



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-164
Dated: December 18, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

AUTHORIZING THE BOARD TO MOVE INTO PRIVATE SESSION FOR PERSONNEL, LITIGATION, AND CONTRACTUAL MATTERS OF THE AUTHORITY

WHEREAS, Section 8 of the Open Public meetings Act (NJSA 10:4-12(b) et seq.) permits the exclusion of the public from meeting in certain circumstances; and,

WHEREAS, the Members of the Cumberland County Improvement Authority are of the opinion that such circumstances exist.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. The public shall be excluded from discussion in a closed session.
2. The general nature of the subject matter to be discussed is as follows: personnel, litigation, and/or contractual matters.
3. It is anticipated at this time that the above stated subject matter will be made public as soon as it is deemed to be in the public interest to do so.
4. This resolution shall take effect immediately.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, Millville, New Jersey on Wednesday, December 18, 2013, at 4:00 p.m. prevailing time.



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-165
Dated: December 18, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

AUTHORIZING EXERCISING THE OPTION TO EXTEND THE CONTRACT WITH QC, INC. FOR LABORATORY SERVICES FOR A PERIOD OF ONE (1) YEAR

WHEREAS, the Board of Directors of the Cumberland County Improvement Authority passed and adopted Resolution #2010-020 Awarding a Contract by Way of Competitive Contracting to QC, Inc. for Laboratory Testing Services; and

WHEREAS, said contract provided for an initial term of one (1) year, with options to extend the contract for up to four (4) additional one (1) year terms; and

WHEREAS, the Cumberland County Improvement Authority has a continuing need for laboratory testing services at the Solid Waste Complex; and

WHEREAS, funds are available for this purpose.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. The Chairman of this Authority is hereby authorized and directed to extend the agreement filed with the Secretary and with QC, Inc. to supply the Laboratory Testing Services for the period January 01, 2014 through December 31, 2014, for an amount not to exceed \$55,000.
2. The contract being extended was awarded by way of competitive contracting under the provisions of the Local Public Contracts Law.
3. That said contract shall be charged to Line Item Appropriation or Account Number 02-10-005-290.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, Millville, New Jersey on Wednesday, December 18, 2013, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Mary Triboletti, CPA, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the extension of the contract between the Cumberland County Improvement Authority and QC, Inc. Money necessary to fund said contract extension has been projected not to exceed \$55,000. Money necessary to fund said contract extension has been provided in the 2014 Budget and shall be charged to the following Line Item Appropriation or Account Number 02-10-005-290. These funds will not be certified as being for more than one (1) extension to this contract.

Date: _____

Mary Triboletti, CPA, Chief Financial Officer

Reviewed By:

Board Member



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-166
 Dated: December 18, 2013
 Offered By: Mr. Velez
 Seconded By: Mr. Jones

APPROVAL OF CHANGE ORDER NUMBERS 6 AND 13 TO THE CONTRACT WITH DYNATEC SYSTEMS, INC. TO DESIGN, FURNISH, AND INSTALL A LEACHATE TREATMENT SYSTEM AT THE CUMBERLAND COUNTY SOLID WASTE COMPLEX

WHEREAS, Dynatec Systems, Inc. and the Cumberland County Improvement Authority (the “Authority”) duly entered into a Contract dated August 17, 2011; and

WHEREAS, the need has arisen to issue two (2) Change Orders to the Contract resulting in an increase to the Contract amount as follows:

<u>Reason for Change</u>	<u>Increase/(Decrease) in Contract Amount</u>
Change Order No. 6 – Cost to install leachate piping through building footing to protect from freezing.	\$17,296.65
Change Order No. 13 – Cost to provide additional chemicals for leachate treatment system. 1. 3 Drums of Memclean “A” @ \$715.00/drum 2. 2 Drums of Rocide @ \$5,056.25/drum 3. 4 Drums of Antiscalent @\$1206.25/drum	\$18,282.50
Total Amount of Change Orders	\$35,575.15
Total Amount of All Change Orders to Date	\$8,439.85

WHEREAS, Dynatec Systems, Inc. and the Authority through their designated representatives, have negotiated an increase in said contract in the amount of \$35,575.15. To date, the Change Orders for the Project total \$8,439.85.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY as follows:

1. The Executive Director of this Authority is hereby authorized and directed to execute Change Order Numbers 6 & 13 between Dynatec Systems, Inc. and the Authority in the form on file with the Secretary of the Authority.
2. That said Change Order shall be charged to Line Item Appropriation or Account Number 02-C1-310-801 to be provided for and reimbursed from Closure Escrow funds.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, Millville, New Jersey, on Wednesday, December 18, 2013 at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Mary Triboletti, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for Change Order Numbers 6 & 13 to the subject contract between the Cumberland County Improvement Authority and Dynatec Systems, Inc. Money necessary to fund said Change Orders has been projected in the amount of \$35,575.15. Money necessary to fund said Change Orders has been provided for and shall be reimbursed from Closure Escrow Funds and shall be charged to the following Line Item Appropriation or Account Numbers 02-C1-310-801. These funds will not be certified as being for more than Change Orders Numbers 6 & 13.

Date: _____

Mary Triboletti, CPA, Chief Financial Officer

Reviewed By:

Board Member



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-166
 Dated: December 18, 2013
 Offered By: Mr. Velez
 Seconded By: Mr. Jones

APPROVAL OF CHANGE ORDER NUMBERS 6 AND 13 TO THE CONTRACT WITH DYNATEC SYSTEMS, INC. TO DESIGN, FURNISH, AND INSTALL A LEACHATE TREATMENT SYSTEM AT THE CUMBERLAND COUNTY SOLID WASTE COMPLEX

WHEREAS, Dynatec Systems, Inc. and the Cumberland County Improvement Authority (the “Authority”) duly entered into a Contract dated August 17, 2011; and

WHEREAS, the need has arisen to issue two (2) Change Orders to the Contract resulting in an increase to the Contract amount as follows:

<u>Reason for Change</u>	<u>Increase/(Decrease) in Contract Amount</u>
Change Order No. 6 – Cost to install leachate piping through building footing to protect from freezing.	\$17,296.65
Change Order No. 13 – Cost to provide additional chemicals for leachate treatment system. 1. 3 Drums of Memclean “A” @ \$715.00/drum 2. 2 Drums of Rocide @ \$5,056.25/drum 3. 4 Drums of Antiscalent @\$1206.25/drum	\$18,282.50
Total Amount of Change Orders	\$35,575.15
Total Amount of All Change Orders to Date	\$8,439.85

WHEREAS, Dynatec Systems, Inc. and the Authority through their designated representatives, have negotiated an increase in said contract in the amount of \$35,575.15. To date, the Change Orders for the Project total \$8,439.85.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY as follows:

1. The Executive Director of this Authority is hereby authorized and directed to execute Change Order Numbers 6 & 13 between Dynatec Systems, Inc. and the Authority in the form on file with the Secretary of the Authority.
2. That said Change Order shall be charged to Line Item Appropriation or Account Number 02-C1-310-801 to be provided for and reimbursed from Closure Escrow funds.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, Millville, New Jersey, on Wednesday, December 18, 2013 at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Mary Triboletti, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for Change Order Numbers 6 & 13 to the subject contract between the Cumberland County Improvement Authority and Dynatec Systems, Inc. Money necessary to fund said Change Orders has been projected in the amount of \$35,575.15. Money necessary to fund said Change Orders has been provided for and shall be reimbursed from Closure Escrow Funds and shall be charged to the following Line Item Appropriation or Account Numbers 02-C1-310-801. These funds will not be certified as being for more than Change Orders Numbers 6 & 13.

Date: _____

Mary Triboletti, CPA, Chief Financial Officer

Reviewed By:

Board Member



Cumberland County Improvement Authority

Yes No Abstain Absent

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-167 Dated: December 18, 2013 Offered By: Mr. Velez Seconded By: Mr. Jones
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APPROVAL OF CHANGE ORDER NUMBERS 3, 4, 5, 6 AND 7 TO THE CONTRACT WITH ATLANTIC LINING COMPANY, INC. FOR THE CONSTRUCTION OF THE PHASE VI LANDFILL GAS COLLECTION SYSTEM AT THE CUMBERLAND COUNTY SOLID WASTE COMPLEX

WHEREAS, Atlantic Lining Company, Inc. and the Cumberland County Improvement Authority (the “Authority”) duly entered into a Contract dated August 28, 2013; and

WHEREAS, the need has arisen to issue five (5) Change Orders to the Contract resulting in an increase to the Contract amount as follows:

<u>Reason for Change</u>	<u>Increase/(Decrease) in Contract Amount</u>
Change Order No. 3 – This Change Order is an equitable adjustment to Change Order No. 1 for a credit of (\$74,957.00) to remove item No. 9 of the Pay items of Price schedule a (BP-3) in it’s entirely. The Cumberland County Improvement Authority will supply soil backfill for items 6, 7, and 8 (Credit). The credit was adjusted from \$74,957.00 to \$49,500.00	\$25,457.00
Change Order No. 4 - Cost to supply a 14 inch butterfly valve in existing header	\$9,575.06
Change Order No. 5 – Install additional clean-out assemblies in landfill gas laterals	\$8,209.24
Change Order No. 6 – Eliminate header tie in at the northwest corner and replace with blind flange and clean-out near EW-31	\$6,012.45
Change Order No. 7 – Install a new header and connect to existing 8 inch header to facilitate the next LFG expansion	\$13,998.27
Total Amount of Change Orders	\$63,252.02
Total Amount of All Change Orders to Date	\$18,328.02

WHEREAS, Atlantic Lining Company, Inc. and the Authority through their designated representatives, have negotiated an increase in said contract in the amount of \$63,252.02.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY as follows:

1. The Executive Director of this Authority is hereby authorized and directed to execute Change Order Numbers 3, 4, 5, 6 and 7 between Atlantic Lining Company, Inc. and the Authority in the form on file with the Secretary of the Authority.
2. That said Change Order shall be charged to Line Item Appropriation or Account Number 02-C1-300-801 to be provided for and reimbursed from Closure Escrow funds.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, Millville, New Jersey, on Wednesday, December 18, 2013 at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Mary Triboletti, CPA, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for Change Order Numbers 3, 4, 5, 6 and 7 to the subject contract between the Cumberland County Improvement Authority and Atlantic Lining Co., Inc. Money necessary to fund said Change Orders has been projected in the amount of \$63,252.02. Money necessary to fund said Change Orders has been provided for and shall be reimbursed from Closure Escrow Funds and shall be charged to the following Line Item Appropriation or Account Numbers 3-02-C1-300-801. These funds will not be certified as being for more than Change Orders Numbers 3, 4, 5, 6 and 7.

Date: _____

Mary Triboletti
Chief Financial Officer

Reviewed By:

Board Member



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-168
 Dated: December 18, 2013
 Offered By: Mr. Velez
 Seconded By: Mr. Jones

APPROVAL OF CHANGE ORDER NUMBERS 1 TO THE CONTRACT WITH ATLANTIC LINING COMPANY, INC. FOR THE INSTALLATION OF TEMPORARY GEOSYNTHETIC RAIN COVER ON THE LANDFILL AT THE CUMBERLAND COUNTY SOLID WASTE COMPLEX

WHEREAS, Atlantic Lining Company, Inc. and the Cumberland County Improvement Authority (the “Authority”) duly entered into a Contract dated August 28, 2013; and

WHEREAS, the need has arisen to issue one (1) Change Order to the Contract resulting in an increase to the Contract amount as follows:

<u>Reason for Change</u>	Increase/(Decrease) in Contract Amount
Change Order No. 1 – Installation of 509 linear feet of perimeter drainage piping which includes trench excavation and ¾ inch washed stone. Authority provided 509 feet of HDPE Pipe	\$25,450.00

WHEREAS, Atlantic Lining Company, Inc. and the Authority through their designated representatives, have negotiated an increase in said contract in the amount of \$25,450.00.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY as follows:

1. The Chairman of this Authority is hereby authorized and directed to execute Change Order Number 1 between Atlantic Lining Company, Inc. and the Authority in the form on file with the Secretary of the Authority.

2. That said Change Order shall be charged to Line Item Appropriation or Account Number 02-C1-320-801 to be provided for and reimbursed from Closure Escrow funds.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, Millville, New Jersey, on Wednesday, December 18, 2013 at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Mary Triboletti, CPA, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for Change Order Number 1 to the subject contract between the Cumberland County Improvement Authority and Atlantic Lining Company, Inc. Money necessary to fund said Change Order has been projected in the amount of \$25,450.00. Money necessary to fund said Change Order has been provided for and shall be reimbursed from Closure Escrow Funds and shall be charged to the following Line Item Appropriation or Account Numbers 3-02-C1-320-801. These funds will not be certified as being for more than Change Order Number 1.

Date: _____

Mary Triboletti, CPA, Chief Financial Officer

Reviewed By:

Board Member



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-169
Dated: December 18, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

AMENDING THE 2013 CONTRACT WITH GE MECHANICAL, INC. FOR FURNISHING MECHANICAL / PLUMBING INSTALLATION, REPAIR, AND MAINTENANCE SERVICES

WHEREAS, on December 19, 2012, the Cumberland County Improvement Authority ("the Authority") approved Resolution #2012-103 to awarded a contract to GE Mechanical Inc. ; and

WHEREAS, the need has arisen to increase the amount of this contract by \$102,515.00 to cover unforeseen infrastructure repairs.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. That the Executive Director of this Authority is hereby authorized and directed to amend the contract with GE Mechanical, Inc.
2. That said contract amendment shall be charged to Line Item Appropriation or Account Numbers 02-10-005-310, 02-10-005-144, 02-20-005-470, 02-20-005-790, 02-10-005-273, 02-10-005-276 and 02-70-006-710.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices at 2 N. High Street, Millville, New Jersey on Wednesday, December 18, 2013 at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Mary Triboletti, CPA, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds to amend the contract between the Cumberland County Improvement Authority and GE Mechanical, Inc. Money necessary to fund said contract amendment has been projected in the amount of \$102,515.00 including labor and parts. Money necessary to fund said contract amendment has been provided in the 2013 Budget and shall be charged to the following Line Item Appropriation or Account Numbers 02-10-005-310, 02-10-005-144, 02-20-005-470, 02-20-005-790, 02-10-005-273, 02-10-005-276 and 02-70-006-710. These funds will not be certified as being for more than one (1) pending contract amendment.

Date: _____

Mary Triboletti, CPA, Chief Financial Officer

Reviewed By:

Board Member



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-170
Dated: December 18, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

AUTHORIZING AMENDMENT NO. 1 TO WORK ASSIGNMENT NO. 2 TO THE CONTRACT WITH SCS ENGINEERS FOR 2013 PROFESSIONAL ENGINEERING SERVICES PERTAINING TO TITLE V AIR PERMIT AND NEW SOURCE PERFORMANCE STANDARDS (NSPS) MONITORING, REPORTING, AND COMPLIANCE SERVICES

WHEREAS, SCS Engineers and the Authority entered into an agreement dated January 16, 2013, for Professional Engineering Services Pertaining to Title V Air Permit and New Source Performance Standards (NSPS) Monitoring, Reporting, and Compliance Services; and

WHEREAS, the need has arisen to alter the scope of Work Assignment No. 2 for the Design, Bidding, and Construction Engineering of the Phase VI Landfill Gas System Expansion; and

WHEREAS, the scope of Task No. 3 for the Construction Engineering portion of this Work Assignment has expanded, and

WHEREAS, the Authority has approved all work performed for an amount not-to-exceed \$26,880.00.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. That this Authority hereby authorizes Amendment No. 1 to Work Assignment No. 2 to address Task #3 of the original contract for Construction Engineering between SCS Engineers and this Authority in the form on file with the Secretary of the Authority.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, Millville, New Jersey on Wednesday, December 18, 2013, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Mary Triboletti, CPA, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed amendment between the Cumberland County Improvement Authority and SCS Engineers. Money necessary to fund said amendment has been projected in the amount of \$26,880.00. Money necessary to fund said Amendment has been provided for and shall be reimbursed from Closure Escrow Funds and shall be charged to the following Line Item Appropriation or Account Number 02-C1-300-801. These funds will not be certified as being for more than one (1) pending contract.

Date: _____

Mary Triboletti, CPA, Chief Financial Officer

Reviewed By:

Board Member



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-170
Dated: December 18, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

AUTHORIZING AMENDMENT NO. 1 TO WORK ASSIGNMENT NO. 2 TO THE CONTRACT WITH SCS ENGINEERS FOR 2013 PROFESSIONAL ENGINEERING SERVICES PERTAINING TO TITLE V AIR PERMIT AND NEW SOURCE PERFORMANCE STANDARDS (NSPS) MONITORING, REPORTING, AND COMPLIANCE SERVICES

WHEREAS, SCS Engineers and the Authority entered into an agreement dated January 16, 2013, for Professional Engineering Services Pertaining to Title V Air Permit and New Source Performance Standards (NSPS) Monitoring, Reporting, and Compliance Services; and

WHEREAS, the need has arisen to alter the scope of Work Assignment No. 2 for the Design, Bidding, and Construction Engineering of the Phase VI Landfill Gas System Expansion; and

WHEREAS, the scope of Task No. 3 for the Construction Engineering portion of this Work Assignment has expanded, and

WHEREAS, the Authority has approved all work performed for an amount not-to-exceed \$26,880.00.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. That this Authority hereby authorizes Amendment No. 1 to Work Assignment No. 2 to address Task #3 of the original contract for Construction Engineering between SCS Engineers and this Authority in the form on file with the Secretary of the Authority.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, Millville, New Jersey on Wednesday, December 18, 2013, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Mary Triboletti, CPA, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed amendment between the Cumberland County Improvement Authority and SCS Engineers. Money necessary to fund said amendment has been projected in the amount of \$26,880.00. Money necessary to fund said Amendment has been provided for and shall be reimbursed from Closure Escrow Funds and shall be charged to the following Line Item Appropriation or Account Number 02-C1-300-801. These funds will not be certified as being for more than one (1) pending contract.

Date: _____

Mary Triboletti, CPA, Chief Financial Officer

Reviewed By:

Board Member



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-171
Dated: December 18, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

RESOLUTION OF THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY REJECTING ALL BIDS FOR THE CUMBERLAND CENTER FOR WORKFORCE AND ECONOMIC DEVELOPMENT PROJECT

WHEREAS, the Cumberland County Improvement Authority (the “Authority”) has been duly created by resolution of the Board of Chosen Freeholders of the County of Cumberland, New Jersey (the “County”), as a public body corporate and politic of the State of New Jersey (the “State”) pursuant to and in accordance with *N.J.S.A. 40:37A-1 et seq.*, as amended (the “Act”); and

WHEREAS, the Authority, pursuant to *N.J.S.A. 40A:11-1 et seq.* (the “LPCL”) prepared and advertised specifications for bids the construction of the Center for Workforce and Economic Development (“CWED Project”); and

WHEREAS, on October 22, 2013 the Authority received the bids for the CWED Project as set forth in Exhibit “A” attached hereto and made a part hereof; and

WHEREAS, all the bids received exceed the budget prepared and the appropriations made for the CWED Project and the Authority desires to substantially revise the specifications for the CWED Project; and

WHEREAS, *N.J.S.A. 40A:11-13.2(a)* permits the rejection of all bids submitted whereby the lowest bid substantially exceeds the cost estimates for the goods or services; *N.J.S.A. 40A:11-13.2(b)* permits the rejection of all bids submitted whereby the lowest bid substantially exceeds the contracting unit's appropriation for the goods or services, and *N.J.S.A. 40A:11-13.2(d)* permits the rejection of all bids when the contracting unit wants to substantially revise the specifications for the goods or services; and

WHEREAS, the Authority desires to reject all bids received for the CWED Project, pursuant to *N.J.S.A. 40A:11-13.2(a), (b) and (d)*.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AND ITS MEMBERS THEREOF, as follows:

1. All bids received for the CWED Project by the Authority are hereby rejected pursuant to N.J.S.A. 40A:11-13.2(a), (b) and (d), and the Executive Director is authorized and directed to return any bid security being held by the Authority, along with a copy of this resolution, to the bidders for the CWED Project.
2. The Executive Director, in consultation with the Authority's engineers, architects, attorneys and other professionals, is hereby authorized to redesign and make substantial adjustment and modifications to the specifications for the CWED Project and upon completion of the same the Executive Director is authorized and directed to advertise for the receipt of bids for such redesigned and modified CWED Project upon the completion of such redesign.
3. This resolution shall take effect immediately upon adoption this 18th day of December, 2013.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, Millville, New Jersey, on Wednesday, December 18, 2013, at 4:00 p.m. prevailing time.

Exhibit "A"

NAME OF BIDDER	Mar-Bridge Enterprises	Ogren	Dandrea Const	Sambe	Newport	D'Astuto	TN Ward	Tekton	Ray Angelini
Base Bid Price	\$8,574,000	\$8,786,000	\$8,939,000	\$8,268,000	\$8,687,000	\$8,847,000	\$9,105,000	\$9,775,700	\$9,147,000



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-172
Dated: December 18, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

AUTHORIZING AN AMENDMENT TO CONTRACT WITH ADAMS, REHMANN & HEGGAN FOR PROFESSIONAL ENGINEERING SERVICES PERTAINING TO THE LAND ACQUISITION PLAN AND COMPREHENSIVE RE-SUBDIVISION PLAN FOR THE NEW CUMBERLAND COUNTY VO-TECH

WHEREAS, Adams, Rehmann & Heggan and the Authority entered into an agreement dated July 17, 2013 for preliminary environmental assessment and land acquisition planning report/wetlands delineation for the new Cumberland County Vo-tech (Resolution #2013-088) in the amount of \$7,650; and

WHEREAS, at a Special Meeting on September 11, 2013, the Improvement Authority amended the above referenced contract with Adams, Rehmann & Heggan to include land survey, geotechnical studies, traffic assessment, site and utility design, survey and title confirmation/meets and bounds for the new Cumberland County Vo-Tech (Resolution #2013-105) in an amount not to exceed \$522,170 (which included the previous work of \$7,650); and

WHEREAS, the need has arisen to amend the contract again to include a new Land Acquisition Plan and Comprehensive Re-Subdivision Plan in the amount of \$22,390; and

WHEREAS, the Cumberland County Improvement Authority has entered into a Shared Services Agreement with the County of Cumberland for the purposes of development of real estate and improvements to real estate; and

WHEREAS, pursuant to the scope of understanding between the CCIA and the County of Cumberland that the parties work cooperatively for the utilization of resources including purchase, acquisition, lease, utilization of each other's resources, and other cooperative efforts for the purpose of the development and improvements to real estate; and

WHEREAS, the reimbursement for pre-development costs will be made through a development agreement between the Cumberland County Improvement Authority and the Cumberland County Vo-tech for costs associated with the new technical school; and

WHEREAS, the engineering firm, Adams, Rehmann & Heggan has previously submitted responses to Requests for Qualifications to the County of Cumberland for professional engineering services; and

WHEREAS, work to be performed includes a Land Acquisition Plan and Comprehensive Re-Subdivision Plan for the new Cumberland County Vo-Tech; and

WHEREAS, pursuant to the Shared Services Agreement between the County of Cumberland and the CCIA the parties are permitted, and the Improvement Authority is specifically permitted, to utilize all resources including those involved in the Request for Proposals, public bidding procedures, financial, engineering, and other technical resources to the parties' mutual interest; and

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. That the contract with Adams, Rehmann & Heggan be amended in an amount not to exceed \$544,560 which includes the previous work of \$7,650, \$514,520 and the additional work in the amount of \$22,390 for Land Acquisition Plan and Comprehensive Re-Subdivision Plan for the new Cumberland County Vo-Tech.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, Millville, New Jersey on Wednesday, December 18, 2013 at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Mary Triboletti, CPA, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the Shared Services Agreement between the County of Cumberland and the CCIA that there are available adequate funds for the proposed contract between the Cumberland County Improvement Authority and Adams, Rehmann & Heggan. Money necessary to fund said contract has been projected in the amount of \$544,560.00. Money necessary to fund said contract has been provided by a loan from the Cumberland County Improvement Authority to fund preliminary expenses and shall be charged to the following Line Item Appropriation or Account No. C-11-05-002-812. These funds will not be certified as being for more than one (1) pending contract.

Date: _____

Mary Triboletti, CPA, Chief Financial Officer

Reviewed By:

Board Member

PUBLIC NOTICE

The Cumberland County Improvement Authority has amended the following contract which was awarded by way of the Fair and Open Process pursuant to N.J.S.A. 40A:11-1, et seq. This contract and the resolution authorizing it are available for public inspection at the Authority's offices located at 2 N. High Street, Millville, New Jersey 08332 from 8:00 a.m. to 4:30 p.m.

AMENDED:	Adams, Rehmann & Heggan
SERVICES:	Professional Engineering Services For the New Cumberland County Vocational School (Land Acquisition Plan and Comprehensive Re-Subdivision Plan)
DURATION:	August 01, 2013 to December 31, 2014
AMOUNT:	\$22,390.00



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-173
Dated: December 18, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

ADOPTION OF THE 2014 BUDGET – SOLID WASTE OPERATIONS

Fiscal Year Period: January 01, 2014 to December 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Cumberland County Improvement Authority for the fiscal year beginning January 01, 2014, and ending December 31, 2014, has been presented before the governing body of the Cumberland County Improvement Authority at its Open Public Meeting of December 18, 2013; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$11,142,750 Total Appropriations, including any Accumulated Deficit, if any, of \$11,527,584 and Total Unrestricted Net Assets utilized of \$384,834; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$4,512,521 and Total Unrestricted Net Assets planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Cumberland County Improvement Authority, at an Open Public Meeting held on December 18, 2013 that the Annual Budget and Capital Budget/Program of the Cumberland County Improvement Authority for the fiscal year beginning January 01, 2014, and ending December 31, 2014 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

Mary Triboletti
Chief Financial Officer

Date



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-174
Dated: December 18, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

APPROVAL OF AMENDMENT OF THE 2014 BUDGET PRIOR TO ADOPTION- OTHER OPERATIONS

WHEREAS, the 2014 Annual Budget – Other Operations was introduced by the Authority on October 23, 2013 and submitted to the Director of the State of New Jersey Division of Local Government Services for approval; and

WHEREAS, the Annual Budget – Other Operations as introduced reflected Total Revenues of \$1,688,922, Total Appropriations, including any Accumulated Deficit, if any, of \$821,300 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the timing of recognition of a portion of the Revenues and Appropriations anticipated in the introduced budget are dependent on anticipated action on an application currently pending before the Local Finance Board; and

WHEREAS, after discussions with the Director of the State of New Jersey Division of Local Government Services staff it was determined those Revenues and Appropriations should be budgeted only after the action pending before the Local Finance Board has been completed and therefore the Budget as introduced should be amended prior to adoption; and

WHEREAS, the Annual Budget – Other Operations as amended reflects Total Revenues of \$54,839, Total Appropriations, including any Accumulated Deficit, if any, of \$229,000 and Total Unrestricted Net Assets utilized of \$174,161; and

WHEREAS, the Authority's Staff has reviewed the 2014 Budget, and has determined that certain line items contained therein require adjustment; and

WHEREAS, the Authority's Staff has prepared a list of those line items to be adjusted, and have explained the reasons for said adjustment to the Authority's Finance Committee; and

WHEREAS, the Finance Committee, after its review, has determined that certain budget line items require an increase in the amount appropriated; and

WHEREAS, the Finance Committee, after its review, has determined that the funds for said increases will be available through transfers from the other budget line items; and

WHEREAS, the Finance Committee recommends that this Authority approve the adjustments as fully set forth in the Schedule of 2014 Amended Budget – Other Operations which is attached and made a part hereof.

NOW THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY as follows:

1. That the list of budget adjustments entitled, "Schedule of 2014 Amended Budget – Other Operations", which is attached and made a part hereof, is hereby approved and ratified.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, Millville, New Jersey, on Wednesday, December 18, 2013, at 4:00 p.m. prevailing time.

CUMBERLAND COUNTY IMPROVEMENT AUTHORITY
 SCHEDULE OF 2014 AMENDED BUDGET
 OTHER OPERATIONS

	Original Appropriation	Transfers to	Transfers from	Adj. to Revenue	Adjusted Appropriation
REVENUES:					
OPERATING REVENUES					
BOSS - DEVELOPMENT FEE	\$ 405,000			\$ (405,000)	\$ -
WIB - DEVELOPMENT FEE - 2013	\$ -			\$ -	\$ -
BOND TRANSACTION FEE (REIMB .005 X \$18.0M BOND) - 2013	\$ -			\$ -	\$ -
COUNTY CONTRIBUTION - 2013	\$ -			\$ -	\$ -
CUMB CO COLLEGE CONTRIBUTION - 2013	\$ 750,000			\$ (750,000)	\$ -
BOSS - RENTAL INCOME (\$900K X 10/12 - BEG 3/14)	\$ 458,333			\$ (458,333)	\$ 0
WIB - RENTAL INCOME (550K X 10/12 - BEG 3/14)	\$ 20,750			\$ (20,750)	\$ -
NADC - TENANT RENT (\$24.9K X 10/12 - BEG 3/14)	\$ 50,186			\$ -	\$ 50,186
BRIDGETON - LEASE PRINCIPAL POLICE VEHICLES 7/24/14 (2nd/4 PMT)	\$ 4,653			\$ -	\$ 4,653
BRIDGETON - LEASE INTEREST POLICE VEHICLES 7/24/14 (2nd/4 PMT)	\$ -			\$ -	\$ -
SHARED SERVICE ECONOMIC DEVELOPMENT (COUNTY)	\$ -			\$ -	\$ -
NON-OPERATING REVENUES	\$ -			\$ -	\$ -
OPERATING GRANTS & ENTITLEMENTS	\$ -			\$ -	\$ -
OPERATING TRANSFERS IN-SOLID WASTE	\$ -			\$ -	\$ -
TOTAL REVENUES	\$ 1,688,922	\$ -	\$ -	\$ (1,634,083)	\$ 54,839
EXPENDITURES:					
ADMINISTRATION					
SALARY & WAGES	\$ -	\$ 86,250		\$ -	\$ 86,250
FRINGE BENEFITS	\$ -	\$ 14,613		\$ -	\$ 14,613
OTHER EXPENSES	\$ 219,000		\$ 100,863	\$ -	\$ 118,137
COST OF PROVIDING SERVICE					
SALARY & WAGES	\$ -			\$ -	\$ -
FRINGE BENEFITS	\$ -			\$ -	\$ -
OTHER EXPENSES	\$ -			\$ -	\$ -
NON-OPERATING APPROPRIATIONS					
BUDGETED CAPITAL OUTLAYS					
TOTAL INTEREST PAYMENTS ON DEBT	\$ 592,300			\$ (592,300)	\$ -
CONTRIBUTIONS TO HOST/PILOT-MUNICIPAL	\$ 10,000			\$ -	\$ 10,000
DEBT SERVICE RESERVE	\$ -			\$ -	\$ -
TOTAL EXPENDITURES	\$ 821,300	\$ 100,863	\$ 100,863	\$ (592,300)	\$ 229,000
TOTAL PRINCIPAL PAYMENTS ON DEBT	\$ -			\$ -	\$ -
SERVICE IN LIEU OF DEPRECIATION	\$ -			\$ -	\$ -
UNRESTRICTED NET ASSETS	\$ -			\$ -	\$ 174,161
NET TOTAL APPROPRIATIONS	\$ 821,300	\$ 100,863	\$ 100,863	\$ 592,300	\$ 54,839

CUMBERLAND COUNTY IMPROVEMENT Authority

**AUTHORITY BUDGET - AMENDMENT
SUPPLEMENTAL SCHEDULES**

**OTHER
(OPERATIONS)**

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT (2012)	*	*	\$729,578	*
ADJUSTMENTS DURING CURRENT YEAR					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	*	(248,200)	*
(Include unbudgeted use of unrestricted net assets)					
(b) ADJUSTMENTS: OTHER (Attach list):		*	*		*
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)		*	(248,200)	*
(3) ADD LINES 1 AND 2			*	481,378	*
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS					
(attach documentation)					
(c) DEBT SERVICE		*	INC./(DEC.)		*
(d) MAINTENANCE RESERVE		*			*
(e) OPERATING REQUIREMENT		*			*
(f) OTHER LEGAL RESERVATIONS		*			*
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)		*		*
DESIGNATIONS (attach documentation)					
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*			*
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*			*
(i) OTHER BOARD DESIGNATION		*			*
(j) ADJUSTMENTS /OTHER (Attach list):		*			*
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)		*		*
(6) ADD LINES 4 and 5			*		*
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)		*	481,378	*
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS					
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	*	174,161	*
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	*		*
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)		*	174,161	*
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY	(Budget Item B-2 times 5%)			\$10,950	
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)			*	0	*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)		*	\$307,217	*

856-825-3700 x1320/ 856-825-8121
Phone # (extension) / Fax#

CERTIFIED BY: *May [Signature]*
CHIEF FINANCIAL OFFICER

(#) Explain in detail in the Budget Message

DATE: December 18, 2013
PAGE SS-9



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-175
Dated: December 18, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

ADOPTION OF THE 2014 BUDGET – OTHER OPERATIONS

Fiscal Year Period: January 01, 2014 to December 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Cumberland County Improvement Authority for the fiscal year beginning January 01, 2014, and ending December 31, 2014, has been presented before the governing body of the Cumberland County Improvement Authority at its Open Public Meeting of December 18, 2013; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$54,839 Total Appropriations, including any Accumulated Deficit, if any, of \$229,000 and Total Unrestricted Net Assets utilized of \$174,161; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$16,165,000 and Total Unrestricted Net Assets planned to be utilized of \$0; and

NOW THEREFORE, BE IT RESOLVED, by the governing body of the Cumberland County Improvement Authority, at an Open Public Meeting held on December 18, 2013 that the Annual Budget and Capital Budget/Program of the Cumberland County Improvement Authority for the fiscal year beginning January 01, 2014, and ending December 31, 2014 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-176
Dated: December 18, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

RESOLUTION AUTHORIZING THE USE OF REVENUES FOR REIMBURSABLE PROJECT EXPENSES

WHEREAS, the Cumberland County Improvement Authority ("Authority") is a public body corporate and politic and a political subdivision of the State of New Jersey ("State"), organized and existing under the County Improvement Authorities Law, constituting Chapter 183 of the Laws of 1960 of the State of New Jersey, as amended and supplemented (*N.J.S.A. 40:37A-44 et seq.*) ("Act") and is authorized by the Act, to provide within the County of Cumberland ("County"), public facilities (as defined in the Act) for use by the State, the County or any beneficiary county, or any municipality in the County, or any two (2) or more or any subdivisions, departments, agencies or instrumentalities of any of the foregoing for any of their respective governmental purposes; and

WHEREAS, the Authority is authorized by the Act to make loans to any governmental unit or person for the planning, design, acquisition, construction, equipping and furnishing of all or any part of any public facility, for such consideration and for such period or periods of time and upon such other terms and conditions as it may fix and agree upon as long as such loans are secured by loan and security agreements, mortgages, leases and other instruments, the payments on which shall be sufficient to pay the principal of and interest on any bonds issued for such purpose by the Authority, and upon such other terms and conditions as the Authority shall deem reasonable; and

WHEREAS, the Authority and the County have entered into a Shared Services Agreement dated March 1, 2013 ("Agreement") for the purpose of acquiring certain real property and the development of such property for use by the County's Board of Social Services and Workforce Investment Board as well as other Economic Development projects "Projects"; and

WHEREAS, the Authority has determined that there exists a need to utilize funds on an interim basis, in an amount not to exceed \$300,000, for expenditures in connection with the Projects, including but not limited to architectural, engineering, surveying, soil testing and similar costs ("Preliminary Expenses"); and

WHEREAS, the Authority maintains a General Fund ("General Fund") held by The Bank of New York Mellon, as trustee ("Trustee") for the purpose of financing any legally permissible purposes of the Authority; and

WHEREAS, the Authority intends to reimburse the expenditure of funds for the Preliminary Expenses with the proceeds of a series of revenue bonds to be issued by the Authority at a later date for the projects being developed for the County, and reimbursements of expenses from other projects being developed; and

WHEREAS, the Authority determined that the foregoing expenditure of its revenues on the Preliminary Expenses will foster economic development within the County, assisting in the development of economic investment, re-investment, rehabilitation, and otherwise furthering the goals of the County, its residents and the Authority.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. The Authority hereby authorizes the use of funds currently held in the General Fund at Bank of New York Mellon to finance the Preliminary Expenses in an amount not to exceed \$300,000.
2. The Chairman, Treasurer, Secretary, Executive Director or an Authorized Officer is hereby authorized to execute any documents, agreements, or other contracts as necessary to withdraw sufficient funds to finance the Preliminary Expenses in an amount not to exceed \$300,000.
3. The Authority hereby declares its official intent to reimburse the expenditure of Preliminary Expenses with the proceeds of a series of revenue bonds to be issued by the Authority, in accordance with Treasury Regulations §150-2.
4. This resolution shall take effect upon adoption in accordance with the Act.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, Millville, New Jersey on Wednesday, December 18, 2013, at 4:00 p.m. prevailing time.



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-177
Dated: December 18, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

ADOPTING THE SCHEDULE OF 2014 SALARIES

WHEREAS, the Personnel Committee has reviewed and approved a schedule of proposed 2014 annual salaries for Cumberland County Improvement Authority personnel, the aforementioned considered; and

WHEREAS, the Members of the Authority have reviewed said proposed schedule of salaries and have approved same for adoption by the Authority.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. The Members of the Authority hereby approve annual salaries for calendar year 2014 in accordance with the attached schedule submitted in proposed form by the Personnel Committee of the Authority.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, Millville, New Jersey, on Wednesday, December 18, 2013, at 4:00 p.m. prevailing time.



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-178
Dated: December 18, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

AUTHORIZING MARY TRIBOLETTI TO ACT AS THE QUALIFIED PURCHASING AGENT OF THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, AUTHORIZED TO MAKE PURCHASES ON BEHALF OF AND IN THE NAME OF THE AUTHORITY

BE IT RESOLVED BY THE MEMBERS OF THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AS FOLLOWS:

WHEREAS, N.J.S.A. 40A:11-9 authorizes the Cumberland County Improvement Authority to provide for the appointment of a Qualified Purchasing Agent, with the authority to make and pay for purchases as the contracting agent of the Authority; and

WHEREAS, Mary Triboletti, CPA and Chief Financial Officer for the Cumberland County Improvement Authority holds a currently valid Qualified Purchasing Agent Certificate, issued in May of 2011; and

WHEREAS, unless otherwise delegated, the responsibility for authorizing all contracts, of whatever nature, rests with the Authority Members; and

WHEREAS, a Qualified Purchasing Agent may be authorized to award contracts (purchase orders) up to the bid threshold as defined in N.J.S.A. 40A:11-3 (currently \$36,000).

NOW THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. That Mary Triboletti, CPA and Chief Financial Officer, is hereby authorized to award contracts (purchase orders) up to the bid threshold as defined in N.J.S.A. 40A:11-9 and to issue checks in the name of the Authority in payment of such purchases and also to issue checks in payment of purchases previously authorized by action of the Members.

2. That any such purchases shall be submitted to the Members at the next succeeding Board Meeting in the form of a resolution for the purpose of ratification.
3. That the bill list as submitted by the Chief Financial Officer shall be in the form of a resolution and shall serve as the ratification document for such purchases.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, Millville, New Jersey on Wednesday, December 18, 2013, at 4:00 p.m. prevailing time.

CERTIFICATION

I, Jose B. Velez, Secretary of the Cumberland County Improvement Authority hereby certify that the foregoing is a true copy of a resolution duly adopted by said Members of the Cumberland County Improvement Authority at the Regular Meeting held at its offices located at 2 N. High Street, Millville, New Jersey on Wednesday, December 18, 2013, at 4:00 p.m. prevailing time.

Jose B. Velez, Secretary



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-179
Dated: December 18, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

AUTHORIZING THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY TO PURCHASE MATERIALS ACCORDING TO THE TERMS OF PERTINENT STATE CONTRACTS

WHEREAS, the Cumberland County Improvement Authority, in the course of conducting its operations is in need of purchasing materials; and

WHEREAS, the State of New Jersey has entered into contracts with suppliers of materials. Under the terms of said contracts, the Cumberland County Improvement Authority can purchase materials at the same costs as would be paid by the State of New Jersey pursuant to N.J.S.A. 40A:11-12; and

WHEREAS, it has been the experience of the Cumberland County Improvement Authority that purchase of materials pursuant to the terms of the state contracts is often more economical than attempting to purchase many items directly from suppliers of materials.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. That the Authority (during calendar year 2014) purchases materials pursuant to the terms of pertinent state contracts, where applicable.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, Millville, New Jersey, on Wednesday, December 18, 2013, at 4:00 p.m. prevailing time.



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-180
Dated: December 18, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

DESIGNATING NAHEED CLENDANIEL, ADMINISTRATIVE ASSISTANT AS THE AFFIRMATIVE ACTION PUBLIC AGENCY COMPLIANCE OFFICER

WHEREAS, the Affirmative Action Office, Department of the Treasurer has made rule changes pursuant to P.L. 1975 c. 127 (NJAC 17:27) public contracts which became effective November 07, 1988; and

WHEREAS, the Cumberland County Improvement Authority shall designate an official or staff person to act as liaison and to serve as a Public Agency Compliance Officer (P.A.C.O.) whose name, title, business address, telephone number, and fax number shall be forwarded to the State Affirmative Action Office annually.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. The Authority has appointed Naheed Clendaniel, Administrative Assistant as the Public Agency Compliance Officer.
2. A copy of the certified resolution designating the appointee will be sent to Affirmative Action Office, Department of Treasury.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, Millville, New Jersey on Wednesday, December 18, 2013, at 4:00 p.m. prevailing time.



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-181 Dated: December 18, 2013 Offered By: Mr. Velez Seconded By: Mr. Jones
--

APPROVAL OF WORK ASSIGNMENT NO. 1 TO THE CONTRACT WITH FRALINGER ENGINEERING, P.A. FOR 2014 ENGINEERING, PLANNING, AND SURVEYING SERVICES

WHEREAS, on November 20, 2013, the Cumberland County Improvement Authority Board approved Resolution #2013-151 Awarding a Contract Through the Fair and Open Process to Fralinger Engineering, P.A. for 2014 Professional Engineering, Planning, and Surveying Services; and

WHEREAS, in accordance with Resolution #2013-151, Fralinger Engineering, P.A. has submitted budgetary costs for the following tasks identified as Work Assignment No. 1:

TASK	DESCRIPTION	BUDGETARY COST
1	Annual Landfill Aerial Topographic Survey, Mapping, and Volume Calculations	\$30,975.00
2	Print Allowance / Expense Budget	\$3,500.00
Total Work Assignment No. 1		\$34,475.00

WHEREAS, Staff has reviewed the budgetary costs and has determined that they are reasonable.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. That this Authority hereby authorizes Work Assignment No. 1 to the contract between Fralinger Engineering, P.A. and this Authority in the form on file with the Secretary of the Authority.
2. Said costs shall be charged to Line Item Appropriation or Account Number 02-10-005-070.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, Millville, New Jersey on Wednesday, December 18, 2013 at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Mary Triboletti, CPA, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for Work Assignment No. 1 to the contract between the Cumberland County Improvement Authority and Fralinger Engineering, P.A. Money necessary to fund Work Assignment No. 1 has been projected not to exceed the amount of \$34,475.00. Money necessary to fund said Work Assignment has been provided in the 2014 Budget and shall be charged to the following Line Item Appropriation or Account Number 02-10-005-070. These funds will not be certified as being for more than one (1) pending contract / Work Assignment.

Date: _____

Mary Triboletti, CPA, Chief Financial Officer

Reviewed By:

Board Member

PUBLIC NOTICE

The Cumberland County Improvement Authority has awarded a contract through the Fair and Open Process as a Professional Service without competitive bidding pursuant to N.J.S.A. 40A:11-1 et. seq. This contract and the resolution authorizing it are available for public inspection at the Authority's offices at 2 N. High Street, Millville, New Jersey from 8:00 a.m. – 4:30 p.m.

AWARDED TO:	Fralinger Engineering, P.A.
SERVICES:	2014 Professional Engineering Services Pertaining to Planning and Surveying Services (Annual Landfill Aerial Topographic Survey, Mapping, and Volume Calculations and Print Allowance / Expense Budget)
DURATION:	January 01, 2014 to December 31, 2014
AMOUNT:	\$34,475.00 (Budgetary costs for Work Assignments are submitted prior to the initiation of the Work Assignment)



Cumberland County Improvement Authority

Yes No Abstain Absent

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-182
 Dated: December 18, 2013
 Offered By: Mr. Velez
 Seconded By: Mr. Jones

APPROVAL OF WORK ASSIGNMENT NO. 1 TO THE CONTRACT WITH SCS ENGINEERS FOR 2014 PROFESSIONAL ENGINEERING SERVICES PERTAINING TO TITLE V AIR PERMIT AND NEW SOURCE PERFORMANCE STANDARDS (NSPS) MONITORING, REPORTING, AND COMPLIANCE SERVICES

WHEREAS, On November 20, 2013, the Cumberland County Improvement Authority Board approved Resolution #2013-153 Awarding a Contract Through the Fair and Open Process to SCS Engineers for the 2014 Professional Engineering Services Pertaining to Title V Air Permit and New Source Performance Standards (NSPS) Monitoring, Reporting, and Compliance Services; and

WHEREAS, in accordance with Resolution #2013-153, SCS Engineers has submitted budgetary costs for the following tasks identified as Work Assignment No. 1:

TASK	DESCRIPTION	BUDGETARY COST
1	Six Month Deviation Reports	\$3,700.00
2	Semi-Annual NSPS Report	\$11,200.00
3	Annual Title V Compliance Certification	\$1,700.00
4	Annual Emissions Statement	\$7,500.00
5	Landfill Gas and Air Compliance Consulting	\$32,000.00
6	On-Site Title V Monitoring and Monthly NSPS Compliance Monitoring and O & M	\$54,000.00
7	Quarterly Surface Emissions Monitoring	\$10,000.00
8	Non-Routine Monitoring and Maintenance	\$50,000.00
9	Greenhouse Gas Reporting Compliance	\$3,700.00
	Total Work Assignment No. 1	\$173,800.00

WHEREAS, Staff has reviewed the budgetary costs and has determined that they are reasonable.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. That this Authority hereby authorizes Work Assignment No. 1 to the contract between SCS Engineers and this Authority in the form on file with the Secretary of the Authority.
2. Said costs shall be charged to Line Item Appropriation or Account Number 02-10-005-070 general services; 02-10-005-280 non-routine monitoring and maintenance of gas wells.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, Millville, New Jersey on Wednesday, December 18, 2013 at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Mary Triboletti, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for Work Assignment No. 1 to the contract between the Cumberland County Improvement Authority and SCS Engineers. Money necessary to fund Work Assignment No. 1 has been projected not to exceed the amount of \$173,800.00. Money necessary to fund said Work Assignment has been provided in the 2014 Budget and shall be charged to the following Line Items: \$123,800 General Services to Account Number 02-10-005-070 and \$50,000 Non-Routine Repairs to Account Number 02-10-005-280). These funds will not be certified as being for more than one (1) pending contract / Work Assignment.

DATE: _____

Mary Triboletti, Chief Financial Officer

REVIEWED BY: _____

Board Member



Cumberland County Improvement Authority

Yes No Abstain Absent

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-183
 Dated: December 18, 2013
 Offered By: Mr. Velez
 Seconded By: Mr. Jones

APPROVAL OF WORK ASSIGNMENT NO. 1 TO THE CONTRACT WITH T & M ASSOCIATES, INC. FOR 2014 PROFESSIONAL ENGINEERING SERVICES PERTAINING TO RECYCLING AND SOLID WASTE MANAGEMENT SERVICES

WHEREAS, on November 20, 2013 the Cumberland County Improvement Authority Board approved Resolution #2013-152 Awarding a Contract Through the Fair and Open Process to T & M Associates for the 2014 Professional Engineering Services Pertaining to Recycling and Solid Waste Management Services; and

WHEREAS, in accordance with Resolution #2013-152, T & M Associates has submitted budgetary costs for the following tasks identified as Work Assignment No. 1:

TASK	DESCRIPTION	BUDGETARY COST
1	Annual Bond Inspection Report	\$18,608.00
2	Ground Water Detection Monitoring Statistical Analysis	\$18,806.00
3	Storm Water Basin Discharge to Groundwater Monitoring Statistical Analysis	\$12,512.00
4	Annual Engineering Report	\$5,216.00
5	Closure and Post-Closure Plan Update	\$10,280.00
6	General On-Call Services	\$75,000.00
	Total Work Assignment No. 1	\$140,422.00

WHEREAS, Staff has reviewed the budgetary costs and has determined that they are reasonable.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. That this Authority hereby authorizes Work Assignment No. 1 between T & M Associates, Inc. and this Authority in the form on file with the Secretary of the Authority.
2. Said costs shall be charged to Line Item Appropriation or Account Number 02-10-005-070.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, Millville, New Jersey on Wednesday, December 18, 2013 at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Mary Triboletti, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for Work Assignment No. 1 to the contract between the Cumberland County Improvement Authority and T & M Associates, Inc. Money necessary to fund Work Assignment No. 1 has been projected not to exceed the amount of \$140,422.00. Money necessary to fund said Work Assignment has been provided in the 2014 Budget and shall be charged to the following Line Item Appropriation or Account Number 02-10-005-070. These funds will not be certified as being for more than one (1) pending contract / work assignment.

Date: _____

Mary Triboletti, CPA, Chief Financial Officer

Reviewed By:

Board Member



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-184
 Dated: December 18, 2013
 Offered By: Mr. Velez
 Seconded By: Mr. Jones

AWARDING CONTRACT TO C & H DISPOSAL SERVICE, INC. FOR REMOVAL, HAULING, AND DELIVERY OF LEACHATE GENERATED AT THE CUMBERLAND COUNTY SOLID WASTE COMPLEX AND DELIVERED TO THE CUMBERLAND COUNTY UTILITIES AUTHORITY (CCUA), THE DELAWARE COUNTY REGIONAL WATER QUALITY AUTHORITY (DELCORA), AND THE GLOUCESTER COUNTY UTILITIES AUTHORITY (GCUA)

WHEREAS, on December 10, 2013, this Board duly received, publicly opened, and read bids for Removal, Hauling, and Delivery of Leachate Generated at the Cumberland County Solid Waste Complex; and

WHEREAS, three (3) bids were received as follows:

C & H Disposal Services, Inc. 47 Griers Lane Elmer, N.J. 08318	CCUA		
	A. Cost per Gallon	\$0.0273	\$0.0273
	B. Cost for 250,000 Gallons	\$6,825.00	\$6,825.00
	DELCORA		
	A. Cost per Gallon	\$0.0493	\$0.0493
	B. Cost for 250,000 Gallons	\$12,325.00	\$12,325.00
	GCUA		
	A. Cost per Gallon	\$0.0422	\$0.0422
	B. Cost for 250,000 Gallons	\$10,550.00	\$10,550.00

Russell Reid Waste Hauling 200 Smith Street P.O. Box 130 Keasbey, N.J. 08832	CCUA		
	A. Cost per Gallon	\$0.05	\$0.05
	B. Cost for 4,000,000 Gallons	\$12,500.00	\$12,500.00
	DELCORA		
	A. Cost per Gallon	\$0.10	\$0.10
	B. Cost for 250,000 Gallons	\$25,000.00	\$25,000.00
	GCUA		
	A. Cost per Gallon	\$0.08	\$0.08
	B. Cost for 250,000 Gallons	\$20,000.00	\$20,000.00

William P. McGovern 1144 W. Baltimore Pike Kennett Square, P.A.	CCUA		
	A. Cost per Gallon	\$0.074	\$0.074
	B. Cost for 4,000,000 Gallons	\$18,500.00	\$18,500.00
	DELCORA		
	A. Cost per Gallon	\$0.074	\$0.074
	B. Cost for 250,000 Gallons	\$18,500.00	\$18,500.00
	GCUA		
	A. Cost per Gallon	\$0.082	\$0.082
	B. Cost for 250,000 Gallons	\$20,500.00	\$20,500.00

WHEREAS, the bid submitted by C & H Disposal Service, Inc. was the lowest responsible bidder responding to the specification.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. That a contract be hereby awarded to C & H Disposal Services, Inc. for a term of one (1) year with two (2) additional one (1) year options commencing with the execution of the contract and ending on December 31, 2014. The amount shall not exceed \$20,000.00 per year.
2. That the Authority is hereby authorized and directed to execute the contract hereby awarded.
3. That said contract shall be charged to Line Item Appropriation or Account Number 02-10-005-271.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices at 2 N. High Street, Millville, New Jersey, on Wednesday, December 18, 2013 at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Mary Triboletti, CPA, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed contract between the Cumberland County Improvement Authority and C & H Disposal Service, Inc. Money necessary to fund the said contract has been projected to in the amount of \$20,000.00. Money necessary to fund the said contract has been provided in the 2014 Budget and shall be charged to the following Line Item Appropriation or Account Number 02-10-005-271. These funds will not be certified as being for more than one (1) pending contract.

Date: _____

Mary Triboletti, CPA, Chief Financial Officer

Reviewed By:

Board Member



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-185
 Dated: December 18, 2013
 Offered By: Mr. Velez
 Seconded By: Mr. Jones

**AWARDING A CONTRACT TO DYNATEC SYSTEMS, INC.
 FOR FURNISHING AND DELIVERY OF MEMCLEEN “A”, DOW AQUAR DB20
 MICROBIOCIDE AND VITEC 3000 ANTISCALENT / DISPERSANT TO THE
 CUMBERLAND COUNTY SOLID WASTE COMPLEX**

WHEREAS, on December 10, 2013 this Board duly received, publicly opened, and read bids for Furnishing and Delivery of Memclean “A”, Dow Aquar DB20, and Vitec 3000 to the Leachate Pretreatment Facility at the Cumberland County Solid Waste Complex for a term of one (1) year with two (2) additional one (1) year options commencing with the execution of the contract and ending on December 31, 2014; and

WHEREAS, one (1) bid was received as follows:

Dynatec Systems, Inc. 909 Jacksonville Road Burlington, N.J. 08016	Memclean “A” 3,500 lbs/year	\$1.442/lbs	\$5,047.00/yr
	Dow Aquar DB20 2,500 lbs/year	\$10.883/lbs	\$27,207.50/yr
	Vitec 3000 5,500 lbs/year	\$2.799/lbs	\$15,394.50/yr
	Total		\$47,649.00/yr

WHEREAS, the bid submitted by Dynatec Systems, Inc. was the lowest responsible bidder responding to the specification.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. That a contract be hereby awarded to Dynatec Systems, Inc. for a term of one (1) year with two (2) additional one (1) year options commencing with the execution of the contract and ending on December 31, 2014. The amount shall not exceed \$47,649.00 per year.
2. That the Authority is hereby authorized and directed to execute the contract hereby awarded.
3. That the said contract shall be charged to Line Item Appropriation or Account Number 02-10-005-270.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices at 2 N. High Street, Millville, New Jersey, on Wednesday, December 18, 2013 at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Mary Triboletti, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed contract between the Cumberland County Improvement Authority and Dynatec Systems, Inc. Money necessary to fund the said contract has been projected to in the amount of \$47,649.00. Money necessary to fund the said contract has been provided in the 2014 Budget and shall be charged to the following Line Item Appropriation or Account Number 02-10-005-270. These funds will not be certified as being for more than one (1) pending contract.

Date: _____

Mary Triboletti, CPA, Chief Financial Officer

Reviewed By:

Board Member



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-186
Dated: December 18, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

RESOLUTION AUTHORIZING A CONTRACT WITH J. MCHALE & ASSOCIATES, INC. FOR REAL ESTATE APPRAISAL AND CONSULTING SERVICES FOR THE BOARD OF SOCIAL SERVICES BUILDING

WHEREAS, the Cumberland County Improvement Authority has entered into a Shared Services Agreement with the County of Cumberland for the purposes of development of real estate and improvements to real estate; and

WHEREAS, pursuant to the scope of understanding between the CCIA and the County of Cumberland that the parties work cooperatively for the utilization of resources including purchase, acquisition, lease, utilization of each other's resources, and other cooperative efforts for the purpose of the development and improvements to real estate; and

WHEREAS, the real estate appraisal and consulting firm, J. McHale & Associates, Inc. has previously submitted responses to Requests for Qualifications to the County of Cumberland for real estate appraisal and consulting services; and

WHEREAS, pursuant to the Shared Services Agreement between the County of Cumberland and the CCIA, the parties are permitted, and the Improvement Authority is specifically permitted, to utilize all resources including those involved in the Request for Proposals, public bidding procedures, financial, engineering, and other technical resources to the parties' mutual interest; and

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. That a contract be awarded to J. McHale & Associates, Inc. in an amount not to exceed \$7,500.00 for real estate appraisal and consulting services for the Board of Social Services (BOSS) Building located in Vineland.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, Millville, New Jersey on Wednesday, December 18, 2013 at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Mary Triboletti, CPA, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed contract between the Cumberland County Improvement Authority and J. McHale & Associates, Inc. Money necessary to fund said contract has been projected in the amount of \$7,500.00. Money necessary to fund said contract has been provided in Development Project Account to be charged to the following Line Item Appropriation or Account Number 11-01-001-700. These funds will not be certified as being for more than one (1) pending contract.

Date: _____

Mary Triboletti, CPA, Chief Financial Officer

Reviewed By:

Board Member

PUBLIC NOTICE

The Cumberland County Improvement Authority has awarded a contract by way of the Fair and Open Process pursuant to N.J.S.A. 40A:11-1, et seq. This contract and the resolution authorizing it are available for public inspection at the Authority's offices located at 2 N. High Street, Millville, New Jersey 08332 from 8:00 a.m. to 4:30 p.m.

AWARDED TO:	J. McHale & Associates, Inc.
SERVICES:	Real Estate Appraisal and Consulting Services For the Board of Social Services Building
DURATION:	November 22, 2013 to December 31, 2013
AMOUNT:	\$7,500.00



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-187
Dated: December 18, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

AUTHORIZING A CONTRACT WITH FRENCH & PARRELLO ASSOCIATES, P.A. FOR PROFESSIONAL ENGINEERING SERVICES PERTAINING TO AN ENVIRONMENTAL ASSESSMENT, PROPERTY CONDITION ASSESSMENT, AND ASSOCIATED ACTIVITIES FOR THE BOARD OF SOCIAL SERVICES PROJECT

WHEREAS, the Cumberland County Improvement Authority has entered into a Shared Services Agreement with the County of Cumberland for the purposes of development of real estate and improvements to real estate; and

WHEREAS, pursuant to the scope of understanding between the CCIA and the County of Cumberland that the parties work cooperatively for the utilization of resources including purchase, acquisition, lease, utilization of each other's resources, and other cooperative efforts for the purpose of the development and improvements to real estate; and

WHEREAS, the engineering firm, French & Parrello Associates, P.A. has previously submitted Requests for Qualifications to the County of Cumberland; and

WHEREAS, a Preliminary Environmental Assessment – Site Acquisition was done (using the quote system) to identify potential areas of concern. The results of that assessment indicate that additional work is required. Therefore, there is a need to enter into an agreement for these services; and

WHEREAS, the proposed work includes but is not limited to a Professional Environmental Assessment – Underground Storage Tank Sweep, a Property Condition Assessment, and associated activities for the Board of Social Services Project; and

WHEREAS, pursuant to the Shared Services Agreement between the County of Cumberland and the CCIA, the parties are permitted, and the Improvement Authority is specifically permitted, to utilize all resources including those involved in the Request for Proposals, public bidding procedures, financial, engineering, and other technical resources to the parties' mutual interest; and

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY, as follows:

1. That a contract be awarded to French & Parrello Associates, P.A. in an amount not to exceed \$7,500.00 for a Professional Environmental Assessment – Underground Storage Tank Sweep, a Property Condition Assessment, and associated activities for the Board of Social Services Project.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, Millville, New Jersey on Wednesday, December 18, 2013, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Mary Triboletti, CPA, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed contract between the Cumberland County Improvement Authority and French & Parrello Associates, P.A. Money necessary to fund said contract has been projected in the amount of \$7,500. Money necessary to fund said contract has been provided in Development Project Account to be charged to the following Line Item Appropriation or Account Number 11-01-001-700. These funds will not be certified as being for more than one (1) pending contract.

Date: _____

Mary Triboletti, CPA, Chief Financial Officer

Reviewed By:

Board Member

PUBLIC NOTICE

The Cumberland County Improvement Authority has awarded a contract by way of the Fair and Open Process pursuant to N.J.S.A. 40A:11-1, et seq. This contract and the resolution authorizing it are available for public inspection at the Authority's offices located at 2 N. High Street, Millville, New Jersey 08332 from 8:00 a.m. to 4:30 p.m.

AWARDED TO: French & Parrello Associates, P.A.

SERVICES: Professional Engineering Services
For the Board of Social Services Project
(Work required includes, but is not limited to a Professional Environmental Assessment – Underground Storage Tank Sweep, a Property Condition Assessment, and Associated Activities)

DURATION: December 01, 2013 to March 31, 2014

AMOUNT: \$7,500.00



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-188
Dated: December 18, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

APPROVAL OF ISSUING CHECKS FOR PAYMENTS AS SUBMITTED FOR THE MONTH

RESOLVED, by the Members of the Cumberland County Improvement Authority, that the bills presented at this meeting, per the detailed list attached, amount to \$626,377.49 and the same are hereby approved and passed by this Board of the Cumberland County Improvement Authority be and is hereby authorized and directed to issue Authority checks in payment of same.

CERTIFICATE OF AVAILABILITY OF FUNDS FOR TREASURER'S REPORT

I, Mary Triboletti, CPA, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed Treasurer's Report. Money necessary to fund said Treasurer's Report has been projected in the amount of \$626,377.49. Money necessary to fund said Treasurer's Report has been provided in the 2013 Budget and shall be charged to the following line item appropriation or account numbers (see attached). These funds will not be certified as being for more than one (1) pending Treasurer's Report.

DATE: _____

Mary Triboletti, CPA, Chief Financial Officer

REVIEWED BY:

Board Member



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-189
Dated: December 18, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

APPROVAL OF ISSUING CHECKS FOR PAYMENTS IN RELATION TO DEVELOPMENT PROJECTS FOR THE MONTH PURSUANT TO VARIOUS SHARED SERVICES AGREEMENTS

RESOLVED, by the Members of the Cumberland County Improvement Authority, that the bills presented at this meeting, per the detailed list attached, amount to \$75,404.41 and the same are hereby approved and passed by this Board of the Cumberland County Improvement Authority be and is hereby authorized and directed to issue Authority checks in payment of same.

CERTIFICATE OF AVAILABILITY OF FUNDS FOR TREASURER'S REPORT

I, Mary Triboletti, CPA, Chief Financial Officer of the Cumberland County Improvement Authority, do hereby certify pursuant to the Shared Services Agreement between the County of Cumberland and the CCIA, and Resolution 2013-059, as amended, that there are available adequate funds for the proposed Treasurer's Report. Money necessary to fund said Treasurer's Report has been projected in the amount of \$75,404.41. Money necessary to fund said Treasurer's Report has been provided by a loan from the Cumberland County Improvement Authority and shall be charged to the following line item appropriation or account numbers (see attached). These funds will not be certified as being for more than one (1) pending Treasurer's Report.

DATE: _____

Mary Triboletti, CPA, Chief Financial Officer

REVIEWED BY:

Board Member



Cumberland County Improvement Authority

	Yes	No	Abstain	Absent
KELLY	X			
NEDOHON				X
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2013-190
Dated: December 18, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

RECOGNIZING PAYMENTS FOR PURCHASES MADE UNDER STATE CONTRACT

WHEREAS, the Authority has duly passed and adopted Resolution #2012-091, Authorizing the Cumberland County Improvement Authority to purchase materials according to the terms of pertinent State Contracts, according to N.J.S.A. 40A:11-12; and

WHEREAS, the Authority has passed and adopted Resolution #2013-188 Approval of Issuing Checks for Payments as submitted for the month, which includes payments for purchases made pursuant to N.J.S.A. 40A:11-12.

NOW THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY as follows:

1. That the attached list of payments are for purchases made pursuant to Authority Resolution #2012-091 and N.J.S.A. 40A:11-12, and are hereby recognized and acknowledged.

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, Millville, New Jersey, on Wednesday, December 18, 2013, at 4:00 p.m. prevailing time.