SALEM COUNTY IMPROVEMENT AUTHORITY

RESOLUTION # 2014-102

November 12, 2014

Of The Salem County Improvement Authority
In The County Of Salem, State Of New Jersey

RESOLUTION AUTHORIZING CUSTOMER REFUND

WHEREAS, Southern States Cooperative, Inc. requested to become an active customer of the Salem County Improvement Authority ("SCIA") Solid Waste Division; and

WHEREAS, Southern States Cooperative Inc. requested SCIA open an account for them and provided a deposit balance in the amount of $8,500.00 for a specific job that they were contracted to perform; and

WHEREAS, Southern States Cooperative, Inc. completed the project, and less tonnage was generated from the job than anticipated and thus has requested a refund of the deposit balance; and

WHEREAS, Southern States Cooperative, Inc. wishes to remain an active customer of the SCIA but does not know when they will utilize the account again;

NOW THEREFORE, BE IT RESOLVED by the SCIA that a refund check in the amount of $1,4443.40 shall be issued and made payable to Southern States Cooperative, Inc. and that the account will remain open.

ATTEST:

[Signature]
Lew Schneider, Secretary

[Signature]
Robert E. Widdifield, Chairman

November 12, 2014
Date

CERTIFICATION

I hereby certify the above to be a true copy of a resolution adopted by the Salem County Improvement Authority Board at their regular meeting held November 12, 2014.

[Signature]
Lew Schneider, Secretary
DATE: October 16, 2014

TO: Deborah Turner-Fox, SCIA Executive Director
Robert Widdifield, SCIA Chairman
SCIA Board Members

FROM: Melinda J. Williams, Solid Waste Division Manager

RE: Request for Customer Refund $1,443.40 Acct# 4092

I respectfully request that Southern States Cooperative, Inc., Acct #4092 account balance of $1,443.40, be refunded in the customer, per the customer’s request letter attached.

This customer opened their account with a deposit amount of $8,500.00 to pay for approximately 2,000 tons of slightly contaminated materials delivered for beneficial use at our facility. The project was an estimate on the number of tons and that number fell slightly short of the estimate, hence their remaining deposit balance on their account.

I have double checked this account to insure that the balance requested for refund is a correct balance of the remaining money from the customer’s initial deposit amount.

Thank you in advance to this refund request.
October 6th, 2014

Salem County Improvement Authority  
Solid Waste Division  
PO Box 896  
52 McKillop Road  
Alloway, New Jersey 08001  

Attention: Ms. Melinda Williams  

Re: Request for the refund of the remaining balance in the Southern States Cooperative account #4092  

Dear Ms. Williams,  

The Southern States Cooperative, Inc. (SSC) would like to submit this request for the refund of the remaining balance of $1,443.80 that is in account #4092. SSC originally setup this account in September and deposited $8,500 to cover a project out of Rising Sun, Maryland where the anticipated volume of soil that was going to be brought in and used as cover was going to be approximately 2,000-tons. The job ended up only generating 1,764.15-tons which came out to $7,056.50. At this time, SSC is requesting a refund for the remaining balance of $1,443.80.  

I appreciate your assistance with this matter and if you have any questions or comments please contact me at (804) 281-1189.  

Sincerely,  

Lauren B. Faulkner  
Environmental Project Manager
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Current Balance: $-1,443.40

Credit: $-1,443.40
Current: $0.00
Over 30 Days: $0.00
Over 60 Days: $0.00
Over 90 Days: $0.00
Over 120 Days: $0.00
New Balance: $-1,443.40

Statement Closing Date: 9/30/2014

Customer: SOUTHERN STATES COOPERATIVE, INC
Account Number: 4092

Please Remit Payment To: SALEM COUNTY IMPROVEMENT AUTHORITY
P O BOX 890
52 MCKILLIP RD
ALLOWAY, NJ 08001-0890
Phone: (856) 935-7900