

**RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES  
AUTHORITY TO APPROVE FORM B-1 APPLICATION FOR DOLLAR GENERAL AT  
143 DELSEA DRIVE BASED UPON THE ENGINEER'S REVIEW LETTER DATED  
NOVEMBER 17, 2020**

**WHEREAS**, the Washington Township Municipal Utilities Authority ("Authority"), a duly constituted public body in the County of Gloucester, State of New Jersey received an Application for Form B-1 approval for connection to the public sewer from 143 Delsea Drive, LLC, Dollar General (the "Applicant") for connection to the public sewer at the property identified as Block 15, Lots 9 and 10 on the Tax Maps of Washington Township, commonly known as 143 Delsea Drive; and

**WHEREAS**, the Authority received a letter from Authority Engineer Dennis K. Yoder, PE, PP, CME, dated November 17, 2020 reviewing the Application ("Review Letter"), which is incorporated by reference into this Resolution as if set forth at length; and

**WHEREAS**, the Authority has determined that it is appropriate to grant the Form B-1 Application for sewer connection to the Applicant, contingent on all of the terms and conditions, if any, contained in the Authority Engineer's Review Letter.

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

1. Form B-1 Application as defined by the Authority's Rules and Regulations is granted to the Applicant.
2. These Approvals are conditioned on all of the terms and conditions, if any, contained in the November 17, 2020 Authority Engineer's Review Letter.
3. This Approval is further conditioned on the accuracy of all the representations made by the Applicant in its application materials or otherwise.

**ADOPTED** by the Washington Township Municipal Utilities Authority on November 30, 2020.

**ATTEST:**

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

**Washington Township Municipal  
Utilities Authority**

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

**RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES  
AUTHORITY TO APPROVE THE EMERGENCY REPAIR OF 10" CIP WATER MAIN  
GATE VALVE AT 140 WHITMAN DRIVE IN AN AMOUNT NOT TO EXCEED  
\$31,000.00**

**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 approve the emergency repair of a 10" CIP Water Main Gate Valve at 140 Whitman Drive in an amount not to exceed \$31,000.00; and

**WHEREAS**, the Authority finds that there was an emergency that affected the health, safety and welfare of the public which required the immediate delivery of services. The Authority also finds that the emergency repair was not reasonably foreseeable; and

**WHEREAS**, the Authority has approved the emergency repair of the 10" CIP Water Main Gate Valve at 140 Whitman Drive in an amount not to exceed \$31,000.00, to be charged from Budget Account number 0-01-02-200-613 by proper motion.

**NOW, THEREFORE BE IT RESOLVED**, by the Authority, County of Gloucester and State of New Jersey, that the Authority has approved the emergency repair of the 10" CIP Water Main Gate Valve at 140 Whitman Drive in an amount not to exceed \$31,000.00.

**CERTIFICATE OF AVAILABLE FUNDS**

I, Elizabeth S. Rogale-Pavlik, Authority Deputy Executive Director/Chief Financial Officer, hereby certify that the funds as stated in this Resolution are available to the Authority. The Budget Account number to be charged is 0-01-02-200-613.

Dated: 11/30/20

  
\_\_\_\_\_  
Elizabeth S. Rogale, Deputy  
Executive Director/CFO

**ADOPTED** by Washington Township Municipal Utilities Authority on November 30, 2020.

**ATTEST:**

**Washington Township Municipal  
Utilities Authority**

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

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



**WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**  
**COUNTY OF GLOUCESTER, NEW JERSEY**  
**RESOLUTION NO. 2020-099**

**RESOLUTION CERTIFYING REVIEW OF ANNUAL AUDIT**

**WHEREAS**, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and

**WHEREAS**, the annual report of audit for the year ended January 31, 2020 has been completed and filed with the Washington Township Municipal Utilities Authority, County of Gloucester pursuant to N.J.S.A. 40A:5A-15, and

**WHEREAS**, N.J.S.A. 40A:5A-17 requires the governing body each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual report of audit, and specifically the section entitled "Schedule of Findings and Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board, and

**WHEREAS**, the members of the governing body have received the annual report of audit, and have specifically reviewed the section entitled "Schedule of Findings and Recommendations", in accordance with N.J.S.A. 40A:5A-17,

**NOW THEREFORE BE IT RESOLVED**, the governing body of the Washington Township Municipal Utilities Authority, County of Gloucester, hereby certifies to the Local Finance Board of the State of New Jersey that each Board member has personally reviewed the annual report of audit for the year ended January 31, 2020 and specifically has reviewed the sections of the report of audit entitled "Schedule of Findings and Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

**BE IT FURTHER RESOLVED**, that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

  
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AUTHORITY CHAIRMAN

The foregoing is a true copy of a resolution adopted by the governing body of the Washington Township Municipal Utilities Authority on November 30, 2020.

  
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AUTHORITY SECRETARY

**LOCAL AUTHORITIES GROUP AFFIDAVIT FORM**  
**PRESCRIBED BY THE NEW JERSEY LOCAL FINANCE BOARD**  
**AUDIT REVIEW CERTIFICATE**


We, the members of the governing body of the Washington Township Municipal Utilities Authority, County of Gloucester, being of full age and being duly sworn according to law, upon our oath, depose and say:

1. We are duly appointed members of the Washington Township Municipal Utilities Authority, County of Gloucester.

2. We certify, pursuant to N.J.S.A. 40A:5A-17, that we have each reviewed the annual report of audit for the year ended January 31, 2020, and specifically the section of the report of audit entitled "Schedule of Findings and Recommendations."

Name	Signature
<u>Rich Silvestri</u>	<u></u>
<u>JOHNSON Z YERKES III</u>	<u></u>
<u>Raymond C Dinovi JR.</u>	<u></u>
<u>Harry Adams</u>	<u></u>
<u>MATT GORMAN</u>	<u></u>
<u> </u>	<u> </u>

Sworn to and subscribed before me  
This 30th day of November, 2020.

  
Notary Public of New Jersey

Linda J. Monziona  
Notary Public of New Jersey  
My Commission Expires on  
May 5, 2021

# 2021 (2021-2022) AUTHORITY BUDGET RESOLUTION

## WASHINGTON TOWNSHIP MUNICIPAL UTILITIES

FISCAL YEAR: FROM: FEBRUARY 1, 2021 TO: JANUARY 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Washington Township Municipal Utilities Authority for the fiscal year beginning, February 1, 2021 and ending, January 31, 2022 has been presented before the governing body of the Washington Township Municipal Utilities Authority at its open public meeting of November 30, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 12,348,000, Total Appropriations, including any Accumulated Deficit if any, of \$ 12,815,246 and Total Unrestricted Net Position utilized of \$ 467,246; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 1,420,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 920,000; 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 Washington Township Municipal Utilities Authority, at an open public meeting held on November 30, 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Washington Township Municipal Utilities Authority for the fiscal year beginning, February 1, 2021 and ending, January 31, 2022 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 Washington Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 26, 2021.

Marty  
(Secretary's Signature)

11/30/20  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Rich Silvesti	X			
Harry Adams	X			
Matt Gorman	X			
Raymond C. Dinovi, Jr.	X			
Jack Yerkes	X			
Frank Cianci				
Dawn Passante				

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

Litigation 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 November 30, 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 November 30, 2020.

**ATTEST:**

**Washington Township Municipal  
Utilities Authority**

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

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