

Resolution-R-12-21-103

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

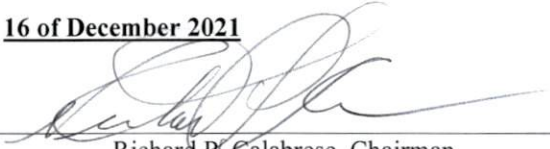
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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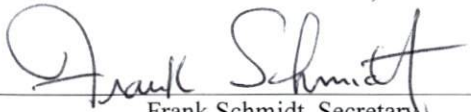
As Per Attached: \$418,071.97

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 **16 of December 2021**

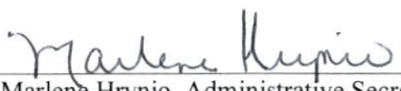

Richard P. Calabrese, Chairman

ATTEST:


Frank Schmidt, 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 **December 16, 2021**

Dated: **December 16, 2021**


Marlene Hrynio, Administrative Secretary

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 02/28/22 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
A0000020 A & M PRODUCTS								
	22-01203	12/01/21	SAFETY	Open	737.22	0.00		
ACEHA005 ACE HARDWARE								
	22-01022	10/22/21	MONTHLY P.O. FOR NOVEMBER 21	Open	33.58	0.00		
AJ0000010 A&J BAR JANITORIAL, INC.								
	22-01023	10/22/21	MONTHLY P.O. FOR NOVEMBER 21	Open	472.84	0.00		
ALLIE005 ALLIED DOCUMENT SOLUTIONS INC								
	22-01228	12/03/21	DECEMBER 21 COPIER METER	Open	69.66	0.00		
ARA00010 ARAMARK UNIFORM SERVICES INC								
	22-01230	12/06/21	NOVEMBER 21 UNIFORM RENTALS	Open	659.60	0.00		
ATK00010 ATKINSON, JOHN								
	22-01239	12/08/21	PRESCRIPTIONS: J. ATKINSON	Open	130.47	0.00		
ATL00020 ATLANTIC CITY ELECTRIC								
	22-01233	12/06/21	MONTHLY ELECTRIC SERVICE	Open	6,665.57	0.00		
AUT00030 AUTO & TRUCK PARTS OF DEPTFORD								
	22-01024	10/22/21	MONTHLY P.O. FOR NOVEMBER 21	Open	79.95	0.00		
BIL00030 BILLOWS ELECTRICAL SUPPLY								
	22-01025	10/22/21	MONTHLY P.O. FOR NOVEMBER 21	Open	212.76	0.00		
BRI00010 BRICK ENGINEERING LLC								
	22-01218	12/02/21	MONTHLY RETAINER	Open	600.00	0.00		
	22-01219	12/02/21	CAPITAL PROJECTS	Open	370.00	0.00		
	22-01220	12/02/21	SEWER REHABILITATION	Open	370.00	0.00		
					<u>1,340.00</u>			
CAR00020 CARR RAYMOND								
	22-01198	11/30/21	PRESCRIPTIONS: R. CARR	Open	204.14	0.00		
CAR00070 CARTWRIGHT KATHRYN								
	22-01181	11/22/21	PRESCRIPTIONS: K. CARTWRIGHT	Open	76.34	0.00		
CIN00010 CINTAS FIRST AID & SAFETY INC								
	22-01142	11/16/21	NOVEMBER 21 1ST AID REFILL	Open	727.18	0.00		
	22-01236	12/06/21	REPLACE DEFIBRILLATOR BATTERY	Open	537.63	0.00		
	22-01247	12/10/21	DECEMBER 21 REFILL 1ST AID KIT	Open	434.61	0.00		
					<u>1,699.42</u>			
CON00000 CONTRACTOR SERVICE								
	22-01129	11/12/21	WINTER JACKETS: NEW EMPLOYEES	Open	240.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEE00010 READY FRESH WATER DIRECT								
	22-01165	11/17/21	NOV 21 WATER BOTTLE SERVICE	Open	196.85	0.00		
DEL00080 DELTA DENTAL PLAN OF NJ								
	22-01182	11/22/21	NOVEMBER 21 DELTA DENTAL BILL	Open	436.60	0.00		
	22-01206	12/01/21	NOV 21 DELTA DENTAL CLAIMS	Open	<u>1,455.93</u>	0.00		
					1,892.53			
ECH00010 ECHELON FORD, INC.								
	22-01109	11/08/21	#10 TRUCK	Open	103.92	0.00		
ENG00010 ENGELBERT GLENN								
	22-01171	11/19/21	PRESCRIPTIONS: G.ENGELBERT	Open	46.06	0.00		
FLE00000 FLEET PRIDE								
	22-01028	10/22/21	MONTHLY P.O. FOR NOVEMBER 21	Open	32.02	0.00		
GARYS005 GARY SAMOYAN								
	22-01174	11/19/21	PRESCRIPTIONS: G.SAMOYAN	Open	22.00	0.00		
GLO00050 GLOUCESTER PLUMBING SUPPLY								
	22-01014	10/20/21	RODDING MACHINE	Open	275.25	0.00		
GOR00010 GORE, KEVIN								
	22-01261	12/10/21	PRESCRIPTIONS: K.GORE	Open	4.62	0.00		
	22-01262	12/10/21	EYEGASSES: K.GORE (SPOUSE)	Open	<u>239.96</u>	0.00		
					244.58			
GRA00020 GRAINGER, INC.								
	22-01130	11/12/21	CENTRAL AVE P.S. & SPARES	Open	481.08	0.00		
GRA00040 GRANTURK EQUIPMENT CO. IN								
	22-01049	10/27/21	RECYCLE TRUCKS	Open	230.02	0.00		
	22-01137	11/15/21	#34 TRUCK	Open	<u>2,401.75</u>	0.00		
					2,631.77			
GREEN010 GREENE, RYAN								
	22-01246	12/10/21	EYEGASSES. R.GREENE (SPOUSE)	Open	297.20	0.00		
HA000010 H.A. DEHART & SON INC.								
	22-01114	11/09/21	#10 TRUCKS	Open	402.00	0.00		
HD000010 CORE&MAIN LP								
	22-01044	10/26/21	REPAIRS TIMBER COVER & CENTRAL	Open	2,558.00	0.00		
HUN00020 HUNTER JERSEY PETERBILT								
	22-01113	11/09/21	#32, #33, " TRUCKS	Open	590.22	0.00		
	22-01138	11/15/21	#34 TRUCK	Open	<u>2,136.02</u>	0.00		
					2,726.24			
HUNTE005 HUNTER TRUCK SALES								
	22-01170	11/18/21	#40 TRUCK	Open	60.40	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HUNTE005 HUNTER TRUCK SALES Continued								
	22-01200	11/30/21	PARTS FOR RECYCLING VEHICLES	Open	609.00	0.00		
					<u>669.40</u>			
INT00040 CENTRAL RECORD/INTERCOUNTY								
	22-01084	11/04/21	BUDGET MEETING NOTICE	Open	17.35	0.00		
JEA00010 JEANNE CARACCILO								
	22-01169	11/18/21	PRESCRIPTION PLAN J.CARACCILO	Open	500.00	0.00		
JOH00030 JOHNSON & TOWERS INC.								
	22-01141	11/16/21	#34 TRUCK	Open	250.00	0.00		
LAB00020 LABOR TEAM USA INC.								
	22-01143	11/16/21	TEMP HELP W.E. 11/7/21	Open	115.50	0.00		
	22-01175	11/22/21	TEMP HELP W.E. 11/21/21	Open	131.25	0.00		
	22-01227	12/02/21	TEMP HELP W.E. 11/21/21	Open	131.25	0.00		
	22-01232	12/06/21	TEMP HELP W.E. 11/28/21	Open	<u>372.75</u>	0.00		
					750.75			
LOW00020 LOWER COUNTY RECYCLING								
	22-01017	10/22/21	GRADING COMPOST SITE	Open	5,487.46	0.00		
MO000021 M & E LOCKSMITH								
	22-01054	10/27/21	INSTALL TAG READER & CAMERA	Open	3,200.00	0.00		
MAJ00010 MAJESTIC OIL COMPANY INC.								
	22-01173	11/19/21	DIESEL FUEL-STATE CONTRACT	Open	2,310.10	0.00		
	22-01193	11/29/21	DIESEL FUEL-STATE CONTRACT	Open	2,317.54	0.00		
	22-01226	12/02/21	DIESEL FUEL-STATE CONTRACT	Open	1,507.79	0.00		
	22-01242	12/09/21	DIESEL FUEL-STATE CONTRACT	Open	1,491.72	0.00		
	22-01258	12/10/21	REG. FUEL-STATE CONTRACT	Open	<u>1,905.92</u>	0.00		
					9,533.07			
MAR00050 MARLENE HRYNIO								
	22-01149	11/16/21	EYEGLASSES: M.HRYNIO (CHILD)	Open	300.00	0.00		
MIC00020 MICKLE CHRISTOPHER								
	22-01183	11/24/21	PRESCRIPTIONS: C.MICKLE	Open	67.52	0.00		
MIT00010 MITCHELL 1								
	22-01099	11/08/21	YEARLY SOFTWARE RENEWAL MACH.	Open	2,448.00	0.00		
NJ000090 N.J. AMERICAN WATER CO.								
	22-01235	12/06/21	MONTHLY WATER SERVICE	Open	868.64	0.00		
OFF00010 OFFICE BASICS								
	22-01207	12/01/21	OFFICE SUPPLIES	Open	333.54	0.00		
PAS00010 PASQUINI, DIANE								
	22-01201	11/30/21	EYEGLASSES: D.PASQUINI	Open	300.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAS00010 PASQUINI, DIANE Continued								
	22-01238	12/08/21	PRESCRIPTIONS: D.PASQUINI	Open	<u>19.02</u>	0.00		
					319.02			
PEN00020 PENN POWER SYSTEMS								
	22-00871	09/15/21	LAUREL PLAZA GENERATOR REPAIRS	Open	4,482.74	0.00		
	22-00916	09/23/21	REPAIRS FOR COLLEGE GENERATOR	Open	2,062.19	0.00		
	22-00918	09/23/21	REPAIRS FOR COBBLESTONE GEN.	Open	2,835.66	0.00		
	22-00919	09/23/21	REPAIRS FOR HIGHLAND PARK GEN.	Open	<u>2,019.10</u>	0.00		
					11,399.69			
PEN00040 PENNONI ASSOCIATES INC.								
	22-01249	12/10/21	EMERGENCY REPAIR LETTER	Open	148.00	0.00		
	22-01250	12/10/21	MONTHLY RETAINER	Open	1,000.00	0.00		
	22-01251	12/10/21	GENERATOR PM PROGRAM	Open	142.50	0.00		
	22-01252	12/10/21	SYSTEM GIS	Open	239.25	0.00		
	22-01253	12/10/21	EMERGENCY REPAIR:	Open	758.00	0.00		
	22-01254	12/10/21	BRIDGE REPLACEMENT:	Open	148.00	0.00		
	22-01255	12/10/21	NJDOT BRIDGE BLACKWOOD TRAIL	Open	<u>880.00</u>	0.00		
					3,315.75			
PES00010 PEST PROFESSIONALS								
	22-01164	11/17/21	NOVEMBER 21 PEST CONTROL	Open	160.00	0.00		
PETTY005 PETTY CASH								
	22-01240	12/08/21	VARIOUS SUPPLIES	Open	42.71	0.00		
PIE00020 PIERSON, MICHAEL								
	22-01204	12/01/21	PRESCRIPTIONS: M.PIERSON	Open	51.02	0.00		
PIT00050 PITNEY BOWES GLOBAL FINANCIAL								
	22-01190	11/29/21	PAYMENT OF LEASE AGREEMENT	Open	261.45	0.00		
	22-01229	12/03/21	INK FOR MAIL MACHINE	Open	<u>169.98</u>	0.00		
					431.43			
RD000010 R.D. ZEULI INC								
	22-01259	12/10/21	EMERGENCY REPAIR: 1013 SURREY	Open	1,663.41	0.00		
	22-01260	12/10/21	EMERGENCY REPAIR: 136 MORITZ	Open	<u>1,570.10</u>	0.00		
					3,233.51			
SOU00030 SOUTH JERSEY GAS								
	22-01234	12/06/21	MONTHLY GAS SERVICE	Open	125.20	0.00		
STA00115 ST OF NJ RETIREE HEALTH CARE								
	22-01194	11/30/21	DECEMBER 21 H/C RETIREES BILL	Open	16,050.85	0.00		
STA00125 ST OF NJ ACTIVE HEALTH								
	22-01195	11/30/21	DECEMBER 21 H/C ACTIVE BILL	Open	54,315.84	0.00		
SWKTE005 SWK TECHNOLOGIES INC								
	22-01140	11/16/21	NOVEMBER 21 IT SUPPORT	Open	1,172.90	0.00		

Vendor # Name								
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
THEFU005 THE FUEL OX LLC								
22-01199	11/30/21	ALL VEHICLES	Open	239.88	0.00			
TOW00030 TOWNSHIP OF GLOUCESTER								
22-01128	11/12/21	WORKMEN'S COMP: LAGAMBA	Open	2,173.36	0.00			
UNI00120 UNITED ELEC.SUPPLY-VINE								
22-00820	09/07/21	REPAIRS FOR LAUREL HILL P.S.	Open	544.24	0.00			
22-01098	11/08/21	SUPPLIES FOR P.S./ALARM WIRE	Open	<u>785.71</u>	0.00			
				1,329.95				
WAD00010 WADE, LONG & WOOD,& LONG LLC								
22-01208	12/01/21	SEPTEMBER 21 LEGAL FEES	Open	2,212.00	0.00			
22-01211	12/01/21	NOVEMBER 21 LEGAL SERVICES	Open	2,646.00	0.00			
22-01214	12/01/21	OCTOBER 21 LEGAL SERVICES	Open	<u>1,526.00</u>	0.00			
				6,384.00				
WASTE005 WASTE MANAGEMENT OF NJ								
22-01180	11/22/21	DECEMBER 21 TRASH REMOVAL	Open	183.05	0.00			
WIL00040 WILLIAM HARVEY								
22-01197	11/30/21	PRESCRIPTIONS: B.HARVEY	Open	42.11	0.00			
XYL00010 XYLEM SHARED SERVICE								
22-01225	12/02/21	TIMBER COVE PUMPING STATION	Open	12,222.00	0.00			
Total Purchase Orders:		91	Total P.O. Line Items:	0	Total List Amount:	162,149.05	Total Void Amount:	0.00

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 02/28/22	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
AQU00010 AQUA NEW JERSEY								
	22-01147	11/16/21	MONTHLY WATER SERVICE	Open	144.12	0.00		
ATL00020 ATLANTIC CITY ELECTRIC								
	22-01146	11/16/21	MONTHLY ELECTRIC SERVICE	Open	1,198.18	0.00		
FED00020 FEDEX								
	22-01167	11/18/21	LETTER OF CREDIT SENT	Open	33.61	0.00		
HOM00020 HOME DEPOT CREDIT SERVICE								
	22-01145	11/16/21	VARIOUS SUPPLIES	Open	83.81	0.00		
PSE00040 PSE&G								
	22-01148	11/16/21	MONTHLY ELECTRIC SERVICE	Open	6,164.48	0.00		
STA00040 STAPLES CREDIT PLAN								
	22-01144	11/16/21	VARIOUS SUPPLIES	Open	57.99	0.00		
VERIZ005 VERIZON								
	22-01172	11/19/21	NOVEMBER 21 MONTHLY PHONE BILL	Open	1,340.47	0.00		

Total Purchase Orders: 7	Total P.O. Line Items: 0	Total List Amount: 9,022.66	Total Void Amount: 0.00
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P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y

Include Project Line Items: Yes
 First Enc Date Range: First to 02/28/22
 Prior Year Only: N

Open: N Paid: N Void: N
 Rcvd: N Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
M0000021	M & E LOCKSMITH					
22-01202	12/01/21 PARTS FOR SECURITY SYSTEM	Open	3,295.00	0.00		

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: 3,295.00 Total Void Amount: 0.00

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y

Include Project Line Items: Yes
 First Enc Date Range: First to 02/28/22
 Prior Year Only: N

Open: N Paid: N Void: N
 Rcvd: N Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AQU00010 AQUA NEW JERSEY								
	22-01178	11/22/21	MONTHLY WATER SERVICE	Open	66.00	0.00		
ATL00020 ATLANTIC CITY ELECTRIC								
	22-01191	11/29/21	MONTHLY ELECTRIC SERVICE	Open	2,495.74	0.00		
COMCA015 COMCAST								
	22-01189	11/26/21	DEC 21 PHONE & INTERNET BILL	Open	548.37	0.00		
HOM00020 HOME DEPOT CREDIT SERVICE								
	22-01176	11/22/21	VARIOUS SUPPLIES	Open	216.92	0.00		
NJ000090 N.J. AMERICAN WATER CO.								
	22-01177	11/22/21	MONTHLY WATER SERVICE	Open	255.06	0.00		
PSE00040 PSE&G								
	22-01192	11/29/21	MONTHLY ELECTRIC SERVICE	Open	3,654.39	0.00		
SAM00010 SAM'S CLUB DIRECT								
	22-01188	11/26/21	VARIOUS SUPPLIES	Open	23.54	0.00		
SOU00030 SOUTH JERSEY GAS								
	22-01179	11/22/21	MONTHLY GAS SERVICE	Open	953.34	0.00		

Total Purchase Orders: 8 Total P.O. Line Items: 0 Total List Amount: 8,213.36 Total Void Amount: 0.00

Transfer List View | Upcoming Transfers

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number
1486	11/17/2021	459.23	USD	Bank Confirmed	OPERATING		PAYROLL	
1484	11/17/2021	49,602.18	USD	Bank Confirmed	OPERATING		PAYROLL	

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	50,061.41 USD	2

Transfer List View | Upcoming Transfers

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1490	11/23/2021	442.57	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1488	11/23/2021	42,812.38	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

REPORT TOTALS

Transfers	Total Credit Amount	Payments
Transfers (USD to USD)	43,254.95 USD	2

Transfer List View | Upcoming Transfers

Fulton Bank

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1494	11/30/2021	475.90	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1492	11/30/2021	46,602.30	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	47,078.20 USD	2

Transfer List View | Upcoming Transfers

Fulton Bank

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1498	12/02/2021	392.58	USD	Bank Confirmed	OPERATING		PAYROLL			Freeform	No
1496	12/02/2021	45,572.62	USD	Bank Confirmed	OPERATING		PAYROLL			Freeform	No

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	45,965.20 USD	2

Transfer List View | Upcoming Transfers

Fulton Bank

FNJ - GLOUCESTER TOWNSHIP MUA - 210743387

ID	Transfer Date	Amount	Debit Currency	Status	From Account Name	From Account Number	To Account Name	To Account Number	Transfer Ref	Template Code	Entry Method	Possible Duplicate
1502	12/07/2021	48,545.13	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No
1500	12/07/2021	487.01	USD	Bank Confirmed	OPERATING		PAYROLL				Freeform	No

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	49,032.14 USD	2

Resolution-R-12-21-104

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

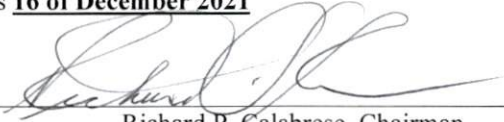
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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As Per Attached: \$535,942.35

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 **16 of December 2021**



Richard P. Calabrese, Chairman

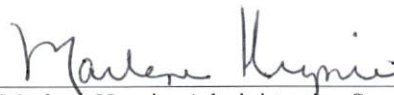
ATTEST:



Frank Schmidt, 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 **December 16, 2021**

Dated: **December 16, 2021**



Marlene Hrynio, Administrative Secretary

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 02/28/22	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								
	22-01224	12/02/21	ORR RD FORCE MAIN BYPASS	Open	370.00	0.00		
HYD00010 HYDRA-NUMATIC SALES CO.,								
	22-01088	11/04/21	SPARES FAYANN & STEPHENS P.S.	Open	1,717.12	0.00		
PEN00040 PENNONI ASSOCIATES INC.								
	22-01256	12/10/21	BROOKWOOD GENERATOR	Open	8,682.75	0.00		
TOW00030 TOWNSHIP OF GLOUCESTER								
	22-01263	12/13/21	21 AUDIT SOILD WASTE SURPLUS	Open	275,560.48	0.00		
	22-01264	12/13/21	P.L 2004 C. 87	Open	249,500.00	0.00		
					525,060.48			
WAD00010 WADE, LONG & WOOD, & LONG LLC								
	22-01217	12/01/21	OCTOBER 21 LEGAL SERVICES	Open	112.00	0.00		

Total Purchase Orders:	6	Total P.O. Line Items:	0	Total List Amount:	535,942.35	Total Void Amount:	0.00
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Resolution-R-12-21-105

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

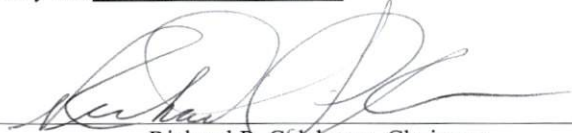
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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As Per Attached: \$2,838.00

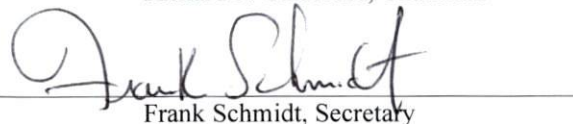
BE IT FURTHER RESOLVED that a check or checks of the Authority drawn on the Fulton Bank of New Jersey payable to the parties claiming payment in the amount due on said requisitions be executed in the name of the Authority by its Chairman or Vice Chairman and its Treasurer.

Passed The Gloucester Township Municipal Utilities Authority this 16 of December 2021



Richard P. Calabrese, Chairman

ATTEST:



Frank Schmidt, 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 December 16, 2021

Dated: December 16, 2021



Marlene Hrynio, Administrative Secretary

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION APPROVING CONTINGENT FORM "F" APPLICATION,
PROPOSED CAR WASH – MODWASH EXPRESS CARWASH,
1310 BLACKWOOD-CLEMENTON ROAD,
BLOCK 13305, LOT 4,
GLOUCESTER TOWNSHIP, NEW JERSEY

R-12-21-106

WHEREAS, a Form "F" application has been submitted to the Gloucester Township Municipal Utilities Authority ("GTMUA"), by Hutton ST. 17, LLC, for the proposed construction of a car wash, located at 1310 Blackwood-Clementon Road, also known as Block 13305, Lot 4, Gloucester Township, New Jersey; and

WHEREAS, Joseph T. Brickley, PE, CME, CPWM of Brick Engineering ("Brick"), by letter dated December 1, 2021, 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 "F" application 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 "F" application submitted for the proposed construction of a car wash, located at 1310 Blackwood-Clementon Road, also known as Block 13305, Lot 4, Gloucester Township, New Jersey subject to the terms and conditions set forth in the Brick letter dated December 1, 2021, which is attached hereto and made a part hereof.

ATTEST:



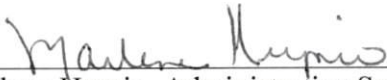
Frank Schmidt, Secretary

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 December 16, 2021.



Marlene Hrynio, Administrative Secretary

Dated: December 16, 2021



December 1, 2021

Via Electronic Mail

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

Attention: Ray Carr
Executive Director

**Subject: Form F Application
Proposed Car Wash- Modwash Express Carwash
1310 Blackwood-Clementon Road (aka Block 13305, Lot 4)
Applicant: Hutton ST. 17, LLC**

Dear Ray:

I have reviewed the following information received for the subject Form F application:

- Transmittal Letter, Stonefield Engineering and Design, LLC (Stonefield), dated 11/16/2021
- Form F Application, dated 11/17/21
- Drawing C-6, Utility Plan, Preliminary & Final Site Plan, Hutton St. 17, LLC, Proposed Car Wash, prepared by Stonefield, dated 11/16/21 signed and sealed
- Drawings P-101 and P-201 Sewer Floor Plan and Isometrics, prepared Daniel Keiffer, PE, dated 10/26/21 unsigned and unsealed.

Copies of these documents are on file at the Authority

Based on the GTMUA's Rules and Regulations, I estimate the anticipated wastewater discharge volume to be:

	Use	Capacity	Anticipated Flow
1	Car Wash	Unknown gallons per day	TBD gal/day
Total Average Daily Flow			TBD gal/day
Estimated Equivalent EDU's @ 300 gal/EDU			TBD EDU's

Plans indicate three (3) baffled holding tanks will be installed resulting in three (3) additional EDU's. Review of interior plumbing plans and details provided indicate the building will have one (1) floor drain, one (1) trench drain, and one (1) hub drain, resulting in two (2) additional EDU's. Due to lack of water usage information the total EDU's cannot be estimated at this time.

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

The Applicant proposes to connect to the existing Authority gravity in Blackwood-Clementon Road via 6-inch lateral.

The ownership, operation and maintenance of the proposed improvements will be the responsibility of the Applicant up to and including the connection to the Authority collection system.

The documents provided are consistent with the standard of care for a Form F application.

I recommend a continent Form F application be granted subject to the Applicant:

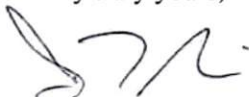
1. Providing construction details conforming to those of the Authority on their plans for the proposed improvements including but not to limited to: Authority Standard and General Notes, existing gravity main size and location information, saddle connection location, etc.
2. Providing complete final signed and sealed documents for the utility plan(s) and plumbing plan(s).
3. Provide documentation for the estimated gallons per day discharge of a similar car wash for Authority review and approval.
4. Provide documentation on the wastewater reclamation/reuse system with discharge information.

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 connection, recapture and/or impacts fees and user charges for the final calculation of EDU's based on approved discharge volume and signed and sealed plumbing plans.
2. The Applicant is reminded that he is responsible to coordinate with the GTMUA's inspection department to obtain necessary inspections (interim and final) prior to formally occupying any portion of the proposed improvements. The Applicant shall maintain sufficient monies in escrow to cover Authority inspection fees.
3. The Applicant shall provide Surety, in a form acceptable to the Authority, for construction activities associated with the subject site improvements and a subsequent two (2) year maintenance bond.
4. The Applicant shall provide copies of all applicable approvals to the Authority. Final plans shall be signed and sealed by the Applicant's professionals.

Should you wish to discuss the recommendation above do not hesitate to contact me.

Very truly yours,



Joseph T. Brickley, PE, CME, CPWM

Cc: Chris Long, GTMUA Solicitor
Marlene Hrynio, GTMUA Administrative Secretary
Tom Lisse, PE, Authority Engineer
Jake Modestow, PE, 92 Park Avenue, Rutherford, NJ 07070 via fax (201) 340-4472

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE RELEASE OF A
PERFORMANCE BOND RIDER, BOND #9188090,
POSTED BY JARVIS ROAD ASSOCIATES, LLC,
(JARVIS ROAD MAJOR SUBDIVISION),
FROM WASHINGTON INTERNATIONAL INSURANCE COMPANY

R-12-21-107

WHEREAS, Jarvis Road Associates, LLC, (“Jarvis”) previously submitted a Performance Bond Rider (Bond #9188090) for the aforementioned project, in the Township of Gloucester, County of Camden and State of New Jersey from Washington International Insurance Company, in the amount of \$47,937.84, guaranteeing the performance of certain improvements as required by the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) as a condition of the approval of a Form “C” application, located at 1271 Jarvis Road, Block 16504, Lots 10, 11 & 12, in the Township of Gloucester, County of Camden and State of New Jersey; and

WHEREAS, the Performance Bond Rider was approved by the Solicitor as to form and sufficiency by letter opinion dated July 11, 2019; and

WHEREAS, Thomas Leisse, PE, CME, of Pennoni Associates, Inc. (“Pennoni”), by letter dated December 9, 2021, has recommended that the Authority release the Performance Bond Rider as the improvements have been completed;


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 the Performance Bond Rider, (No. 9188090) for the aforementioned Project submitted by Jarvis Road Associates, LLC in the amount of \$47,937.84.

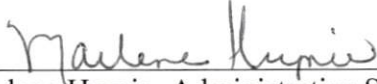
ATTEST:


Frank Schmidt, 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 December 16, 2021.



Marlene Hrynio, Administrative Secretary

Dated: December 16, 2021

December 9, 2021

GTMUA 21001

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

**RE: Union Square – Jarvis Road
Block 16504, Lots 10, 11, 12
Maintenance Guaranty Release – Jarvis Road Associates, LLC / Brahni Properties, Inc.**

Dear Mr. Carr:

I have reviewed the attached request dated November 12, 2021 from Freeman & Mintz, P.A. regarding the release of the above referenced performance/maintenance guarantee.

The sewer construction work associated with this project is complete. I have consulted with the Authority and in consideration of the completed and inspected improvements, I have recommended that the performance/maintenance guarantee be released.

The Applicant will be instructed to submit a Form D application requesting the Authority take dedication of the sewer improvements.

Please contact me if you have any questions and/or require any additional information.

Sincerely,

PENNONI ASSOCIATES INC.



Thomas Lisse, PE, CME
Authority Engineer

Enclosure

cc: Marlene Hrynio, GTMUA
Christopher F. Long, Esq., Solicitor

LAW OFFICES

FREEMAN & MINTZ, P.A.

ROBERT D. MINTZ
LAURA A. COCHET

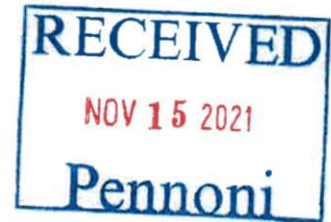
34 TANNER STREET
HADDONFIELD, N.J. 08033-2482
856-795-1237
FAX: 856-354-3177
E-mail: bob@freemanandmintzpa.com

STANTON D. FREEMAN
(Retired)

FILE NO. L22723M

November 12, 2021

Mr. Raymond J. Carr, Executive Director
Gloucester Township Municipal Utilities Authority
401 West Landing Road
Blackwood, New Jersey 08012



RE: JARVIS RD. ASSOCIATES / BRAHIN PROPERTIES, INC.

Dear Mr. Carr:

My office represents Jarvis Rd. Associates LLC/Brahin Properties, Inc., developers of Block 16504, Lots 10, 11, and 12, Jarvis Road, Route 687, within the Township of Gloucester.

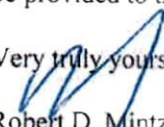
In furtherance of that project, the developer did post Performance Bond 918-8090 respecting the subdivision on or about December 20, 2018. That performance guarantee has undergone reduction; however, all work has now been performed and the developer seeks release of the bond in totality.

This letter is a request that the Utility Authority Engineer undertake final inspection and report on completeness, in order that the Authority might release the performance bond in its entirety. Following that report, and assuming it supports release, we would ask if the matter can be placed upon the Authority's agenda for such release and advice with respect to the maintenance guarantee.

Further, to the extent there is a Developer's Agreement extant with respect to the project, we ask that it also be terminated.

Thank you for your consideration of this matter. I await follow up with respect to same, and note that I have copied Pennoni Associates for their consideration re final inspection and sign off. If a copy of this request should be provided to the Authority Solicitor, I would appreciate your copying the Solicitor.

Very truly yours,


Robert D. Mintz
For the Firm
RDM:ra

via UPS Overnight Delivery #1ZF11 F07 22 1001 717 7

cc: Pennoni Associates
Attention: Mr. Thomas Leisse, Authority Engineer ✓
515 Grove Street, Suite 18
Haddon Heights, New Jersey 08035
via UPS Overnight Delivery #1Z F11 F07 22 1001 718 6

**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE RELEASE OF CASH SURETY,
POSTED BY S&P SICKLERVILLE, LLC,
ROYAL FARMS – WINSLOW TOWNSHIP,
BLOCK 601, LOT 1.02**

R-12-21-108

WHEREAS, S&P Sicklerville, LLC, (“S&P”) previously submitted a Cash Surety for the aforementioned project, in the Township of Winslow, County of Camden and State of New Jersey in the amount of \$26,040.00, guaranteeing the performance of certain improvements as required by the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) as a condition of the approval of the contingent Form “D” application; and

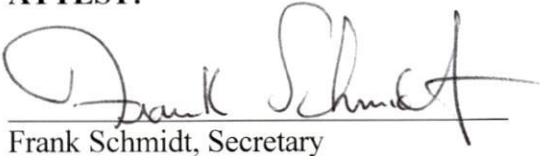
WHEREAS, the Cash Surety was approved by the Engineer as to form and sufficiency; and

WHEREAS, Thomas Leisse, PE, CME, of Pennoni Associates, Inc. (“Pennoni”), by letter dated December 6, 2021, has recommended that the Authority release the Cash Surety as the improvements have been completed;

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

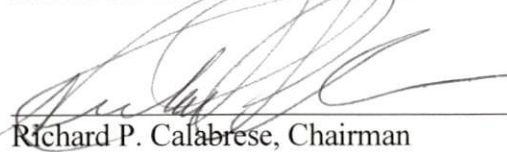
1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Authority hereby authorizes the release of the Cash Surety for the aforementioned Project submitted by S&P Sicklerville, LLC in the amount of \$26,040.00.

ATTEST:



Frank Schmidt, 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 December 16, 2021.



Marlene Hrynio, Administrative Secretary

Dated: December 16, 2021

December 6, 2021

GTMUA 21001

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

**RE: Royal Farms – Winslow Township
Block 601, Lot 1.02
Maintenance Guaranty Release – S&P Sicklerville, LLC**

Dear Mr. Carr:

I have reviewed the request dated November 4, 2021 from Moreland Development, LLC regarding the release of the above referenced maintenance guaranty in the form of cash. The current maintenance guaranty provided is \$26,040.00 (see attached).

The sewer construction work associated with this project is complete. I have consulted with the Authority and in consideration of the completed and inspected improvements, I have recommended that the maintenance guaranty be released and returned to the Applicant.

Please contact me if you have any questions and/or require any additional information.

Sincerely,

PENNONI ASSOCIATES INC.



Thomas Leisse, PE, CME
Authority Engineer

Enclosure

cc: Marlene Hrynio, GTMUA
Christopher F. Long, Esq., Solicitor

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**

**RESOLUTION AUTHORIZING THE EXTENSION AND RENEWAL
OF THE 2022 SHARED SERVICES GLOBAL AGREEMENT WITH THE TOWNSHIP OF
GLOUCESTER FOR RECYCLING OF GLASS, PAPERS, PLASTICS AND CANS, AND
CONTINUATION OF THE COMPOST FACILITY PROGRAM AND CONTINUATION OF
THE GRASS AND LEAF COLLECTION AND DISPOSAL PROGRAM**

R-12-21-109

WHEREAS, the Gloucester Township Municipal Utilities Authority, (“GTMUA”) desires to extend its Shared Services Global Agreement (“Agreement”) with the Township of Gloucester (“Township”); and

WHEREAS, the parties hereto are permitted in accordance with N.J.S.A. 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act (“Act”), to enter into an agreement to provide jointly, or through each respective agency itself, such services authorized by the Act, including areas of general government administration including shared services and the like; and

WHEREAS, the parties hereto desire to enter into an extension of the Shared Services Global Agreement, for the continuation of the recycling of glass, papers, plastics and cans, the continuation of the Compost Facility Program, and the continuation of the grass and leaf collection and disposal program; and

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


1. The Chairman and/or Executive Director are hereby authorized to execute an extension for a term of one (1) year (January 1, 2022 through December 31, 2022) of the Shared Services Global Agreement by and between the Gloucester Township Municipal Utilities Authority and the Township of Gloucester in a form similar to that attached hereto and made a part hereof upon final approval by the Authority Solicitor.
2. The Shared Services Global Agreement shall be placed on file in the office of the Gloucester Township Municipal Utilities Authority and made available for public inspection upon execution.

ATTEST:



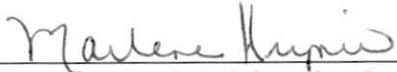
Frank Schmidt, Secretary

**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 December 16, 2021.



Marlene Hrynio, Administrative Secretary

Dated: December 16, 2021

SHARED SERVICES AGREEMENT

THIS AGREEMENT dated 1st day of January, 2022, by and between the **TOWNSHIP OF GLOUCESTER**, a municipal corporation of the State of New Jersey, with its principal place of business at Chews Landing Road, P.O. Box 8, Blackwood, New Jersey 08012, (hereinafter referred to as "**Township**") and the **GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**, a body corporate and politic, with its principal place of business located at 401 W. Landing Road, P.O. Box 216, Glendora, New Jersey 08029 (hereinafter referred to as "**Authority**");

WITNESSETH

WHEREAS, the parties desire to enter into a Shared Services Agreement to authorize the implementation and administration of certain activities relating to the operation of a composting facility, the collection and disposal of grass and leaves, and the recycling of glass, papers, plastics and cans within the Township of Gloucester; and

WHEREAS, the parties hereto are permitted in accordance with N.J.S.A. 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act ("Act"), to enter into and modify Agreement to provide jointly, or through each respective agency itself, such services authorized by the Act, including areas of general government administration including shared services and the like; and

WHEREAS, the parties desire to enter into a global agreement memorializing the terms and conditions of certain prior agreements between said parties relating to the operation of the composting facility, the collection and disposal of grass and leaves and recycling of glass, papers, plastics and cans within the Township of Gloucester; and

NOW, THEREFORE, for and in consideration of the signing of this Agreement by the respective parties, and in further consideration of the terms and covenants of the within

Agreement, and the mutual benefits to be gained by the parties hereto, the parties do hereby agree as follows:

I. OPERATION OF THE COMPOSTING FACILITY

A. BACKGROUND

The Authority is authorized to treat and dispose of solid waste and enter into contracts pursuant to N.J.S.A. 40:14b-49. In accordance with provisions set forth in N.J.S.A. 13:E-1 et seq. and N.J.S.A. 13:1E-99.11 et seq., known as the Solid Waste Management Act and the New Jersey Statewide Mandatory Source Separation and Recycling Act, the Authority has received from the New Jersey Department of Environmental Protection ("NJDEP"), a Recycling Center General Approval Permit for the operation of a recycling facility (hereinafter "Compost Facility") located at Block 1402, Lot 3 and Block 2401, Lots 1 & 3, Gloucester Township, Camden County, New Jersey. The permit allows the Authority to process vegetative matter, specifically, the composting of grass and leaves. Historically, the Authority has agreed, along with the Township, to expand the scope and operation of the Compost Facility for the composting and disposal of grass and leaves pursuant to certain terms and conditions. The Township and Authority have previously entered into a series of agreements for not only the establishment of the Compost Facility program, but also for the expansion of the existing Compost Facility. Such an operation is deemed by all parties to be in the best interest of the safety, health and welfare of the residents of the Township of Gloucester.

B. TERMS AND CONDITIONS OF COMPOST FACILITY AGREEMENT

1. The Township, has in the past, and will continue in the future, to provide all funds required to operate the existing Compost Facility in accordance with Plans and Specifications, as prepared by the Authority's consulting engineer, and approved by NJDEP Solid Waste Permit.

2. The Township will provide all funds required in order to purchase any and all equipment necessary for the operation of the Compost Facility. The Authority will advise the Township of the equipment needed. The Township will lease said equipment to the Authority for One Dollar (\$1.00) per year. The parties acknowledge that the cost of the required equipment, specifically the screener and windrow turner, as well as other allocable cost as of the date of this Agreement, is \$1,306,881.17. The Township shall be obligated to pay its share of the yearly debt service payment directly to the Authority for the aforementioned equipment. The parties agree that the amount of the payment during the term of this Agreement is \$79,739.00. Attached hereto and incorporated herein is an itemized list of the equipment required for the operation of the compost facility as prepared by the Authority. The Township also agrees to fund the purchase of certain capital items as set forth in the attached "Authority Capital Budget and Capital Improvement Plan, Fiscal Period Ending February 28, 2023" attached as Exhibit "A".

3. The Authority will operate and maintain the Compost Facility. Moreover, the Authority will be responsible for the coordination of all work necessary to maintain the expansion of the Compost Facility in accordance with the approved Plans and Specifications. The Township will fund the annual operating budget for the Compost Facility. In December of the preceding year, the Authority will submit the respective budgetary information for the operation of the Compost Facility to the Township for review and approval.

4. The Authority will permit the Township to dispose at the Compost Facility all grass and leaves collected in the Township.

5. The Authority will not charge tipping fees to the Township for the disposal of grass and leaves at the Authority's Compost Facility.

6. The Township shall participate in overseeing of the Compost Facility operation in connection with marketing the Compost Facility to potential customers for disposal of grass and leaves at the site as well as potential customers for the sale of compost.

7. The Authority shall prepare and forward to the Township annually, a report of the Compost Facility operations at the close of the Authority's fiscal year.

8. The Township Council and Authority Members shall participate in a joint quarterly meeting regarding the Compost Facility operations. In the event both parties agree, both governing bodies may appoint a subcommittee for said purpose. In addition, either party may have in attendance any department heads and/or professionals it deems appropriate.

9. The Authority shall actively market the use of the Compost Facility and seek commitments from other municipalities for the disposal of grass and leaves at the Compost Facility.

10. The Authority shall develop and provide to the Township a long-term marketing plan for the Compost Facility operation. Copies of any and all correspondence sent or received by the Authority in connection with the utilization of the Compost Facility by third parties, shall be forwarded to the Township Administrator.

11. As set forth in Section II, B. 7. of this Agreement, the Authority shall add or subtract appropriately to the Township any and all revenues gained from the Compost Facility operations, after deduction of the Authority's cost of operation of the Compost Facility. Upon termination of this Inter-local Services Agreement, any unexpended funds shall be returned to the Township within sixty (60) days of termination.

12. For the year ending December 31, 2022, the parties agree to the following funding:

- A. The Compost Facility's Operating budget for Fiscal year 2022-2023 is \$502,000.00, excluding the Township's share of the 2008 NJEIT debt service obligation.
- B. The anticipated revenue for FY 2022-2023 as determined by the Authority Administration is \$315,000.00.
- C. The calculation of the amount due from the Township for the year ending 2022-2023 for the Compost Facility operating budget is as follows:

\$502,000.00	Compost Facility Operating Budget FY 2022-2023
<u>-\$315,000.00</u>	
<u>\$187,000.00</u>	Amount Due from Township to GTMUA for Compost Facility Operating Budget for FY 2022- 2023 or \$15,583.00 per month.

II. GRASS AND LEAF COLLECTION AND DISPOSAL PROGRAM

A. BACKGROUND

The Township is desirous of the continuation of the grass and leaf collection and disposal by composting program. The Township seeks to promote and continue a program for the collection, composting and disposal of grass and leaves within the Township on a mandatory requirement basis as part of its municipal solid waste program. The Authority is authorized to treat and dispose of solid waste and enter into agreements for said purpose pursuant to N.J.S.A. 40:14B-49. The parties have in the past, and will continue in the future, to cooperate and proceed and continue with the undertaking of the collection and disposal by composting of grass and leaves within the municipal boundaries of the Township. The Township and the Authority are willing to enter into an agreement for the establishment of a continued relationship between the

parties for the collection, disposal and composting of grass and leaves within the Township as part of the municipality's solid waste program.

**B. TERMS AND CONDITIONS OF GRASS AND LEAF COLLECTION
AND DISPOSAL**

1. The Authority hereby agrees to continue to collect and dispose by composting, at the Authority Composting Facility, grass and leaves within the Township pursuant to the vegetative permit which has been issued to the Authority by the NJDEP, a copy of same being attached hereto and incorporated by reference herein Exhibit "B".

2. The Authority shall conduct said grass and leaf collection on a regular and periodic basis between March 15 to October 31 each calendar year. In the event the Authority determines that it will not provide such a service, it shall provide sixty (60) days advance notice to the Township.

3. The Authority shall establish a schedule for the collection of grass and leaves for all areas of the Township; said schedule to be posted at the Gloucester Township Municipal Building. Said schedule shall be on a weekly collection basis for the entire Township.

4. The Authority shall conduct its grass and leaf collection, and disposal by composting operation pursuant to and in compliance with all applicable laws, rules and regulations of the Federal, State, County and local governments and agencies having jurisdiction.

5. The Township shall agree to pay or reimburse the Authority for the actual cost of said grass and leaf collection, compost, and disposal operation collectively known as "the grass and leaf collection operation". The actual cost for operation of the grass and leaf collection and disposal by the Compost Facility for the fiscal year 2022-2023 shall be \$765,100.00. The Township will be informed of any liabilities due to the Township as set forth in the audit report

as of February 28, 2022 of the Authority to determine how the Township would like to address the liabilities.

6. The Township shall agree to pay and reimburse the Authority one-twelfth (1/12) of the said estimated and agreed upon annual operating budget for this grass and leaf collection operation or \$63,758.00 beginning January 1, 2022 and the first day of each month thereafter until December 31, 2022 when the last payment is due.

7. The Authority shall provide the Township with an estimated annual operating budget for the proposed grass and leaf collection operation in December of each year prior to the commencement of the Township's budget year. The Township and Authority hereby agree that any unreserved net position or deficit as defined in the Report of Audit of the Gloucester Township Municipal Utilities Authority remaining at the end of the contract term for the Authority's grass and leaf collection and disposal program, shall upon the renewal of the contract term, be transferred to the Township. In the event that the contract is not renewed, as provided for herein, then in that event the Township and the Authority agree that there shall be made an appropriate adjustment for any unreserved net position (paid to the Township) or deficit (paid to the Authority) as defined in the Report of Audit of the Gloucester Township Municipal Utilities Authority. This end of contract term adjustment shall be made within sixty (60) days of the contract termination.

8. Any vehicles, equipment or machinery purchased or leased by the Authority for this grass and leaf collection operation, shall be approved by the Township and the cost thereof shall be included in the annual operating budget. The Township recognizes that the Authority presently utilizes five (5) vehicles in the performance of this contract and these vehicles are essential to the efficient performance by the Authority.

9. The Township shall maintain a contingency fund for any possible major repairs (major repairs are those exceeding \$500.00 excluding items of routine maintenance, repairs and

replacement) to the various trucks and equipment utilized by the Authority in its grass and leaf collection operation relating to the collection and disposal by composting of grass and leaves. No disbursement from the contingency fund will occur unless the Township is first notified and the Department of Public Works is given twenty four (24) hours notification, the Township shall disburse the funds for the repairs. If by December 31st of each calendar year, said funds have not been expended or any portion of these funds has not been expended, they will remain with the Township to be used for transfer or to cancel to Fund Balance.

III. OPERATION OF THE GLASS, PAPER, PLASTICS AND CANS PROGRAM

A. BACKGROUND

The Township seeks to continue its efforts to promote a program for recycling of glass, papers, plastics and cans within the Township on a mandatory requirement basis as part of its municipal solid waste program. The Authority is authorized to collect and dispose of such recyclable material and enter into agreements for same pursuant to *N.J.S.A. 40:14B-49*. The Authority is willing to cooperate and proceed with the undertaking of the collection and disposal of these recyclable matters for the Township. The Township and the Authority are willing to enter into an agreement for the establishment of a relationship between the parties for the collection and disposal of these recyclable materials as part of the Township's solid waste program.

B. TERMS AND CONDITIONS OF GLASS, PAPERS, PLASTICS AND CANS COLLECTION AND DISPOSAL

1. The Authority shall establish, with the cooperation and approval of the Township Director of Public Works, a schedule for the collection of these recyclable materials for all areas of the Township, said schedule to be created on an annual basis and posted at the Township Municipal Building. Said schedule shall be on a bi-weekly collection basis.

2. The Authority shall conduct its recycling collection and disposal operation pursuant to and in compliance with all applicable laws, rules and regulations of the Federal, State, County and local governments and agencies having jurisdiction.

3. The Township shall purchase all equipment and machinery required to perform and conduct the operation related to the collection and disposal of recyclable material.

4. The Township shall agree to pay or reimburse the Authority for the actual cost of said recycling collection and disposal operation for the term of the Contract, but not to exceed \$859,850.00.

5. The Township will appropriate a contingency fund for any possible major repairs (major repairs are those exceeding \$500.00 excluding items of routine maintenance, repairs and replacement) to the various trucks leased to and utilized by the Authority, but owned by the Township. No disbursements from the contingency fund will occur unless the Township is first notified and the Department of Public Works is given twenty four (24) hours to inspect said vehicle and agree to the disbursement. In the event, there is no response by the Township within twenty four (24) hours of notification, the funds for the repairs shall be disbursed by the Township. If by December 31st of each calendar year said funds have not been expended or any portion of said funds have not been expended, they will remain with the Township to be used for transfers or to cancel to Fund Balance.

6. The Authority shall provide the Township with an estimated annual operation budget for the proposed collection and disposal of recyclables in December of each year prior to the commencement of the Township's budget year.

7. The Township shall agree to pay and reimburse the Authority one-twelfth (1/12) of said estimated annual operating budget or \$71,654.00 for this collection and disposal operation beginning January 1st of each calendar year and continuing on a month-to-month basis until December 31st of the succeeding year, when the last payment is due.

IV. OTHER GENERAL CONDITIONS

A. TERMS

1. This Agreement shall be for a one (1) year time period, commencing on January 1, 2022 through December 31, 2022. This Agreement shall automatically renew on a year-to-year basis, unless sixty (60) days written notice by either party to the other of the intent to terminate said Agreement. Upon receipt of such written notice to terminate, this Agreement will expire at the end of the annual time period and shall become null and void and of no further legal effect.

2. If any one or more of the terms or provisions of this Agreement shall be finally determined to be invalid or unenforceable by a Court of Law, the remainder of the terms and conditions thereof shall not be affected thereby and shall continue to be enforceable in all respects.

3. This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey and shall inure to the benefit of the parties hereto and their successors and assigns.

4. This Agreement may only be modified in a dated writing, executed by the authorized representative of the Township of Gloucester and the Gloucester Township Municipal Utilities Authority. In the event that there is a modification or amendment to the existing applicable laws and regulations governing this Agreement, such modification or amendment shall be automatically incorporated by reference in this Agreement.

5. In the event that any provisions of this Agreement shall, for any reason, be determined to be invalid, illegal or unenforceable in any respect, the parties hereto shall negotiate in good faith and agree to such amendments, modifications or supplements of or to this Agreement or such other appropriate actions as to the maximum extent practicable in light of such determination, implement and give effect to the intentions of the parties' reflected herein,

and the other provisions of this Agreement shall, as so amended, modified, supplemented or otherwise affected by such action, remain in full force and effect, to the extent possible.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed and delivered by their respective officers thereunto duly authorized and have caused their corporate seals to be hereunto affixed and duly attested all as of the date first above written.

ATTEST:

TOWNSHIP OF GLOUCESTER

NANCY POWER
TOWNSHIP CLERK

BY: _____
DAVID R. MAYER, MAYOR

ATTEST:

**GLOUCESTER TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY**

MARLENE HRYNIO
ADMINISTRATIVE SECRETARY

RICHARD P. CALABRESE
CHAIRMAN

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AWARDING THE AUTHORITY INSURANCE CONTRACT TO
WILLIS OF NEW JERSEY, INC.,
FOR A ONE (1) YEAR TERM COMMENCING 1/1/22

R-12-21-110

WHEREAS, the Gloucester Township Municipal Utilities Authority ("GTMUA/Authority"), County of Camden and State of New Jersey has solicited Request for Proposals for insurance coverage for a one (1) year term commencing January 1, 2022 and ending January 1, 2023 pursuant to the New Jersey Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, such service is in the nature of an exception to the bidding requirements as an extraordinary unspecifiable service; and

WHEREAS, the proposal received by the Authority has been reviewed by the Authority Solicitor and the Authority's Insurance Committee; and

WHEREAS, one (1) proposal was submitted in response to the Request for Proposals by the GTMUA; and

WHEREAS, after due deliberation and opportunity for discussion, the Commissioners have determined that it is in the best interest of the Authority to award the insurance contract to Willis of New Jersey, Incorporated.

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that this contract is awarded without competitive bidding as an extraordinary unspecifiable service in accordance with N.J.S.A. 40A:11-5 of the Local Public Contracts Law to Willis of New Jersey, Inc. for General Liability, Auto & Umbrella, Excess Liability and Public Officials Liability for an amount not to exceed \$132,000.00, to the extent not already included; and

BE IT FURTHER RESOLVED, that notice of this action shall be printed one (1) time within ten (10) days of its passage in an authorized official newspaper of the Authority; and

BE IT FURTHER RESOLVED, that a copy of this Resolution and Contract shall remain on file and available for public inspection.


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 \$132,000.00. Funds will be charged against the Sewer and Solid Waste Operating Funds.

ATTEST:

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**



Frank Schmidt, 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 December 16, 2021.



Marlene Hrynio, Administrative Secretary

Dated: December 16, 2021

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AWARDING THE AUTHORITY WORKMAN'S COMPENSATION
INSURANCE CONTRACT TO
WILLIS OF NEW JERSEY, INC. (NJM INSURANCE GROUP),
FOR A ONE (1) YEAR TERM COMMENCING 1/1/22

R-12-21-111

WHEREAS, the Gloucester Township Municipal Utilities Authority ("GTMUA/Authority"), County of Camden and State of New Jersey has solicited Request for Proposals for workman's compensation insurance coverage for a one (1) year term commencing January 1, 2022 and ending January 1, 2023 pursuant to the New Jersey Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, such service is in the nature of an exception to the bidding requirements as an extraordinary unspecifiable service; and

WHEREAS, the proposal received by the Authority has been reviewed by the Authority Solicitor and the Authority's Insurance Committee; and

WHEREAS, one (1) proposal was submitted in response to the Request for Proposals by the GTMUA; and

WHEREAS, after due deliberation and opportunity for discussion, the Commissioners have determined that it is in the best interest of the Authority to award the workman's compensation insurance contract to Willis of New Jersey, Incorporated/NJM Insurance Group.

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that this contract is awarded without competitive bidding as an extraordinary unspecifiable service in accordance with N.J.S.A. 40A:11-5 of the Local Public Contracts Law to Willis of New Jersey, Inc./NJM Insurance Group for Workman's Compensation Insurance for an amount not to exceed \$60,000.00, to the extent not already included; and

BE IT FURTHER RESOLVED, that notice of this action shall be printed one (1) time within ten (10) days of its passage in an authorized official newspaper of the Authority; and

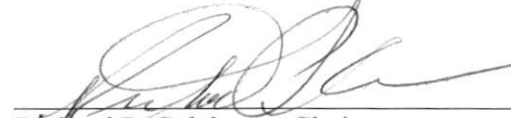
BE IT FURTHER RESOLVED, that a copy of this Resolution and Contract shall remain on file and available for public inspection.

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 \$60,000.00. Funds will be charged against the Sewer Operating Fund.

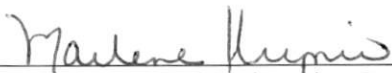
ATTEST:


Frank Schmidt, 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 December 16, 2021.


Marlene Hrynio, Administrative Secretary

Dated: December 16, 2021

**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION APPOINTING PUBLIC AGENCY COMPLIANCE OFFICER**

R-12-21-112

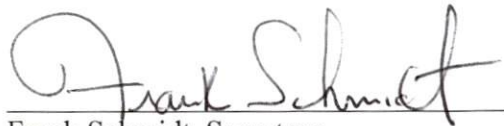
WHEREAS, the Gloucester Township Municipal Utilities Authority (“GTMUA/Authority”) is a public body and therefore is required to comply with N.J.A.C. 17:27-3.2 which requires that each public agency annually designate an individual to serve as its Public Agency Compliance Officer; and

WHEREAS, the Authority’s Board of Commissioners have recommended that Raymond J. Carr, Executive Director, be appointed as the Public Agency Compliance Officer for the GTMUA for calendar year 2022.

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

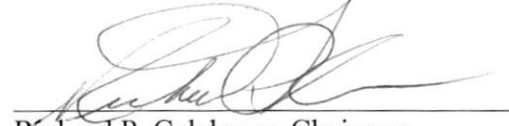
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Chairman and Board members hereby appoint Raymond J. Carr, Executive Director, as Public Agency Compliance Officer for the Gloucester Township Municipal Utilities Authority.

ATTEST:



Frank Schmidt, 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 December 16, 2021.



Marlene Hrynio, Administrative Secretary

Dated: December 16, 2021

STATE OF NEW JERSEY
DEPARTMENT OF THE TREASURY
DIVISION OF PURCHASE & PROPERTY
CONTRACT COMPLIANCE AUDIT UNIT
EEO MONITORING PROGRAM

Print Form

Submit by Email

Designation Of Public Agency Compliance Officer (P.A.C.O)

The designated Public Agency Compliance Officer (P.A.C.O.) is:

Public Agency:	<u>Gloucester Township MUA</u>	Telephone:	<u>(856) 227-8666</u>
Name:	<u>Raymond J. Carr</u>	Fax:	<u>(856) 227-2869</u>
Title:	<u>Executive Director</u>	Email:	<u>rcarr@gtmua.com</u>
Business Address:	<u>P.O. Box 216</u>		
	<u>Glendora, NJ 08029</u>		

Current Highest Elected or Appointed Official: Richard P. Calabrese, Chairman

No Person currently serving as the P.A.C.O.

The P.A.C.O will be appointed at the next Board/Council meeting. A copy of the resolution designating the appointee will be sent to the Division of Purchase & Property, Contract Compliance Audit Unit, EEO Monitoring Program.

Additional technical assistance is required.

Public Agency Official Signature:



Please mail or fax form to:

**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE ACCEPTANCE OF AN
IRREVOCABLE STANDBY LETTER OF CREDIT, NUMBER 21-16,
POSTED BY INDEPENDENCE SQUARE EQUITIES, LLC,
(THE RESERVES @ INDEPENDENCE SQUARE – PHASE 3),
FROM PARKE BANK**

R-12-21-113

WHEREAS, Independence Square Equities, LLC, submitted for review and approval an Irrevocable Standby Letter of Credit (“LOC”), from Parke Bank, for the improvements to the Property located at Block 18302, Lot 3, also known as the Reserves @ Independence Square (Phase 3) located at Independence Boulevard, Gloucester Township, NJ in the amount of \$101,301.60; and


WHEREAS, the LOC is for a term of one (1) year and is automatically extended annually for periods of one year unless written notice is given by the banking institution at least 60 days prior to the then-current expiration date; and

WHEREAS, the Solicitor, by letter dated December 7, 2021, has reviewed the LOC as to form and substance and recommended its acceptance;

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

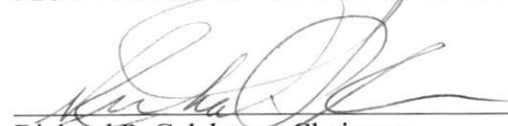
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Authority hereby accepts the LOC from Independence Square Equities, LLC

ATTEST:



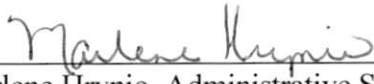
Frank Schmidt, Secretary

**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 December 16, 2021.

A handwritten signature in cursive script, reading "Marlene Hrynio", is written above a horizontal line.

Marlene Hrynio, Administrative Secretary

Dated: December 16, 2021

WADE, LONG, WOOD & LONG, LLC

Howard C. Long, Jr. †

Daniel H. Long †±◇

Christopher F. Long †◇

John A. Moustakas †◇

John D. Wade †

OF COUNSEL

Leonard J. Wood, Jr. †

OF COUNSEL

† Admitted to NJ Bar

± Admitted to Washington DC Bar

◇ Admitted to PA Bar

December 7, 2021

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

**Re: Independence Square Equities, LLC
The Reserves at Independence Square – Phase 3
Irrevocable Standby Letter of Credit (Performance) – Parke Bank**

Dear Ms. Hrynio:

On behalf of the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”), I have reviewed Irrevocable Standby Letter of Credit (Performance) No 21-16 dated October 29, 2021, issued by Parke Bank (“Parke”) on behalf of Independence Square Equities, LLC (“Independence Square”) in the amount of \$101,301.60 for the Reserves at Independence Square – Phase 3 project naming the Gloucester Township Municipal Utilities Authority as beneficiary.

The State of New Jersey, Department of Banking and Insurance has compiled a list of approved Financial Institutions within the State. Parke is an approved Financial Institution. Accordingly, Parke is licensed by the State of New Jersey, Department of Banking and Insurance and is authorized to conduct business in the State of New Jersey.

The Irrevocable Standby Letter of Credit (Performance) is in the appropriate form and is enforceable. As such, I recommend that a Resolution be placed on the agenda for an upcoming meeting accepting the Irrevocable Standby Letter of Credit (Performance), subject to staff concurrence.

Very truly yours,
WADE, LONG, WOOD & LONG, L.L.C.

Christopher F. Long

Christopher F. Long, Esquire



PARKE BANK
A Return to Better Banking®

IRREVOCABLE STANDBY LETTER OF CREDIT
(PERFORMANCE)

Issued by:

Name of Banking Institution: Parke Bank
Address: P.O. Box 40
City/State/Zip: Sewell, NJ 08080
Telephone: 856-256-2500
Fax: 856-256-2590

Issue date: October 29, 2021

Expiration date: October 29, 2022

Letter of Credit Number: 21- 16

Beneficiary:

Name: Gloucester Township Municipal Utilities Authority
Address: 71 W. Landing Road
City/State/Zip: Blackwood, NJ 08012
Telephone: 856-227-8666
Fax:

Applicant:

Name: Independence Square Equities LLC
Address: 210 Ocean Avenue
City/State/Zip: Lakewood, NJ 08701
Telephone: 732-364-1900
Fax:

Amount: **ONE HUNDRED ONE THOUSAND THREE HUNDRED ONE AND 20/100 (\$101,301.60) DOLLARS.**

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

We hereby issue our irrevocable standby letter of credit in your favor, which is available by your draft at site bearing our letter of credit number 21-16 on Parke Bank (Bank).

Your draft must be presented at the office indicated above by personal delivery or by registered or certified mail or courier and must be accompanied by (1) the original standby letter of credit and any subsequent original amendments and (2) an original statement purportedly

signed by the municipal engineer of the Gloucester Township Municipal Utilities Authority stating: "The amount of this drawing under irrevocable Standby Letter of Credit No. 21-16, issued October 29, 2021 by Parke Bank (name of banking institution), represents the amount due us as a result of the failure of Independence Square Equities LLC, to complete, in whole or in part, the required site improvements as detailed in the municipal resolution of approval and in that certain Engineer's Estimate entitled "The Reserves at Independence Square – Phase 4," prepared by Stantec, dated January 26, 2015 (Phase 2). I hereby certify that notice of the incompletions upon which this drawing is based was given to the applicant by registered or certified mail or by courier on _____ (date at least 30 days prior to the date of the municipal engineer's statement). This certification shall be accompanied by a Resolution of the municipal governing body endorsing the findings of the engineer and stating that the improvements have not been approved or accepted.

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.

In the event of the failure of the applicant to furnish another letter of credit meeting the requirements of N.J.S.A.40:55D-53.5 and N.J.A.C. 5:36-4.3, 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 incompletions.

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 [Uniform Customs and Practice for Documentary Credits (1993 Revision), International Chamber of Commerce Publication No. 500] [International Standby Practices 1998 (ISP98)] (Note: Either shall be acceptable.)

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.

DEVELOPER: INDEPENDENCE SQUARE EQUITIES LLC

By: [Signature]
Noah Gordon, Managing Member

11/10/21
Date

Attest: [Signature]
Reelah Davis

11/10/21
Date

BANK: PARKE BANK

By: [Signature]

October 29, 2021
Date

Attest: [Signature]

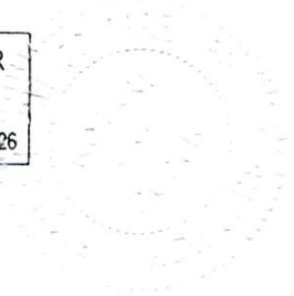
10/29/2021
Date

STATE OF NEW JERSEY)
) ss.
COUNTY OF MONMOUTH)

BE IT REMEMBERED that on this 10th day of Nov 2021, before me, the subscriber, the undersigned authority, personally appeared Noah Gordon, Managing Member of Independence Square Equities LLC, who, I am satisfied is the person mentioned in the within instrument and thereupon he acknowledged that he signed, sealed and delivered the same as his act and deed, for the uses and purposes therein expressed, as Managing Member of Independence Square Equities, a Limited Liability Company.

[Signature]

RACHEL MERYL GOLDBRENNER
NOTARY PUBLIC
STATE OF NEW JERSEY
MY COMMISSION EXPIRES MARCH 18, 2026



STATE OF NEW JERSEY, COUNTY OF Gloucester SS.:

I CERTIFY that on October 29, 2021, Linda A. Kaiser personally came before me and this person acknowledged under oath, to my satisfaction, that:

- (a) This person is the Corporate Secretary of Parke Bank, the corporation named in the attached document;
- (b) This person is the attesting witness to the signing of this document by the proper corporate officer who is _____, the _____ President of the corporation;
- (c) This document was signed and delivered by the corporation as its voluntary act duly authorized by a proper resolution of its Board of Directors;
- (d) This person knows the proper seal of the corporation which was affixed to this document; and
- (e) This person signed this proof to attest to the truth of these facts.

Signed and sworn to before me
this 29th day of October, 2021



MARION M MAZZOTTA
NOTARY PUBLIC
STATE OF NEW JERSEY
MY COMMISSION EXPIRES 10/20/2022

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE ACCEPTANCE OF AN
IRREVOCABLE STANDBY LETTER OF CREDIT, NUMBER 20711001,
POSTED BY PAPARONE HOMES OF NEW JERSEY, INC./
ESTATES @ LAKESIDE I, LLC,
(THE ESTATES @ LAKESIDE – PHASE 2),
FROM FIRST COLONIAL COMMUNITY BANK

R-12-21-114

WHEREAS, Paparone Homes of New Jersey, Inc./Estates @ Lakeside I, LLC, submitted for review and approval an Irrevocable Standby Letter of Credit (“LOC”), from First Colonial Community Bank, for the improvements to the Property located at Block 18301, Lots 16, 17 & 18, also known as The Estates @ Lakeside – Phase 2, located at 1075 Williamstown-Erial Road (CR 704), Gloucester Township, New Jersey in the total amount of \$106,667.60; and

WHEREAS, the LOC is for a term of one (1) year and is automatically extended annually for periods of one year unless written notice is given by the banking institution at least 60 days prior to the then-current expiration date; and

WHEREAS, the Solicitor, by letter dated December 10, 2021, has reviewed the LOC as to form and substance and recommended its acceptance;

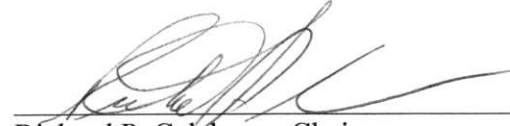
NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Authority hereby accepts the LOC from Paparone Homes of New Jersey, Inc./Estates @ Lakeside I, LLC.

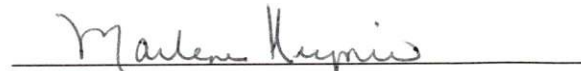
ATTEST:

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


Frank Schmidt, 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 December 16, 2021.


Marlene Hrynio, Administrative Secretary

Dated: December 16, 2021

WADE, LONG, WOOD & LONG, LLC

Howard C. Long, Jr. †

Daniel H. Long †±◇

Christopher F. Long †◇

John A. Moustakas †◇

† Admitted to NJ Bar

± Admitted to Washington DC Bar

◇ Admitted to PA Bar

John D. Wade †

OF COUNSEL

Leonard J. Wood, Jr. †

OF COUNSEL

December 10, 2021

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

**Re: Paparone Homes of New Jersey, Inc./Estates at Lakeside I LLC – Sewer Phase 2
Irrevocable Standby Letter of Credit**

Dear Ms. Hrynio:

I have reviewed Irrevocable Standby Letter of Credit No 20711001 dated December 7, 2021, submitted Paparone Homes of New Jersey, Inc./Estates at Lakeside I, LLC (Sewer Phase 2), in the amount of \$106,667.60, issued by 1st Colonial Community Bank.

Based upon my review, it is my legal opinion that the Irrevocable Standby Letter of Credit is in the appropriate form and is enforceable. I recommend that a Resolution be placed on the Agenda for an upcoming meeting accepting the Irrevocable Standby Letter of Credit, subject to staff concurrence. Should you have any questions please do not hesitate to contact me.

Very truly yours,
WADE, LONG, WOOD & LONG, L.L.C.

Christopher F. Long

Christopher F. Long, Esquire

Block 18324, Lots 2-46, Block 18325, Lots 1-27 (Formerly known as Block(s) 18301, Lot(s) 16, 17 & 18) (Sewer Phase 2)

IRREVOCABLE STANDBY LETTER OF CREDIT

Issued by: 1st Colonial Community Bank
210 Lake Drive East
Woodland Falls Corporate Park Suite 300
Cherry Hill, New Jersey 08002
(856) 858-8199

Issue date: December 7, 2021

Expiration date and time: December 7, 2022

Letter of Credit Number: 20711001

Beneficiary: Gloucester Township Municipal Utilities Authority
401 West Landing Road
Blackwood, New Jersey 08012

Applicant: Paparone Homes of New Jersey, Inc./Estates at Lakeside I LLC
1111 Markkress Road, Suite 200
Cherry Hill, New Jersey 08003

Amount: ONE HUNDRED SIX THOUSAND SIX HUNDRED SIXTY SEVEN and 60/100 DOLLARS (\$106,667.60)

(Not to exceed 120 percent of the cost of the improvements, as certified by the engineer of the Gloucester Township Municipal Utilities Authority)

We hereby establish our standby letter of credit in GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY'S favor by order of Paparone Homes of New Jersey, Inc / Estates at Lakeside I, LLC, which is available by your draft at sight bearing our letter of credit number 20711001 on 1st Colonial Community Bank.

Your draft must be presented at the office indicated above by personal delivery or by registered or certified mail or courier and must be accompanied by (1) the original standby letter of credit and any subsequent original amendments and (2) an original statement purportedly signed by the engineer of Gloucester Township Municipal Utilities Authority stating:

"The amount of this drawing under irrevocable Standby Letter of Credit No. 20711001, issued December __, 2021 by 1st Colonial Community Bank, represents the amount due us as a result of the failure of Paparone Homes of New Jersey, Inc. and Estates at Lakeside I LLC to complete, in whole or in part, the required site improvements as detailed in the municipal resolution of approval and in that certain Engineer's Estimate prepared by Remington & Vernick Engineers and dated September 29, 2020 I hereby certify that notice of the incompletions upon which this drawing is based was given to the Applicant by registered or certified mail or by

courier on _____ (date at least 30 days prior to the date of the engineer of the Gloucester Township Municipal Utilities Authority's statement)."

This certification shall be accompanied by a resolution of the municipal governing body endorsing the findings of the engineer and stating that the improvements have not been approved or accepted.

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.

In the event of the failure of the applicant to furnish another letter of credit meeting the requirements of 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 incompletions.

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.

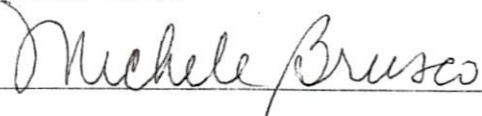
This letter of credit is subject to Uniform Customs and Practice for Documentary Credits (1993 Revision), International Chamber of Commerce Publication No. 500.

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.

1st Colonial Community Bank


By: Michael S. Feeley, Vice President

Witness/Attest:



RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE ACCEPTANCE OF AN
IRREVOCABLE STANDBY LETTER OF CREDIT, NUMBER 20721001,
POSTED BY PAPARONE HOMES OF NEW JERSEY, INC./
ESTATES @ LAKESIDE I, LLC,
(THE ESTATES @ LAKESIDE – PHASE 3),
FROM FIRST COLONIAL COMMUNITY BANK

R-12-21-115

WHEREAS, Paparone Homes of New Jersey, Inc./Estates @ Lakeside I, LLC, submitted for review and approval an Irrevocable Standby Letter of Credit (“LOC”), from First Colonial Community Bank, for the improvements to the Property located at Block 18301, Lots 16, 17 & 18, also known as The Estates @ Lakeside – Phase 3, located at 1075 Williamstown-Erial Road (CR 704), Gloucester Township, New Jersey in the total amount of \$96,145.20; and

WHEREAS, the LOC is for a term of one (1) year and is automatically extended annually for periods of one year unless written notice is given by the banking institution at least 60 days prior to the then-current expiration date; and

WHEREAS, the Solicitor, by letter dated December 10, 2021, has reviewed the LOC as to form and substance and recommended its acceptance;

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

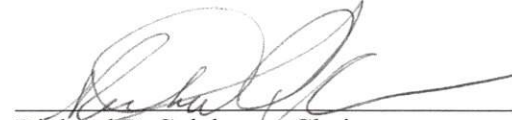
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Authority hereby accepts the LOC from Paparone Homes of New Jersey, Inc./Estates @ Lakeside I, LLC.

ATTEST:

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**




Frank Schmidt, 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 December 16, 2021.



Marlene Hrynio, Administrative Secretary

Dated: December 16, 2021

WADE, LONG, WOOD & LONG, LLC

Howard C. Long, Jr. †

Daniel H. Long †±◇

Christopher F. Long †◇

John A. Moustakas †◇

† Admitted to NJ Bar

± Admitted to Washington DC Bar

◇ Admitted to PA Bar

John D. Wade †

OF COUNSEL

Leonard J. Wood, Jr. †

OF COUNSEL

December 10, 2021

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

**Re: Paparone Homes of New Jersey, Inc./Estates at Lakeside I LLC – Sewer Phase 3
Irrevocable Standby Letter of Credit**

Dear Ms. Hrynio:

I have reviewed Irrevocable Standby Letter of Credit No 20721001 dated December 7, 2021, submitted Paparone Homes of New Jersey, Inc./Estates at Lakeside I, LLC (Sewer Phase 2), in the amount of \$96,145.20, issued by 1st Colonial Community Bank.

Based upon my review, it is my legal opinion that the Irrevocable Standby Letter of Credit is in the appropriate form and is enforceable. I recommend that a Resolution be placed on the Agenda for an upcoming meeting accepting the Irrevocable Standby Letter of Credit, subject to staff concurrence. Should you have any questions please do not hesitate to contact me.

Very truly yours,
WADE, LONG, WOOD & LONG, L.L.C.

Christopher F. Long

Christopher F. Long, Esquire

Block 18324, Lots 2-46, Block 18325, Lots 1-27 (Formerly known as Block(s) 18301, Lot(s) 16, 17 & 18) (Sewer Phase 3)

IRREVOCABLE STANDBY LETTER OF CREDIT

Issued by: 1st Colonial Community Bank
210 Lake Drive East
Woodland Falls Corporate Park Suite 300
Cherry Hill, New Jersey 08002
(856) 858-8199

Issue date: December 7, 2021

Expiration date and time: December 7, 2022

Letter of Credit Number: 20721001

Beneficiary: Gloucester Township Municipal Utilities Authority
401 West Landing Road
Blackwood, New Jersey 08012

Applicant: Paparone Homes of New Jersey, Inc./Estates at Lakeside I LLC
1111 Marlkrass Road, Suite 200
Cherry Hill, New Jersey 08003

Amount: NINETY SIX THOUSAND ONE HUNDRED FORTY FIVE and 20/100
DOLLARS (\$96,145.20)

(Not to exceed 120 percent of the cost of the improvements, as certified by the engineer of the Gloucester Township Municipal Utilities Authority)

We hereby establish our standby letter of credit in GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY'S favor by order of Paparone Homes of New Jersey, Inc / Estates at Lakeside I, LLC, which is available by your draft at sight bearing our letter of credit number 20721001 on 1st Colonial Community Bank.

Your draft must be presented at the office indicated above by personal delivery or by registered or certified mail or courier and must be accompanied by (1) the original standby letter of credit and any subsequent original amendments and (2) an original statement purportedly signed by the engineer of Gloucester Township Municipal Utilities Authority stating:

"The amount of this drawing under irrevocable Standby Letter of Credit No. 20721001, issued December __, 2021 by 1st Colonial Community Bank, represents the amount due us as a result of the failure of Paparone Homes of New Jersey, Inc. and Estates at Lakeside I LLC to complete, in whole or in part, the required site improvements as detailed in the municipal resolution of approval and in that certain Engineer's Estimate prepared by Remington & Vernick Engineers and dated September 29, 2020 I hereby certify that notice of the incompletions upon which this drawing is based was given to the Applicant by registered or certified mail or by

courier on _____ (date at least 30 days prior to the date of the engineer of the Gloucester Township Municipal Utilities Authority's statement)."

This certification shall be accompanied by a resolution of the municipal governing body endorsing the findings of the engineer and stating that the improvements have not been approved or accepted.

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.

In the event of the failure of the applicant to furnish another letter of credit meeting the requirements of 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 incompletions.

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.

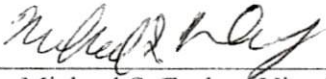
All correspondence to the banking institution concerning this letter of credit shall be addressed to the office indicated above.

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

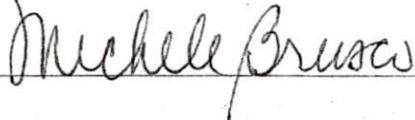
This letter of credit is subject to Uniform Customs and Practice for Documentary Credits (1993 Revision), International Chamber of Commerce Publication No. 500.

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.

1st Colonial Community Bank


By: Michael S. Feeley, Vice President

Witness/Attest:



**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR
TO ADVERTISE FOR BIDS FOR TEMPORARY LABOR
FOR THE GRASS AND LEAF COLLECTION PROGRAM
FROM MARCH 1, 2022 THROUGH FEBRUARY 28, 2023**

R-12-21-117

WHEREAS, the Gloucester Township Municipal Utilities Authority, County of Camden and State of New Jersey is in receipt of a request by the Executive Director for the authorization to advertise for bids for Temporary Labor for the Grass and Leaf Collection Program from March 1, 2022 through February 28, 2023; and

WHEREAS, after due deliberation, the Board has determined that there is a need for temporary labor for the efficient operation of the Authority Grass and Leaf Collection Program; and

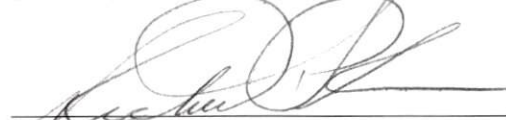
WHEREAS, pursuant to New Jersey Public Contracts Law, the Authority must solicit bids for the provision of temporary labor; and

NOW THEREFORE, BE IT RESOLVED, by the Gloucester Township Municipal Utilities Authority, County of Camden and State of New Jersey that the Authority Executive Director be and hereby is authorized to advertise for the receipt of sealed bids for the provision of temporary labor for the Grass and Leaf Collection Program from March 1, 2022 through February 28, 2023.

ATTEST:


Frank Schmidt, 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 December 16, 2021.


Marlene Hrynio, Administrative Secretary

Dated: December 16, 2021

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING EXECUTION OF AN EMPLOYEE ASSISTANCE
PROGRAM AGREEMENT WITH THE SOUTHWEST COUNCIL, INC.

R-12-21-118


WHEREAS, the Gloucester Township ("GTMUA/Authority") desires to engage the firm of The Southwest Council, Inc. of 645 N. Delsea Drive, Vineland, New Jersey for the purposes of providing an employee assistance program; and

WHEREAS, the agreement, in the form attached hereto and made apart hereof, is for the sum of **\$2,500** for a term commencing January 1, 2022 and terminating December 31, 2022, and therefore does not exceed the bid threshold requirements set forth in the Local Public Contracts Law [N.J.S.A. 40A:11-1 et. seq.]; and

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

1. The factual recitations in the preamble above are hereby incorporated herein as if fully set forth.
2. The Chairman, Executive Director and/or Secretary are hereby authorized to execute the Employee assistance Program Contract attached hereto and made a part hereof.

ATTEST:



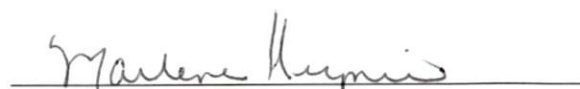
Frank Schmidt, Secretary

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 December 16, 2021.



Marlene Hrynio, Administrative Secretary

Dated: December 16, 2021

ADMINISTRATIVE OFFICE

1405 N. Delsea Drive
Vineland, NJ 08360



TOLL FREE: (800) 856-9609
PHONE: (856) 794-1011
FAX: (856) 794-1239

ANNUAL EMPLOYEE ASSISTANCE PROGRAM

AGREEMENT RENEWAL

BETWEEN

THE SOUTHWEST COUNCIL
"CONTRACTOR"

AND

GLOUCESTER TWP. M.U.A.
"COMPANY"

RENEWAL DATE: January 1, 2022

CONTRACTOR (The Southwest Council) confirms the renewal of the terms and conditions of its previous Agreement dated 1/1/21, with the above-named COMPANY for a period of 12 months from 1/1/22-12/31/22.

The COMPANY agrees to the pervious terms and conditions of the Agreement and affirms that the terms remain unchanged from the previous agreement, or that any changes to the above have been attached and are incorporated into the renewal agreement.

SIGNING FOR THE CONTRACTOR

DocuSigned by:
Joseph Williams
4392363075811428
Joseph M. Williams, Exec. Director

DATED:

December 6, 2021

SIGNING FOR THE COMPANY:

NAME AND TITLE (please print):

Raymond J. Carr

Executive Director

DATED:

12/17/21

R-12-21-119
FISCAL YEAR 2022-2023 AUTHORITY
BUDGET RESOLUTION

GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: MARCH 1, 2022 TO: FEBRUARY 28, 2023

WHEREAS, the Annual Budget and Capital Budget for the Gloucester Township Municipal Utilities Authority for the fiscal year beginning, March 1, 2022 and ending, February 28, 2023 has been presented before the governing body of the Gloucester Township Municipal Utilities Authority at its open public meeting of December 16, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 7,327,112.00, Total Appropriations, including any Accumulated Deficit if any, of \$7,580,012.00 and Total Unrestricted Net Position utilized of 252,900.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$19,187,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,700,000.00; debt authorizations of \$16,500,000.00 and funding from a Township of Gloucester contribution totaling \$987,000.00; and

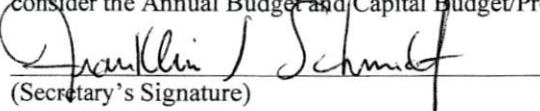
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Gloucester Township Municipal Utilities Authority, at an open public meeting held on December 16, 2021 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Gloucester Township Municipal Utilities Authority for the fiscal year beginning, March 1, 2022 and ending, February 28, 2023 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Gloucester Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 20, 2022.


 (Secretary's Signature)

12/16/21
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Richard P. Calabrese	X			
Joseph Pillo	X			
Frank Schmidt	X			
Dorothy Bradley	X			
Frank Dintino	X			