

RESOLUTION NO. 2026 – 048

THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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SUPPLEMENTAL BOND RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AND APPROVING THE ISSUANCE OF, AND DELEGATING THE POWER TO AWARD, UP TO \$1,676,912 OF UTILITY SYSTEM REVENUE BONDS AND THE ISSUANCE OF CONSTRUCTION FINANCING PROJECT NOTES IN ANTICIPATION OF THE ISSUANCE THEREOF, CONSTITUTING A SUPPLEMENTAL RESOLUTION UNDER THE UTILITY SYSTEM REVENUE BOND RESOLUTION DATED JULY 23, 1991 AND DETERMINING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH AND THE AMERICAN BOULEVARD WATER TANK PAINTING PROJECT

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Archer & Greiner P.C.  
Red Bank, New Jersey  
Bond Counsel

Dasti, McGuckin, et al.  
Lacey, New Jersey  
Solicitor

## RESOLUTION 2026 – 048

### BACKGROUND

WHEREAS, the Washington Township Municipal Utilities Authority (the “Authority”) was created by virtue of an ordinance duly adopted on June 22, 1962, as amended by Ordinance No. 10 of the Township of Washington, in the County of Gloucester, New Jersey (the “Township”), duly adopted on June 17, 1985, pursuant to the provisions of Chapter 183 of the Laws of New Jersey of 1957, and the acts amendatory thereof and supplemental thereto (N.J.S.A. 40:14B-1 et seq.) (the “Act”); and

WHEREAS, the Authority is the owner and operator of certain water and sewerage treatment and conveyance facilities (the “Utility System”) within the Township; and

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

WHEREAS, on July 23, 1991, the Authority adopted a resolution entitled, “UTILITY SYSTEM REVENUE BOND RESOLUTION” (as amended and supplemented to the date hereof, the “Resolution”) providing for, among other things, the issuance of Bonds or Notes of the Authority; and

WHEREAS, the Authority has determined to undertake an Additional Facilities capital improvement project to improve the Utility System, which shall include, but is not limited to the painting of the interior and exterior surfaces, as applicable, of the American Boulevard elevated water storage tank that provides potable water to properties in the surrounding area, as further set forth on Exhibit A annexed hereto and by this reference made a part hereof (the “Capital Project”); and

WHEREAS, the Authority has determined to finance the Capital Project with loans from New Jersey Infrastructure Bank (“I-Bank”) and the State of New Jersey, acting by and through the New Jersey Department of Environmental Protection (the “DEP”), pursuant to the Environmental Infrastructure Trust Act, Chapter 334 of the Laws of New Jersey of 1985 (“NJIB Act”), pursuant to the long-term financing program operated by the I-Bank and the DEP (the “Water Bank Program”) and the short-term construction financing program that is jointly administered by the I-Bank and the DEP (the “Construction Financing Program”); and

WHEREAS, under the terms of the Water Bank Program, the Capital Project will receive two or more loans consisting of: (1) a loan or loans from the State of New Jersey (“State”), acting through the DEP, bearing no interest (each, a “Fund Loan” and collectively, the “Fund Loans”); and (2) a loan or loans from the I-Bank bearing interest at a rate corresponding to the rate of the bond to be issued by the I-Bank for the purpose of funding said loan (each, an “I-Bank Loan”); and

WHEREAS, the respective definitive terms of each Fund Loan and of each I-Bank Loan, including dates for the payment of principal thereof and, in the case of each I-Bank Loan, interest thereon, will be as set forth in the loan agreements to be entered into by the Authority with the

State and the I-Bank, respectively (“Loan Agreements,” and together with the Escrow Agreement hereinafter defined, the “Financing Agreements”); and

WHEREAS, the Authority has determined to incur and to evidence the I-Bank Loans and the Fund Loans by the issuance of its Utility System Revenue Bonds, in the form of one or more bonds to be issued and sold to the I-Bank (collectively, the “I-Bank Bonds”) and one or more bonds to be issued and sold to the State, acting through the DEP (collectively, the “Fund Bonds”), each in principal amounts corresponding, respectively, to the amounts of the applicable I-Bank Loan and the applicable Fund Loan. The I-Bank Bonds and the Fund Bonds will be issued pursuant to this Supplemental Resolution and the Resolution, are “Bonds” as such term is defined in the Resolution and will be equally and ratably secured with all other Bonds issued and Outstanding or to be issued under the Resolution (except as described in Section 7 hereof); and

WHEREAS, in accordance with the terms of the Construction Financing Program, the Authority may choose or be required to temporarily finance all or a portion of the Capital Project and to undertake such temporary financing with the proceeds of one or more construction financing loans to be made by the I-Bank (each, a “Construction Financing Loan” and collectively the “Construction Financing Loans”). Each such Construction Financing Loan will be evidenced by a Construction Financing Note and will bear interest, if any, corresponding to the rate of the Construction Financing Note to be issued by the I-Bank for the purpose of funding said Construction Financing Loan; and

WHEREAS, all or a portion of the I-Bank Loans, the Fund Loans and the Construction Financing Notes may be subject to principal forgiveness, in accordance with the terms of the Water Bank Program or the Construction Financing Program; and

WHEREAS, the Authority is required, pursuant to N.J.S.A. 58:11B-9 to, notwithstanding any provisions of the Local Authorities Fiscal Control Law, N.J.S.A. 40A:5A-1 et seq. to the contrary, obtain the approval of the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs (the “Director”) for the issuance of the Construction Financing Notes and the I-Bank Bonds and Fund Bonds. The Authority has determined to grant the I-Bank the approval to make such application for approval on its behalf; and

WHEREAS, as contemplated by the Resolution and pursuant to the requirements thereof, the Authority desires by this Supplemental Resolution to provide for the authorization and issuance of one or more series of Construction Financing Notes to temporarily finance all or a portion of the Capital Project, to provide capitalized interest and to pay the costs of issuance of the Construction Financing Notes and the issuance of the I-Bank Bonds and the Fund Bonds to permanently finance all or a portion of the Capital Project or, to the extent already paid, to refund any Construction Financing Notes, to pay certain capitalized interest on the I-Bank Bonds and to pay the issuance costs of the I-Bank Bonds and the Fund Bonds.

NOW, THEREFORE, THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AND THE MEMBERS THEREOF HEREBY RESOLVE AS FOLLOWS:

**Section 1. Authorization to apply to Director to approve the issuance of the Construction Financing Notes, I-Bank Bonds and Fund Bonds.**

(a) The Chairman or Vice-Chairman of the Authority are each hereby, jointly and severally, authorized and directed obtain the approval of the Director, in accordance with the requirements of N.J.S.A. 58:11B-9, in such manner as is approved by the Director.

(b) In lieu of the application authorized pursuant to Section 1(a), the I-Bank is hereby authorized to obtain the approval of the Director, on behalf of the Authority, in accordance with the requirements of N.J.S.A. 58:11B-9, in such manner as is approved by the Director.

**Section 2. Authorization of Construction Financing Notes.**

(a) Pursuant to Sections 202 and 204 of the Resolution, the Authority hereby authorizes the issuance of one or more series of Construction Financing Notes in an aggregate principal amount not to exceed \$1,676,912, on the terms and conditions herein set forth or referred to herein and in accordance with the Law. The Construction Financing Notes shall be issued for the purpose of temporarily financing all or a portion of the costs of the Capital Project, to provide capitalized interest if desirable, and to pay the costs of issuance of the Construction Financing Notes.

(b) The Construction Financing Notes shall be issued in one or more series and each series shall be designated the Authority's Utility System Revenue Note, Series \_\_\_\_" which designation shall contain the appropriate year and letter designation.

**Section 3. Authorization of I-Bank Bonds and Fund Bonds.**

(a) Pursuant to Sections 202 and 204 of the Resolution, the Authority hereby authorizes the issuance of the I-Bank Bonds and the Fund Bonds in an aggregate principal amount not to exceed \$1,676,912, on the terms and conditions herein set forth or referred to and in accordance with the Law. Each Series of the I-Bank Bonds and the Fund Bonds shall be issued for the purpose of financing: (i) the refunding of any Outstanding Construction Financing Notes in order to permanently finance all or a portion of the Capital Project, (ii) all or a portion of the Capital Project to the extent not previously financed by a Construction Financing Note, (iii) certain capitalized interest on the I-Bank Bonds, and (iv) the costs of issuance of such Series of the I-Bank Bonds and the Fund Bonds. This Resolution shall for all purposes constitute a Supplemental Resolution, as defined in the Resolution.

(b) The I-Bank Bonds and the Fund Bonds shall be issued in two or more series, designated as follows:

- (i) for bonds issued to the State; Utility System Revenue Bond, Series 20\_\_, (which designation shall contain the appropriate year and letter) (each a "Fund Bond" and collectively, the "Fund Bonds"); and
- (ii) for bonds issued to the I-Bank; Utility System Revenue Bond, Series 20\_\_, (which designation shall contain the appropriate year and

letter) (each, an “I-Bank Bond” and collectively, the “I-Bank Bonds”).

**Section 4. Purpose – Additional Facilities (the Capital Project).**

(a) Pursuant to Sections 202 and 204 of the Resolution, the Authority hereby provides that the purpose for which such I-Bank Bonds, Fund Bonds and the Construction Financing Notes are being issued is the Capital Project, which is an Additional Facilities capital improvement project under the Resolution. Pursuant to the requirements of Sections 25(1) and (2) of the Law, N.J.S.A. 40:14B-25(1) and (2), the Capital Project and the estimated costs thereof are as set forth in the schedule annexed hereto as Exhibit A and made a part hereof. The Capital Project is more particularly described in the approved capital program of the Authority on file at the offices of the Authority and available for inspection thereat during usual business hours. In the event that the proceeds of the I-Bank Bonds and the Fund Bonds remain unexpended after payment of all of the costs of the Capital Project has been made or provided for, such remaining proceeds may be used to pay the costs of any capital improvement that the Authority may lawfully make or acquire.

(b) In addition to the foregoing, the costs (as such term is defined in Section 3(11) of the Law, N.J.S.A. 40:14B-3(11)) of the Capital Project include capitalized interest on the I-Bank Bonds and Construction Financing Notes, if any, accounting, fiduciary, legal, financial advisory, printing and other fees and costs of issuance of the I-Bank Bonds and Fund Bonds and the Construction Financing Notes, all as estimated in the Application submitted to the Local Finance Board.

**Section 5. Undertaking, Completion and Paying for All or a Portion of the Capital Project.**

As required by Section 204 of the Resolution, the Authority hereby determines to commence, proceed with, complete and pay all or a portion of the Capital Project as soon as may be practicable after the issuance of each series of the Construction Financing Notes, I-Bank Bonds and Fund Bonds, as applicable.

**Section 6. Terms of the Construction Financing Notes.** Certain matters required to be specified and determined in respect of each series of Construction Financing Notes pursuant to Section 202 and 204 of the Resolution and Sections 26 and 30 of the Law, N.J.S.A. 40:14B-26 and 30, will be set forth in the Construction Financing Note Financing Documents approved by the Chairman or Vice Chairman of the Authority. Such matters include, inter alia, the following:

(a) The definitive principal amount of such series of Construction Financing Notes and the denominations, manner of dating and number and lettering of said notes;

(b) The dates and amounts of the maturities and rates of interest to be borne by such series of Construction Financing Notes and redemption provisions of such Construction Financing Notes;

(c) The series issue date of such series of Construction Financing Notes;

(d) The Paying Agent, the manner and place of payment of principal of and interest on such series of Construction Financing Notes, the Regular Record Date and the provisions for redemption of such Construction Financing Notes;

(e) The purchase price for such series of Construction Financing Notes;

(f) The form of such series of Construction Financing Notes;

(g) The determination of whether the Construction Financing Notes shall constitute "Bonds" or "Subordinated Debt" under the Resolution; and

(h) The forms of the Construction Financing Note Financing Documents.

#### **Section 7. Terms of I-Bank Bonds and the Fund Bonds.**

Certain matters required to be specified and determined in respect of the I-Bank Bonds and the Fund Bonds pursuant to Sections 202 and 204 of the Resolution and Sections 26 and 30 of the Law, N.J.S.A. 40:14B-26 and 30, will be set forth in the respective Loan Agreements for each series of the I-Bank Bonds and Fund Bonds, to be entered into by the Authority and the State and the I-Bank, and in the schedules annexed thereto and shall be approved by the Chairman or Vice Chairman of the Authority. Such matters include, *inter alia*, the following:

(a) The aggregate principal amount of the applicable Series of the I-Bank Bonds and the Fund Bonds and the definitive principal amounts of such Series of Fund Bonds and Series of I-Bank Bonds and the denominations, manner of dating and number and lettering of said bonds;

(b) The dates and amounts of the maturities, interest (with respect to the I-Bank Bonds) and principal payment dates of the applicable series of the I-Bank Bonds and the Fund Bonds;

(c) The rates of interest borne by each I-Bank Bond;

(d) The series issue dates of each series the I-Bank Bonds and the Fund Bonds;

(e) The Paying Agent, the manner and place of payment of principal of and interest on each series of the Fund Bonds and I-Bank Bonds and the Regular Record Date.

(f) The forms of the I-Bank Bonds and Fund Bonds; and

(g) The forms of the Financing Agreements.

#### **Section 8. Form and Execution of the I-Bank Bonds and the Fund Bonds; Sale of I-Bank Bonds and Fund Bonds.**

(a) Each series of the I-Bank Bonds and the Fund Bonds are hereby authorized to be sold to the I-Bank and the State, respectively, on the terms and conditions set forth herein and in the Financing Documents. The I-Bank Bonds shall be sold to the I-Bank at prices equal to

the principal amount of the I-Bank Loans financed with such series of I-Bank Bonds and the Fund Bonds shall be sold to the State at prices equal to the principal amount of the Fund Loans financed with such series Fund Bonds.

(b) I-Bank Bonds and Fund Bonds shall be executed in the name and on behalf of the Authority by the manual or facsimile signature of the Chairman or Vice Chairman of the Authority, under the official corporate seal of the Authority, attested by the manual or facsimile signature of the Secretary or Assistant Secretary of the Authority. No I-Bank Bond or Fund Bond shall become valid or obligatory for any purpose until the Certificate of Authentication printed thereon is duly executed by the manual signature of an authorized officer of the Trustee.

**Section 9. Construction Financing Notes, I-Bank Bonds and Fund Bonds Secured under the Resolution; Construction Financing Notes, I-Bank Bonds and Fund Bonds Not Entitled to Benefit of Debt Service Reserve Account.**

(a) Each series of the Construction Financing Notes, I-Bank Bonds and the Fund Bonds shall constitute Bonds under the Resolution and shall be payable from and secured by the Pledged Funds, as each such term is defined in the Resolution, equally and ratably secured in all respects (other than with respect to the Debt Service Reserve Account as described in Section 9(b) below) with all Bonds Outstanding and any other series of Bonds which may from time to time be issued pursuant to the Resolution.

(b) Each series of the Construction Financing Notes, I-Bank Bonds and the Fund Bonds shall not be deemed "Bonds" under the Resolution solely for the purposes of calculating the "Debt Service Reserve Requirement" as such term is defined in the Resolution, nor entitled to the benefit and security of the Debt Service Reserve Account established under the Resolution.

**Section 10. Provisions for Redemption.**

(a) *Mandatory Sinking Fund Redemption.* Each Fund Bond and each I-Bank Bond shall be issued as a term bond and shall be subject to mandatory sinking fund redemption at the times and in the amounts corresponding to the final schedule of principal payments approved for each Fund Bond and each I-Bank Bond, as applicable.

(b) *Optional Redemption.* Each Fund Bond and each I-Bank Bond shall be subject to redemption at the option of the Authority in whole or in part at the times and in the manner permitted for prepayment of the I-Bank Loans and the Fund Loans in the Financing Agreements. Any optional redemption of the Fund Bonds shall be at a price equal to the principal amount redeemed. Any optional redemption of the I-Bank Bonds shall be at a price equal to the principal amount redeemed plus the applicable premium, if any (expressed as a percentage of the principal being redeemed), plus accrued interest to the date fixed for redemption.

(c) *Extraordinary Mandatory Redemption.* The Fund Bonds and the I-Bank Bonds shall each be subject to extraordinary mandatory redemption in whole upon the exercise by the State or the I-Bank, as applicable, of the remedy of acceleration upon the occurrence of an event of default specified in the applicable Financing Documents.

(d) *Special Redemption.* Each Fund Bond and I-Bank Bond is subject to special redemption immediately upon forgiveness, if any, by the State or the I-Bank as applicable, of all or a portion of the principal of the applicable Fund Loan or I-Bank Loan in a principal amount equal to such forgiveness. The remaining outstanding principal amount of the Fund Bond or I-Bank Bond following such principal forgiveness will be reduced and the mandatory sinking fund payments thereon adjusted to reflect the amount of such forgiveness and the manner of such forgiveness.

(e) *Notice of Redemption.* Notice of any redemption for each Fund Bond, or I-Bank Bond shall be given upon not less than forty days' written notice or such longer period as may be required by the Financing Documents.

**Section 11. Confirmation of Resolution; Statutory Declaration.** The Resolution, as supplemented hereby, is hereby ratified, confirmed, reapproved and readopted in all particulars and shall, except as expressly setting forth the particular terms of the I-Bank Bonds, the Fund Bonds and the Construction Financing Notes (e.g., maturities, interest rates) apply to, and be for the equal and ratable benefit of, the I-Bank Bonds, and the Fund Bonds (except with respect to the Debt Service Reserve Account as set forth in Section 9 hereof), and Construction Financing Notes (except with respect to the Debt Service Reserve Account as set forth in Section 9 hereof) and the Resolution and this Supplemental Resolution shall be taken, read, construed and interpreted as one and the same integrated instrument. Without in any way limiting the generality of the foregoing, it is hereby declared, pursuant to Section 30(16) of the Law, N.J.S.A. 40:14B-30(16), that each and every matter or course of conduct set forth or referred to herein is so set forth or referred to in order to further secure the full and timely payment of all sums at any time to become due and payable in respect of the I-Bank Bonds, Fund Bonds and the Construction Financing Notes.

**Section 12. Ratification of Prior Actions; Authorization to Effect Settlement.** All actions taken and documents, records and instruments delivered and executed by members, officers and staff of the Authority, and by the Authority's professional advisors, in connection with the authorization, issuance, sale and delivery of the I-Bank Bonds, Fund Bonds and the Construction Financing Notes are hereby ratified, confirmed, approved and adopted, and all such persons and firms are hereby jointly and severally authorized and directed to take all actions and execute and deliver all documents, records and instruments necessary or convenient to enable the issuance of the I-Bank Bonds, Fund Bonds and the Construction Financing Notes, and the proceeds thereof to be received and applied or temporarily invested as authorized.

**Section 13. Advertisement of Adoption of Resolution; Filing.** In accordance with Section 28 of the Law, N.J.S.A. 40:14B-28, the Secretary of the Authority, or any member, officer or staff member of the Authority, is hereby authorized and directed to file a certified copy of this Supplemental Resolution for public inspection in the office of the Authority and in the office of the Clerk of the Township and to cause to be posted on said Township's or posted on the Authority's website a notice in substantially the form attached hereto as **Exhibit B** and by this reference made a part hereof. The Secretary or any member, officer or staff member of the Authority is further authorized and directed to file a certified copy of this Supplemental Resolution and any resolutions supplemental hereto and a summary of the dates, amounts maturities and

interest rates of all bonds issued pursuant hereto, all in accordance with Section 67 of the Law, N.J.S.A. 40:14B-67.

**Section 14. Repeal of Inconsistent Resolutions.** All resolutions or parts thereof inconsistent herewith are hereby repealed and rescinded to the extent of any such inconsistency.

**Section 15. Effective Date.** This Resolution shall be effective at the earliest time permitted by law after adoption this 30th day of March, 2026.

  
\_\_\_\_\_  
Keith Ludwig, Secretary

  
\_\_\_\_\_  
Scott Behm, Chairman

	<u>Yay</u>	<u>Nay</u>	<u>Absent</u>
Scott Behm	×		
Joe Mesi	×		
Keith Ludwig	×		
Danielle Bannon	×		
Michael Good	×		
Jeffrey Jankowiak			
Robert Finnegan			

## **EXHIBIT "A"**

### **Capital Project**

#### **Description**

The Washington Township Municipal Utilities Authority is looking to undertake a capital improvement project to upgrade part of a water service system located at American Boulevard within the Township to repaint the interior and exterior surfaces of an elevated water storage tank. This tank provides potable water to commercial and residential properties/accounts in the surrounding area, as well as provides existing fire service utilities. Miscellaneous repairs will also be made to the tank prior to the repainting per an inspection of the existing conditions of the tank.

#### **Service Area**

The tank is a part of a water service system, totaling to approximately 16,725 accounts/customers, that provides potable water to commercial and residential properties in the surrounding area.

#### **Water Quality Need**

Painting of the elevated tank is part of the asset management program to maintain key infrastructure and to insure the water storage tank does not further degrade due to environmental factors. The new interior and exterior coating will protect and extend the useful life of this important water system storage component and prevent any material of the tank from degrading. This asset provides the surrounding area with a reliable source of water storage.

#### **Estimated Project Cost**

1. Building Costs - \$1,330,760.00
2. Soft Costs - Contingencies (5% of line No. 1) \$66,538.00
3. Soft Costs - Administrative Expenses (3% of Line No. 1) \$39,922.80
4. Soft Costs - Engineering Fees (12% of Line No. 1) \$95,000.00
5. Soft Costs - Planning and Design \$80,000.00
6. Other Costs - \$0.00
7. Total Project Costs - \$1,612,220.80

**EXHIBIT B**

**THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY  
NOTICE OF ADOPTION OF SUPPLEMENTAL BOND RESOLUTION**

**PUBLIC NOTICE** is hereby given that a supplemental bond resolution entitled: “SUPPLEMENTAL BOND RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AND APPROVING THE ISSUANCE OF, AND DELEGATING THE POWER TO AWARD, UP TO \$1,676,912 OF UTILITY SYSTEM REVENUE BONDS AND THE ISSUANCE OF CONSTRUCTION FINANCING PROJECT NOTES IN ANTICIPATION OF THE ISSUANCE THEREOF, CONSTITUTING A SUPPLEMENTAL RESOLUTION UNDER THE UTILITY SYSTEM REVENUE BOND RESOLUTION DATED JULY 23, 1991 AND DETERMINING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH AND THE AMERICAN BOULEVARD WATER TANK PAINTING PROJECT” (the “Supplemental Utility System Revenue Bond Resolution”) was adopted by The Washington Township Municipal Utilities Authority (the “Authority”) on March 30, 2026; that copies of the Supplemental Utility System Revenue Bond Resolution have been filed and are available for public inspection in the office of the Township Clerk of the Township of Washington, in the County of Gloucester, New Jersey, and in the office of the Authority, 216 Fries Mill Road, Turnersville, New Jersey, and that any action or proceeding of any kind or nature in any court questioning the validity or proper authorization of bonds provided for by the Supplemental Utility System Revenue Bond Resolution, or the validity of any covenants, agreements or contracts provided for by the Supplemental Utility System Revenue Bond Resolution, shall be commenced within twenty (20) days after the first posting of this notice, which was first posted this 31<sup>st</sup> day of March, 2026.

**THE WASHINGTON TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY**

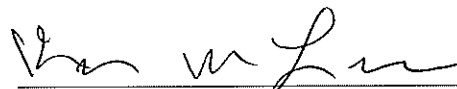
By: /s/ Keith Ludwig  
Secretary

**CERTIFICATE**

I, Keith Ludwig, Secretary of The Washington Township Municipal Utilities Authority (the "Authority"), a public body politic and corporate of the State of New Jersey, HEREBY CERTIFY that the foregoing resolution entitled: "SUPPLEMENTAL BOND RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AND APPROVING THE ISSUANCE OF, AND DELEGATING THE POWER TO AWARD, UP TO \$1,676,912 OF UTILITY SYSTEM REVENUE BONDS AND THE ISSUANCE OF CONSTRUCTION FINANCING PROJECT NOTES IN ANTICIPATION OF THE ISSUANCE THEREOF, CONSTITUTING A SUPPLEMENTAL RESOLUTION UNDER THE UTILITY SYSTEM REVENUE BOND RESOLUTION DATED JULY 23, 1991 AND DETERMINING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH AND THE AMERICAN BOULEVARD WATER TANK PAINTING PROJECT", is a true copy of an original resolution which was adopted at a meeting of the Authority which was duly called and held on March 30, 2026, and at which a quorum was present and acted throughout, and that said copy has been compared by me with the original resolution officially recorded in the records of the Authority and that it is a true, correct and complete transcript thereof and of the whole of said resolution, and that said original resolution has not been altered, amended or repealed, but is in the form attached as of the date hereof in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Authority this 30<sup>th</sup> day of March, 2026.

(SEAL)

  
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Keith Ludwig, Secretary

RESOLUTION NO. 2026 – 049

THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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**SUPPLEMENTAL BOND RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AND APPROVING THE ISSUANCE OF, AND DELEGATING THE POWER TO AWARD, UP TO \$941,942 OF UTILITY SYSTEM REVENUE BONDS AND THE ISSUANCE OF CONSTRUCTION FINANCING PROJECT NOTES IN ANTICIPATION OF THE ISSUANCE THEREOF, CONSTITUTING A SUPPLEMENTAL RESOLUTION UNDER THE UTILITY SYSTEM REVENUE BOND RESOLUTION DATED JULY 23, 1991 AND DETERMINING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH AND THE BRYANT ROAD WATER TANK PAINTING PROJECT**

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Archer & Greiner P.C.  
Red Bank, New Jersey  
Bond Counsel

Dasti, McGuckin, et al.  
Lacey, New Jersey  
Solicitor

## RESOLUTION 2026 – 049

### BACKGROUND

WHEREAS, the Washington Township Municipal Utilities Authority (the “Authority”) was created by virtue of an ordinance duly adopted on June 22, 1962, as amended by Ordinance No. 10 of the Township of Washington, in the County of Gloucester, New Jersey (the “Township”), duly adopted on June 17, 1985, pursuant to the provisions of Chapter 183 of the Laws of New Jersey of 1957, and the acts amendatory thereof and supplemental thereto (N.J.S.A. 40:14B-1 et seq.) (the “Act”); and

WHEREAS, the Authority is the owner and operator of certain water and sewerage treatment and conveyance facilities (the “Utility System”) within the Township; and

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

WHEREAS, on July 23, 1991, the Authority adopted a resolution entitled, “UTILITY SYSTEM REVENUE BOND RESOLUTION” (as amended and supplemented to the date hereof, the “Resolution”) providing for, among other things, the issuance of Bonds or Notes of the Authority; and

WHEREAS, the Authority has determined to undertake an Additional Facilities capital improvement project to improve the Utility System, which shall include, but is not limited to the painting of the interior and exterior surfaces, as applicable, of the Bryant Road elevated water storage tank that provides potable water to properties in the surrounding area, as further set forth on Exhibit A annexed hereto and by this reference made a part hereof (the “Capital Project”); and

WHEREAS, the Authority has determined to finance the Capital Project with loans from New Jersey Infrastructure Bank (“I-Bank”) and the State of New Jersey, acting by and through the New Jersey Department of Environmental Protection (the “DEP”), pursuant to the Environmental Infrastructure Trust Act, Chapter 334 of the Laws of New Jersey of 1985 (“NJIB Act”), pursuant to the long-term financing program operated by the I-Bank and the DEP (the “Water Bank Program”) and the short-term construction financing program that is jointly administered by the I-Bank and the DEP (the “Construction Financing Program”); and

WHEREAS, under the terms of the Water Bank Program, the Capital Project will receive two or more loans consisting of: (1) a loan or loans from the State of New Jersey (“State”), acting through the DEP, bearing no interest (each, a “Fund Loan” and collectively, the “Fund Loans”); and (2) a loan or loans from the I-Bank bearing interest at a rate corresponding to the rate of the bond to be issued by the I-Bank for the purpose of funding said loan (each, an “I-Bank Loan”); and

WHEREAS, the respective definitive terms of each Fund Loan and of each I-Bank Loan, including dates for the payment of principal thereof and, in the case of each I-Bank Loan, interest thereon, will be as set forth in the loan agreements to be entered into by the Authority with the

State and the I-Bank, respectively (“Loan Agreements,” and together with the Escrow Agreement hereinafter defined, the “Financing Agreements”); and

WHEREAS, the Authority has determined to incur and to evidence the I-Bank Loans and the Fund Loans by the issuance of its Utility System Revenue Bonds, in the form of one or more bonds to be issued and sold to the I-Bank (collectively, the “I-Bank Bonds”) and one or more bonds to be issued and sold to the State, acting through the DEP (collectively, the “Fund Bonds”), each in principal amounts corresponding, respectively, to the amounts of the applicable I-Bank Loan and the applicable Fund Loan. The I-Bank Bonds and the Fund Bonds will be issued pursuant to this Supplemental Resolution and the Resolution, are “Bonds” as such term is defined in the Resolution and will be equally and ratably secured with all other Bonds issued and Outstanding or to be issued under the Resolution (except as described in Section 7 hereof); and

WHEREAS, in accordance with the terms of the Construction Financing Program, the Authority may choose or be required to temporarily finance all or a portion of the Capital Project and to undertake such temporary financing with the proceeds of one or more construction financing loans to be made by the I-Bank (each, a “Construction Financing Loan” and collectively the “Construction Financing Loans”). Each such Construction Financing Loan will be evidenced by a Construction Financing Note and will bear interest, if any, corresponding to the rate of the Construction Financing Note to be issued by the I-Bank for the purpose of funding said Construction Financing Loan; and

WHEREAS, all or a portion of the I-Bank Loans, the Fund Loans and the Construction Financing Notes may be subject to principal forgiveness, in accordance with the terms of the Water Bank Program or the Construction Financing Program; and

WHEREAS, the Authority is required, pursuant to N.J.S.A. 58:11B-9 to, notwithstanding any provisions of the Local Authorities Fiscal Control Law, N.J.S.A. 40A:5A-1 et seq. to the contrary, obtain the approval of the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs (the “Director”) for the issuance of the Construction Financing Notes and the I-Bank Bonds and Fund Bonds. The Authority has determined to grant the I-Bank the approval to make such application for approval on its behalf; and

WHEREAS, as contemplated by the Resolution and pursuant to the requirements thereof, the Authority desires by this Supplemental Resolution to provide for the authorization and issuance of one or more series of Construction Financing Notes to temporarily finance all or a portion of the Capital Project, to provide capitalized interest and to pay the costs of issuance of the Construction Financing Notes and the issuance of the I-Bank Bonds and the Fund Bonds to permanently finance all or a portion of the Capital Project or, to the extent already paid, to refund any Construction Financing Notes, to pay certain capitalized interest on the I-Bank Bonds and to pay the issuance costs of the I-Bank Bonds and the Fund Bonds.

NOW, THEREFORE, THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AND THE MEMBERS THEREOF HEREBY RESOLVE AS FOLLOWS:

**Section 1. Authorization to apply to Director to approve the issuance of the Construction Financing Notes, I-Bank Bonds and Fund Bonds.**

(a) The Chairman or Vice-Chairman of the Authority are each hereby, jointly and severally, authorized and directed obtain the approval of the Director, in accordance with the requirements of N.J.S.A. 58:11B-9, in such manner as is approved by the Director.

(b) In lieu of the application authorized pursuant to Section 1(a), the I-Bank is hereby authorized to obtain the approval of the Director, on behalf of the Authority, in accordance with the requirements of N.J.S.A. 58:11B-9, in such manner as is approved by the Director.

**Section 2. Authorization of Construction Financing Notes.**

(a) Pursuant to Sections 202 and 204 of the Resolution, the Authority hereby authorizes the issuance of one or more series of Construction Financing Notes in an aggregate principal amount not to exceed \$941,942, on the terms and conditions herein set forth or referred to herein and in accordance with the Law. The Construction Financing Notes shall be issued for the purpose of temporarily financing all or a portion of the costs of the Capital Project, to provide capitalized interest if desirable, and to pay the costs of issuance of the Construction Financing Notes.

(b) The Construction Financing Notes shall be issued in one or more series and each series shall be designated the Authority's Utility System Revenue Note, Series \_\_\_\_" which designation shall contain the appropriate year and letter designation.

**Section 3. Authorization of I-Bank Bonds and Fund Bonds.**

(a) Pursuant to Sections 202 and 204 of the Resolution, the Authority hereby authorizes the issuance of the I-Bank Bonds and the Fund Bonds in an aggregate principal amount not to exceed \$941,942, on the terms and conditions herein set forth or referred to and in accordance with the Law. Each Series of the I-Bank Bonds and the Fund Bonds shall be issued for the purpose of financing: (i) the refunding of any Outstanding Construction Financing Notes in order to permanently finance all or a portion of the Capital Project, (ii) all or a portion of the Capital Project to the extent not previously financed by a Construction Financing Note, (iii) certain capitalized interest on the I-Bank Bonds, and (iv) the costs of issuance of such Series of the I-Bank Bonds and the Fund Bonds. This Resolution shall for all purposes constitute a Supplemental Resolution, as defined in the Resolution.

(b) The I-Bank Bonds and the Fund Bonds shall be issued in two or more series, designated as follows:

- (i) for bonds issued to the State; Utility System Revenue Bond, Series 20\_\_, (which designation shall contain the appropriate year and letter) (each a "Fund Bond" and collectively, the "Fund Bonds"); and
- (ii) for bonds issued to the I-Bank; Utility System Revenue Bond, Series 20\_\_, (which designation shall contain the appropriate year and

letter) (each, an “I-Bank Bond” and collectively, the “I-Bank Bonds”).

**Section 4. Purpose – Additional Facilities (the Capital Project).**

(a) Pursuant to Sections 202 and 204 of the Resolution, the Authority hereby provides that the purpose for which such I-Bank Bonds, Fund Bonds and the Construction Financing Notes are being issued is the Capital Project, which is an Additional Facilities capital improvement project under the Resolution. Pursuant to the requirements of Sections 25(1) and (2) of the Law, N.J.S.A. 40:14B-25(1) and (2), the Capital Project and the estimated costs thereof are as set forth in the schedule annexed hereto as Exhibit A and made a part hereof. The Capital Project is more particularly described in the approved capital program of the Authority on file at the offices of the Authority and available for inspection thereat during usual business hours. In the event that the proceeds of the I-Bank Bonds and the Fund Bonds remain unexpended after payment of all of the costs of the Capital Project has been made or provided for, such remaining proceeds may be used to pay the costs of any capital improvement that the Authority may lawfully make or acquire.

(b) In addition to the foregoing, the costs (as such term is defined in Section 3(11) of the Law, N.J.S.A. 40:14B-3(11)) of the Capital Project include capitalized interest on the I-Bank Bonds and Construction Financing Notes, if any, accounting, fiduciary, legal, financial advisory, printing and other fees and costs of issuance of the I-Bank Bonds and Fund Bonds and the Construction Financing Notes, all as estimated in the Application submitted to the Local Finance Board.

**Section 5. Undertaking, Completion and Paying for All or a Portion of the Capital Project.**

As required by Section 204 of the Resolution, the Authority hereby determines to commence, proceed with, complete and pay all or a portion of the Capital Project as soon as may be practicable after the issuance of each series of the Construction Financing Notes, I-Bank Bonds and Fund Bonds, as applicable.

**Section 6. Terms of the Construction Financing Notes.** Certain matters required to be specified and determined in respect of each series of Construction Financing Notes pursuant to Section 202 and 204 of the Resolution and Sections 26 and 30 of the Law, N.J.S.A. 40:14B-26 and 30, will be set forth in the Construction Financing Note Financing Documents approved by the Chairman or Vice Chairman of the Authority. Such matters include, inter alia, the following:

(a) The definitive principal amount of such series of Construction Financing Notes and the denominations, manner of dating and number and lettering of said notes;

(b) The dates and amounts of the maturities and rates of interest to be borne by such series of Construction Financing Notes and redemption provisions of such Construction Financing Notes;

(c) The series issue date of such series of Construction Financing Notes;

(d) The Paying Agent, the manner and place of payment of principal of and interest on such series of Construction Financing Notes, the Regular Record Date and the provisions for redemption of such Construction Financing Notes;

(e) The purchase price for such series of Construction Financing Notes;

(f) The form of such series of Construction Financing Notes;

(g) The determination of whether the Construction Financing Notes shall constitute "Bonds" or "Subordinated Debt" under the Resolution; and

(h) The forms of the Construction Financing Note Financing Documents.

#### **Section 7. Terms of I-Bank Bonds and the Fund Bonds.**

Certain matters required to be specified and determined in respect of the I-Bank Bonds and the Fund Bonds pursuant to Sections 202 and 204 of the Resolution and Sections 26 and 30 of the Law, N.J.S.A. 40:14B-26 and 30, will be set forth in the respective Loan Agreements for each series of the I-Bank Bonds and Fund Bonds, to be entered into by the Authority and the State and the I-Bank, and in the schedules annexed thereto and shall be approved by the Chairman or Vice Chairman of the Authority. Such matters include, inter alia, the following:

(a) The aggregate principal amount of the applicable Series of the I-Bank Bonds and the Fund Bonds and the definitive principal amounts of such Series of Fund Bonds and Series of I-Bank Bonds and the denominations, manner of dating and number and lettering of said bonds;

(b) The dates and amounts of the maturities, interest (with respect to the I-Bank Bonds) and principal payment dates of the applicable series of the I-Bank Bonds and the Fund Bonds;

(c) The rates of interest borne by each I-Bank Bond;

(d) The series issue dates of each series the I-Bank Bonds and the Fund Bonds;

(e) The Paying Agent, the manner and place of payment of principal of and interest on each series of the Fund Bonds and I-Bank Bonds and the Regular Record Date.

(f) The forms of the I-Bank Bonds and Fund Bonds; and

(g) The forms of the Financing Agreements.

#### **Section 8. Form and Execution of the I-Bank Bonds and the Fund Bonds; Sale of I-Bank Bonds and Fund Bonds.**

(a) Each series of the I-Bank Bonds and the Fund Bonds are hereby authorized to be sold to the I-Bank and the State, respectively, on the terms and conditions set forth herein and in the Financing Documents. The I-Bank Bonds shall be sold to the I-Bank at prices equal to

the principal amount of the I-Bank Loans financed with such series of I-Bank Bonds and the Fund Bonds shall be sold to the State at prices equal to the principal amount of the Fund Loans financed with such series Fund Bonds.

(b) I-Bank Bonds and Fund Bonds shall be executed in the name and on behalf of the Authority by the manual or facsimile signature of the Chairman or Vice Chairman of the Authority, under the official corporate seal of the Authority, attested by the manual or facsimile signature of the Secretary or Assistant Secretary of the Authority. No I-Bank Bond or Fund Bond shall become valid or obligatory for any purpose until the Certificate of Authentication printed thereon is duly executed by the manual signature of an authorized officer of the Trustee.

**Section 9. Construction Financing Notes, I-Bank Bonds and Fund Bonds Secured under the Resolution; Construction Financing Notes, I-Bank Bonds and Fund Bonds Not Entitled to Benefit of Debt Service Reserve Account.**

(a) Each series of the Construction Financing Notes, I-Bank Bonds and the Fund Bonds shall constitute Bonds under the Resolution and shall be payable from and secured by the Pledged Funds, as each such term is defined in the Resolution, equally and ratably secured in all respects (other than with respect to the Debt Service Reserve Account as described in Section 9(b) below) with all Bonds Outstanding and any other series of Bonds which may from time to time be issued pursuant to the Resolution.

(b) Each series of the Construction Financing Notes, I-Bank Bonds and the Fund Bonds shall not be deemed "Bonds" under the Resolution solely for the purposes of calculating the "Debt Service Reserve Requirement" as such term is defined in the Resolution, nor entitled to the benefit and security of the Debt Service Reserve Account established under the Resolution.

**Section 10. Provisions for Redemption.**

(a) *Mandatory Sinking Fund Redemption.* Each Fund Bond and each I-Bank Bond shall be issued as a term bond and shall be subject to mandatory sinking fund redemption at the times and in the amounts corresponding to the final schedule of principal payments approved for each Fund Bond and each I-Bank Bond, as applicable.

(b) *Optional Redemption.* Each Fund Bond and each I-Bank Bond shall be subject to redemption at the option of the Authority in whole or in part at the times and in the manner permitted for prepayment of the I-Bank Loans and the Fund Loans in the Financing Agreements. Any optional redemption of the Fund Bonds shall be at a price equal to the principal amount redeemed. Any optional redemption of the I-Bank Bonds shall be at a price equal to the principal amount redeemed plus the applicable premium, if any (expressed as a percentage of the principal being redeemed), plus accrued interest to the date fixed for redemption.

(c) *Extraordinary Mandatory Redemption.* The Fund Bonds and the I-Bank Bonds shall each be subject to extraordinary mandatory redemption in whole upon the exercise by the State or the I-Bank, as applicable, of the remedy of acceleration upon the occurrence of an event of default specified in the applicable Financing Documents.

(d) *Special Redemption.* Each Fund Bond and I-Bank Bond is subject to special redemption immediately upon forgiveness, if any, by the State or the I-Bank as applicable, of all or a portion of the principal of the applicable Fund Loan or I-Bank Loan in a principal amount equal to such forgiveness. The remaining outstanding principal amount of the Fund Bond or I-Bank Bond following such principal forgiveness will be reduced and the mandatory sinking fund payments thereon adjusted to reflect the amount of such forgiveness and the manner of such forgiveness.

(e) *Notice of Redemption.* Notice of any redemption for each Fund Bond, or I-Bank Bond shall be given upon not less than forty days' written notice or such longer period as may be required by the Financing Documents.

**Section 11. Confirmation of Resolution; Statutory Declaration.** The Resolution, as supplemented hereby, is hereby ratified, confirmed, reapproved and readopted in all particulars and shall, except as expressly setting forth the particular terms of the I-Bank Bonds, the Fund Bonds and the Construction Financing Notes (e.g., maturities, interest rates) apply to, and be for the equal and ratable benefit of, the I-Bank Bonds, and the Fund Bonds (except with respect to the Debt Service Reserve Account as set forth in Section 9 hereof), and Construction Financing Notes (except with respect to the Debt Service Reserve Account as set forth in Section 9 hereof) and the Resolution and this Supplemental Resolution shall be taken, read, construed and interpreted as one and the same integrated instrument. Without in any way limiting the generality of the foregoing, it is hereby declared, pursuant to Section 30(16) of the Law, N.J.S.A. 40:14B-30(16), that each and every matter or course of conduct set forth or referred to herein is so set forth or referred to in order to further secure the full and timely payment of all sums at any time to become due and payable in respect of the I-Bank Bonds, Fund Bonds and the Construction Financing Notes.

**Section 12. Ratification of Prior Actions; Authorization to Effect Settlement.** All actions taken and documents, records and instruments delivered and executed by members, officers and staff of the Authority, and by the Authority's professional advisors, in connection with the authorization, issuance, sale and delivery of the I-Bank Bonds, Fund Bonds and the Construction Financing Notes are hereby ratified, confirmed, approved and adopted, and all such persons and firms are hereby jointly and severally authorized and directed to take all actions and execute and deliver all documents, records and instruments necessary or convenient to enable the issuance of the I-Bank Bonds, Fund Bonds and the Construction Financing Notes, and the proceeds thereof to be received and applied or temporarily invested as authorized.

**Section 13. Advertisement of Adoption of Resolution; Filing.** In accordance with Section 28 of the Law, N.J.S.A. 40:14B-28, the Secretary of the Authority, or any member, officer or staff member of the Authority, is hereby authorized and directed to file a certified copy of this Supplemental Resolution for public inspection in the office of the Authority and in the office of the Clerk of the Township and to cause to be posted on said Township's or posted on the Authority's website a notice in substantially the form attached hereto as **Exhibit B** and by this reference made a part hereof. The Secretary or any member, officer or staff member of the Authority is further authorized and directed to file a certified copy of this Supplemental Resolution and any resolutions supplemental hereto and a summary of the dates, amounts maturities and

interest rates of all bonds issued pursuant hereto, all in accordance with Section 67 of the Law, N.J.S.A. 40:14B-67.

**Section 14. Repeal of Inconsistent Resolutions.** All resolutions or parts thereof inconsistent herewith are hereby repealed and rescinded to the extent of any such inconsistency.

**Section 15. Effective Date.** This Resolution shall be effective at the earliest time permitted by law after adoption this 30th day of March, 2026.

  
\_\_\_\_\_  
Keith Ludwig, Secretary

  
\_\_\_\_\_  
Scott Behm, Chairman

	<u>Yay</u>	<u>Nay</u>	<u>Absent</u>
Scott Behm	X		
Joe Mesi	X		
Keith Ludwig	X		
Danielle Bannon	X		
Michael Good	X		
Jeffrey Jankowiak			
Robert Finnegan			

## **EXHIBIT "A"**

### **Capital Project**

#### **Description**

The Washington Township Municipal Utilities Authority is looking to undertake a capital improvement project to upgrade part of a water service system located at Bryant Road within the Township to repaint the interior and exterior surfaces of an elevated water storage tank. This tank provides potable water to commercial and residential properties/accounts in the surrounding area, as well as provides existing fire service utilities. Miscellaneous repairs will also be made to the tank prior to the repainting per an inspection of the existing conditions of the tank.

#### **Service Area**

The tank is a part of a water service system, totaling to approximately 16,725 accounts/customers, that provides potable water to commercial and residential properties in the surrounding area.

#### **Water Quality Need**

Painting of the elevated tank is part of the asset management program to maintain key infrastructure and to insure the water storage tank does not further degrade due to environmental factors. The new interior and exterior coating will protect and extend the useful life of this important water system storage component and prevent any material of the tank from degrading. This asset provides the surrounding area with a reliable source of water storage.

#### **Estimated Project Cost**

1. Building Costs - \$730,785.00
2. Soft Costs - Contingencies (5% of line No. 1) \$36,539.25
3. Soft Costs - Administrative Expenses (3% of Line No. 1) \$21,923.65
4. Soft Costs - Engineering Fees (12% of Line No. 1) \$60,000.00
5. Soft Costs - Planning and Design \$65,000.00
6. Other Costs - \$0.00
7. Total Project Costs - \$914,247.80

**EXHIBIT B**

**THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY  
NOTICE OF ADOPTION OF SUPPLEMENTAL BOND RESOLUTION**

**PUBLIC NOTICE** is hereby given that a supplemental bond resolution entitled: “SUPPLEMENTAL BOND RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AND APPROVING THE ISSUANCE OF, AND DELEGATING THE POWER TO AWARD, UP TO \$941,942 OF UTILITY SYSTEM REVENUE BONDS AND THE ISSUANCE OF CONSTRUCTION FINANCING PROJECT NOTES IN ANTICIPATION OF THE ISSUANCE THEREOF, CONSTITUTING A SUPPLEMENTAL RESOLUTION UNDER THE UTILITY SYSTEM REVENUE BOND RESOLUTION DATED JULY 23, 1991 AND DETERMINING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH AND THE BRYANT ROAD WATER TANK PAINTING PROJECT” (the “Supplemental Utility System Revenue Bond Resolution”) was adopted by The Washington Township Municipal Utilities Authority (the “Authority”) on March 30, 2026; that copies of the Supplemental Utility System Revenue Bond Resolution have been filed and are available for public inspection in the office of the Township Clerk of the Township of Washington, in the County of Gloucester, New Jersey, and in the office of the Authority, 216 Fries Mill Road, Turnersville, New Jersey, and that any action or proceeding of any kind or nature in any court questioning the validity or proper authorization of bonds provided for by the Supplemental Utility System Revenue Bond Resolution, or the validity of any covenants, agreements or contracts provided for by the Supplemental Utility System Revenue Bond Resolution, shall be commenced within twenty (20) days after the first posting of this notice, which was first posted this 31<sup>st</sup> day of March, 2026.

**THE WASHINGTON TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY**

By: /s/ Keith Ludwig  
Secretary

**CERTIFICATE**

I, Keith Ludwig, Secretary of The Washington Township Municipal Utilities Authority (the "Authority"), a public body politic and corporate of the State of New Jersey, HEREBY CERTIFY that the foregoing resolution entitled: "SUPPLEMENTAL BOND RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AND APPROVING THE ISSUANCE OF, AND DELEGATING THE POWER TO AWARD, UP TO \$941,942 OF UTILITY SYSTEM REVENUE BONDS AND THE ISSUANCE OF CONSTRUCTION FINANCING PROJECT NOTES IN ANTICIPATION OF THE ISSUANCE THEREOF, CONSTITUTING A SUPPLEMENTAL RESOLUTION UNDER THE UTILITY SYSTEM REVENUE BOND RESOLUTION DATED JULY 23, 1991 AND DETERMINING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH AND THE BRYANT ROAD WATER TANK PAINTING PROJECT", is a true copy of an original resolution which was adopted at a meeting of the Authority which was duly called and held on March 30, 2026, and at which a quorum was present and acted throughout, and that said copy has been compared by me with the original resolution officially recorded in the records of the Authority and that it is a true, correct and complete transcript thereof and of the whole of said resolution, and that said original resolution has not been altered, amended or repealed, but is in the form attached as of the date hereof in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Authority this 30<sup>th</sup> day of March, 2026.

(SEAL)

  
\_\_\_\_\_  
Keith Ludwig, Secretary

**RESOLUTION 2026 – 050**

**BE IT RESOLVED** by the Washington Township Municipal Utilities Authority, that pursuant to the Authority granted by Ordinance 14 -1986, said Authority hereby declares that water conservation will exist requiring the implementation of a partial curtailment of all nonessential water use as defined below:

1. All nonessential use, including, but not limited to, the sprinkling of lawns, washing of cars, and filling of pools is hereby prohibited during the hours of 11 A.M. through 6 P.M. each and every day, seven days per week.

**ODD/EVEN CALENDAR DAY SYSTEM**

Watering may take place from 12:00 A.M. to 11:00 A.M. and 6:00 P.M. to 12:00 A.M. based on an odd/even calendar day system which has been established on a geographical basis as detailed by the attached map and made part of this Resolution.

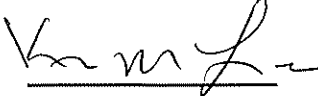
*\*YOU MAY USE WATER ON ODD NUMBERED CALENDAR DAYS FROM 12:00 A.M. to 11:00 A.M. and from 6:00 P.M. to 12:00 A.M. if your residence is located to the EAST SIDE of Egg Harbor Road.*

*\*\* YOU MAY USE WATER ON EVEN NUMBERED CALENDAR DAYS FROM 12:00 A.M. to 11:00 A.M. and from 6:00 P.M. to 12:00 A.M. if your residence is located to the WEST SIDE of Egg Harbor Road.*

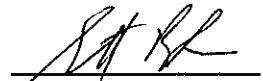
2. Specifically exempt from the foregoing regulations are commercial car washes, power washing businesses, and contractors who use water in daily work such as mason and contractors using water to test newly constructed lines.
3. Commercial nurseries/garden centers may use water every day except between the hours of 11:00 A.M and 6:00 P.M.
4. Restaurants shall not serve water unless specifically requested by the customers.
5. All developers are to be directed to cease installing sod as of May 1, 2026. Sod installed prior to that date will be capable of being watered for 30 days, a period adequate to get the sod rooted. The builders may start to install sod again on September 15, 2026. The County Soil Conservation District has directed the builders to install straw or salt hay to stabilize the soil between the dates of May 1, 2026 and September 15, 2026.
6. The above regulations will be effective between May 1, 2026 and September 15, 2026.

**BE IT FURTHER RESOLVED** that this Resolution is specifically intended to revoke all previous regulations, Resolutions, or agreements regarding nonessential use of water within the Township of Washington.

**BE IT FURTHER RESOLVED** that these restrictions are superseded by the NJ State Water Restrictions.



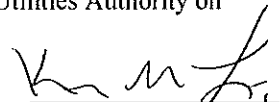
Keith Ludwig  
Secretary/Treasurer



Scott Behm  
Chairman

**DATED: March 30, 2026**

This Resolution was adopted at a meeting of the Washington Township Municipal Utilities Authority on March 30, 2026.



Keith Ludwig  
Secretary/Treasurer

**RESOLUTION 2026 – 051**

**RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY, COUNTY OF GLOUCESTER, STATE OF NEW JERSEY AWARDED A CONTRACT FOR BRYANT WATER TANK PAINTING TO ALLIED PAINTING, INC. BASED UPON THE ENGINEER'S LETTER DATED NOVEMBER 18, 2025**

**WHEREAS**, the Municipal Utilities Authority of the Township of Washington, County of Gloucester, State of New Jersey (hereinafter referred to as the "Authority"), has solicited bids for the Bryant Water Tank Painting; and

**WHEREAS**, through a fair and open process, the Authority prepared the bid package and solicited bids for the Contract, to be opened publicly and announced at the offices of the Authority; and

**WHEREAS**, in response to the request for bids, bids were submitted; and

**WHEREAS**, the Authority Engineer reviewed the bid documents and made recommendations to the Authority; and

**WHEREAS**, the bid submitted by the apparent lowest responsible bidder, Allied Painting, Inc. in the amount of \$675,000.00, has been reviewed by the Authority and its Administrative Professional Staff and found to be acceptable as to form and content; and

**WHEREAS**, the award of the bid for this project is in compliance with the Authority's budgetary constraints; and

**WHEREAS**, notice is hereby given that any action or proceeding questioning the validity or proper authorization of the bonds or the validity of the contract awarded pursuant to the bond resolution must be commenced within 20 days after the first publication of this notice, or all persons shall be forever barred from instituting such actions or proceedings, as provided by N.J.S.A. 40:14B-28; and

**NOW, THEREFORE, BE IT RESOLVED**, this 30<sup>th</sup> day of March, 2026 by the Municipal Utilities Authority of the Township of Washington, County of Gloucester, State New Jersey, as follows:

1. The Authority accepts the recommendations of its professional staff and awards the bid for the Bryant Road Water Tank Painting to Allied Painting, Inc., in the amount of \$675,000.00.
2. The Authority authorizes and directs the Chairman, Secretary and Executive Director to execute any and all necessary documents in order to implement the intent of this Resolution.
3. A copy of this Resolution shall be forwarded by the Authority to the following:
  - a. Scott Behm, Chairman
  - b. Authority CFO
  - c. Elizabeth Rogale, Executive Director
  - d. Dasti, McGuckin, McNicholas, Connors, Anthony & Buckley, PC
4. This resolution shall take effect immediately, according to law.

**CERTIFICATION**

**IN WITNESS WHEREOF**, the Municipal Utilities Authority has caused these presents to be executed by its duly authorized representatives has set his or her hand and seal hereunder on the day and year first above written.



**Keith Ludwig, Secretary/Treasurer**



**Scott Behm, Chairman**

**RESOLUTION 2026 – 052**

**RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES  
AUTHORITY, COUNTY OF GLOUCESTER, STATE OF NEW JERSEY  
AWARDING A CONTRACT FOR AMERICAN BOULEVARD TANK PAINTING  
TO BRAVE INDUSTRIAL PAINT, LLC., BASED UPON THE ENGINEER'S  
LETTER DATED DECEMBER 30, 2025**

**WHEREAS**, the Municipal Utilities Authority of the Township of Washington, County of Gloucester, State of New Jersey (hereinafter referred to as the "Authority"), has solicited bids for the American Boulevard Tank Painting; and

**WHEREAS**, through a fair and open process, the Authority prepared the bid package and solicited bids for the Contract, to be opened publicly and announced at the offices of the Authority; and

**WHEREAS**, in response to the request for bids, bids were submitted; and

**WHEREAS**, the Authority Engineer reviewed the bid documents and made recommendations to the Authority; and

**WHEREAS**, the bid submitted by the apparent lowest responsible bidder, Brave Industrial Paint, LLC., in the amount of \$1,843,000.00, has been reviewed by the Authority and its Administrative Professional Staff and found to be acceptable as to form and content; and

**WHEREAS**, the award of the bid for this project is in compliance with the Authority's budgetary constraints; and

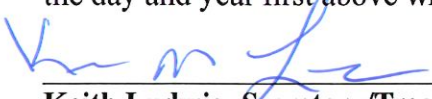
**WHEREAS**, notice is hereby given that any action or proceeding questioning the validity or proper authorization of the bonds or the validity of the contract awarded pursuant to the bond resolution must be commenced within 20 days after the first publication of this notice, or all persons shall be forever barred from instituting such actions or proceedings, as provided by N.J.S.A. 40:14B-28; and

**NOW, THEREFORE, BE IT RESOLVED**, this 30<sup>th</sup> day of March, 2026 by the Municipal Utilities Authority of the Township of Washington, County of Gloucester, State New Jersey, as follows:

1. The Authority accepts the recommendations of its professional staff and awards the bid for the American Boulevard Tank Painting to Brave Industrial Paint, LLC., in the amount of \$1,843,000.00.
2. The Authority authorizes and directs the Chairman, Secretary and Executive Director to execute any and all necessary documents in order to implement the intent of this Resolution.
3. A copy of this Resolution shall be forwarded by the Authority to the following:
  - a. Scott Behm, Chairman
  - b. Authority CFO
  - c. Elizabeth Rogale, Executive Director
  - d. Dasti, McGuckin, McNicholas, Connors, Anthony & Buckley, PC
4. This resolution shall take effect immediately, according to law.

**CERTIFICATION**

**IN WITNESS WHEREOF**, the Municipal Utilities Authority has caused these presents to be executed by its duly authorized representatives has set his or her hand and seal hereunder on the day and year first above written.

  
\_\_\_\_\_  
Keith Ludwig, Secretary/Treasurer

  
\_\_\_\_\_  
Scott Behm, Chairman

**RESOLUTION 2026-053**

**RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES  
AUTHORITY, COUNTY OF GLOUCESTER, STATE OF NEW JERSEY  
APPROVING FORM B APPLICATION FOR WATER AND SEWER SERVICES  
FOR NEXUS WATSON DRIVE, LLC. AT 301 WATSON DRIVE (BLOCK 115; LOT  
7) BASED UPON THE ENGINEER'S REVIEW LETTER DATED MARCH 30, 2026**

**WHEREAS**, the Municipal Utilities Authority, Township of Washington, County of Gloucester, State of New Jersey (hereinafter referred to as the "Authority") has received a letter of recommendation from its Consulting Engineer, David J. Skibicki, P.E. of Richard A. Alaimo Associates concerning Water and Sewer Services for property known and designated as 301 Watson Drive (Block 115 Lot 7) based upon the Engineer's review letter dated March 30, 2026; and

**WHEREAS**, the Applicant is Nexus Watson Drive, LLC. (hereinafter referred to as the "Applicant"); and

**WHEREAS**, the Authority has received and carefully reviewed the letter of recommendation from the Consulting Engineer for the project dated March 30, 2026; and

**WHEREAS**, the letter of recommendation is to the effect of approving the application for Water and Sanitary Sewer Approval, subject to the conditions set forth therein; and

**WHEREAS**, the Authority finds that the recommendations of the Consulting Engineer are in accordance with the Authorities' rules and regulations; and

**NOW, THEREFORE, BE IT RESOLVED**, this 30<sup>th</sup> day of March 2026, by the Municipal Utilities Authority of the Township of Washington, County of Gloucester, State of New Jersey, as follows:

1. The Authority accepts and approves the recommendation set forth in the review letter of March 30, 2026 from the Consulting Engineer for the project, Richard A. Alaimo Associates.
2. The Authority authorizes and directs the Chairman, Secretary and Executive Director to execute any and all necessary documents in order to implement the intent of this Resolution.
3. A copy of this Resolution shall be forwarded by the Authority to the following:
  - a. Scott Behm, Chairman
  - b. Elizabeth Rogale, Executive Director
  - c. David J. Skibicki, P.E.
  - d. Dasti, McGuckin, McNichols, Connors, Anthony & Buckley
4. This resolution shall take effect immediately, according to law.

**CERTIFICATION**

**IN WITNESS WHEREOF**, the Municipal Utilities Authority has caused these presents to be executed by its duly authorized representatives has set his or her hand and seal on the day and year first above written.

**ATTEST:**

  
\_\_\_\_\_  
**Keith Ludwig, Secretary/Treasurer**

**Washington Township Municipal Utilities  
Authority**

  
\_\_\_\_\_  
**Scott Behm, Chairman**

**RESOLUTION 2026-054**

**RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES  
AUTHORITY, COUNTY OF GLOUCESTER, STATE OF NEW JERSEY ACCEPTING  
THE PROPOSAL FOR THE AIR PERMIT FOR THE GENERATOR AT THE MUA  
COMPLEX GENERATOR TO REMINGTON & VERNICK ENGINEERS BASED ON  
THE PROPOSAL LETTER DATED MARCH 3, 2026**

**WHEREAS**, the Municipal Utilities Authority, Township of Washington, County of Gloucester, State of New Jersey (hereinafter referred to as the "Authority") has received a proposal letter from Remington & Vernick Engineers for the Air Permit Generator at the WTMUA Office Complex ; and

**WHEREAS**, the proposal was submitted by Remington & Vernick Engineers; and

**WHEREAS**, the Authority has received and carefully reviewed the proposal letter from Remington & Vernick Engineers for the project dated March 3, 2026; and

**WHEREAS**, the letter is proposing the preparation of one (1) online GP-017A air permit application for the gas fuel emergency power generator serving the WTMUA complex; and

**WHEREAS**, the Lump Sum Project Fee is in the amount of \$1,500.00; and

**NOW, THEREFORE, BE IT RESOLVED**, this 30<sup>th</sup> day of March 2026, by the Municipal Utilities Authority of the Township of Washington, County of Gloucester, State of New Jersey, as follows:

1. The Authority accepts the proposal set forth in the letter of March 3, 2026, from Remington & Vernick Engineers for the preparation of one (1) online GP-017A air permit application for the gas fuel emergency power generator serving the WTMUA complex with a Lump Sum Project Fee in the amount of \$1,500.00.
2. The Authority authorizes and directs the Chairman, Secretary and Executive Director to execute any and all necessary documents in order to implement the intent of this Resolution.
3. A copy of this Resolution shall be forwarded by the Authority to the following:
  - a. Scott Behm, Chairman
  - b. Elizabeth Rogale, Executive Director
  - c. David J. Skibicki, P.E.
  - d. Dasti, McGuckin, McNichols, Connors, Anthony & Buckley
4. This resolution shall take effect immediately, according to law.

**CERTIFICATION**

**IN WITNESS WHEREOF**, the Municipal Utilities Authority has caused these presents to be executed by its duly authorized representatives has set his or her hand and seal on the day and year first above written.

**ATTEST:**

  
\_\_\_\_\_  
Keith Ludwig, Secretary/Treasurer

**Washington Township Municipal Utilities  
Authority**  
  
\_\_\_\_\_  
Scott Behm, Chairman

**RESOLUTION NO. 2026 – 055**

**RESOLUTION OF THE WASHINGTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY APPROVING THE EMERGENCY REPAIR OF 12” WATER MAIN AT 303 EGG HARBOR ROAD IN AN AMOUNT NOT TO EXCEED \$9,200.00**

**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 12” water main at 303 Egg Harbor Road in an amount not to exceed \$9,200.00; 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 a 12” water main at 303 Egg Harbor Road in an amount not to exceed \$9,200.00 to be charged from Budget Account number 5-01-02-200-613 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 a 12” water main at 303 Egg Harbor Road in an amount not to exceed \$9,200.00.

**CERTIFICATE OF AVAILABLE FUNDS**

I, Elizabeth S. Rogale, Authority 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 6-01-02-200-613.

Dated: 3/30/26

ERogale  
Elizabeth S. Rogale,  
Executive Director/CFO

**ADOPTED** by Washington Township Municipal Utilities Authority on March 30, 2026.

**ATTEST:**

**Washington Township Municipal Utilities Authority**

Keith Ludwig  
Keith Ludwig, Secretary/Treasurer

Scott Behm  
Scott Behm, Chairman

**RESOLUTION 2026 – 056**

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

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

PERSONNEL and  
CONTRACT NEGOTIATIONS

**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 April 27, 2026.
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 March 30, 2026.

**ATTEST:**

**WASHINGTON TOWNSHIP MUNICIPAL  
UTILITIES AUTHORITY**

  
\_\_\_\_\_  
Keith Ludwig, Secretary/Treasurer

  
\_\_\_\_\_  
Scott Behm, Chairman

**RESOLUTION 2026-057**

**RESOLUTION OF THE WASHINGTON TOWNSHIP  
MUNICIPAL UTILITIES AUTHORITY, COUNTY OF  
GLOUCESTER, STATE OF NEW JERSEY, APPOINTING  
LOUIS DESANTO AS WATER CONSERVATION OFFICER  
AT A SALARY OF \$16.00 PER HOUR PART-TIME AT A  
MAXIMUM OF 25 HOURS PER WEEK EFFECTIVE MAY 1,  
2026, TO SEPTEMBER 15, 2026**

**WHEREAS**, the Municipal Utilities Authority, Township of Washinton, County of Gloucester, State of New Jersey (hereinafter referred to as the "Authority") has appointed Louis DeSanto as Water Conservation Officer effective May 1, 2026, to September 15, 2026; and

**WHEREAS**, Louis DeSanto is appointed as a Water Conservation Officer at a salary of \$16.00 per hour part-time at a maximum of 25 hours per week; and

**WHEREAS**, Louis DeSanto has exhibited sufficient experience to properly undertake the responsibilities in that regard; and

**NOW, THEREFORE, BE IT RESOLVED**, this 30<sup>th</sup> day of March 2026, by the Municipal Utilities Authority of the Township of Washington, County of Gloucester, State of New Jersey, as follows:

1. The Municipal Utilities Authority hereby hires Louis DeSanto as a Water Conversation Officer effective May 1, 2026, to September 15, 2026.
2. Louis DeSanto shall be paid a salary of \$16.00 per hour part-time at a maximum of 25 hours per week.
3. The Authority authorizes and directs the Chairman, Secretary and Executive Director to execute any and all necessary documents in order to implement the intent of this Resolution.

This resolution shall take effect immediately, according to law.

**CERTIFICATION**

**IN WITNESS WHEREOF**, the Municipal Utilities Authority has caused these presents to be executed by its duly authorized representatives has set his or her hand and seal hereunder on the day and year first above written.

**ATTEST:**

  
\_\_\_\_\_  
Keith Ludwig, Secretary/Treasurer

**TOWNSHIP OF WASHINGTON  
MUNICIPAL UTILITIES AUTHORITY**

  
\_\_\_\_\_  
Scott Behm, Chairman