

**RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES  
AUTHORITY TO APPROPRIATE \$100,000.00 OF UNRESTRICTED NET ASSETS  
FOR THE MUA OFFICE COMPLEX ADMINISTRATIVE EXPENSE**

**WHEREAS**, the Washington Township Municipal Utilities Authority ("Authority"), a duly constituted public body in the County of Gloucester, State of New Jersey, has determined that there exists the need to appropriate \$100,000.00 of unrestricted net assets for the MUA Office Complex for administrative expenses.

**NOW, THEREFORE BE IT RESOLVED**, by the Authority, County of Gloucester and State of New Jersey, that \$100,000.00 of unrestricted net assets shall be appropriated for the MUA Office Complex for administrative expenses.

**ADOPTED** by Washington Township Municipal Utilities Authority on December 22, 2020.

**ATTEST:**

**Washington Township Municipal  
Utilities Authority**

  
\_\_\_\_\_  
**Matt Gorman, Secretary**

  
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**Rich Silvesti, Chairman**

**RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES  
AUTHORITY TO APPROPRIATE \$500,000.00 OF UNRESTRICTED NET ASSETS  
FOR THE MUA OFFICE COMPLEX PLANNING AND DESIGN**

**WHEREAS**, the Washington Township Municipal Utilities Authority ("Authority"), a duly constituted public body in the County of Gloucester, State of New Jersey, has determined that there exists the need to appropriate \$500,000.00 of unrestricted net assets for the MUA Office Complex for planning and design.

**NOW, THEREFORE BE IT RESOLVED**, by the Authority, County of Gloucester and State of New Jersey, that \$500,000.00 of unrestricted net assets shall be appropriated for the MUA Office Complex for planning and design.

**ADOPTED** by Washington Township Municipal Utilities Authority on December 22, 2020.

**ATTEST:**

**Washington Township Municipal  
Utilities Authority**

  
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**Matt Gorman, Secretary**

  
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**Rich Silvesti, Chairman**

**RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES  
AUTHORITY TO APPROPRIATE \$18,500.00 OF UNRESTRICTED NET ASSETS  
FOR AN EPA WATER UTILITY RISK AND RESILIENCE ASSESSMENT**

**WHEREAS**, the Washington Township Municipal Utilities Authority ("Authority"), a duly constituted public body in the County of Gloucester, State of New Jersey, has determined that there exists the need to appropriate \$18,500.00 of unrestricted net assets for an EPA Water Utility Risk and Resilience Assessment.

**NOW, THEREFORE BE IT RESOLVED**, by the Authority, County of Gloucester and State of New Jersey, that \$18,500.00 of unrestricted net assets shall be appropriated for an EPA Water Utility Risk and Resilience Assessment.

**ADOPTED** by Washington Township Municipal Utilities Authority on December 22, 2020.

**ATTEST:**

**Washington Township Municipal  
Utilities Authority**

  
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**Matt Gorman, Secretary**

  
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**Rich Silvesti, Chairman**



RESOLUTION NO. 2020-105

**RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY DECLARING ITS OFFICIAL INTENT TO REIMBURSE EXPENDITURES FOR PROJECT COSTS FROM THE PROCEEDS OF DEBT OBLIGATIONS ISSUED IN CONNECTION WITH THE CONSTRUCTION OF A NEW ADMINISTRATIVE OFFICE AND MAINTENANCE FACILITY COMPLEX**

**WHEREAS**, the Washington Township Municipal Utilities Authority, in the County of Gloucester, New Jersey (the “**Authority**”) intends to design, construct, own and operate a new administrative office building and new maintenance operation building on a property located on Fries Mill Road, in the Township of Washington, Gloucester County, New Jersey (the “**Project**”); and

**WHEREAS**, the Authority intends to finance the Project with debt obligations of the Authority (the “**Project Debt Obligations**”), but may pay for certain costs of the Project (the “**Project Costs**”) prior to the issuance of the Project Debt Obligations with funds of the Authority that are not borrowed funds; and

**WHEREAS**, the Authority desires to preserve its right to treat an allocation of proceeds of the Project Debt Obligations to the reimbursement of Project Costs paid by the Authority prior to the issuance of the Project Debt Obligations as an expenditure for such Project Costs to be reimbursed for purposes of Sections 103 and 141 through 150, inclusive, of the Internal Revenue Code of 1986, as amended (the “**Code**”).

**NOW, THEREFORE, BE IT RESOLVED** by the Washington Township Municipal Utilities Authority, as follows:

**Section 1.** The Authority reasonably expects to reimburse its expenditure of Project Costs paid prior to the issuance of the Project Debt Obligations with proceeds of its Project Debt Obligations.

**Section 2.** This Resolution is intended to be and hereby is a declaration of the Authority’s official intent to reimburse the expenditure of Project Costs paid prior to the issuance of the Project Debt Obligations with the proceeds of a borrowing to be incurred by the Authority, in accordance with Treasury Regulations §150-2.

**Section 3.** The maximum principal amount of the Project Debt Obligations expected to be issued to finance the Projects is \$6,500,000.00.

**Section 4.** The Project Costs to be reimbursed with the proceeds of the Project Debt Obligations will be “capital expenditures” in accordance with the meaning of Section 150 of the Code.

**Section 5.** No reimbursement allocation will employ an “abusive arbitrage device” under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Code. The proceeds of the Project Debt Obligations or another issue of debt obligations of the Authority used to reimburse the Authority for Project Costs, or funds corresponding to such amounts, will not be used in a manner that results in the creation of “replacement proceeds”, including “sinking funds”, “pledged funds” or funds subject to a “negative pledge” (as such terms are defined in Treasury Regulations §1.148-1), other than amounts deposited into a “bona fide debt service fund” (as defined in Treasury Regulations §1.148-1).

**Section 6.** All reimbursement allocations will occur not later than 18 months after the later of (i) the date the expenditure from a source other than the Project Debt Obligations is paid, or (ii) the date the Project is “placed in service” (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than 3 years after the expenditure is paid.

**Section 3.** This Resolution shall take effect immediately.

Recorded Vote

|               | <u>AYE</u> | <u>NO</u> | <u>ABSTAIN</u> | <u>ABSENT</u> |
|---------------|------------|-----------|----------------|---------------|
| Rich Silvesti | X          |           |                |               |
| Harry Adams   | X          |           |                |               |
| Matt Gorman   | X          |           |                |               |
| Jack Yerkes   | X          |           |                |               |
| Ray DiNovi    | X          |           |                |               |
| Frank Cianci  |            |           |                |               |
| Dawn Passante |            |           |                |               |


The foregoing is a true copy of a Resolution adopted by the Authority on December 22, 2020.

  
\_\_\_\_\_  
Matt Gorman, Secretary

  
\_\_\_\_\_  
Rich Silvesti, Chairman

## SECRETARY'S CERTIFICATE

I, Matt Gorman, Secretary of the Washington Township Municipal Utilities Authority, a public body politic and corporate of the State of New Jersey, hereby certify that the foregoing Resolution entitled "RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY DECLARING ITS OFFICIAL INTENT TO REIMBURSE EXPENDITURES FOR PROJECT COSTS FROM THE PROCEEDS OF DEBT OBLIGATIONS ISSUED IN CONNECTION WITH THE CONSTRUCTION OF A NEW ADMINISTRATIVE OFFICE AND MAINTENANCE FACILITY COMPLEX" is a true and correct copy of an original Resolution duly adopted by a majority vote of the members of the Washington Township Municipal Utilities Authority at a meeting of said Authority duly and regularly called and held on December 22, 2020; that public notice of said meeting was given in the manner provided by law; that said Resolution and the votes of the members thereon have been duly recorded upon the minutes of the Authority; and that this Resolution has not been amended or rescinded and remains in full force and effect as of this 22<sup>nd</sup> day of December, 2020.

  
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Matt Gorman, Secretary  
Washington Township Municipal  
Utilities Authority

**RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES  
AUTHORITY ADOPTING REVISED COVID-19 POLICY**

**WHEREAS**, the Washington Township Municipal Utilities Authority ("Authority") previously adopted a COVID-19 policy inclusive of information outlining policies to allow continued operations to occur for the Authority and its employees; and

**WHEREAS**, since the Authority adopted the COVID-19 policy additional guidelines and regulations have been instituted by the Centers for Disease Control and Prevention ("CDC") and the New Jersey Department of Health ("NJDOH") as it pertains to COVID-19; and

**WHEREAS**, the Authority desires to adopt a revised COVID-19 POLICY inclusive of the CDC and NJDOH updates.

**NOW, THEREFORE BE IT RESOLVED**, upon proper motion and vote at a public meeting by the Washington Township Municipal Utilities Authority, in the County of Gloucester, State of New Jersey that the revised COVID-19 policy attached hereto is hereby adopted.

**BE IT FURTHER RESOLVED**, that the Executive Director is authorized to continue to take actions consistent with rapidly changing Federal and State law during this State of Emergency.

**ADOPTED** by Washington Township Municipal Utilities Authority on December 22, 2020.

**ATTEST:**

**Washington Township Municipal  
Utilities Authority**

  
\_\_\_\_\_  
**Matt Gorman, Secretary**

  
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**Rich Silvesti, Chairman**



**RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES  
AUTHORITY TO WAIVE THE CONNECTION FEES FOR WASHINGTON TOWNSHIP  
FIRE DEPARTMENT - JOHNSON ROAD STATION AS REQUESTED IN  
REMINGTON & VERNICK ENGINEER'S LETTER DATED DECEMBER 10, 2020**

**WHEREAS**, the Washington Township Municipal Utilities Authority ("Authority"), a duly constituted public body in the County of Gloucester, State of New Jersey, received a request from the Washington Township Fire District for the Authority to waive connection fees for the replacement of the Johnson Road Fire Station; and

**WHEREAS**, the Authority received a letter from Remington & Vernick Engineer's dated December 10, 2020 regarding the request, and the Authority has determined that the connection fees for the Johnson Road Fire Station replacement may be waived; and

**WHEREAS**, the performance bond(s), surety document(s) and maintenance bond(s) will be due per the Authority's rules and regulations and applicable statutes.

**NOW, THEREFORE BE IT RESOLVED**, upon proper motion and vote at a public meeting by the Washington Township Municipal Utilities Authority, in the County of Gloucester, State of New Jersey as follows:

1. The Authority waives the connection fees, if any, as to be determined by Form C submission from the Applicant for the replacement of the Johnson Road Fire Station.
2. Any performance bond(s), surety document(s), and/or maintenance bond(s) will be due per the Authority's rules and regulations and applicable statutes.

**ADOPTED** by Washington Township Municipal Utilities Authority on December 22, 2020.

**ATTEST:**

**Washington Township Municipal  
Utilities Authority**

  
\_\_\_\_\_  
**Matt Gorman, Secretary**

  
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**Rich Silvesti, Chairman**



**RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES  
AUTHORITY TO AWARD EPA WATER UTILITY RISK AND RESILIENCE  
ASSESSMENT CONTRACT TO REMINGTON & VERNICK ENGINEERS FOR THE  
AMOUNT OF \$18,500.00 FOR SCOPE OF SERVICES BASED UPON THEIR  
PROPOSAL LETTER DATED DECEMBER 15, 2020**

**WHEREAS**, the Washington Township Municipal Utilities Authority ("Authority"), a duly constituted public body in the County of Gloucester, State of New Jersey, is required to complete a Risk and Resilience Assessment and develop an Emergency Response Plan; and

**WHEREAS**, the Authority has received a proposal from Remington & Vernick Engineers, dated December 15, 2020, to provide this service for payment in the amount of \$18,500.00, which proposal is incorporated by reference here as if set forth at length; and

**WHEREAS**, the Authority finds that it is appropriate to award the contract to Remington & Vernick Engineers based on the firm's professional experience and expertise.

**NOW, THEREFORE BE IT RESOLVED**, on December 22, 2020 upon proper motion and vote at a public meeting by the Washington Township Municipal Utilities Authority in the County of Gloucester, State of New Jersey as follows:

1. The Authority's Executive Director is authorized to enter into a contract with Remington & Vernick Engineers to conduct an EPA Water Utility Risk and Resilience Assessment, which contract shall be in a form approved by the Authority Solicitor ("Agreement"). The total payment for services under the Agreement shall not exceed \$18,500.00.
2. The Agreement is contingent on the Authority's Chief Financial Officer's Certification that there are sufficient funds to pay for the Agreement.
3. The Authority shall publish a brief notice stating the nature, duration, service, and amount of the Agreement, and that the Resolution and Agreement are on file and available for public inspection in the office of the Authority.
4. The Authority's Officers and Professionals are authorized to take actions necessary to achieve the purposes of this Resolution.

**ADOPTED** by Washington Township Municipal Utilities Authority on December 22, 2020.

**ATTEST:**

**Washington Township Municipal  
Utilities Authority**

  
\_\_\_\_\_  
**Matt Gorman, Secretary**

  
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**Rich Silvesti, Chairman**

**RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY TO AWARD DESIGN AND PERMITTING CONTRACT OF MUA COMPLEX TO REMINGTON & VERNICK ENGINEERS IN THE AMOUNT OF \$420,000.00 AS NOTED IN THEIR PROPOSAL LETTER DATED OCTOBER 20, 2020**

**WHEREAS**, the Washington Township Municipal Utilities Authority ("Authority"), a duly constituted public body in the County of Gloucester, State of New Jersey, is in the process of constructing a new MUA Office Complex which requires design and permitting; and

**WHEREAS**, the Authority has received a proposal from Remington & Vernick Engineers, dated October 20, 2020, to provide this service for payment in the amount of \$420,000.00, which proposal is incorporated by reference here as if set forth at length; and

**WHEREAS**, the Authority finds that it is appropriate to award the contract to Remington & Vernick Engineers based on the firm's professional experience and expertise.

**NOW, THEREFORE BE IT RESOLVED**, on December 22, 2020 upon proper motion and vote at a public meeting by the Washington Township Municipal Utilities Authority in the County of Gloucester, State of New Jersey as follows:

1. The Authority's Executive Director is authorized to enter into a contract with Remington & Vernick Engineers for the design and permitting of a new MUA Office Complex, which contract shall be in a form approved by the Authority Solicitor ("Agreement"). The total payment for services under the Agreement shall not exceed \$420,000.00.
2. The Agreement is contingent on the Authority's Chief Financial Officer's Certification that there are sufficient funds to pay for the Agreement.
3. The Authority shall publish a brief notice stating the nature, duration, service, and amount of the Agreement, and that the Resolution and Agreement are on file and available for public inspection in the office of the Authority.
4. The Authority's Officers and Professionals are authorized to take actions necessary to achieve the purposes of this Resolution.

**ADOPTED** by Washington Township Municipal Utilities Authority on December 22, 2020.

**ATTEST:**

**Washington Township Municipal  
Utilities Authority**

  
\_\_\_\_\_  
**Matt Gorman, Secretary**

  
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**Rich Silvesti, Chairman**



**RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY APPROVING THE FIRE HYDRANT ANNUAL MAINTENANCE COST SHEET FOR YEARS 2021-2024 IN THE AMOUNT OF \$121,282.71 PER YEAR**

**WHEREAS**, the Washington Township Municipal Utilities Authority ("Authority"), County of Gloucester and State of New Jersey has determined that there exists the need to approve the fire hydrant annual maintenance cost sheet for years 2021-2024; and

**WHEREAS**, the Authority has determined that the annual fire hydrant maintenance cost for the years 2021-2024 will be \$121,282.71 per year; and

**WHEREAS**, the Authority has authorized the approval of the fire hydrant annual maintenance cost sheet for years 2021-2024 in the amount of \$121,282.71 per year.

**NOW THEREFORE BE IT RESOLVED**, by proper motion at a public meeting, as follows:

1. The Authority authorizes the approval of the fire hydrant annual maintenance cost sheet for years 2021-2024 in the amount of \$121,282.71 per year.
2. The costs are contingent on the Authority's Chief Financial Officers Certification that there exist sufficient and appropriated funds for the costs and are within the Authority's budget.

**ADOPTED** by Washington Township Municipal Utilities Authority on December 22, 2020.

**ATTEST:**

**Washington Township Municipal  
Utilities Authority**

  
\_\_\_\_\_  
**Matt Gorman, Secretary**

  
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**Rich Silvesti, Chairman**

**RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES  
AUTHORITY TO ENTER INTO A CLOSED SESSION TO DISCUSS  
PERSONNEL MATTERS**

**WHEREAS**, the Washington Township Municipal Utilities Authority ("Authority"), a duly constituted public body in the County of Gloucester, State of New Jersey, has determined there is a need to discuss the following subject(s) in closed session:

Personnel Matters.

**NOW, THEREFORE BE IT RESOLVED**, upon proper motion and vote at a public meeting by the Washington Township Municipal Utilities Authority, in the County of Gloucester, State of New Jersey as follows:

1. The Authority entered into closed session to discuss the topic(s) above on December 22, 2020.
2. The closed session minutes may be made available to the public shortly after the Authority adopts them by proper motion and vote.

**ADOPTED** by Washington Township Municipal Utilities Authority on December 22, 2020.

**ATTEST:**

**Washington Township Municipal  
Utilities Authority**

  
\_\_\_\_\_  
Matt Gorman, Secretary

  
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Rich Silvesti, Chairman



**RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES  
AUTHORITY TO MOVE SCOTT BARRON FROM REPAIRMAN II TO REPAIRMAN III  
WITH A SALARY INCREASE FROM \$42,550.30 TO \$45,229.41 PER YEAR  
EFFECTIVE DECEMBER 26, 2020**

**WHEREAS**, the Washington Township Municipal Utilities Authority ("Authority"), a duly constituted public body in the County of Gloucester, State of New Jersey, has determined that there exists the need to move Scott Barron from Repairman II to Repairman III; and

**WHEREAS**, the Authority, by proper motion, desires to move Scott Barron from Repairman II to Repairman III with a salary change from \$42,550.30 to \$45,229.41, effective December 26, 2020.

**NOW, THEREFORE BE IT RESOLVED**, by proper motion, the Washington Township Municipal Utilities Authority, County of Gloucester and State of New Jersey has approved the move of Scott Barron from Repairman II to Repairman III with a salary change from \$42,550.30 to \$45,229.41, effective December 26, 2020.

**ADOPTED** by Washington Township Municipal Utilities Authority on December 22, 2020.

**ATTEST:**

**Washington Township Municipal  
Utilities Authority**

  
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Matt Gorman, Secretary

  
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Rich Silvesti, Chairman