



## Cumberland County Improvement Authority

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

Resolution Number: 2015-001  
Dated: January 28, 2015  
Offered By: Mr. Nedohon  
Seconded By: Mr. Velez

### **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, January 28, 2015, 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: 2015 - 002  
Dated: January 28, 2015  
Offered By: Mr. Nedohon  
Seconded By: Mr. Velez

### **RESOLUTION ACKNOWLEDGING QUALIFIED PROFESSIONAL SERVICE VENDORS TO PROVIDE AS-NEEDED QUOTATIONS FOR 2015 CONSTRUCTION MANAGEMENT SERVICES FOR THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY.**

**WHEREAS**, pursuant to the Fair and Open Process, on January 8, 2015, the Cumberland County Improvement Authority received, publicly opened, and read qualifications for 2015 Construction Management Services; and

**WHEREAS**, the Cumberland County Improvement Authority properly advertised seeking fair and open” proposals to provide construction management services for the Authority in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

**WHEREAS**, the authority did advertise for said services in the Atlantic City Press, South Jersey Times and the Daily Journal; and

**WHEREAS**, sealed proposals were received and read to qualify vendors to provide as needed price quotations for providing the aforesaid services in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

**WHEREAS**, the contractors listed on Appendix A submitted proposals to perform the aforesaid services; and

**WHEREAS**, the contractors listed on Appendix A have been qualified to provide the services of the type and nature to carry out aforesaid services; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40:11-1 et seq.) requires that the resolution authorize the award of contract;

**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 the agreement filed with the Secretary and with the Vendors listed on Appendix A to supply the construction management services for a term of one (1) year beginning January 01, 2015 and ending December 31, 2015, in accordance with the Request for Qualifications.
2. Selected vendors shall submit budgetary costs for Work Assignments identified by Authority Staff to be performed under this contract.
3. Said costs shall be reviewed by Staff and approved by resolution of the Board prior to initiation of the Work Assignment.
4. Certification of Funds to be made at the time of Board approval of the Work Assignment.

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, January 28, 2015, at 4:00 p.m. prevailing time.

### **Appendix A:**

1. Consulting Engineer Services, 645 Berlin-Cross Keys Road, Sicklerville, New Jersey 08081
2. Jingoli Construction Managers, 100 Lenox Drive, Suite 100, Lawrenceville, New Jersey 08648
3. New Road Construction Management Company, 1876 Greentree Road, Cherry Hill, New Jersey 08003
4. Consulting & Municipal Engineers, 3141 Bordentown Avenue, Parlin, New Jersey 08859



## Cumberland County Improvement Authority

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

Resolution Number: 2015 - 003  
Dated: January 28, 2015  
Offered By: Mr. Nedohon  
Seconded By: Mr. Velez

### **AWARDING CONTRACT FOR PROFESSIONAL SERVICES PURSUANT TO THE FAIR AND OPEN PROCESS TO MIDLANTIC TITLE, L.L.C. FOR 2015 PROFESSIONAL TITLE SERVICES**

**WHEREAS**, pursuant to the Fair and Open Process, on January 8, 2015, the Cumberland County Improvement Authority received, publicly opened, and read qualifications for 2015 Professional Title Services; and

**WHEREAS**, qualifications were received from two (2) firms as follows:

1. MidLantic Title, L.L.C., 106 J. Centre Boulevard, Marlton, New Jersey 08053-4106
2. Two Rivers Title Company, 26 Ayers Lane, Little Silver, NJ 07739

**WHEREAS**, the qualifications submitted were evaluated in accordance with the criteria set forth in the Request for Qualifications; and

**WHEREAS**, it was determined that the qualifications submitted by MidLantic Title, L.L.C. met the submission requirements of the Request for Qualifications; and

**WHEREAS**, funds are available for this purpose.

**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 the agreement filed with the Secretary and with MidLantic Title, L.L.C. to provide 2015 Professional Title Services for the period commencing January 01, 2015 and ending December 31, 2015. Compensation shall be based on the New Jersey Land Title Insurance Rating Bureau's Manual of Rates and Charges (included in proposal).

2. Certification of Funds to be made at the time of Board approval of the Work Assignment.

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, January 28, 2015, 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: 2015 - 004  
Dated: January 28, 2015  
Offered By: Mr. Nedohon  
Seconded By: Mr. Velez

### RESOLUTION OF THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY 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") desires to make application to the New Jersey Local Finance Board for its review and/or approval, pursuant to *N.J.S.A. 40A:5A-6*, of: (i) the proposed issuance by the Authority of up to \$14,000,000 aggregate principal amount of County Guaranteed Solid Waste Revenue Bonds (Landfill Project), Series 2015 to finance, among other things, the acquisition, design, construction and equipping of three (3) new cells at the Authority's Solid Waste Complex ("Complex") located in the Township of Deerfield, County of Cumberland, New Jersey ("County") to increase the waste disposal capacity of the Complex, and (ii) the adoption by the County of a County Guaranty pursuant to *N.J.S.A. 40:37A-80* to extend coverage to the obligations described in clause (i) above; 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:**

**Section 1.** The application to 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 application and to represent the Authority in matters pertaining thereto.

**Section 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 application.

**Section 3.** The New Jersey Local Finance Board is hereby respectfully requested to consider such application and to report its findings, recommendations and/or approvals as provided by the applicable New Jersey law.

**Section 4.** This resolution shall take effect immediately upon adoption this 28th day of January, 2015.

The foregoing is a true copy of a resolution adopted by the governing body of the Authority on this 28th day of January, 2015.

  
\_\_\_\_\_  
**JOSE B. VELEZ, Secretary**

[Seal]





## Cumberland County Improvement Authority

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

Resolution Number: 2015-005  
Dated: January 28, 2015  
Offered By: Mr. Nedohon  
Seconded By: Mr. Velez

### RESOLUTION OF THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY 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") desires to make application to the New Jersey Local Finance Board for its review and/or approval, pursuant to *N.J.S.A. 40A:5A-6*, the proposed issuance by the Authority of up to \$2,500,000 aggregate principal amount of Revenue Bonds (DMV Facility Project), Series 2015 to finance, among other things, the design, construction and equipping of a new facility on property currently owned by the Authority at 9 West Park Avenue, Vineland, New Jersey, to be utilized by the New Jersey Department of the Treasury; 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:**


**Section 1.** The application to 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 application and to represent the Authority in matters pertaining thereto.

**Section 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 application.

**Section 3.** The New Jersey Local Finance Board is hereby respectfully requested to consider such application and to report its findings, recommendations and/or approvals as provided by the applicable New Jersey law.

**Section 4.** This resolution shall take effect immediately upon adoption this 28th day of January, 2015.

The foregoing is a true copy of a resolution adopted by the governing body of the Authority on this 28th day of January, 2015.

  
\_\_\_\_\_  
**JOSE B. VELEZ, Secretary**

[Seal]



## Cumberland County Improvement Authority

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

Resolution Number: 2015-006  
Dated: January 28, 2015  
Offered By: Mr. Nedohon  
Seconded By: Mr. Velez

### AUTHORIZING THE DISPOSAL OF SURPLUS PROPERTY

**WHEREAS**, the Cumberland County Improvement Authority has certain surplus property as set forth in Attachment A, which is no longer needed for public use; and

**WHEREAS**, said surplus property shall be sold at an On-Line Auction through New Jersey State Contract Vendor, GovDeals, Incorporated, posted on the GovDeals Website (<http://www.govdeals.com>); and

**WHEREAS**, the On-Line Auction shall be conducted pursuant to the provisions of N.J.S.A. 40A:11-36, New Jersey State Contract A-83453 and New Jersey Local Finance Notice 2008-9; and

**WHEREAS**, the terms and conditions of the Agreement entered into by and between the Cumberland County Improvement Authority and GovDeals, Incorporated are available on the GovDeals Website (<http://www.govdeals.com>) and in the Office of the Chief Financial Officer.

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

1. That the items listed in Attachment A are hereby declared surplus property to be forthwith advertised for the public sales pursuant to N.J.S.A. 40A11-36 and New Jersey Local Finance Notice 2008-9.
2. That said items shall be sold at an On-Line Auction to the highest bidder through New Jersey State Contract Vendor, GovDeals, Incorporated in accordance with New Jersey State Contract A-83453 and New Jersey Local Finance Notice 2008-9.
3. That the property set forth in Attachment B will be disposed of in the landfill or recycled as appropriate.

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, January 28, 2015 at 4:00 p.m. prevailing time.

**CHANGE ORDER**

**DALEY + JALBOOT ARCHITECTS**

2314 Market Street, Philadelphia, PA 19103  
215-564-5222

PROJECT:	Center for Workforce and Economic Devel. 3322 College Drive Vineland NJ 08360	DATE:	December 12, 2014
CONTRACTOR:	Arthur J. Ogren, Inc 178 E. Garden Road Vineland, NJ 08360	CHANGE ORDER NO.	CO #4
OWNER:	Cumberland County Improvement Authority 2 N. High Street Millville, NJ 08332	SUBJECT:	Lighting credit
		ADDITION:	\$0.00
		DEDUCTION:	\$1,735.00

With the authority of the OWNER, subject to all the requirements of the CONTRACT DOCUMENTS, we hereby direct you to:

The cost reduction to change the 8" fiberglass batt insulation to 3-1/2" batts. Batts will be tapped to the studs with the bat against the fiberglass faced exterior gypsum. (\$1,735.00)

STATUS OF CONTRACT:

Original CONTRACT AMOUNT.....	
ADDITIONS.....	\$33,324.55
Change Order No. 1, 2	
DEDUCTIONS.....	(\$5,000.00)
Change Order No. 3	
ORIGINAL CONTRACT AMOUNT plus ADDITIONS less DEDUCTIONS.....	\$28,324.55
Plus Change Order No .....	\$0.00
Less Change Order No 4 .....	(\$1,735.00)
ADJUSTED CONTRACT AMOUNT.....	\$26,589.55
ADJUSTED CONTRACT TIME.....	0 Days

APPROVED BY:

Architect



12/12/2014

Contractor



Date

12/23/14

Owner

Date



CONSTRUCTION

Corporate Office 178 East Garden Road Vineland, New Jersey 08360

tel: 856.692.4226 | fax: 856.696.5215 | email: build@ajogren.com | web: www.ogrenconstruction.com

December 9, 2014

Daley + Jalboot Architects, LLP.  
2314 Market Street  
Philadelphia, PA 19103

Attention: Dan Jalboot

RE: CENTER FOR WORKFORCE and ECONOMIC DEVELOPMENT

**CHANGE ORDER REQUEST #4**

Credit for insulation reduction per Dan's email directive on December 9, 2014.

Buck Construction, LLC.

(\$1,735.00)

**CHANGE ORDER REQUEST AMOUNT: (-\$1,735.00)**

Very truly yours,  
ARTHUR J. OGREN, INC.

*Arthur J. Ogren, Jr.*

Arthur J. Ogren, Jr.  
President

AJO/vlh

## Arthur Ogren

---

**From:** Chris Elser <chris@buckllc.com>  
**Sent:** Thursday, December 04, 2014 4:32 PM  
**To:** Arthur Ogren  
**Cc:** Mike Cornwell  
**Subject:** RE: CENTER FOR WORKFORCE AND ECOMINIC DEVELOPMENT

Arthur,

The credit for insulation reduction amounts to \$1,735.00. The material cost has reduced by approx. \$.46 per square foot from the insulation size reduction. The labor cost has increased by approx. \$.33 per square foot by adding the foil face tape. Feel free to call me at my office to discuss if you have any questions.

Thank You,

Chris Elser

### BUCK CONSTRUCTION LLC

~ A NJ CERTIFIED SBE COMPANY ~

201 ALLIED PARKWAY

WEST BERLIN, NJ 08091

(856) 753-1600 OFFICE

(856) 753-1620 FAX

[CHRIS@BUCKLLC.COM](mailto:CHRIS@BUCKLLC.COM)

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**From:** Arthur Ogren [<mailto:aogren@ajogren.com>]  
**Sent:** Monday, November 24, 2014 3:09 PM  
**To:** [chris@buckllc.com](mailto:chris@buckllc.com)  
**Cc:** Kerry; Larry Lamcken  
**Subject:** CENTER FOR WORKFORCE AND ECOMINIC DEVELOPMENT

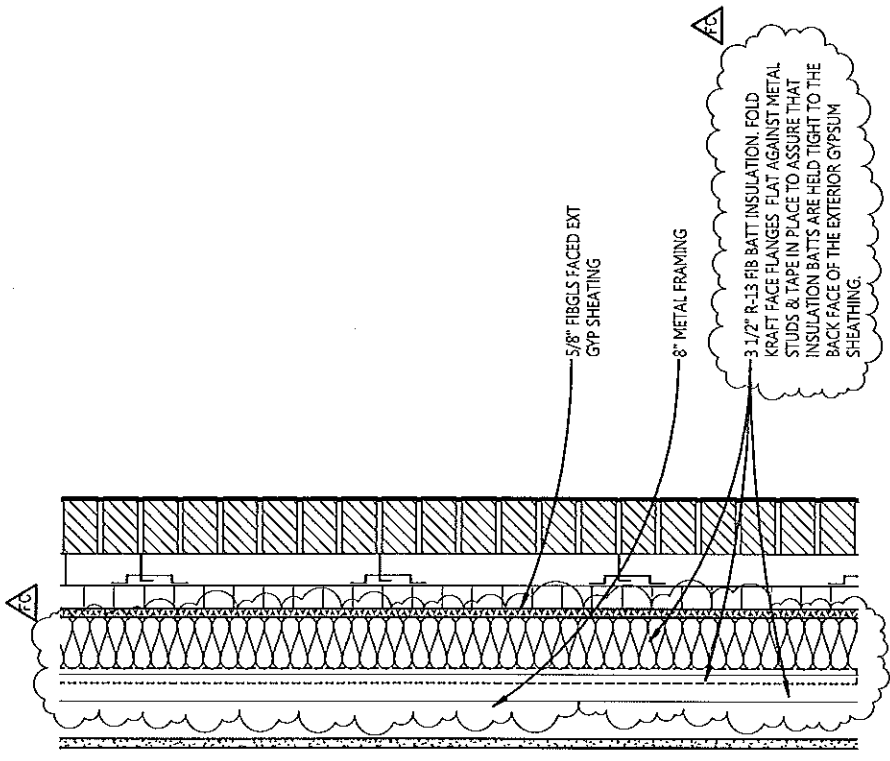
Chris,

Attached is a sketch from the Architect regarding the insulation at the exterior walls. The Architect is making revisions per the proposed sketch. The sketch indicates that you are to install 3" bat insulation against the dens glass. You must foil tape the paper to the stud to prevent sagging or another approved installation method.

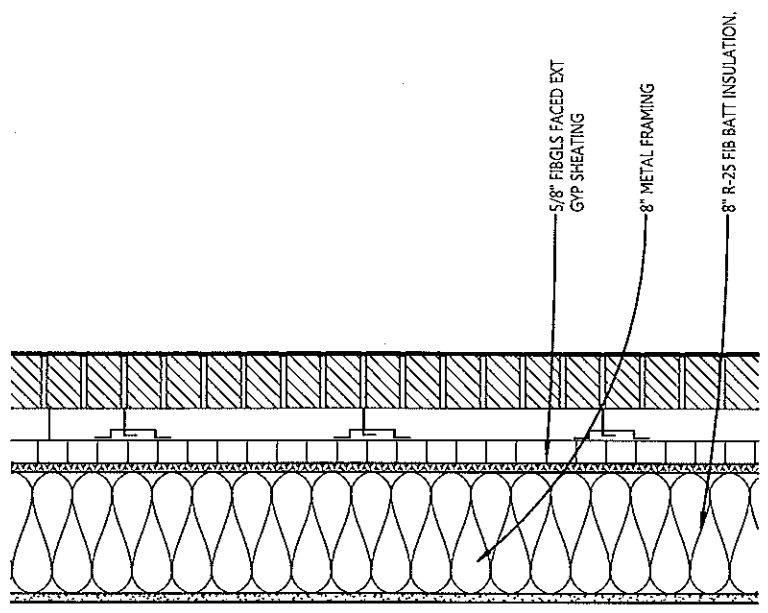
Please provide a credit to reduce the insulation from 6" to 3".

# SCHEDULE

The concrete slab was poured today, structural steel is being delivered tomorrow, erection will follow immediately. Your last submission for interior studs was rejected with the Architect requiring the specified studs. An



**2 WALL SECT-PROPOSED REVISION** SCALE: 1 1/2" = 1'-0"



**1 WALL SECT - BID DOCS** SCALE: 1 1/2" = 1'-0"

**CHANGE ORDER**

**DALEY + JALBOOT ARCHITECTS**

2314 Market Street, Philadelphia, PA 19103  
215-564-5222

PROJECT:	Center for Workforce and Economic Devel. 3322 College Drive Vineland NJ 08360	DATE:	November 4, 2014
CONTRACTOR:	Arthur J. Ogren, Inc 178 E. Garden Road Vineland, NJ 08360	CHANGE ORDER NO.	CO #3
OWNER:	Cumberland County Improvement Authority 2 N. High Street Millville, NJ 08332	SUBJECT:	Lighting credit
		ADDITION:	\$0.00
		DEDUCTION:	\$5,000.00



With the authority of the OWNER, subject to all the requirements of the CONTRACT DOCUMENTS, we hereby direct you to:

The lighting credit is for alternative lighting suppliers and products (\$5,000.00)

STATUS OF CONTRACT:

Original CONTRACT AMOUNT.....	
ADDITIONS.....	\$33,324.55
Change Order No. 1, 2	
DEDUCTIONS.....	\$0.00
Change Order No.	
ORIGINAL CONTRACT AMOUNT plus ADDITIONS less DEDUCTIONS.....	\$33,324.55
Plus Change Order No .....	\$0.00
Less Change Order No 3 .....	(\$5,000.00)
ADJUSTED CONTRACT AMOUNT.....	\$28,324.55
ADJUSTED CONTRACT TIME.....	0 Days

APPROVED BY:

Architect		11/4/2014
Contractor		Date 11/4/14
Owner		Date





Corporate Office 178 East Garden Road Vineland, New Jersey 08360

tel: 856.692.4226 | fax: 856.696.5215 | email: build@ajogren.com | web: www.ogrenconstruction.com

October 24, 2014

Daley + Jalboot Architects, LLP.

2314 Market Street

Philadelphia, PA 19103

Attention: Dan Jalboot

RE: CENTER FOR WORKFORCE and ECONOMIC DEVELOPMENT

**CHANGE ORDER REQUEST #3**

Credit for substituted electrical package.

Brolley Electric

(\$5,000.00)

**CHANGE ORDER REQUEST AMOUNT: (-\$5,000.00)**

Very truly yours,  
ARTHUR J. OGREN, INC.

*Arthur J. Ogren, Jr.*

Arthur J. Ogren, Jr.  
President

AJO/vlh



## Cumberland County Improvement Authority

Yes    No    Abstain    Absent

KELLY	X			
NEDOHON	X			
VELEZ	X			
JONES	X			
OLIVIO	X			

Resolution Number: 2015-008  
 Dated: January 28, 2015  
 Offered By: Mr. Nedohon  
 Seconded By: Mr. Velez

**APPROVAL OF CHANGE ORDER NUMBER 5 TO THE CONTRACT WITH ARTHUR J. OGREN, INC. REGARDING A CREDIT FOR STUD GALVANIZING ALTERNATE RELATED TO THE CENTER FOR WORKFORCE AND ECONOMIC DEVELOPMENT.**

WHEREAS, Arthur J. Ogren, Inc. and the Cumberland County Improvement Authority (the "Authority") duly entered into a Contract dated July 14, 2014; in the amount of \$7,596,000.00

WHEREAS, the need has arisen to issue an additional Change Order 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 – For modifications, changes, cost reductions and clarifications to the construction documents. (9-24-14 Res. 2014-179)	\$ 898.00
Change Order No. 2- Additional DGA and installation of new force main valve. (10-22-14 Res. 2014-201)	\$32,426.55
Change Order No. 3 – Credit for substituted electrical package. (11-19-2014, Res. 2014-226)	(\$5,000.00)
Change Order No. 4 – Batt Insulation credit (1-28-15, Res 2015-007)	(\$1,735.00)
Change Order No. 5 – Stud galvanizing credit (1-28-15, Res 2015-008)	(\$6,000.00)
<b>Total Change Orders of Project</b>	<b>\$20,589.55</b>

WHEREAS, Arthur J. Ogren, Inc. and the Authority through their designated representatives, have negotiated a decrease in said contract in the amount of (\$6,000.00).

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

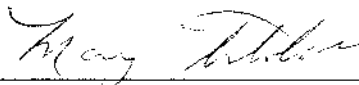
1. The Executive Director of this Authority is hereby authorized and directed to execute Change Order Number 5 between Arthur J. Ogren, Inc. and the Authority in the form on file with the Secretary of the Authority.
2. That said Change Order shall be charged to Line Item Appropriation or Account Number 12-03-00-1710; 12-03-00-1720; and 12-03-00-1740.

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, January 28, 2015 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 5 to the subject contract between the Cumberland County Improvement Authority and Arthur J. Ogren, Inc. Money necessary to fund said Change Order has been projected in the amount of (\$6,000.00). Money necessary to fund said Change Order has been provided in the Development Project account and shall be charged to the following Line Item Appropriation or Account Numbers 12-03-00-1710; 12-03-00-1720; and 12-03-00-1740. These funds will not be certified as being for more than (1) one pending contract.

Date: 2-2-15

  
\_\_\_\_\_  
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: 2015-009  
 Dated: October 22, 2014  
 Offered By: Mr. Nedohon  
 Seconded By: Mr. Velez

**APPROVAL OF WORK ASSIGNMENT NO. 1 TO THE CONTRACT WITH BRINKERHOFF ENVIRONMENTAL SERVICES, INC. FOR 2015 ENVIRONMENTAL CONSULTING SERVICES TO PROVIDE A LICENSED SITE REMEDIATION PROFESSIONAL (LSRP) FOR THE 78-80 ATLANTIC STREET, BRIDGETON PROPERTY (FORMER COURT HOUSE CLEANERS SITE)**

**WHEREAS**, on December 17, 2014 the Cumberland County Improvement Authority Board approved Resolution #2014-253 Acknowledging Qualified Vendors to provide as-needed quotations for providing Environmental Consulting services for 2015 per N.J.S.A 19:44A-20 et seq; and

**WHEREAS**, Brinkerhoff Environmental Services Inc. is a listed and qualified vendor; and

**WHEREAS**, in accordance with Resolution #2014-253, Brinkerhoff Environmental Services Inc. has submitted budgetary costs for the following tasks identified as Work Assignment No. 1 – “To Provide LSRP Services for the Authority owned property at 78-80 Atlantic Street, Bridgeton, NJ ;

TASK	DESCRIPTION	BUDGETARY COST
1	LSRP Review and Oversight	\$2,560.00
2	Groundwater Well Sampling	\$10,700.00
3	Public Notice Requirements	\$845.00
4	Report Preparation	\$5,500.00
	<b>Total Work Assignment No. 1</b>	<b>\$19,605.00</b>

**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:**

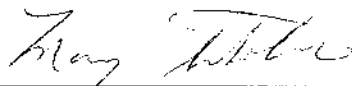
1. That this Authority hereby authorizes Work Assignment No.1 between Brinkerhoff Environmental Services, Inc. and this Authority in the form on file with the Secretary of the Authority.
2. Said costs shall be charged to Line Item Appropriation or Account Number 11-00-20-5556.

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, January 28, 2015, at 4:00 p.m. prevailing time.

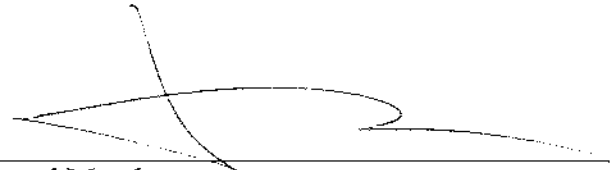
**CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT**

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 Brinkerhoff Environmental Services, Inc. Money necessary to fund Work Assignment No. 1 has been projected not to exceed the amount of \$19,605.00. Money necessary to fund said Work Assignment shall be charged to the following Line Item Appropriation or Account Number 11-00-20-5556. These funds will not be certified as being for more than one (1) pending contract / work assignment.

Date: 2-2-15

  
\_\_\_\_\_  
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: 2015-010  
Dated: January 28, 2015  
Offered By: Mr. Nedohon  
Seconded By: Mr. Velez

**AUTHORIZING THE PREPARATION OF SPECIFICATIONS AND THE  
ADVERTISEMENT FOR BIDS FOR A NEW 2015 FORKLIFT  
AND A NEW 2015 AUTOMATED TARPING MACHINE FOR THE  
CUMBERLAND COUNTY SOLID WASTE COMPLEX**

**WHEREAS**, a need exists at the Cumberland County Solid Waste Complex for two (2) critical pieces of equipment. A Forklift and an Automated Tarping Machine; and

**WHEREAS**, specifications will be prepared for the delivery of a New 2015 Forklift and a New 2015 Automated Tarping Machine to the Cumberland County Solid Waste Complex; and

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

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

1. The Executive Director of the Authority will approve all necessary advertisements for bids.
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, January 28, 2015, 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: 2015 - 011  
 Dated: January 28, 2015  
 Offered By: Mr. Nedohon  
 Seconded By: Mr. Velez

**APPROVAL OF WORK ASSIGNMENT NO. 1 TO THE CONTRACT WITH STEVEN BARTELT, MAI FOR 2015 PROFESSIONAL APPRAISAL AND CONSULTING SERVICES PERTAINING TO**

**WHEREAS**, On December 17, 2014, the Cumberland County Improvement Authority Board approved Resolution #2014-261 Awarding a Contract Through the Fair and Open Process To Steven Bartelt, MAI for the 2015 Professional Appraisal & Consulting Services; and

**WHEREAS**, in accordance with Resolution #2014-261, Steven Bartelt, MAI has submitted budgetary costs for the following tasks identified as Work Assignment No. 1:

TASK	DESCRIPTION	BUDGETARY COST
1	Various buildings and sites for project development initiatives	\$5,000.00
<b>Total Work Assignment No. 1</b>		<b>\$5,000.00</b>

**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 Steven Bartelt, MAI 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 11-00-20-5555.

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, January 28, 2015 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 Steven Bartelt, MAI. Money necessary to fund Work Assignment No. 1 has been projected not to exceed the amount of \$5,000.00. Money necessary to fund said Work Assignment has been provided in the 2015 Budget and shall be charged to account 11-00-20-5555. These funds will not be certified as being for more than one (1) pending contract / Work Assignment.

DATE: 2-2-15

  
\_\_\_\_\_  
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: 2015-012  
Dated: January 28, 2015  
Offered By: Mr. Nedohon  
Seconded By: Mr. Velez

### **AMENDING CONTRACT TO GEO-LOGIC COMPUTER SYSTEMS FOR FURNISHING AND DELIVERY OF A GLOBAL POSITIONING SYSTEM (GPS) FOR THE CUMBERLAND COUNTY SOLID WASTE COMPLEX**

**WHEREAS**, on October 15, 2014, the Cumberland County Improvement Authority ("the Authority") duly received, publicly opened, and read bids for Furnishing and Delivery of a Global Positioning System (GPS) for the Cumberland County Solid Complex; and

**WHEREAS**, the bid submitted by Geo-Logic Computer Systems, 2505 Williams Drive, Waterford, MI 48328, was determined to be complete, meeting all the requirements of the specifications and was awarded.

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


1. That a contract be hereby amended to Geo-Logic Computer Systems, for work to be performed in 2015 at a price not to exceed of \$182,775.00.
1. That the Executive Director of this Authority is hereby authorized and directed to execute the contract hereby awarded.
2. That said contract shall be charged to Line Item Appropriation or Account Number 02-00-70-6730

Passed and adopted at a meeting of the Cumberland County Improvement Authority held at its offices located at 2 N. High Street, in Millville, New Jersey on Wednesday, January 28, 2015, at 4:00 p.m. prevailing time.

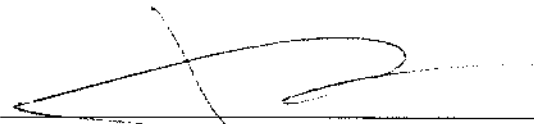
## CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT

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 Geo-Logic Computer Systems. Money necessary to fund said contract has been projected in the amount of \$182,775.00. Money necessary to fund said contract has been provided in the 2015 Budget and shall be charged to the following Line Item Appropriation or Account Number 02-00-70-6730. These funds will not be certified as being for more than one (1) pending contract.

Date: 2 - 2 - 15

  
\_\_\_\_\_  
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: 2015 - 013  
Dated: January 28, 2015  
Offered By: Mr. Nedohon  
Seconded By: Mr. Velez

### **AMENDING THE 2015 CONTRACT WITH LEEWAY ELECTRIC LLC, FOR INSTALLATION, REPAIR, AND MAINTENANCE SERVICES FOR ALL PROPERTIES OWNED AND/OR OPERATED BY CUMBERLAND COUNTY IMPROVEMENT AUTHORITY**

**WHEREAS**, on November 19, 2014, the Cumberland County Improvement Authority ("the Authority") approved Resolution #2014-223 to award a contract to Leeway Electric, LLC.; and,

**WHEREAS**, the need has arisen to increase the amount of this contract by \$50,000 to cover unforeseen infrastructure repairs.

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

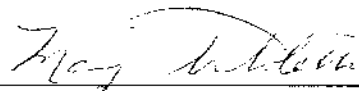
1. That the Executive Director of this Authority is hereby authorized and directed to amend the contract with Leeway Electric, LLC for an amount not to exceed \$80,000.00.
1. That said contract amendment shall be charged to Line Item Appropriation or Account Numbers 02-00-00-1750, 02-00-10-5310, 02-00-10-5144, 02-00-10-5273, 02-00-10-5276, 02-00-20-5470, 02-00-20-5790, 11-07-10-5225, 12-03-10-5225, and 12-06-10-5225.

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, January 28, 2015 at 4:00 p.m. prevailing time.

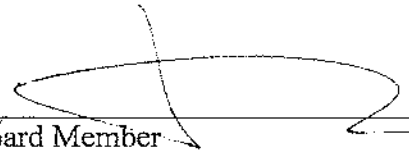
## CERTIFICATE OF AVAILABILITY OF FUNDS FOR CONTRACT

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 \$50,000.00 including labor and parts for a total not to exceed of \$80,000.00. Money necessary to fund said contract amendment has been provided in the 2015 Budget and shall be charged to the following Line Item Appropriation or Account Numbers 02-00-00-1750, 02-00-10-5310, 02-00-10-5144, 02-00-10-5273, 02-00-10-5276, 02-00-20-5470, 02-00-20-5790, 11-07-10-5225, 12-03-10-5225, and 12-06-10-5225. These funds will not be certified as being for more than one (1) pending contract amendment.

Date: 7-2-15

  
\_\_\_\_\_  
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: 2015-014  
Dated: January 28, 2015  
Offered By: Mr. Nedohon  
Seconded By: Mr. Velez

### RESOLUTION OF THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AWARDING CUMBERLAND COUNTY COLLEGE MAKERSPACE

**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 College partnered with the Cumberland Empowerment Zone and the City of Bridgeton to launch “S.T.E.A.M. Works” (Science, Technology, Engineering, Arts and Mathematics) at 46 East Commerce in downtown Bridgeton; and

**WHEREAS**, the facility functions as a Cumberland County College campus satellite to provide classes; and

**WHEREAS**, the facility is designed to serve as a “makerspace” including cutting edge technology such as 3D printing, Laser Cutting, Arduino Boards and related technologies; and

**WHEREAS**, the facility is designed to serve as an anchor for the broader revitalization of Bridgeton’s downtown as well as develop programming and college studies that will ultimately be incorporated into the Bridgeton Downtown Facility planned by the CCIA, the County and the City of Bridgeton; and

**WHEREAS**, a request has been made to the Authority for \$75,000.00 to offset the Phase I construction/renovation costs.

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

**Section 1.** Pursuant to and in accordance with the provisions of the Act and this Resolution, the Authority hereby approves \$75,000 toward the renovations and programming for the S.T.E.A.M. Works/Maker Space project, and the development of an MOU outlining the terms of the development assistance from the CCIA. These funds will be reimbursed through the development financing obtained for the Bridgeton Downtown financing, and 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.

**Section 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 MOU. All actions taken or documents prepared by the Authority by its Members, other Authority officials, and by the Authority's professional advisors, the execution and delivery of the MOU, or any other action in connection with or related to the MOU, are hereby ratified, confirmed, approved and adopted.

**Section 3.** This Resolution shall take effect immediately upon adoption this 26<sup>th</sup> day of February, 2014.

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, February 26, 2014, at 4:00 p.m. prevailing time.



## Cumberland County Improvement Authority

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

Resolution Number: 2015-015  
Dated: January 28, 2015  
Offered By: Mr. Nedohon  
Seconded By: Mr. Velez

### ESTABLISHING AN REPLACEMENT RESERVE FUND FOR ECONOMIC DEVELOPMENT OPERATIONS

**WHEREAS**, the Cumberland County Improvement Authority finds that the Replacement Reserve Fund needs to be established to receive transfers from the Operating Fund to anticipate necessary future major repairs and capital expenditures; and

**WHEREAS**, the total of such funds appears in the Annual "Other" operating budget under the classification "Replacement Reserve"

**WHEREAS**, said unrestricted/undesignated net position are not restricted by bond covenants or other restrictions required by law; and

**WHEREAS**, said Reserve fund will be designated from unrestricted/undesignated net position.

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

1. A reserve fund for major repairs and capital expenditures shall be established using existing Series 2014 Bond General Fund.
2. That said unrestricted/undesignated net position is designated for the Replacement Reserve Fund.

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, January 28, 2015, 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: 2015-016  
Dated: January 28, 2015  
Offered By: Mr. Nedohon  
Seconded By: Mr. Velez

### ENABLING RESOLUTION AUTHORIZING THE FILING OF A SPENDING PLAN FOR A 2014 RECYCLING ACT TAX FUND ENTITLEMENT PURSUANT TO THE RECYCLING ENHANCEMENT ACT, P.L. 2007 C311

**WHEREAS**, P.L. 2007 c.311 et seq. provides for the awarding of a Recycling Enhancement Tax entitlements by the Department of Environmental Protection to designated solid waste management districts to assist them in the preparation, revision and implementation of comprehensive solid waste management and recycling plans; and

**WHEREAS**, the Cumberland County Improvement Authority desires such financial assistance to fulfill its responsibilities under the Solid Waste Management Act and the Recycling Enhancement Act.

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

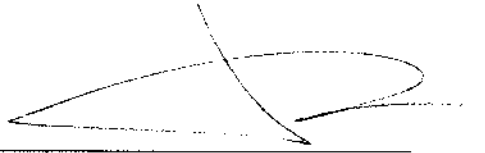
1. That a Spending Plan be submitted to the Solid and Hazardous Waste Management Program for a 2014 Recycling Enhancement Act Tax Entitlement in the amount of \$114,000.00.
2. That the Executive Director, or his designee, is hereby authorized and directed to execute and file such spending plan with the Department of Environmental Protection, to provide additional information and furnish such documents as may be required; to execute such documents as are required; and to act as the authorized correspondent of the Cumberland County Improvement Authority.
3. That the Cumberland County Improvement Authority designated by the Cumberland County Board of Chosen Freeholders as the implement agency to perform the Recycling Enhancement Tax Entitlement on January 27, 2015.



4. That the Cumberland County Improvement Authority does hereby hold the State of New Jersey and its departments and agencies harmless from any damages, losses, and claims which may arise directly or indirectly from the execution of the entitlement.
5. That the Cumberland County Improvement Authority hereby accepts the terms and conditions set forth in the Act and the guidelines promulgated under it.

#### CERTIFICATION

I, Jose B. Velez, Secretary to the Cumberland County Improvement Authority, do hereby certify that the annexed is a true copy of the resolution passed and adopted at a Regular Meeting of the Cumberland County Improvement Authority, held on the 28th day of January, 2015.

A handwritten signature in black ink, appearing to read 'Jose B. Velez', is written over a solid horizontal line. The signature is stylized with a large loop and a long horizontal stroke.

Jose B. Velez, Secretary



## Cumberland County Improvement Authority

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

Resolution Number: 2015-017  
Dated: January 28, 2015  
Offered By: Mr. Nedohon  
Seconded By: Mr. Velez

### ADOPTING A CASH MANAGEMENT PLAN

**WHEREAS**, N.J.S.A. 40A:5A-1 provides guidance for fiscal control to Local Authorities, Cumberland County Improvement Authority has chosen to follow N.J.S.A. 40A:5-14 which requires municipalities and counties to adopt a Cash Management Plan; and

**WHEREAS**, the Authority duly passed and adopted a Cash Management Plan on August 05, 1985; and

**WHEREAS**, the Authority duly passed and adopted a revised Cash Management Plan on February 01, 1996, and formally approved said plan for each succeeding year thereafter and/or whenever a revision was required; and

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

1. That the updated Cash Management Plan is hereby adopted and shall be in effect from January 1, 2015, and shall remain in effect until December 31, 2015.
2. That a copy of this plan be forwarded to the designated depositories contained in Section 4 of the Plan

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, January 28, 2015, at 4:00 p.m. prevailing time.



**CUMBERLAND COUNTY IMPROVEMENT AUTHORITY  
CASH MANAGEMENT PLAN**

**Adopted: August 05, 1985**

**Revised: Every year**

**1. STATEMENT OF PURPOSE**

This Cash Management Plan (the "Plan") is prepared pursuant and subject to the provisions of N.J.S.A. 40A:5-14, et seq., as amended, in order to set forth the basis for the deposits ("Deposits") and investment ("Permitted Investments") of certain public funds of the Cumberland County Improvement Authority, pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and Permitted Investments will be done to ensure the safety, liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to ensure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

**2. IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN**

- A. The Plan is intended to cover the deposit and/or investment of all funds and accounts of the Cumberland County Improvement Authority to include:

Colonial Bank FSB

Operations and Maintenance (O&M) Account  
Revenue Account – Landfill  
Payroll Account  
Solid Waste Taxes Account  
Petty Cash – Administrative Office  
Petty Cash – Solid Waste Complex  
Renewable Energy Projects Account  
License Agreement Escrow Account  
General Surplus Fund  
Development Account  
Operating – 2014 BOSS/CWED  
Revenue – 2014 BOSS/CWED

Bank of New York (Trustee, Series 2006 Solid Waste Bonds)

Gross Revenue  
Authority Revenue  
Operating Fund  
Bond Service – Interest  
Bond Service – Principal  
Bond Reserve Fund  
Renewal and Replacement – Cell Construction  
Renewal and Replacement – Equipment  
General Fund  
Self-Insurance Fund

TD Bank

Board of Public Utilities (BPU) Closure Escrow  
Department of Environmental Protection (DEP) Closure Escrow

Note: pursuant to the closure escrow agreements as promulgated by NJDEP, the Authority “. . . shall have no right to direct the investment of the escrow account funds. Investment shall be directed by the Escrow Agent (TD Banknorth, N.A.).”

State of New Jersey Cash Management Fund (Series 2006 Solid Waste Bonds)

Gross Revenue  
Authority Revenue  
Operating Fund  
Bond Service – Interest  
Bond Service – Principal  
Bond Reserve Fund  
Renewal and Replacement – Cell Construction  
Renewal and Replacement – Equipment  
General Fund  
Self-Insurance Fund

U.S. Bank (Trustee, Series 2014 Revenue Bonds)

Revenue  
Debt Service Fund  
Sinking Fund  
Construction Fund  
General Fund  
General Fund – Cost of Issuance

State of New Jersey Cash Management Fund (Series 2014 Revenue Bonds)

Revenue  
Debt Service Fund  
Sinking Fund  
Construction Fund  
General Fund  
General Fund – Cost of Issuance

and such other accounts as the Authority may legally establish.

The custodian of the accounts shall be the Chief Financial Officer. All disbursements shall be made by checks signed by three persons authorized by Resolution of the Authority with the exception of the Petty Cash Funds, which require only one (1) signature. In addition, the Landfill Manager is added to this list of approved signatories for the Petty Cash Account – Solid Waste Complex only.

**3. DESIGNATION OF OFFICIALS OF THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY AUTHORIZED TO MAKE DEPOSITS OR INVESTMENTS UNDER THE PLAN**

The Chief Financial Officer (the “Designated Official”) is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such official of the Cumberland County Improvement Authority, with the approval of the Executive

Director, is directed to supply all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgement kept on file with such officials.

#### **4. DESIGNATION OF DEPOSITORIES**

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of deposit which are not otherwise invested in Permitted Investments as provided for in this Plan:

Colonial Bank FSB  
Bank of New York  
TD Bank  
State of New Jersey Cash Management Fund  
U.S. Bank

In addition, the Authority, by Resolution may designate such other and/or additional financial institution as official depositories provided that any New Jersey bank must be covered by the New Jersey Governmental Unit Deposit Protection Act (GUDPA).

All such depositories shall acknowledge, in writing, receipt of this plan by sending a copy of such acknowledgment to the Designated Official(s) referred to in Section 3 above.

#### **5. DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIALS MAY DEAL**

The following brokerage firms and/or dealers and other institutions are hereby designated as firms with whom the Designated Official(s) of the Cumberland County Improvement Authority referred to in this Plan may deal for purposes of buying and selling securities identified in this Plan as Permitted Investments or otherwise providing for Deposit, to wit, any member of the New York Stock Exchange (NYSE), American Stock Exchange (ASE), National Association of Securities Dealers (NASD), provided all transactions are executed in the delivery vs. payments form between the brokerage firm or dealer and Cumberland County Improvement Authority's designated custodian. All such brokerage firms and/or dealers shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgment to the Designated Official(s) referred to in Section 3 above.

#### **6. PERMISSIBLE INVESTMENTS**

A. Investments shall be limited by the express authority of the Local Fiscal Affairs Law, N.J.S.A. 40A:5-15.1 and except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise

held in Deposits, in the following Permitted Investments:

- (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America and/or bonds or other obligations of the State of New Jersey or any of its political subdivisions provided that said bond or obligation is a legally authorized investment.
- (2) Government money market mutual funds;
- (3) Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
- (4) Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located;
- (5) Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of Treasury for investment by Local Units;
- (6) Local government investment pools;
- (7) Deposits with the State of New Jersey Cash Management Fund established pursuant to Section 1 of P.L. 1977, c. 281 (C 52:18A-90.4); or
- (8) Agreements for the repurchase of fully collateralized securities if
  - a. the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection;
  - b. the custody of collateral is transferred to a third party;
  - c. the maturity of the agreement is not more than 30 days;
  - d. the underlying securities are purchased through a public depository as defined in Section 1 of P.L. 1970, c. 236 (C. 17:19-41); and
  - e. a master repurchase agreement providing for the custody and security of collateral is executed.

For purpose of the above language, the terms “government money market mutual fund” and “local government investment pool” shall have the following definitions:

Government Money Market Mutual Fund. An investment company or investment trust:

- (a) which is registered with the Securities and Exchange Commission under the “Investment Company Act of 1940”, 15 U.S.C. sec. 80a-1 et seq., and operated in accordance with 17 C.F.R. sec. 270.2a-7;
- (b) the portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and,
- (c) which is rated by a nationally recognized statistical rating organization.

Local Government Investment Pool. An investment pool:

- (a) which is managed in accordance with 17 C.F.R. sec. 270.2a-7;
- (b) which is rated in the highest category by a nationally recognized statistical rating organization;
- (c) which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
- (d) which is in compliance with rules adopted pursuant to the “Administrative Procedure Act,” P.L. 1968, c.410 (c.52: 14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;
- (e) which does not permit investments in instruments that are subject to high price volatility with changing market conditions, cannot reasonably be expected at the time of interest rate adjustment, to have market value that approximates their par value; or utilize an index that does not support a stable net asset value; and,
- (f) which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of



New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchases or redemption, has been registered continuously for a period of at least two years pursuant to Section 9 of P.L. 1967 c.9 (C49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government Securities.

**7. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGMENT OF RECEIPT OF PLAN**

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Cumberland County Improvement Authority, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the Cumberland County Improvement Authority to assure that there is no unauthorized use of the funds or the Permitted Investments of Deposits. Purchase of any Permitted Investments that involve Securities shall be executed by a “delivery versus payment” method to ensure that such Permitted Investments are either received by the Cumberland County Improvement Authority or by a third party custodian prior to or upon the release of the Cumberland County Improvement Authority funds.

To assure that all parties with whom the Cumberland County Improvement Authority deals either by way of Deposits or Permitted Investments are aware of the authority and the limits sets forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official(s).

**8. REPORTING REQUIREMENTS**

At least monthly at a public meeting of the Authority, the Designated Official(s) referred to in Section 3 hereof shall supply to the Board of the Cumberland County Improvement Authority a report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

- A. The name of any institution holding funds of the Cumberland County Improvement Authority as a Deposit or a Permitted Investment.
- B. The amount of securities or Deposits purchased or sold during the immediately preceding month.

- C. The class or type of securities purchased or Deposits made.
- D. The book value of such Deposits or Permitted Investments.
- E. The earned income on such Deposits or Permitted Investments.
- F. The fees incurred to undertake such Deposits or Permitted Investments.
- G. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
- H. All other information which may be deemed reasonable from time to time by the Board of the Cumberland County Improvement Authority.

The report shall include all monthly trustee and other bank statements containing the required information.

**9. TERM OF PLAN**

This Plan shall be in effect from January 1, 2015 to December 31, 2015. Attached to this Plan is a resolution adopted by the Board of the Cumberland County Improvement Authority approving this Plan for such a period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Board of the Cumberland County Improvement Authority, the Designated Official(s) is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

ADOPTED: January 28, 2015

**CASH MANAGEMENT PLAN ACKNOWLEDGMENT**

I enclose herewith a copy of the Cumberland County Improvement Authority's Cash Management Plan for the calendar year 2015.

Please acknowledge receipt of this plan by signing below.

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Name of Financial Institution or  
Financial Advisor

---

Phone Number

---

Name of Authorized Official

---

Authorized Signature

---

Date

ADOPTED: January 28, 2015



## Cumberland County Improvement Authority

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

Resolution Number: 2015-018  
Dated: January 28, 2015  
Offered By: Mr. Nedohon  
Seconded By: Mr. Velez

**AWARDING A CONTRACT PURSUANT TO N.J.S.A 40A:11-12 UNDER THE STATE OF NEW JERSEY COOPERATIVE PURCHASING PROGRAM TO WINNER FORD FOR THE PURCHASE AND DELIVERY OF ONE (1) NEW 2015 FORD F250 4WD EXTENDED CAB PICKUP TRUCK**

**WHEREAS**, the Cumberland County Improvement Authority, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

**WHEREAS**, the Cumberland County Improvement Authority has the need to purchase a Ford F250 Truck utilizing State Contract #83576; and

**WHEREAS**, Winner Ford submitted a quotation under State Contract specifications meeting the Authority's needs.

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

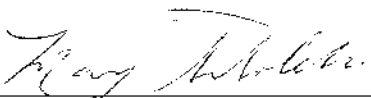
1. That a contract be awarded to Winner Ford to supply one (1) new 2015 Ford F250 4WD Extended Cab Pickup Truck under State Contract for an amount not to exceed \$40,487.00.
2. That the Executive Director of this Authority is hereby authorized and directed to execute the contract hereby awarded.
3. That said purchase shall be charged to Line Item Appropriation or Account No. 02-00-00-1730.

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, January 28, 2015 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 contract between the Cumberland County Improvement Authority and Winner Ford. Money necessary to fund said contract has been projected in the amount of \$40,487.00. Money necessary to fund said contract has been provided in the 2015 Budget and shall be charged to the following Line Item Appropriation or Account No. 02-00-00-1730. These funds will not be certified as being for more than one (1) pending contract.

Date: 2-2-15

  
\_\_\_\_\_  
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: 2015-019  
Dated: January 28, 2015  
Offered By: Mr. Nedohon  
Seconded By: Mr. Velez

### RECOGNIZING PAYMENTS FOR PURCHASES MADE UNDER COOPERATIVE AGREEMENTS

**WHEREAS**, the Authority has duly passed and adopted Resolution #2013-010 (Cumb. Co); #2014-047 (Nat'l IPA); #2014-087 (US Comm.); #2014-142 (C-TEC), Authorizing the Cumberland County Improvement Authority to purchase goods and services according to the terms of pertinent Cooperatives, according to N.J.S.A. 52:34-6.2(b)(3); and

**WHEREAS**, the Authority has passed and adopted a monthly Resolution titled "Approval of Issuing Checks for Payments as submitted for the month," which includes payments for purchases made pursuant to N.J.S.A. 52:34-6.2(b)(3).

**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 Resolutions #2013-010 (Cumb. Co.); #2014-047 (Nat'l IPA); #2014-087 (US Comm.); #2014-142 (C-TEC) and N.J.S.A. 52:34-6.2(b)(3), 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, January 28, 2015, 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: 2015-020  
Dated: January 28, 2015  
Offered By: Mr. Nedohon  
Seconded By: Mr. Velez

### RECOGNIZING PAYMENTS FOR PURCHASES MADE UNDER STATE CONTRACT

**WHEREAS**, the Authority has duly passed and adopted Resolution #2013-179, 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 a monthly Resolution titled "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 #2013-179 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, January 28, 2015, at 4:00 p.m. prevailing time.



## Cumberland County Improvement Authority

Yes No Abstain Absent

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

Resolution Number: 2015-021

Dated: January 28, 2015

Offered By: Mr. Nedohon

Seconded By: Mr. Velez

### 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 \$107,639.89 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 \$107,639.89. 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: 2015-022  
Dated: January 28, 2015  
Offered By: Mr. Nedohon  
Seconded By: Mr. Velez

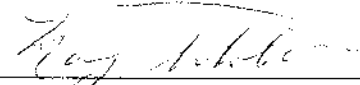
### APPROVAL OF ISSUING CHECKS FOR PAYMENTS AS SUBMITTED FOR THE MONTH

**RESOLVED**, by the Members of the Cumberland County Improvement Authority, that the bills presented at this meeting, per the detailed list attached, amount to \$1,574,051.25 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 \$1,574,051.25. Money necessary to fund said Treasurer's Report has been provided in the 2015 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: 2-2-15

  
\_\_\_\_\_  
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: 2015-023 Dated: January 28, 2015 Offered By: Mr. Nedohon Seconded By: Mr. Velez
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### RESOLUTION AUTHORIZING THE USE OF REVENUES FROM GENERAL SURPLUS 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**, on May 22, 2014, the Authority passed Resolution 2014-075, a Reimbursement Resolution authorizing the refunding of expenses for this project, and

**WHEREAS**, the Authority has determined that there exists a need to utilize funds on an interim basis, in an amount not to exceed \$1,500,000, for expenditures in connection with the **9 W. Park Project**; 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 Project with the proceeds of Tax Exempt Financing 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 Project 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 Project Expenses in an amount not to exceed \$1,500,000.
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 Project Expenses in an amount not to exceed \$1,500,000.
3. The Authority hereby declares its official intent to reimburse the expenditure of said expenses through Tax Exempt Financing 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 Thursday, January 28, 2015, 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: 2015-024  
Dated: January 28, 2015  
Offered By: Mr. Nedohon  
Seconded By: Mr. Velez

### AWARDING CONTRACT FOR THE CONSTRUCTION OF BUILDING AT 9 W. PARK AVENUE, VINELAND TO FABBRI BUILDERS.

**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 for the construction of the building at 9 W. Park Avenue, Vineland; and

**WHEREAS**, on January 23, 2015 the Authority received the bids for the 9 W. Park Avenue Project as set forth in Exhibit "A" attached hereto and made a part hereof (the "Bids"); and

**WHEREAS**, and after review of the Bids, the Authority has determined that Fabbri Builders. is the lowest responsible bidder and therefore the Authority desires to award ("Award") the contract to Fabbri Builders. ("Awardee"); and

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

1. Authority hereby approves and accepts the terms of the Proposal and further authorizes the Chairman and / or Executive Director to execute and deliver such documents or agreements and to perform such actions which they may deem to be necessary to effect the terms of the Proposal (the "Contract").


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 Contract, including but not limited to the execution of the Contract. All actions taken or documents prepared by the Authority by its Members, other Authority officials and by the Authority's professional advisors, in connection the Contract or any other action in connection therewith or related thereto, are hereby ratified, confirmed, approved, and adopted.
3. Pursuant to N.J.A.C. 5:30-5.4(a) Authority has confirmed the availability of funds for the 9 W. Park Avenue Project, and such certificate of funds is attached hereto and made a part hereof and sets forth the ordinance or budget line item from which funds for the CWED Project and the Contract have been appropriated.
4. This Resolution shall take effect immediately upon adoption this 28<sup>th</sup> day of January 2015.

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, January 28, 2015, 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 Fabbri Builders. Money necessary to fund said contract has been projected in the amount of \$1,442,283.00. Money necessary to fund said contract has been provided in the Development Project account and shall be charged to the following Line Item Appropriation or Account Numbers 11-03-00-1710. These funds will not be certified as being for more than one (1) pending contract.

Date: 2-2-13

  
\_\_\_\_\_  
Mary Triboletti, CPA, Chief Financial Officer

Reviewed By:

  
\_\_\_\_\_  
Board Member

## Exhibit "A"

<b>Bidder</b>	Arthur J. Ogren	\$ 1,636,000.00
	Dandrea Construction Company, Inc	\$ 1,691,000.00
	DDL Enterprises	\$ 1,723,000.00
	<b>Fabbri Builders</b>	<b>\$1,442,283.00</b>
	Levy Construction	\$1,938,600.00
	R. Wilkinson & Sons Constructio	\$1,764,509.00