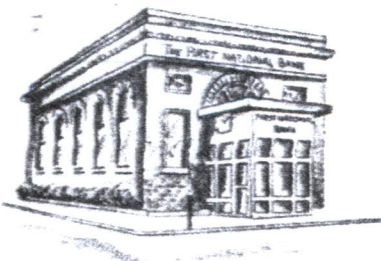
Dear Ray:

I previously spoke with you regarding a possible early release of the bond for my Dittess property. I posted a Performance Bond in 2005. The first home of the subdivision sold in 2008, the second home was sold in 2009, the third was sold in 2013 and the final home was sold in 2016. The lines have been installed since, I believe, 2007 and there have been no problems. I am asking that consideration be given to release the Maintenance Bond. I understand that procedure states that the Maintenance Bond must be held for two years after the last home was built but I feel it has been shown that the lines have been in for almost 10 years with no problem. I am asking that there be an exception made in this case.

If you have any questions, need additional information, or would like to discuss feel free to contact me on my cell at 609-685-8937.

Thank You,

Nicholas Salerno
Elite Construction Corp.



THE FIRST NATIONAL BANK OF ELMER

P.O. BOX 980

ELMER, NJ 08318-0980

Block(s) **17208** Lot(s) **1.01, 1.03 & 1.04**

IRREVOCABLE STANDBY LETTER OF CREDIT (PERFORMANCE)

Issued by:

Name of Banking Institution:
Address:

**The First National Bank of Elmer
10 South Main Street
P.O. Box 980**

City/State/Zip:
Telephone:

**Elmer, New Jersey 08318-0980
856-358-8141 Fax: 856-358-7145**

Issue Date:

September 24, 2007

Expiration date and time:

**September 24, 2008 12:00 AM
384**

Letter of Credit Number:

Beneficiary:

Name:

Gloucester Township Municipal Utilities Authority

Address:

Chews Landing-Clementon Road at Hider Lane

City/State/Zip:

Blackwood, New Jersey 08012

Telephone:

(856) 227-7788 Fax: (856) 227-0758

Applicant:

Name:

Elite Construction Corporation

Address:

49 Linden Avenue

City/State/Zip

Mantua, New Jersey 08051

Telephone:

(856) 468-9955 Fax: (856) 468-9951

Amount:

**Three thousand, nine hundred thirty-four and 50/100 Dollars
(US \$3,934.50)**

(Not to exceed 120 percent of the cost of the improvements, as certified by the municipal engineer)

We hereby establish our Bank's **Irrevocable Standby Letter of Credit #384** in your favor on behalf of Elite Construction Corporation which is available by site draft, drawn on The First National Bank of Elmer, accompanied by a statement signed by the Municipal Engineer of The Gloucester Township Municipal Utilities Authority, stating that Elite Construction Corporation is in default, that the applicant has been given notice of default for a period of 30 days, and, together with a description and estimated cost of the work remaining to be completed and a resolution by township confirming the Municipal Engineer's report. We understand that this irrevocable letter of credit is to be used to insure the construction of improvements at the above referenced site, as specified on document titled "Performance Surety Construction Cost Estimate, Dittess Lane Subdivision, Gloucester Township, Camden County" prepared by Consulting Engineer Services and dated November 4, 2005, and amended by Resolution R-08-07-93 dated August 16, 2007.

Page 1 of 2



Phone: (856) 358-8141

www.elmerbank.com

In the event of the failure of the applicant to furnish another letter of credit meeting the requirements of the N. J. S. A. 40:55D-53.5 and N. J. A. C. 5:39-1.3, or other acceptable security, at least 30 days prior to the expiration date of this letter of credit, the municipality may, to the extent allowed by law, draw upon this letter of credit to pay the cost of any work not completed.

This letter of credit shall be deemed to be automatically extended annually for periods of one year unless written notice is given by the banking institution by registered or certified mail or by courier to the applicant and the municipality at least 60 days prior to the then-current expiration date.

This letter of credit shall expire upon approval or acceptance by resolution of the municipal governing body of all improvements cited in the aforesaid Engineer's Estimate or upon replacement of this letter of credit by other security meeting applicable legal requirements. Upon approval or acceptance of some, but not all, of said improvements, a reduction in the amount of this letter of credit shall be granted in accordance with N. J. S. A. 40:55D-53, provided that the remaining amount shall be sufficient to secure provision of the improvements not yet approved and that the municipality may require that the remaining amount be 30 percent of the original amount.

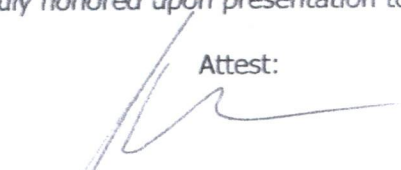
All correspondence to the banking institution concerning this letter of credit shall be addressed to the office indicated above.

This letter of credit shall inure to the benefit of the beneficiary municipality only and no other party shall acquire any rights hereunder.

This letter of credit is subject to the Uniform Customs and Practice for Documentary Credits (1993 Revision), International Chamber of Commerce Publication No. 500.

We hereby agree with you that drawings under and in compliance with the terms of this letter of credit shall be duly honored upon presentation to us.

Attest:



H. Michael Rothman, Vice President

James R. Sparks, Vice President

RESOLUTION

THE GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

R-07-17-83

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2017 has been filed by a Registered Municipal Accountant with the Administrative Secretary pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and,

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and,

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations, and,

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and,

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and,


WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, that the Gloucester Township MUA hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON JULY 20, 2017.



Joseph Pillo, Secretary
July 20, 2017

**CERTIFICATION OF GOVERNING BODY OF THE ANNUAL AUDIT
GROUP AFFIDAVIT FORM**

NO PHOTO COPIES OF SIGNATURES

STATE OF NEW JERSEY
COUNTY OF CAMDEN

We, members of the governing body of the Gloucester Township MUA, in the County of Camden, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the Gloucester Township MUA in the county of Camden;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year *(insert year)*;
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations."

PRINT NAME

SIGNATURE

Richard P. Calabrese

Frank Simiriglia

Dora M. Guevara

Joseph Pillo

Glen Bianchini

Dorothy Bradley

Ken Garbowski

[Handwritten signatures of Richard P. Calabrese, Frank Simiriglia, Dora M. Guevara, Joseph Pillo, Glen Bianchini, Dorothy H. Bradley, and Ken Garbowski]

SWORN to and subscribed before me
This 20th day of July, 2017

[Handwritten signature of Joseph Pillo]
Joseph Pillo, Secretary
July 20, 2017

[Handwritten signature of Marlene Hrynio]
Notary Public of New Jersey

MARLENE HRYNIO
NOTARY PUBLIC
STATE OF NEW JERSEY
MY COMMISSION EXPIRES MARCH 28, 2018

GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

Resolution to Amend the Fiscal Year Ending February 28, 2018 Adopted Budget R-07-17-84

WHEREAS, the Gloucester Township Municipal Utilities Authority has adopted the Fiscal Year Ending February 28, 2018 Authority Budget on January 19, 2017 and

WHEREAS, the Gloucester Township Municipal Utilities Authority finds it necessary to amend the Fiscal Year Ending February 28, 2018 adopted Authority Budget, as follows:

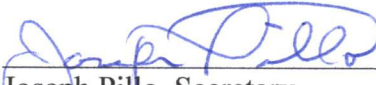
	<u>From</u>	<u>To</u>
<u>Anticipated Revenue:</u>		
<u>Operating Revenues:</u>		
Service Charges	\$ 7,074,331.00	\$ 7,139,803.00
Total Operating Revenues	7,304,331.00	7,369,803.00
Total Anticipated Revenues	<u>\$ 7,494,831.00</u>	<u>\$ 7,560,303.00</u>
<u>Budgeted Appropriations:</u>		
<u>Operating Appropriations:</u>		
Administration		
Other Expenses	533,459.00	547,459.00
Total Administration	1,641,241.00	1,655,241.00
Total Principal Payments on Debt Service In Lieu of Depreciation	1,396,499.00	1,446,079.00
Total Operating Appropriations	7,295,645.00	7,359,225.00
<u>Non-Operating Appropriations</u>		
Total Interest Payments on Debt	199,186.00	201,078.00
Total Non-Operating Appropriations	459,186.00	461,078.00
Total Appropriations	7,754,831.00	7,820,303.00
Total Appropriations & Accumulated Deficit	7,754,831.00	7,820,303.00
Net Total Appropriations	<u>\$ 7,494,831.00</u>	<u>\$ 7,560,303.00</u>

Gloucester Township Municipal Utilities Authority
Resolution to Amend the Fiscal Year Ending February 28, 2018 Adopted Budget

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Gloucester Township Municipal Utilities Authority that the Authority's Budget for the Fiscal Year Ending February 28, 2018 is hereby amended as detailed above, and

BE IT FURTHER RESOLVED, that the Board's Administrative Secretary is hereby directed to submit a copy of this resolution to the Director of Local Government Services for approval as part of the Authority's Fiscal Year Ending February 28, 2018 budget.

**IT IS HEREBY CERTIFIED THAT THIS IS A TRUE COPY OF THE
RESOLUTION PASSED AT THE MEETING HELD ON JULY 20, 2017.**



Joseph Pillo, Secretary
Date: July 20, 2017

Commissioners:	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Richard P. Calabrese	X			
Frank Simiriglia	X			
Dora Guevara	X			
Joseph Pillo	X			
Dorothy Bradley	X			
Ken Garbowski	X			

GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
FY 2018 Proposed Amended Budget

	Sewer	Solid Waste	N/A	N/A	N/A	Total All Operations	FY 2018 Adopted Budget	Difference	%
REVENUES									
Total Operating Revenues	\$ 5,338,443	\$ 2,031,360	\$ -	\$ -	\$ -	\$ 7,369,803	\$ 7,304,331	\$ 65,472	0.90%
Total Non-Operating Revenues	190,500	-	-	-	-	190,500	190,500	-	0.00%
Total Anticipated Revenues	5,528,943	2,031,360	-	-	-	7,560,303	7,494,831	65,472	
APPROPRIATIONS									
Total Administration	1,224,015	431,226	-	-	-	1,655,241	1,641,241	14,000.00	0.85%
Total Cost of Providing Services	2,744,921	1,512,984	-	-	-	4,257,905	4,257,905	-	0.00%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,383,145	62,934	-	-	-	1,446,079	1,396,499	49,580.00	3.55%
Total Operating Appropriations	5,352,081	2,007,144	-	-	-	7,359,225	7,295,645		
Total Interest Payments on Debt	176,862	24,216	-	-	-	201,078	199,186	1,892.00	0.95%
Total Other Non-Operating Appropriations	260,000	-	-	-	-	260,000	260,000	-	0.00%
Total Non-Operating Appropriations	436,862	24,216	-	-	-	461,078	459,186		
Accumulated Deficit	-	-	-	-	-	-	-		
Total Appropriations and Accumulated Deficit	5,788,943	2,031,360	-	-	-	7,820,303	7,754,831	65,472.00	0.84%
Less: Total Unrestricted Net Position Utilized	260,000	-	-	-	-	260,000	260,000	-	
Net Total Appropriations	5,528,943	2,031,360	-	-	-	7,560,303	7,494,831	65,472.00	0.87%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

The budget amendment does not increase or decrease any revenues or appropriations by more than 5%.

The purpose of the amendment is to reflect the refunding of the Authority's NJEIT 2008 Loan by the Trust (decreases interest only in FY 2018 by \$7,246.00) and to provide for principal (\$49,580.00) and interest (\$9,138.00) payments associated with the Authority's NJEIT 2017 Loans that settled in May 2017 that were not included in the Authority's original FY 2018 budget. The amendment also includes NJEIT administrative fees (\$14,000.00) associated with the NJEIT 2017 Loans.

DEBT SERVICE
FY 2017 to 2025

		<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
BONDS	Principal	\$ 710,000.00	\$ 750,000.00							
	Interest	82,490.00	42,375.00							
		<u>\$ 792,490.00</u>	<u>\$ 792,375.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2001 NJEIT	Principal	\$ 128,662.62	\$ 126,408.22	\$ 132,293.88	\$ 138,018.50	\$ 143,650.54	\$ 141,050.13			
	Interest	21,075.00	17,575.00	13,950.00	10,075.00	6,056.25	2,018.75			
		<u>\$ 149,737.62</u>	<u>\$ 143,983.22</u>	<u>\$ 146,243.88</u>	<u>\$ 148,093.50</u>	<u>\$ 149,706.79</u>	<u>\$ 143,068.88</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2004 NJEIT	Principal	\$ 217,630.23	\$ 222,581.56	\$ 227,012.43	\$ 239,451.10	\$ 243,394.35	\$ 247,175.01	\$ 258,963.36	\$ 262,634.30	\$ 274,648.44
	Interest	55,506.26	50,431.26	44,556.26	38,306.26	31,681.26	24,806.26	17,556.26	10,512.51	3,609.38
		<u>273,136.49</u>	<u>273,012.82</u>	<u>271,568.69</u>	<u>277,757.36</u>	<u>275,075.61</u>	<u>271,981.27</u>	<u>276,519.62</u>	<u>273,146.81</u>	<u>278,257.82</u>
2008 NJEIT (For budget allocate between Twp & MUA)	Principal	183,044.75	188,423.29	193,650.43	189,650.43	194,340.02	197,787.33	201,068.08	204,182.27	214,271.87
	Interest	76,875.00	61,620.00	56,995.00	52,345.00	47,670.00	42,770.00	37,670.00	32,370.00	26,770.00
		<u>259,919.75</u>	<u>250,043.29</u>	<u>250,645.43</u>	<u>241,995.43</u>	<u>242,010.02</u>	<u>240,557.33</u>	<u>238,738.08</u>	<u>236,552.27</u>	<u>241,041.87</u>
2010 NJEIT	Principal	109,088.98	109,088.98	109,088.98	109,088.98	114,088.98	114,088.98	114,088.98	114,088.98	119,088.98
	Interest	17,550.00	16,300.00	15,050.00	13,925.00	12,675.00	11,475.00	10,425.00	9,225.00	7,925.00
		<u>126,638.98</u>	<u>125,388.98</u>	<u>124,138.98</u>	<u>123,013.98</u>	<u>126,763.98</u>	<u>125,563.98</u>	<u>124,513.98</u>	<u>123,313.98</u>	<u>127,013.98</u>
2017 NJEIT	Principal		49,576.26	59,576.26	59,576.26	59,576.26	64,576.26	64,576.26	64,576.26	64,576.26
	Interest		9,137.71	11,668.76	11,168.76	10,668.76	10,043.76	9,293.76	8,543.76	7,793.76
			<u>58,713.97</u>	<u>71,245.02</u>	<u>70,745.02</u>	<u>70,245.02</u>	<u>74,620.02</u>	<u>73,870.02</u>	<u>73,120.02</u>	<u>72,370.02</u>
Total	Principal	1,348,426.58	1,446,078.31	721,621.98	735,785.27	755,050.15	764,677.71	638,696.68	645,481.81	672,585.55
	Interest	253,496.26	197,438.97	142,220.02	125,820.02	108,751.27	91,113.77	74,945.02	60,651.27	46,098.14
		<u>\$ 1,601,922.84</u>	<u>\$ 1,643,517.28</u>	<u>\$ 863,842.00</u>	<u>\$ 861,605.29</u>	<u>\$ 863,801.42</u>	<u>\$ 855,791.48</u>	<u>\$ 713,641.70</u>	<u>\$ 706,133.08</u>	<u>\$ 718,683.69</u>

Schedule "A" (TRUST LOAN)

Description of the 2017A Bonds

Borrower								
Payment Date	Date	Principal	Coupon	Interest	Total Debt Service	DEP Fee	NJEIT Fee	Annual Debt Service and Fees
5/25/2017	5/25/2017							
8/1/2017	9/1/2017			3,178.33	3,178.33	13,000.00	480.00	16,658.33
2/1/2018	3/1/2018			5,959.38	5,959.38		480.00	
8/1/2018	9/1/2018	10,000.00	5.000%	5,959.38	15,959.38		480.00	22,878.76
2/1/2019	3/1/2019			5,709.38	5,709.38		480.00	
8/1/2019	9/1/2019	10,000.00	5.000%	5,709.38	15,709.38		480.00	22,378.76
2/1/2020	3/1/2020			5,459.38	5,459.38		480.00	
8/1/2020	9/1/2020	10,000.00	5.000%	5,459.38	15,459.38		480.00	21,878.76
2/1/2021	3/1/2021			5,209.38	5,209.38		480.00	
8/1/2021	9/1/2021	15,000.00	5.000%	5,209.38	20,209.38		480.00	26,378.76
2/1/2022	3/1/2022			4,834.38	4,834.38		480.00	
8/1/2022	9/1/2022	15,000.00	5.000%	4,834.38	19,834.38		480.00	25,628.76
2/1/2023	3/1/2023			4,459.38	4,459.38		480.00	
8/1/2023	9/1/2023	15,000.00	5.000%	4,459.38	19,459.38		480.00	24,878.76
2/1/2024	3/1/2024			4,084.38	4,084.38		480.00	
8/1/2024	9/1/2024	15,000.00	5.000%	4,084.38	19,084.38		480.00	24,128.76
2/1/2025	3/1/2025			3,709.38	3,709.38		480.00	
8/1/2025	9/1/2025	15,000.00	5.000%	3,709.38	18,709.38		480.00	23,378.76
2/1/2026	3/1/2026			3,334.38	3,334.38		480.00	
8/1/2026	9/1/2026	15,000.00	3.000%	3,334.38	18,334.38		480.00	22,628.76
2/1/2027	3/1/2027			3,109.38	3,109.38		480.00	
8/1/2027	9/1/2027	15,000.00	3.000%	3,109.38	18,109.38		480.00	22,178.76
2/1/2028	3/1/2028			2,884.38	2,884.38		480.00	
8/1/2028	9/1/2028	20,000.00	3.000%	2,884.38	22,884.38		480.00	26,728.76
2/1/2029	3/1/2029			2,584.38	2,584.38		480.00	
8/1/2029	9/1/2029	20,000.00	3.000%	2,584.38	22,584.38		480.00	26,128.76
2/1/2030	3/1/2030			2,284.38	2,284.38		480.00	
8/1/2030	9/1/2030	20,000.00	3.000%	2,284.38	22,284.38		480.00	25,528.76
2/1/2031	3/1/2031			1,984.38	1,984.38		480.00	
8/1/2031	9/1/2031	20,000.00	3.000%	1,984.38	21,984.38		480.00	24,928.76
2/1/2032	3/1/2032			1,684.38	1,684.38		480.00	
8/1/2032	9/1/2032	20,000.00	3.000%	1,684.38	21,684.38		480.00	24,328.76
2/1/2033	3/1/2033			1,384.38	1,384.38		480.00	
8/1/2033	9/1/2033	20,000.00	3.125%	1,384.38	21,384.38		480.00	23,728.76
2/1/2034	3/1/2034			1,071.88	1,071.88		480.00	
8/1/2034	9/1/2034	20,000.00	3.250%	1,071.88	21,071.88		480.00	23,103.76
2/1/2035	3/1/2035			746.88	746.88		480.00	
8/1/2035	9/1/2035	20,000.00	3.250%	746.88	20,746.88		480.00	22,453.76
2/1/2036	3/1/2036			421.88	421.88		480.00	
8/1/2036	9/1/2036	25,000.00	3.375%	421.88	25,421.88		480.00	26,803.76
		320,000.00		125,009.77	445,009.77	13,000.00	18,720.00	476,729.77

Dated Date: 5/25/2017

Schedule "B" (FUND LOAN)

Description of the 2017B Bonds

Borrower Payment Date	Semiannual Principal	Annual Principal
5/25/2017		
8/1/2017	33,050.84	33,050.84
2/1/2018	16,525.42	
8/1/2018	33,050.84	49,576.26
2/1/2019	16,525.42	
8/1/2019	33,050.84	49,576.26
2/1/2020	16,525.42	
8/1/2020	33,050.84	49,576.26
2/1/2021	16,525.42	
8/1/2021	33,050.84	49,576.26
2/1/2022	16,525.42	
8/1/2022	33,050.84	49,576.26
2/1/2023	16,525.42	
8/1/2023	33,050.84	49,576.26
2/1/2024	16,525.42	
8/1/2024	33,050.84	49,576.26
2/1/2025	16,525.42	
8/1/2025	33,050.84	49,576.26
2/1/2026	16,525.42	
8/1/2026	33,050.84	49,576.26
2/1/2027	16,525.42	
8/1/2027	33,050.84	49,576.26
2/1/2028	16,525.42	
8/1/2028	33,050.84	49,576.26
2/1/2029	16,525.42	
8/1/2029	33,050.84	49,576.26
2/1/2030	16,525.42	
8/1/2030	33,050.84	49,576.26
2/1/2031	16,525.42	
8/1/2031	33,050.84	49,576.26
2/1/2032	16,525.42	
8/1/2032	33,050.84	49,576.26
2/1/2033	16,525.42	
8/1/2033	33,050.84	49,576.26
2/1/2034	16,525.42	
8/1/2034	33,050.84	49,576.26
2/1/2035	16,525.42	
8/1/2035	33,050.84	49,576.26
2/1/2036	16,525.42	
8/1/2036	33,051.06	49,576.48
	975,000.00	975,000.00

SUMMARY

For the Period
March 1, 2017
to
February 28, 2018
Gloucester Township Municipal Utilities Authority

	<i>FY 2018 Proposed Budget</i>					<i>FY 2017 Adopted Budget</i>		<i>% Increase (Decrease) Proposed vs. Adopted</i>
	Sewer	Solid Waste	N/A	N/A	N/A	Total All Operations	Total All Operations	
REVENUES								
Total Operating Revenues	\$ 5,338,443	\$ 2,031,360	\$ -	\$ -	\$ -	\$ 7,369,803	\$ 7,294,362	\$ 75,441 1.0%
Total Non-Operating Revenues	190,500	-	-	-	-	190,500	190,500	- 0.0%
Total Anticipated Revenues	5,528,943	2,031,360	-	-	-	7,560,303	7,484,862	75,441 1.0%
APPROPRIATIONS								
Total Administration	1,224,015	431,226	-	-	-	1,655,241	1,628,926	26,315 1.6%
Total Cost of Providing Services	2,744,921	1,512,984	-	-	-	4,257,905	4,254,009	3,896 0.1%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,383,145	62,934	-	-	-	1,446,079	1,348,428	97,651 7.2%
Total Operating Appropriations	5,352,081	2,007,144	-	-	-	7,359,225	7,231,363	127,862 1.8%
Total Interest Payments on Debt	176,862	24,216	-	-	-	201,078	253,499	(52,421) -20.7%
Total Other Non-Operating Appropriations	260,000	-	-	-	-	260,000	200,000	60,000 30.0%
Total Non-Operating Appropriations	436,862	24,216	-	-	-	461,078	453,499	7,579 1.7%
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	5,788,943	2,031,360	-	-	-	7,820,303	7,684,862	135,441 1.8%
Less: Total Unrestricted Net Position Utilized	260,000	-	-	-	-	260,000	200,000	60,000 30.0%
Net Total Appropriations	5,528,943	2,031,360	-	-	-	7,560,303	7,484,862	75,441 1.0%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!

Net Position Reconciliation

Gloucester Township Municipal Utilities Authority
For the Period March 1, 2017 to February 28, 2018

FY 2018 Proposed Budget

	Sewer	Solid Waste	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 37,581,549	\$ 270,970					\$ 37,852,519
Less: Invested in Capital Assets, Net of Related Debt (1)	37,503,356	(179,770)					37,323,586
Less: Restricted for Debt Service Reserve (1)	948,653	270,402					1,219,055
Less: Other Restricted Net Position (1)	2,791,025						2,791,025
Total Unrestricted Net Position (1)	(3,661,485)	180,338					(3,481,148)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	5,259,535						5,259,535
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	215,998						215,998
Plus: Estimated Income (Loss) on Current Year Operations (2)	400,000	5,000					405,000
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	2,214,048	185,338					2,399,385
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-					-
Unrestricted Net Position Utilized in Proposed Capital Budget	903,000	-					903,000
Appropriation to Municipality/County (3)	260,000	-					260,000
Total Unrestricted Net Position Utilized in Proposed Budget	1,163,000	-					1,163,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
(4)	\$ 1,051,048	\$ 185,338	\$ -	\$ -	\$ -	\$ -	\$ 1,236,385

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.