



Cumberland County Improvement Authority

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

Resolution Number: 2013-109
Dated: September 25, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

AUTHORIZING THE PREPARATION OF REQUESTS FOR QUALIFICATIONS AND REQUESTS FOR PROPOSALS AND THE ADVERTISEMENT OF SAME FOR 2014 PROFESSIONAL SERVICES THROUGH THE FAIR AND OPEN PROCESS AND 2014 EXTRAORDINARY, UNSPECIFIABLE SERVICES

WHEREAS, the Cumberland County Improvement Authority has a need for certain services for the year 2014 for which qualifications and proposals will be requested from interested parties; and

WHEREAS, Authority Staff will prepare the Requests for Qualifications and Requests for Proposals and related advertisements in accordance with the Fair and Open Process of the New Jersey Local Unit Pay-to-Play Law.

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

1. The Staff of the Authority shall prepare Requests for Qualifications and Requests for Proposals and all related advertisements for the following services:
 - a. Engineering, Planning, and Surveying Services
 - b. Title V Reporting and Compliance Services
 - c. Recycling and Solid Waste Management Services
 - d. Professional Services for Auditing
 - e. Professional Services for Bond Counsel
 - f. Professional Services for Solicitor
 - g. Professional Services for Conflict / Labor Law and Development Counsel

- h. Professional Services for Financial Consulting Services
 - i. Extraordinary, Unspecifiable Services for Computer Consulting
 - j. Extraordinary, Unspecifiable Services for Project Development, Financing and Implementation.
 - k. Extraordinary, Unspecifiable Services for Insurance Broker of Record
 - l. Professional Services for Appraisal Services
2. That the Authority shall advertise for and accept qualifications and proposals at the earliest possible date.

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, September 25, 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: 2013-110
Dated: September 25, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

AUTHORIZING THE PREPARATION OF SPECIFICATIONS AND THE ADVERTISEMENT FOR BIDS FOR 2014 ANNUAL SERVICES

WHEREAS, the Cumberland County Improvement Authority (Authority) has entered into various contracts for annual services required at the Cumberland County Solid Waste Complex; and

WHEREAS, certain contracts will expire on December 31, 2013, and will require that specifications be prepared and advertised for bid; and

WHEREAS, the attached list indicates those services that require the preparation of specifications and the advertisement for bids and those services for which existing contracts contain provisions for one (1) year extensions for the calendar year 2014, but may require the preparation of specifications and advertisement for bids; and

WHEREAS, the Executive Director will review and approve any specifications required, prior to the advertisement for bids.

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

1. The Staff of the Authority will prepare the specifications and advertisements for bids for the services required.
2. The Authority will advertise for and accept bids at the earliest possible date.

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, September 25, 2013, at 4:00 p.m. prevailing time.

LIST OF 2014 ANNUAL SERVICES

Services that Require the Preparation of Specifications and Advertisement for Bids

- Furnishing and Delivery of Sodium Hydroxide Liquid Caustic Soda, Sulfuric Acid, and Miscellaneous Chemicals for the Leachate Pretreatment Facility
- Landfill Scale Preventive Maintenance and Repair Services
- Removal, Hauling, and Delivery of Leachate
- Furnishing Mechanical / Plumbing Repair and Maintenance Services for the Solid Waste Complex and the Millville Administrative Offices
- Furnishing Electrical Repair and Maintenance Services for the Solid Waste Complex and the Millville Administrative Offices
- Furnishing Janitorial Services for the Solid Waste Complex and the Millville Administrative Offices
- Removal of Large, Off-Road Tires from the Solid Waste Complex



Cumberland County Improvement Authority

Yes No Abstain Absent

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

Resolution Number: 2013-111
 Dated: September 25, 2013
 Offered By: Mr. Velez
 Seconded By: Mr. Jones

APPROVAL OF CHANGE ORDER NUMBERS 10 & 12 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. 10 – Cost to install equipment and software to allow remote monitoring of new leachate treatment system.	\$8,700.00
Change Order No. 12 - Cost to provide and install a 3,000 gallon DDPE tank, with piping, fittings and valves for complete functional installation	\$7,750.00
Total Amount of Change Orders	\$16,450.00
Total Amount of All Change Orders to Date (Credit)	(\$17,296.65)

WHEREAS, Dynatec Systems, Inc. and the Authority through their designated representatives, have negotiated an increase in said contract in the amount of \$16,450.00. To date the Change orders for the project total of (credit \$17,296.65).

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 Numbers 10 & 12 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 2-3-02-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, September 25, 2013 at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Mary Triboletti, Accounting Manager / Supervisor 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 10 & 12 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 \$16,450.00. 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-C1-310-801. These funds will not be certified as being for more than Change Orders Numbers 10 & 12.

Date: _____

Mary Triboletti
Accounting Manager / Supervisor

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: 2013-112
 Dated: September 25, 2013
 Offered By: Mr. Velez
 Seconded By: Mr. Jones

APPROVAL OF WORK ASSIGNMENT NO. 2 TO THE CONTRACT WITH FRALINGER ENGINEERING, P.A. FOR 2013 ENGINEERING, PLANNING, AND SURVEYING SERVICES

WHEREAS, on November 28, 2012 the Cumberland County Improvement Authority Board approved Resolution #2012-076 Awarding a Contract Through the Fair and Open Process to Fralinger Engineering, P.A. for 2013 Professional Engineering, Planning, and Surveying Services; and

WHEREAS, in accordance with Resolution #2012-076, Fralinger Engineering, P.A. has submitted budgetary costs for the following tasks identified as Work Assignment No. 2:

TASK	DESCRIPTION	BUDGETARY COST
1	Field locate existing boundary corners and aerial control points in current datum to establish the parameters for the conversion.	-
2	Field locate and measure the forty four (44) existing groundwater monitoring wells and complete a new NJDEP form "B" for each datum.	-
3	Set four (4) pairs of inter-visible control monuments to be utilized for all future site activities	-
Total Work Assignment No. 2(Lump Sum)		\$33,750.00

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. 2 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 3-02-10-005-070.

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, September 25, 2013 at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Mary Triboletti, Accounting Manager / Supervisor 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. 2 to the contract between the Cumberland County Improvement Authority and Fralinger Engineering, P.A. Money necessary to fund Work Assignment No. 2 has been projected not to exceed the amount of \$33,750.00. Money necessary to fund said Work Assignment has been provided in the 2013 Budget and shall be charged to the following Line Item Appropriation or Account Number 3-02-10-005-070. These funds will not be certified as being for more than one (1) pending contract / work assignment.

DATE: _____

Mary Triboletti, Accounting Manager / Supervisor

REVIEWED BY: _____

Board Member

PUBLIC NOTICE

The Cumberland County Improvement Authority has awarded a contract without competitive bidding as a professional service 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:	2013 Professional Engineering Services Pertaining to Planning and Surveying Services Work Assignment No. 2
DURATION:	January 01, 2013 to December 31, 2013
AMOUNT:	\$33,750.00 (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: 2013-113
 Dated: September 25, 2013
 Offered By: Mr. Velez
 Seconded By: Mr. Jones

APPROVAL OF CHANGE ORDER NUMBERS 1 AND 2 TO THE CONTRACT WITH ATLANTIC LINING CO., INC. FOR THE CONSTRUCTION OF THE PHASE VI LANDFILL GAS COLLECTION SYSTEM AT THE CUMBERLAND COUNTY SOLID WASTE COMPLEX

WHEREAS, Atlantic Lining Co., 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 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. 1 – 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)	(\$74,957.00)
Change Order No. 2 - Cost to provide connection of eight (8) additional existing gas-collection wells to the proposed piping system	\$30,033.00
Total Amount of All Change Orders to Date (Credit)	(\$44,924.00)

WHEREAS, Atlantic Lining Co., Inc. and the Authority through their designated representatives, have negotiated an increase in said contract in the amount of \$30,033.00. To date the Change orders for the project total of (credit \$44,924.00).

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 Numbers 1 & 2 between Atlantic Lining Co., 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 2-3-02-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, September 25, 2013 at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Mary Triboletti, Accounting Manager / Supervisor 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 1 & 2 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 (credit \$44,942.00). 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-C1-310-801. These funds will not be certified as being for more than Change Orders Numbers 1 & 2.

Date: _____

Mary Triboletti
Accounting Manager / Supervisor

Reviewed By:

Board Member



Cumberland County Improvement Authority

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

Resolution Number: 2013-114
Dated: September 25, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

AMENDING THE CONTRACT FOR PROFESSIONAL SERVICES WITH PARKER MCCAY, P.A. FOR 2013 SPECIAL LEGAL SERVICES PERTAINING TO BOND COUNSEL

WHEREAS, Parker McCay P.A. entered into a contract for the period of January 01, 2013 to December 31, 2013 for Legal Services Pertaining to Bond Counsel; and

WHEREAS, Parker McCay, P. A. is providing additional Bond Counsel Legal Services for the above period; and

WHEREAS, the need has arisen to amend the Contract and funds are available for this purpose; and

WHEREAS, Parker McCay, P.A. and this Authority, through their designated representatives, have negotiated the increase of said contract not to exceed \$30,000.00.

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

1. That this Authority hereby authorizes the Amendment to the contract between Parker McCay, P.A. 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, September 25, 2013, at 4:00 p.m. prevailing time.

CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Mary Triboletti, Accounting Manager / Supervisor 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 contract amendment between the Cumberland County Improvement Authority and Parker McCay, P.A. Money necessary to fund said amended contract has been projected in the amount of \$30,000.00. Money necessary to fund said contract has been provided in the 2013 Budget and shall be charged to the following Line Item Appropriation or Account Number 3-02-20-005-555 and 3-09-20-005-555. These funds will not be certified as being for more than one (1) pending contract.

DATE: _____

Mary Triboletti, Accounting Manager / Supervisor

REVIEWED BY:

Board Member

PUBLIC NOTICE

The Cumberland County Improvement Authority has amended a contract which was awarded without competitive bidding as a professional service 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.

AMENDED:	Parker McCay, P.A.
SERVICES:	2013 Special Legal Services Pertaining to Bond Counsel
DURATION:	January 01, 2013 to December 31, 2013
AMOUNT:	\$30,000.00



Cumberland County Improvement Authority

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

Resolution Number: 2013-115
Dated: September 25, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

RESOLUTION OF THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AUTHORIZING THE EXECUTION OF A PROJECT LABOR AGREEMENT (PLA) WITH THE SOUTH JERSEY BUILDING AND CONSTRUCTION TRADES COUNCIL FOR THE 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, pursuant to a Shared Services Agreement by and between the Authority and the County, the Authority is authorized to, among other things, work jointly with the County to acquire, develop and facilitate projects for public, private and joint initiatives; and

WHEREAS, the Authority and the County have agreed to develop and construct on behalf of the County the Center for Workforce and Economic Development (“CWED Project”), on the campus of and on property leased from the Cumberland County College (the “College”) in the County; and

WHEREAS, the Authority desires to provide for efficient, safe, quality and timely completion of the CWED Project, which is in excess of \$5,000,000.00 in a manner designed to afford lower reasonable costs to the Authority and the public it represents and the advancement of public policy objectives; and

WHEREAS, this would foster the achievement of the following goals:

1. Ensuring a reliable source of skilled and experienced labor.
2. Standardizing the terms and conditions governing the employment of labor on the project.

3. Permitting wide flexibility in work scheduling and shift hours and times from those which otherwise might obtain.
4. Receiving negotiated adjustments as to work rules and staffing requirements from those which otherwise might obtain.
5. Providing comprehensive and standardized mechanisms for the settlement of work disputes, including those relating to jurisdiction, without delay or disruption to the project;
6. Avoiding the costly delays of potential strikes, slowdowns, walkouts, picketing and other disruptions arising from work disputes and promote labor harmony and peace for the duration of the project.
7. Furthering public policy objectives as to improved employment opportunities for minorities, women and the economically disadvantaged in the construction industry.
8. Expediting the construction process.

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

1. The Authority hereby approves the Project Labor Agreement in the form as attached hereto as Exhibit "A".
2. The Executive Director, or any other member of the Authority so authorized by the Chairman of the Authority, are hereby authorized, empowered and directed to execute on behalf of the Authority this Project Labor Agreement and to do all such acts and things, as may be necessary and proper to carry out and comply with the provisions of the Project Labor Agreement.

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, September 25, 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: 2013-116
 Dated: September 25, 2013
 Offered By: Mr. Velez
 Seconded By: Mr. Jones

RESOLUTION OF THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AUTHORIZING THE EXECUTION OF A LETTER OF INTENT AND NEGOTIATION OF A CONTRACT FOR THE ACQUISITION OF CERTAIN REAL PROPERTY LOCATED IN THE CITY OF VINELAND

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 is authorized pursuant to the Act to acquire by purchase, gift, grant or devise real property within or without the County, or any interest therein which the Authority may deem necessary, for public use; and

WHEREAS, the Authority desire to enter into Letter of Intent (the “LOI”), a form of which is attached hereto as Exhibit “A” for the potential acquisition of that certain 7.71 acre parcel of real property, known as Block 2801, Lot 1, in the City of Vineland, County of Cumberland, upon which an approximately 112,000 square foot building has been constructed (the “Property”) for use by the County for the County Board of Social Services, Office of Employment and Training and Work Investment Board, or any other such valid purpose under the Act.

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

1. Pursuant to and in accordance with the provisions of the Act and this Resolution, the Authority hereby approves the LOI in the form attached hereto as Exhibit "A", with such changes, insertions and deletions as shall hereafter be approved by the Executive Director, or any other member of the Authority with the prior written approval of the Chairman of the Authority, in consultation with the legal counsel to the Authority, such execution shall evidence the Authority's approval thereof, and no further action shall be required. The Executive Director, or any other member of the Authority with the prior written approval of the Chairman of the Authority, is hereby authorized and directed on behalf of the Authority to negotiate a definitive contract (the "Contract") based upon the terms and conditions of the LOI, with such changes, insertions and deletions as is deemed necessary, in consultation with the legal counsel to the Authority.
2. The Executive Director, or any other member of the Authority so authorized by the Chairman of the Authority, are hereby authorized, empowered and directed to do all such acts and things, as may be necessary and proper to carry out and comply with the provisions of this Resolution, the Act or the LOI.

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, September 25, 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: 2013-117
Dated: September 25, 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 \$361,363.70 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, Accounting Manager / Supervisor 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 \$361,363.70 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, Accounting Manager / Supervisor

REVIEWED BY:

Board Member



Cumberland County Improvement Authority

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

Resolution Number: 2013-118
Dated: September 25, 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 #2013-117 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, September 25, 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: 2013-119
Dated: September 25, 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 \$52,433.50 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, Accounting Manager/Supervisor 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 \$52,433.50. 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, Accounting Manager / Supervisor

REVIEWED BY:

Board Member



Cumberland County Improvement Authority

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

Resolution Number: 2013-120
Dated: September 25, 2013
Offered By: Mr. Velez
Seconded By: Mr. Jones

AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE NEW JERSEY LOCAL FINANCE BOARD PURSUANT TO N.J.S.A. 40A:5A-6

WHEREAS, The Cumberland County Improvement Authority ("Authority") previously submitted an application to, and received positive findings from, the New Jersey Local Finance Board on July 15, 2013 for the Authority's not-to-exceed \$25,000,000 County-Guaranteed Lease Revenue Bonds ("2013 Bonds"), pursuant to *N.J.S.A. 40A:5A-6* to finance a project consisting of: (i) the acquisition of certain real property within the County of Cumberland ("County"); (ii) the construction of a new facility for the County Board of Social Services; and (iii) the construction of a new facility for the County Department of Employment and Training (collectively, the "Original Project"); and

WHEREAS, the Authority has explored potential cost saving methods of completing the Original Project and has determined that a change in the scope of a portion of the Original Project would be beneficial to the residents of the County; and

WHEREAS, the Authority desires to revise the description of the Original Project in its prior application to the New Jersey Local Finance Board and requests positive findings, pursuant to *N.J.S.A. 40A:5A-6*, in connection with the proposed issuance by the Authority of up to \$18,500,000 aggregate principal amount of 2013 Bonds to finance the costs of: (i) the construction of a new facility for the County Department of Employment and Training (as originally contemplated in the July 15, 2013 application); and (ii) the acquisition and renovation of an existing facility in the City of Vineland for the Cumberland County Board of Social Services; and

WHEREAS, the Authority believes that:

- (a) it is in the public interest to accomplish such purpose;
- (b) said purpose or improvements are for the health, welfare, convenience or betterment of the inhabitants of the County;
- (c) the amounts to be expended for said purpose or improvements are not unreasonable or exorbitant; and
- (d) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the County and will not create an undue financial burden to be placed upon the County.

NOW, THEREFORE, BE IT RESOLVED BY THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AND THE MEMBERS THEREOF, AS FOLLOWS:

1. The revised filing with the New Jersey Local Finance Board is hereby approved and the Authority's Bond Counsel, General Counsel and Financial Advisor, along with other representatives of the Authority and the County, are hereby authorized to prepare such revised filing and to represent the Authority in matters pertaining thereto.
2. The Secretary/Executive Director of the Authority is hereby directed to prepare and file a copy of this resolution with the New Jersey Local Finance Board as part of such revised filing.
3. The New Jersey Local Finance Board is hereby respectfully requested to consider such revised filing and to report its findings, recommendations and/or approvals as provided by the applicable New Jersey law.

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, September 25, 2013, at 4:00 p.m. prevailing time.