

**AUTHORIZING SUBMISSION OF A “LOAN APPLICATION” AND “DESIGN DOCUMENTS”
TO THE NJEIT FOR INCLUSION IN THE 2017 FINANCING PROGRAM**

WHEREAS, the Western Monmouth Utilities Authority (hereinafter referred to as the “WMUA”) is in the process of planning for at the Pine Brook Sewage Treatment Plant located in Manalapan Township Borough (hereinafter referred to as the “Project”); and

WHEREAS, the WMUA wishes to undertake the Project at the lowest possible cost, and therefore wishes to submit a Loan Application, Design Plans and other supporting documents to the New Jersey Department of Environmental Protection (hereinafter collectively referred to as the “DEP”) and the New Jersey Environmental Infrastructure Trust (hereinafter collectively referred to as the “Trust”) for the Project; and

WHEREAS, the WMUA has previously authorized Keith Henderson of T&M Associates and Dave Samuels of CME Associates and Gerard Stankiewicz of Samuel Klein & Co. to prepare any and all necessary documents in conjunction with the “project”.

NOW THEREFORE, BE IT RESOLVED, this 8th day of September, 2015 by the Western Monmouth Utilities Authority as follows:

1. The WMUA authorizes and directs Brian J. Valentino, Executive Director, to act as the Authorized Representative to represent the WMUA in all matters relating to the project undertaken pursuant to the above referenced New Jersey Environmental Infrastructure Loan to be executed with the DEP and the Trust.
2. The following is a list of projects:
 - a. Route 79 Pump Station and Force Main Replacement
 - b. Plant Pump Station Rehabilitation - Phase II
 - c. EQ Basin Liner Replacement & Flow Control
 - d. Replace Pressure Filters
 - e. Digester Building Upgrades
 - f. Pine Brook Interceptor
3. A copy of this Resolution shall be forwarded to the following:
 - a. Township of Manalapan
 - b. Township of Marlboro
 - c. Frank Borin, Esq.
 - d. Gerard Stankiewicz, Samuel Klein & Co
 - e. Keith Henderson, T&M Associates
 - f. Dave Samuels, CME Associates

DATE: SEPTEMBER 8, 2015

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
McENERY			X			
MENDEZ	X		X			
PERNICE		X	X			
ROSEN			X			

**RESOLUTION AUTHORIZING THE RELEASE OF THE PERFORMANCE BOND
AND CASH SURETY AND ALL REMAINING ESCROW TO CENTRAL JERSEY
OFFICE & INDUSTRIAL PARK, PROJECT 051**

WHEREAS, the developer of Central Jersey Office & Industrial Park, Project #051 has requested a Performance Bond release, Cash Surety release and all remaining Escrow, and;

WHEREAS, there are no remaining deficiencies with the above referenced project and T&M previously authorized the release of these funds and the Authority was unable to locate the developer who has now requested the release of the remaining performance guarantees and cash surety (plus accrued interest).

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Western Monmouth Utilities Authority as follows:

1. All bonds and Cash Escrow associated with the Central Jersey Office & Industrial Park, Project #051 be released.
2. The Clerk is hereby authorized to forward copies of this resolution, certified to be a true copy to
 - a) Kathy Leatherman, General Manager
 - b) Jose C. Pereira, Jr., Central Jersey Office & Industrial Park, Project #051

DATE: SEPTEMBER 8, 2015

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nav</u>	<u>Abstain</u>	<u>Absent</u>
McENERY		X	X			
MENDEZ	X		X			
PERNICE			X			
ROSEN			X			

**AUTHORIZING THE COMMISSIONERS TO GO INTO CLOSED
SESSION FOR THE PURPOSE OF DISCUSSING MATTERS
PURSUANT TO N.J.S.A. 10:4-12(b)**

WHEREAS, in order to exclude the public from a discussion of a matter as provided in N.J.S.A. 10:4-12(b), the Commissioners must first adopt a resolution stating the general nature of the subject or subjects to be discussed and the time and circumstance when such discussion can be disclosed to the public. N.J.S.A. 10:4-13

WHEREAS, the Commissioners find it necessary to adjourn to closed session and will not return to public session for the purpose of taking action on the matters discussed in closed session, and

WHEREAS, the Commissioners will discuss Personnel and Matters of Attorney/Client Privilege, and

NOW THEREFORE BE IT RESOLVED, the Commissioners have adjourned the public portion of the meeting, and are beginning the closed session meeting, and will return to open session.

DATE: SEPTEMBER 8, 2015

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
McENERY		X	X			
MENDEZ	X		X			
PERNICE			X			
ROSEN			X			

AUTHORIZING T&M ASSOCIATES TO PREPARE A CAPACITY ASSURANCE PLAN IN ACCORDANCE WITH THEIR PROPOSAL DATED SEPTEMBER 4, 2015

WHEREAS, the Executive Director has requested that T&M Associates Prepare a Capacity Assurance Plan in Accordance with their Proposal Dated September 4th, 2015, attached, and.

WHEREAS, the Executive Director will execute a contract with T&M Associates, and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Western Monmouth Utilities Authority as follows:

1. The Executive Director will execute an acceptable contract with T&M Associates to prepare a Capacity Assurance Plan in Accordance with their Proposal Dated September 4th, 2015.
2. The Clerk is authorized to forward copies of this resolution, certified to be a true copy to:
 - a) T&M Associates, Consulting Engineer
 - b) Frank Borin

DATE: SEPTEMBER 8, 2015

<u>Commissioner</u>	<u>Motion</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
McENERY	X		X			
MENDEZ		X	X			
PERNICE			X			
ROSEN			X			