

MINUTES OF A REGULAR MEETING OF THE
MIDDLESEX COUNTY IMPROVEMENT AUTHORITY
HELD ON WEDNESDAY, AUGUST 10, 2016 AT 6:00 P.M.
AT THE OFFICES OF THE AUTHORITY
101 INTERCHANGE PLAZA, CRANBURY
(SOUTH BRUNSWICK), NEW JERSEY

Present were:

Leonard J. Roseman, Chairman
Robert J. Mantz, Vice-Chairman
Anthony Raczynski

Absent: Jacque Eaker, Secretary
Camille Fernicola

Also present were:

Lory L. Cattano, Edward Windas, Middlesex County Improvement Authority
Daria Anne Venezia, Esq., Venezia & Nolan, P.C., Counsel to the Authority
Anthony Pannella, Esq., Wilentz, Goldman & Spitzer, Authority Bond Counsel
Ralph Albanir, Albanir Consulting
Freeholder Deputy Director Carol Bellante, Freeholder Liaison

After the salute to the flag, the Chairman called the meeting to order. Ms. Venezia read the following statement: "This meeting today conforms with Chapter 231, P.L. 1975 called the 'Open Public Meeting Act' and as per the requirements of the statute, notification of the meeting was published in The Star Ledger and Home News Tribune and filed with the Clerk of Middlesex County."

The first item on the agenda was correspondence. The Chairman stated that there is information on the McFoods Program in the packet and development work that the Authority has provided assistance on. The Chairman commented that food collection is slow in the summer for the McFoods Program.

The Chairman also reported that he was present at the exit interview at Roosevelt Care Center at Edison on Monday. The survey team reported that there were a few minor issues. The survey team met with the resident's council and the reports were very favorable.

Upon motion duly made by Robert J. Mantz, seconded by Anthony Raczynski and unanimously approved by the members present, the Financial Report was received and filed with the minutes.

Under the Recycling Report, Mr. Windas stated that 1,727 tons of material was recycled last month. 15 units were added to the Program making the total units serviced 89,955. The Borough of Milltown will be entering the Program as of September 1st. As a

result, 2,754 additional units will be added to the Program. Under the Yard Waste Program, 987 tons of material were recycled, 54% of which was grass.

The Chairman asked Mr. Albanir if he would report on the Golf Courses. Mr. Albanir stated that the rounds of golf played in July were down slightly. He stated that other surrounding counties also experienced a slight decrease or flat performance. The concession at Tamarack is operating and seems to be doing well.

Under the Financing Report, the Chairman thanked Mr. Pannella on his efforts at the Local Finance Board this morning. Mr. Pannella reported that the financing was approved but there are issues that will need to be addressed in the future. A resolution is on the agenda approving the financing and certain documents. Mr. Pannella stated that the financing will continue and will close by the end of September.

Upon motion duly made by Robert J. Mantz and seconded by Anthony Raczynski, the Economic Development report was received.

There being no Old or New Business to discuss, the meeting proceeded to a discussion of the resolutions.

Resolution (a) as explained by Anthony Pannella approves certain documents, authorizes certain services and authorizes certain actions in connection with the 2016 Capital Equipment and Improvement Program. Resolution (b) approves the agreement with the Borough of Milltown for the curbside recycling program.

Ms. Venezia continued with an explanation of Resolution (c) stating that a bid was let for concrete work at the Roosevelt Care Center facilities. Five bids were received and the recommendation is to award to the low bidder, Al Neto Contractors, for a contract price of \$14,000. Resolution (d) authorizes a one year extension of the snowplowing contract at Roosevelt Car Center at Old Bridge with Above the Mark Landscaping at a cost not to exceed \$44,620. Resolution (e) also approves a contract extension. This contract is with All American Healthcare Services for recreation/activities aide services. Resolution (f) approves amendments to the State contract vendor list to recognize amended expiration dates.

Ms. Venezia reported that Resolution (g) will be held. The resolution dealt with pharmacy services. A request for proposals has been issued and an addendum has been prepared extending the proposal receipt date. A recommendation of award of a contract for the services is anticipated at the next meeting.

Resolution (h) approves additional engineering work at a site in the Borough of South Plainfield.

Lastly, Resolution (i) approves a golf cart maintenance agreement. Mr. Albanir stated that the resolution had been held last month. Three quotes were obtained and Vic Gerard was the only company willing to provide a proposal. Mr. Raczynski asked for an

explanation of the contract compared to the original warranty provided by the manufacturer. Mr. Albanir explained that the vendor will provide maintenance by checking the carts every two weeks. The vendor will also provide winterization services. Mr. Albanir explained that he has reviewed the procedures followed by other courses and most have these types of maintenance contracts. The goal is to have the carts functioning for the long term. The members discussed the expected life span of the equipment. The Chairman stated that he felt this was a reasonable investment to extend the warranty.

The next item on the agenda was approval of the minutes of the meeting of July 13, 2016. Upon motion duly made by Robert J. Mantz, seconded by Anthony Raczynski and unanimously approved by the members present, the minutes of the meeting of July 13, 2016 were approved.

The Chairman invited the public to comment on the resolutions. There being no response from the public, upon motion duly made by Robert J. Mantz, seconded by Anthony Raczynski and unanimously approved by the members present, the members determined to consider the resolutions by consent and adopted the following resolutions:

**RESOLUTION OF THE MIDDLESEX COUNTY
IMPROVEMENT AUTHORITY AUTHORIZING
CERTAIN ACTIONS AND APPROVING CERTAIN
DOCUMENTS NECESSARY IN CONNECTION
WITH THE ISSUANCE OF THE AUTHORITY'S
PROPOSED NOT TO EXCEED \$9,150,000
AGGREGATE PRINCIPAL AMOUNT OF COUNTY-
GUARANTEED CAPITAL EQUIPMENT AND
IMPROVEMENT REVENUE BONDS, SERIES 2016**

WHEREAS, the Middlesex County Improvement Authority (the "Authority"), has been duly created by resolution of the County of Middlesex, State of New Jersey (the "County"), which resolution was duly adopted by the County on September 6, 1990, as a public body corporate and politic of the State of New Jersey, pursuant to the County Improvement Authorities Law, chapter 183 of the Laws of New Jersey of 1960, as amended and supplemented (N.J.S.A. 40:37A-44 et seq.) (the "Act"); and

WHEREAS, the Authority, pursuant to and in accordance with the applicable provisions of the Act, has determined to finance various capital improvements to be undertaken by, and the acquisition, installation and, as applicable, subsequent leasing of certain capital equipment, including but not limited to police and passenger vehicles to, various municipal participants situate in the County or a beneficiary county, including the County (each a "Municipality" and collectively, the "Municipalities") from the Authority, which determination is evidenced by a resolution approving the financing duly adopted by the Authority on August 10, 2016; and

WHEREAS, each Municipality, as applicable, by ordinance duly adopted, has determined to lease from the Authority, pursuant to the terms and conditions of a Lease and Agreement to be entered into by the Authority and such Municipality (each a "Lease"

and collectively, the "Leases"), certain vehicles to be acquired with the proceeds of the Authority's bonds, and under which Lease such Municipality will agree to pay to the Authority as Basic Rent and Additional Rent an amount sufficient to pay the principal of, redemption premium, if any, and interest on the bonds attributable to the Municipality, its allocable share of costs of the financing, as applicable, and any and all amounts constituting Additional Rent thereunder; and

WHEREAS, each Municipality, as applicable, by ordinance duly adopted, has determined to receive a loan from the Authority, pursuant to the terms and conditions of a Loan and Security Agreement to be entered into by the Authority and such Municipality (each a "Loan Agreement" and collectively, the "Loan Agreements"), to finance the costs of the undertaking of the capital improvements and/or the acquisition of equipment to be undertaken or acquired, as applicable, with the proceeds of the Authority's bonds, and under which Loan Agreement such Municipality will agree to pay to the Authority as Basic Loan Payments and Additional Loan Payments an amount sufficient to pay the principal of, redemption premium, if any, and interest on the bonds attributable to the Municipality, its allocable share of costs of the financing, as applicable, and any and all amounts constituting Additional Loan Payments thereunder; and

WHEREAS, the Board of Chosen Freeholders of the County, by resolution or ordinance, will consent to the undertaking of the financing by the Authority and a guarantee of the Authority's Series 2016 Bonds (as defined herein); and

WHEREAS, pursuant to the authorization set forth in the ordinance to be finally adopted by the County authorizing the guarantee by the County of the payment of principal of and interest on the County-Guaranteed Capital Equipment and Improvement Revenue Bonds, Series 2016 in an aggregate principal amount not to exceed \$9,150,000 (the "Guarantee Ordinance"), the County and the Authority intend to enter into a County Guarantee Agreement (the "Guarantee Agreement"), wherein the County shall unconditionally guarantee the punctual payment of the principal of and interest on the Series 2016 Bonds; and

WHEREAS, the Authority, pursuant to and in accordance with the Act, the Lease with each Municipality, as applicable, and the Loan Agreement with each Municipality, as applicable, has determined to provide for, as applicable, the payment of the Cost of the undertaking, acquisition or installation, as applicable, of the certain improvements or items of equipment (the "Project") under a bond resolution for the Project (the "Bond Resolution"), from the issuance of its Series 2016 Bonds, which Series 2016 Bonds shall be primarily payable from Basic Rent and/or Basic Loan Payments, as applicable, to be received by the Authority from each Municipality under the Lease and/or Loan Agreement, as applicable, and payments to be received by the Authority from the County, if any, under the Guarantee Agreement; and

WHEREAS, the Authority submitted the required application (the "Application") to the Local Finance Board in the Division of Local Government Services, New Jersey Department of Community Affairs (the "Local Finance Board") for the issuance of its

proposed not to exceed \$9,150,000 County-Guaranteed Capital Equipment and Improvement Revenue Bonds, Series 2016 (the "Series 2016 Bonds"); and

WHEREAS, the Local Finance Board has issued findings with respect to the Authority's Application and the County's guarantee of the Series 2016 Bonds on August 10, 2016; and

WHEREAS, the Authority will require the provision of certain professional services and will incur certain expenses with reference to the proposed project financing in conjunction with the Project; and

WHEREAS, the appointment, award and approval of professional services and expenses in connection with the Project as hereinafter made are exempt from the public bidding requirements of the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq.; and

WHEREAS, the Authority has conducted a fair and open process for the procurement, approval and award, as applicable, of certain professional services and expenses for the financing; and

WHEREAS, the Authority has heretofore qualified and/or appointed certain parties to provide professional services and/or other services for the financing; and

WHEREAS, in connection with the issuance of the Series 2016 Bonds, the Authority will appoint the investment banking firm of NW Capital Markets Inc., as Underwriter (the "Underwriter") for the purchase of the Series 2016 Bonds; will appoint the financial advisory firm of Phoenix Advisors, LLC as its financial advisor (the "Financial Advisor"); and desires to appoint the banking institution of TD Bank, National Association, Cherry Hill, New Jersey, as the trustee under the Bond Resolution (the "Trustee"); and

WHEREAS, in an effort to issue the Series 2016 Bonds at the lowest possible interest cost, the Authority may submit an application to Standard & Poor's Ratings Services, a division of The McGraw-Hill Companies, Inc. ("S&P"), for a rating on the Series 2016 Bonds, such rating to be obtained prior to the pricing of the Series 2016 Bonds; and

WHEREAS, the Authority now desires to authorize certain actions and approve certain documents necessary in connection with the undertaking of the Project and the issuance of the Series 2016 Bonds.

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

1. The Bond Resolution be, and the same hereby is, approved and adopted in the form presented to this meeting with such changes, insertions, deletions or omissions as shall hereafter be approved by the Authority's Chairman or Vice Chairman in consultation with the Authority's bond counsel, Wilentz, Goldman & Spitzer, P.A.,

Woodbridge, New Jersey ("Bond Counsel"). The aggregate principal amount of the Series 2016 Bonds shall not exceed \$9,150,000 and the true interest cost of the Series 2016 Bonds shall not exceed 6.50%.

2. (a) The Authority does hereby, as applicable, award, approve and authorize payment for the following to render professional services and/or provide services in connection with the Project or to the Authority in conjunction with the Project to be paid out of the proceeds of the Series 2016 Bonds issued for the Project as follows:

<u>AWARDED AND APPROVED TO:</u>	<u>DESCRIPTION OF SERVICES</u>	<u>AMOUNT NOT TO EXCEED</u>
Wilentz, Goldman & Spitzer, P.A.	Bond Counsel to the Authority	\$95,000 plus Disbursements
Phoenix Advisors, LLC	Financial Advisor to the Authority	\$25,000
TD Bank, National Association	Trustee	\$15,000 (including Trustee's Counsel fee)
Venezia & Nolan, P.C.	Authority General Counsel	\$20,000 plus Disbursements
Hodulik & Morrison, P.A.	Auditor for County/Authority	\$5,000
Kelso & Bradshaw	County Counsel	\$25,000.00
McElwee & Quinn, L.L.C.	Printing	Not to Exceed \$5,000
S&P	Rating Agency Fee	Not to Exceed \$15,000
NW Capital Markets Inc.	Underwriter	\$6.50/\$1,000 of Bonds Not to Exceed \$99,125 (including Underwriter's counsel fee)

(b) The Secretary is hereby authorized and directed to publish a brief notice of these awards, approvals and/or authorizations in accordance with the provisions of N.J.S.A. 40A:11-5(1)(a)(i).

(c) The Certifying Finance Officer has certified that the funds for the services shall be paid out of the proceeds of the Series 2016 Bonds issued for the Project.

3. In connection with the issuance of the Series 2016 Bonds, the Authority hereby appoints the investment banking firm of NW Capital Markets Inc., as Underwriter (the "Underwriter") for the purchase of the Series 2016 Bonds. The purchase of the Series 2016 Bonds by the Underwriter and the sale of the Series 2016 Bonds by the Authority to the Underwriter shall be subject to the execution by the Authority and the Underwriter of a Bond Purchase Contract (as defined herein) satisfactory to the

Authority.

4. The Lease, the Loan Agreement and the Guarantee Agreement (collectively, the "Agreements") each be, and the same each hereby is, approved in the form presented to this meeting with such changes, insertions, deletions or omissions as shall hereafter be approved by the Authority's Chairman or Vice Chairman in consultation with Bond Counsel and Venezia & Nolan, P.C., the Authority's general counsel ("General Counsel"). The Authority's Chairman and Vice Chairman be, and each hereby is, authorized and directed on behalf of the Authority to execute and deliver each of the Agreements and the Secretary of the Authority is hereby authorized and directed to affix the seal of the Authority to each of the Agreements and to attest to the signatures of the Chairman and Vice Chairman on each of the Agreements as applicable.

5. The Financial Advisor is hereby authorized and directed to submit an application to S&P, to obtain a rating on the Series 2016 Bonds prior to the pricing thereof and any prior submissions or application by the Financial Advisor on behalf of the Authority are hereby ratified and confirmed.

6. The Authority's Chairman and Vice Chairman are each hereby authorized and directed, in consultation with Bond Counsel, to negotiate the terms of a Bond Purchase Contract, to be dated the date of sale of the Series 2016 Bonds, between the Authority and the Underwriter (the "Bond Purchase Contract"). The Chairman and Vice Chairman be, and each hereby is, authorized and directed on behalf of the Authority to approve the terms of the aforesaid Bond Purchase Contract and to execute and deliver said Bond Purchase Contract to the Underwriter. The Authority's Chairman and Vice Chairman are each hereby authorized and directed to execute and deliver the Series Certificate required pursuant to the provisions of Sections 202 and 203 of the Bond Resolution to reflect the terms of the Series 2016 Bonds upon original issuance.

7. Counsel to the Underwriter is hereby authorized and directed to prepare the Preliminary Official Statement to be used in connection with the marketing of the Series 2016 Bonds.

8. The distribution by the Authority, in consultation with the Underwriter, Bond Counsel and General Counsel, of a Preliminary Official Statement to be used in connection with the marketing of such Series 2016 Bonds by the Underwriter, is hereby approved. The Chairman and the Vice Chairman of the Authority are each hereby authorized and directed to execute and deliver a certificate to the Underwriter that "deems final" the Preliminary Official Statement pursuant to the provisions of the Rule (as defined herein).

Upon the sale of the Series 2016 Bonds to the Underwriter, the Preliminary Official Statement shall be so modified, in consultation with Bond Counsel and General Counsel, to reflect the effect of the Bond Purchase Contract and any other revisions not inconsistent with the substance thereof deemed necessary or advisable by Bond Counsel and General Counsel; and said Preliminary Official Statement as so modified shall

constitute the final Official Statement. The Chairman and Vice Chairman each be, and each hereby is, authorized and directed on behalf of the Authority to execute and deliver said Official Statement. In connection therewith, the Chairman and Vice Chairman of the Authority, in consultation with Bond Counsel and General Counsel to the Authority are each hereby authorized and directed to enter into and execute a Continuing Disclosure Agreement with each Municipality and the County who are determined by the Authority to be "Obligated Persons" (as defined under the Rule (as defined herein)) (each the "Continuing Disclosure Agreement"), evidencing the contractual undertaking of each obligated Municipality and the County to comply with the requirements of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended and supplemented (the "Rule") and to deliver the Continuing Disclosure Agreement to the Underwriter in connection with the offer and sale of the Series 2016 Bonds.

9. The Authority hereby acknowledges that it will execute and deliver (a) a Lease with each Municipality, as applicable, for the purchase of vehicles and the lease of such vehicles to each Municipality, as applicable, and financed with a portion of the proceeds of the Series 2016 Bonds and (b) a Loan Agreement with each Municipality, as applicable, for the undertaking of the capital improvements and/or the acquisition of equipment to be undertaken or acquired, as applicable, by each Municipality, as applicable, and financed with a portion of the proceeds of the Series 2016 Bonds. The Authority hereby ratifies and confirms approval of the Project consisting of the financing of the purchase of vehicles to be leased to the applicable Municipalities and a loan to the applicable Municipality to finance the undertaking of the capital improvements and the acquisition of equipment to be undertaken or acquired, as applicable, by each Municipality.

10. Prior to delivery of any of the Series 2016 Bonds upon original issuance and notwithstanding anything to the contrary, the Chairman or Vice Chairman of the Authority may, by execution of the Series Certificate evidencing same, modify or amend any of the terms or provisions of the Bond Resolution in any respect or for any purpose without any further action by the members of the Authority; provided, however, that such modifications or amendments shall be approved by the Authority's Chairman or Vice Chairman in consultation with the Authority's Bond Counsel and General Counsel.

11. The Chairman, Vice Chairman, Secretary, or any other Authority Officer, official or professional, be, and each of them hereby is, authorized and directed to execute and deliver any and all documents, certificates, agreements and instruments and to do and cause to be done any and all acts and things necessary or proper for carrying out the transactions contemplated by the Bond Resolution, the Agreements, the Preliminary Official Statement, the Official Statement and the Bond Purchase Contract and for the authorization, sale and issuance of the Series 2016 Bonds. The execution by such officers of any such documents, certificates and agreements with such changes, insertions or omissions as shall be approved by the Authority's Chairman or Vice Chairman in consultation with the Authority's Bond Counsel and General Counsel shall be conclusive evidence of the approval of such changes, insertions or omissions and no

further ratification or other action by the Authority members shall be required with respect thereto.

12. The Authority's Bond Counsel and General Counsel are each hereby authorized and directed to arrange for the publication of the Notice of Adoption of Bond Resolution on or about August 15, 2016 in an Authorized Newspaper of the Authority.

13. Capitalized terms used herein and not otherwise defined shall have the same meanings ascribed to such terms in the Bond Resolution.

<u>Recorded Vote:</u>	<u>Aye</u>	3	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	2
Roseman, Leonard J.	x					
Mantz, Robert J.	x					
Eaker, Jacque					x	
Fernicola, Camille					x	
Raczynski, Anthony	x					

**RESOLUTION OF THE
MIDDLESEX COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING AGREEMENT
WITH BOROUGH OF MILLTOWN FOR THE
COUNTYWIDE CURBSIDE RECYCLING PROGRAM**

WHEREAS, a regular meeting of the Middlesex County Improvement Authority (the "Authority") was held on August 10, 2016; and

WHEREAS, the Middlesex County Board of Chosen Freeholders on June 2, 1994, adopted Amendment 1994-2 to its Solid Waste Management Plan, which Amendment assigned the implementation responsibilities for the yard waste and curbside recycling programs for the County of Middlesex (the "County") to the Middlesex County Improvement Authority (the "Authority"); and

WHEREAS, the State of New Jersey Department of Environmental Protection ("DEP") by Certification dated October 3, 1994 approved Amendment 1994-2 assigning the implementation responsibilities for the Countywide yard waste and curbside recycling programs to the Authority; and

WHEREAS, to continue the Countywide curbside recycling program (the "Program"), the Authority, by Resolution 15-29 duly adopted on February 11, 2015, awarded a contract for the provision of recycling collection and marketing services for designated recyclables (the "Services") to Central Jersey Waste and Recycling, Inc.; and

WHEREAS, the Borough of Milltown (the "Borough") has indicated that it would like to join the Program and receive the Services through the Program from Central Jersey Waste and Recycling, Inc.; and

WHEREAS, the Authority would like to authorize the Borough to receive the Services through the Program from Central Jersey Waste and Recycling, Inc. and authorize the entering into and execution of an agreement (the "Agreement") with the Borough for the provision of the Services in accordance with this Resolution.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MEMBERS OF THE MIDDLESEX COUNTY IMPROVEMENT AUTHORITY AS

FOLLOWS:

1. The Authority hereby authorizes the Borough to receive the Services through the Program from Central Jersey Waste and Recycling, Inc.

2. The Authority authorizes the entering into and execution of the Agreement with the Borough for the provision of the Services in substantially the form attached with such changes as shall be approved by the Chairman on advice of counsel.

3. The Authority hereby authorizes the Chairman or Vice-Chairman to execute and deliver the Agreement with the Borough in the form so approved and the Secretary of the Authority to attest to the signatures of the Chairman or Vice-Chairman appearing thereon and to affix the seal of the Authority thereto.

4. The Authority authorizes the Director of the Division of Recycling to take all acts reasonable and necessary in connection with the Borough participating in the Program.

<u>Recorded Vote:</u>	<u>Aye</u>	3	<u>No</u>	<u>Abstain</u>	<u>Absent</u> 2
Roseman, Leonard J.	x				
Mantz, Robert J.	x				
Eaker, Jacque					x
Fernicola, Camille					x
Raczynski, Anthony	x				

**RESOLUTION OF THE
MIDDLESEX COUNTY IMPROVEMENT AUTHORITY
AWARDING CONTRACT FOR CONCRETE REPAIR SERVICES -
ROOSEVELT CARE CENTER FACILITIES**

WHEREAS, a regular meeting of the Middlesex County Improvement Authority (the "Authority") was held on August 10, 2016; and

WHEREAS, the Authority operates the long term care facilities Roosevelt Care Center at Edison and Roosevelt Care Center at Old Bridge (collectively "Roosevelt Care Center"); and

WHEREAS, pursuant to N.J.S.A. 40:37A-55(t), the Authority is empowered to enter into any and all agreements or contracts, execute any and all instruments, and do and perform any and all acts and things necessary, convenient or desirable for the purposes of the Authority, subject to the Local Public Contracts Law, N.J.S.A. 40A: 11-1 et. seq.; and

WHEREAS, the Authority requires the provision of concrete repair services (the "Services") for Roosevelt Care Center; and

WHEREAS, the Authority prepared and issued a bid specification package and publicly advertised for bids for the Services; and

WHEREAS, the Authority received bids for the Services from Al Neto Contractors, Inc., Diamond Construction, Kalogridis Contracting, LLC, MNC Concrete, LLC, Quality 1st Contracting, Inc. and T. Fiotakis Construction LLC; and

WHEREAS, the bid of Al Neto Contractors, Inc. was the lowest responsive responsible bid received for the Services; and

WHEREAS, the Authority would like to award a contract for the Services to Al Neto Contractors, Inc. in accordance with this Resolution.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MEMBERS

OF THE MIDDLESEX COUNTY IMPROVEMENT AUTHORITY AS FOLLOWS:

1. The Authority hereby awards a contract for the Services to Al Neto Contractors, Inc. at a cost not to exceed \$9,500.00 for Roosevelt Care Center at Edison and \$ 4,500.00 for Roosevelt Care Center at Old Bridge for a total cost not to exceed \$14,000.00.

2. The Authority authorizes the Chairman or Vice-Chairman to execute a contract with Al Neto Contractors, Inc. in the form contained in the bid specification package and the Secretary of the Authority to attest to the signature of the Chairman or Vice-Chairman appearing thereon and to affix the seal of the Authority thereto.

3. The Certifying Finance Officer has certified that the funds for the Services are available from and can be obtained from the funds of the Authority from bond proceeds.

<u>Recorded Vote:</u>	<u>Aye</u>	3	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	2
Roseman, Leonard J.	x					
Mantz, Robert J.	x					
Eaker, Jacque						x
Fernicola, Camille						x
Raczynski, Anthony	x					

**RESOLUTION OF THE
MIDDLESEX COUNTY IMPROVEMENT AUTHORITY
EXERCISING OPTION TO EXTEND CONTRACT FOR SNOW REMOVAL
SERVICES - ROOSEVELT CARE CENTER AT OLD BRIDGE**

WHEREAS, a regular meeting of the Middlesex County Improvement Authority (the "Authority") was held on August 10, 2016; and

WHEREAS, the Authority operates Roosevelt Care Center at Old Bridge ("Roosevelt Care Center"); and

WHEREAS, pursuant to N.J.S.A. 40:37A-55(t), the Authority is empowered to enter into any and all agreements or contracts, execute any and all instruments, and do and perform any and all acts and things necessary, convenient or desirable for the purposes of the Authority, subject to the Local Public Contracts Law, N.J.S.A. 40A: 11-1 et. seq.; and

WHEREAS, the Authority requires the provision of snow removal services (the "Services") for Roosevelt Care Center; and

WHEREAS, the Authority prepared and issued a bid specification package and publicly advertised for bids for the Services; and

WHEREAS, by Resolution 15-127 duly adopted by the Authority on September 9, 2015, the Authority awarded a contract for the Services to Above the Mark Landscaping; and

WHEREAS, the Authority reserved the option of extending the term of the contract for a period of one (1) year; and

WHEREAS, the Authority finds that the Services are being provided in an effective and efficient manner; and

WHEREAS, the Authority would like to exercise the option and extend the term of the contract with Above the Mark Landscaping in accordance with this Resolution.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MEMBERS

OF THE MIDDLESEX COUNTY IMPROVEMENT AUTHORITY AS FOLLOWS:

1. The Authority hereby finds that the Services are bring provided in an effective and efficient manner.

2. The Authority hereby exercises the option to extend the contract for the Services in accordance with the bid proposal attached hereto and made a part hereof at a cost not to exceed \$44,620.00.

3. The Certifying Finance Officer has certified that the funds for the Services are available from and can be obtained from the funds of the Authority and will be included in next year’s budget.

<u>Recorded Vote:</u>	<u>Aye</u>	3	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	2
Roseman, Leonard J.	x					
Mantz, Robert J.	x					
Eaker, Jacque						x
Fernicola, Camille						x
Raczynski, Anthony	x					

**RESOLUTION OF THE
MIDDLESEX COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING EXTENSION OF CONTRACT FOR TEMPORARY
RECREATION/ACTIVITIES AIDE SERVICES - ROOSEVELT CARE
CENTER FACILITIES**

WHEREAS, a regular meeting of the Middlesex County Improvement Authority (the "Authority") was held on August 10, 2016; and

WHEREAS, the Authority operates the long term care facilities Roosevelt Care Center at Edison and Roosevelt Care Center at Old Bridge (collectively, “Roosevelt Care Center”); and

WHEREAS, pursuant to N.J.S.A. 40:37A-55(t), the Authority is empowered to enter into any and all agreements or contracts, execute any and all instruments, and do and perform any and all acts and things necessary, convenient or desirable for the purposes of the Authority, subject to the Local Public Contracts Law, N.J.S.A. 40A: 11-1 et. seq.; and

WHEREAS, the Authority requires the provision of temporary recreation/activities aide services (the “Services”) for Roosevelt Care Center; and

WHEREAS, the Authority prepared and issued a bid specification package and publicly advertised for bids for the Services; and

WHEREAS, the Authority received bids for the Services from All American Healthcare Services, Inc. and Delta T-Group North Jersey, Inc.; and

WHEREAS, by Resolution 15-145 duly adopted by the Authority on October 14, 2015, the Authority awarded a contract for the Services to All American Healthcare Services, Inc.; and

WHEREAS, the Authority reserved the option of extending the term of the contract for a period of one (1) year; and

WHEREAS, the Authority finds that the Services are being provided in an effective and efficient manner; and

WHEREAS, the Authority would like to exercise the option and extend the term

of the contract for the Services with All American Healthcare Services, Inc. for a period of one (1) year in accordance with this Resolution.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MEMBERS OF THE MIDDLESEX COUNTY IMPROVEMENT AUTHORITY AS FOLLOWS:

1. The Authority hereby finds that the Services are being provided by All American Healthcare Services, Inc. in an effective and efficient manner.

2. The Authority hereby exercises the option and extends the term of the contract with All American Healthcare Services, Inc. for the Services in accordance with the bid submitted at the hourly rate of \$21.00.

3. The Certifying Finance Officer has certified that the funds for the Services are available from and can be obtained from the funds of the Authority.

<u>Recorded Vote:</u>	<u>Aye</u>	3	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	2
Roseman, Leonard J.	x					
Mantz, Robert J.	x					
Eaker, Jacque					x	
Fernicola, Camille					x	
Raczynski, Anthony	x					

RESOLUTION OF THE MIDDLESEX COUNTY IMPROVEMENT AUTHORITY AUTHORIZING AMENDMENT TO APPROVED STATE VENDOR LIST

WHEREAS, a regular meeting of the Middlesex County Improvement Authority (the “Authority”) was held on August 10, 2016; and

WHEREAS, pursuant to N.J.S.A. 40:37A-55(t), the Authority is empowered to enter into any and all agreements or contracts, execute any and all instruments, and do and perform any and all acts and things necessary, convenient or desirable for the purposes of the Authority, subject to the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, the Authority is permitted to procure items without publicly advertising for bids through the State of New Jersey Division of Purchase and Property of the Department of the Treasury approved vendor list (the “State Vendor List”); and

WHEREAS, by Resolution 16-34 duly adopted by the Authority on February 10, 2016, the Authority authorized purchases from the State Vendor List; and

WHEREAS, the Authority would like to approve amendments to the State Vendor List in accordance with this Resolution.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MEMBERS OF THE MIDDLESEX COUNTY IMPROVEMENT AUTHORITY AS FOLLOWS:

1. The Authority hereby approves amendments to the State Vendor List as follows:

- Riccardi Brothers Contract #82224 T0018 Expires 10/29/16
- Universal Protection Services Contract #79768 T0900 Expires 2/11/17

<u>Recorded Vote:</u>	<u>Aye</u>	3	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	2
Roseman, Leonard J.	x					
Mantz, Robert J.	x					
Eaker, Jacque					x	
Fernicola, Camille					x	
Raczynski, Anthony	x					

**RESOLUTION OF THE
MIDDLESEX COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING ENGINEERING SERVICES
FOR OPEN SPACE AND FARMLAND PRESERVATION PROGRAM**

WHEREAS, a regular meeting of the Middlesex County Improvement Authority (the “Authority”) was held on August 10, 2016; and

WHEREAS, the Authority has heretofore accepted the duties and function of negotiating for the purchase of properties (the “Properties”), conducting due diligence on the Properties and entering into contracts on behalf of the County of Middlesex (the “County”) as agent for the County with respect to the County’s Open Space Plan and Farmland Preservation Program (the “Program”) and has approved an agreement (the “Agreement”) with the County undertaking the aforementioned duties and functions on behalf of the County; and

WHEREAS, the County has included the Fishbein Property in the Borough of South Plainfield (hereinafter referred to as the “Site”) in the Program; and

WHEREAS, the Authority requires the provision of engineering services (the “Services”) for the due diligence and negotiation functions to be performed by the Authority pursuant to the Agreement for the Site; and

WHEREAS, pursuant to N.J.S.A. 40:37A-55(t), the Authority is empowered to enter into any and all agreements or contracts, execute any and all instruments, and do and perform any and all acts and things necessary, convenient or desirable for the purposes of the Authority, subject to the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq.; and

WHEREAS, the provision of the Services are an exception to the public bidding requirements of the Local Public Contracts Law as a professional service pursuant to N.J.S.A. 40A:11-5(l)(a)(i); and

WHEREAS, the Authority undertook a fair and open process pursuant to N.J.S.A. 19:44-20.4 et seq. to qualify engineers for the Program; and

WHEREAS, by Resolutions duly adopted by the Authority on December 14, 2015, the Authority qualified vendors as set forth in the resolutions to provide engineering services for the Program pursuant to the fair and open process; and

WHEREAS, the Authority would like to authorize the provision of the Services for the Site in accordance with this Resolution.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MEMBERS OF THE MIDDLESEX COUNTY IMPROVEMENT AUTHORITY AS FOLLOWS:

1. The Authority accepts the following proposal to provide the Services for the Site:

<u>Site</u>	<u>Vendor/Services</u>	<u>Cost Not to Exceed</u>
Fishbein Property	Hatch Mott MacDonald	\$ 2,500.00
Borough of South Plainfield	Additional Engineering/Phase II/ Reporting	

2. The Certifying Finance Officer of the Authority has certified that the funds for the provision of the Services are available from and can be obtained from the funds of the Authority and will be reimbursed by the County pursuant to the Agreement.

3. The Secretary of the Authority is authorized to publish a brief notice of the authorization pursuant to N.J.S.A. 40A:11-5(l)(a)(i).

<u>Recorded Vote:</u>	<u>Aye</u> 3	<u>No</u>	<u>Abstain</u>	<u>Absent</u> 2
Roseman, Leonard J.	x			
Mantz, Robert J.	x			
Eaker, Jacque				x
Fernicola, Camille				x
Raczynski, Anthony	x			

**RESOLUTION OF THE
MIDDLESEX COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING GOLF CART MAINTENANCE AGREEMENT**

WHEREAS, a regular meeting of the Middlesex County Improvement Authority (the "Authority") was held on August 10, 2016; and

WHEREAS, pursuant to N.J.S.A. 40:37A-55(t), a county improvement authority is empowered to enter into any and all agreements or contracts, execute any and all instruments, and do and perform any and all acts or things necessary, convenient or desirable for the purposes of the authority or to carry out any power given in the County Improvement Authorities Law, N.J.S.A. 40:37A-44, et seq., subject to the "Local Public Contracts Law," N.J.S.A. 40A:11-1, et seq.; and

WHEREAS, pursuant to N.J.S.A. 40:37A-54(h), the Authority is empowered to improve, further and promote the tourist industries and recreational attractiveness of the County of Middlesex through the planning, acquisition, construction, improvement, maintenance and operation of facilities for the recreation and entertainment of the public; and

WHEREAS, in furtherance of this statutory provision, the Authority operates Tamarack Golf Course, The Meadows at Middlesex Golf Course and Raritan Landing Golf Course (collectively, the "Golf Courses"); and

WHEREAS, by Resolution 16-90 duly adopted by the Authority on May 11, 2016, the Authority awarded a contract for the provision of golf carts to KLBL d/b/a Vic Gerard Golf Cars as the lowest responsive responsible bidder; and

WHEREAS, the Authority would like to procure equipment maintenance and repair services (the "Services") for the maintenance and repair of the golf carts; and

WHEREAS, the Authority solicited three quotes for the provision of the Services and received a quote from Vic Gerard Golf Cars; and

WHEREAS, the Authority would like to authorize a contract with Vic Gerard Golf Cars for the Services in accordance with this Resolution.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MEMBERS OF THE MIDDLESEX COUNTY IMPROVEMENT AUTHORITY AS

FOLLOWS:

1. The Authority hereby accepts the proposal of Vic Gerard Golf Cars to provide the Services for a period of one (1) year at a cost of \$10,000.00.

2. The Authority authorizes the Chairman to execute the proposal of Vic Gerard Golf Cars if required and in a form as shall be approved by the Chairman.

3. The Certifying Finance Officer has certified that the funds for the Services are available from and can be obtained by the Authority from the County.

<u>Recorded Vote:</u>	<u>Aye</u>	3	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	2
Roseman, Leonard J.	x					
Mantz, Robert J.	x					
Eaker, Jacque						x
Fernicola, Camille						x
Raczynski, Anthony	x					

Upon motion duly made by Anthony Raczynski, seconded by Robert J. Mantz and unanimously approved by the members present, the following resolution was adopted:

**RESOLUTION OF THE
MIDDLESEX COUNTY IMPROVEMENT AUTHORITY
PAYMENT OF EXPENSES**

It is hereby resolved by the members of the Middlesex County Improvement Authority at its meeting of August 10, 2016, that payments as itemized on the attached bill list, attached hereto and made a part hereof, in the total amount of \$2,567,194.71 be authorized to be paid out of the Middlesex County Improvement Authority account.

This is to certify that the payments on the attached bill list, in the total amount of \$2,567,194.71, are correct and just and payment should be approved.

/s/ Lory L. Cattano _____
Lory L. Cattano, Chief Financial Officer

/s/Leonard J. Roseman _____
Leonard J. Roseman

The Chairman invited the public to comment. There being no response from the public, upon motion duly made by Robert J. Mantz and seconded by Anthony Raczynski, the meeting was adjourned.

/s/ Daria Anne Venezia _____
Daria Anne Venezia
Secretary of the Meeting