

**MINUTES OF A REGULAR MEETING OF THE**  
**MIDDLESEX COUNTY IMPROVEMENT AUTHORITY**  
**HELD ON WEDNESDAY, FEBRUARY 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  
Camille Fernicola  
Anthony Raczynski

Absent: Jacque Eaker

Also present were:

Lory Cattano, Ed Windas, Middlesex County Improvement Authority  
Daria Anne Venezia, Esq., Venezia & Nolan, P.C., Counsel to the Authority  
Anthony J. Pannella, Esq., Wilentz, Goldman & Spitzer, P.A., Bond Counsel  
David J. Samuel, CME Associates, Authority Engineer  
Ralph Albanir, Albanir Consulting, LLC  
John Pulomena, Middlesex County Administrator

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 the election of officers. Robert J. Mantz nominated Leonard J. Roseman as Chairman. Camille Fernicola seconded the nomination. There being no further nominations, upon motion duly made by Anthony Raczynski and seconded by Robert J. Mantz, the floor was closed. The members present voted unanimously to elect Leonard J. Roseman as Chairman.

The next office to be considered was Vice-Chairman. Anthony Raczynski nominated Robert J. Mantz and Camille Fernicola seconded the nomination. There being no further nominations, upon motion duly made by Camille Fernicola and seconded by Anthony Raczynski, the floor was closed. The members present voted unanimously to elect Robert J. Mantz as Vice-Chairman.

The last office to be considered was Secretary-Treasurer. Anthony Raczynski nominated Jacque Eaker and Robert J. Mantz seconded the nomination. There being no further nominations, upon motion duly made by Camille Fernicola and seconded by Robert J. Mantz, the floor was closed. The members present voted unanimously to elect Jacque Eaker as Secretary-Treasurer.

The Chairman thanked the members and stated that he looked forward to an interesting year.

The next item on the agenda was correspondence. The Chairman stated that all reports and communications are contained in the member packages. He stated that there was a very good article included about the McFoods Program.

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 reported that the curbside collection for the month of January was 1,641 tons from the towns participating in the program. This is one ton lower than last year. January and February are typically low months. Seven new units were added to the Program. With respect to the yard waste program, Mr. Windas reported that 3,133 tons of material were recycled. 61% of this was leaves. The Chairman asked if the recent storm affected service. Mr. Windas reported that services were postponed for one day due to the snow.

Upon motion of Camille Fernicola and seconded by Anthony Raczynski, the Golf Course Report was received and filed.

Mr. Pannella provided the Financing Report. Mr. Pannella stated that the annual notice has been sent to the municipalities for the 2016 Capital Equipment Lease and Loan Program. Demands are due by the end of March. Some of the material has been reworked to better emphasize the benefits of the Program. More towns should participate in the Program. Camille Fernicola asked Mr. Pannella to describe the benefits of using the Program. Mr. Pannella stated that the benefits are no down payment which is a cash flow benefit, as well as, the difference in yield. The County's "AAA" rating is not matched by any municipality and even a town with a "AA" rating would benefit from participating. Mr. Pannella stated that the fees charged to the participants are reasonable. The Chairman asked Mr. Pannella if he could prepare an illustrative example to present to the towns which could be distributed to the elected officials. Mr. Pulomena added that information should also be provided about what types of equipment and improvements can be included in the Program.

The second item reported on by Mr. Pannella was an opportunity for a refunding of the 2009 \$40 million Open Space Financing. Mr. Pannella stated that a portion of the financing was Build America Bonds and currently the tax exempt interest rates favor the refunding. He stated that with the members' permission, two resolutions will be added, one for approval of the refunding and request to the Board of Chosen Freeholders for approval of the project and guaranty of the bonds. The second is to authorize an application to the Local Finance Board.

Ms. Fericola asked about the status of The Heldrich and a discussion followed concerning the capital investments that have been made to the hotel. The Chairman asked that a process be initiated to resolve the issue.

Upon motion duly made by Anthony Raczynski and seconded by Camille Fericola, the Economic Development Report was received and filed.

There being no Old Business, the meeting proceeded to New Business and a discussion of the resolutions. Resolution (a) appoints Lory Cattano as Certifying Finance Officer. Resolutions (b) and (c) appoint Job Gash as Affirmative Action Compliance Officer and Government Records Custodian, respectively. Resolution (d) designates the authorized newspapers for the Authority. Resolution (e) authorizes depositories and adopts the cash management plan. Resolution (f) authorizes signatories for the bank accounts. Resolution (g) approves the purchasing processes for the Authority. Resolution (h) approves certain job titles and salary ranges of employees of the Authority. No changes have been made except to adjust ranges. Resolution (i) appoints Denise Nickel as representative of the Authority to the Board of Keep Middlesex Moving and Brian Wahler as alternate representative.

Ms. Venezia continued with an explanation of Resolution (j) authorizing a contract for arbitrage rebate calculation services for various Authority financings. Resolution (k) authorizes the procurement of environmental insurance for The Meadows at Middlesex Golf Course. Ms. Venezia stated that the insurance is required to enable the Authority to use wastewater effluent as irrigation. Resolution (l) approves a process to qualify individuals to perform golf instructor services. The Chairman and Ralph Albanir will review this process.

Resolution (m) approves a memorandum of understanding with First Tee Raritan Valley for a program for youth at the Golf Courses.

Concerning Roosevelt Care Center, Ms. Venezia explained that Resolution (n) authorizes award of a contract for x-ray, ultrasound diagnostic and Doppler services for the Roosevelt Care Center facilities to the low bidder. A number of bids were received for the services. Resolution (o) authorizes award of a contract for landscaping services for the facilities to Above the Mark Landscaping. The vendor was the lowest responsive bidder for both facilities. Resolution (p) authorizes the award of a contract for dental services for the facilities to Transdental Associates. The estimated cost of the contract is not to exceed \$10,000. Resolution (q) authorizes payment to Care Associates Network for continued participation in the network. Ms. Venezia explained that this organization assists the facilities with negotiating rates. Resolutions (r), (s) and (t) approve, respectively, purchases from the State vendor list, NJHA vendor list and from the Middlesex Regional Educational Services Commission Cooperative Pricing System.

Ms. Venezia continued explaining that Resolution (u) approves the purchase of certain computer hardware and software for the Roosevelt Care Center facilities. Resolutions (v) and (w) authorize amendments to certification of funds for NJHA and

State vendor contracts, respectively. Resolution (x) authorizes a change order to the contract for laundry linen and personal clothing at the Roosevelt Care Center facilities. The change order will include facility laundry in the per pound charge.

Resolution (z) authorizes engineering services for the Open Space and Farmland Preservation Program.

Resolution (aa) authorizes an agreement with the County of Middlesex for improvements to the golf course facilities. Mr. Albanir explained that he is concentrating on the golf courses. He stated that there is no question that golf play is down but generally, courses are experiencing a 2.5 to 3% decline in play. Mr. Albanir stated that the only way to keep the golfers playing is to provide the best possible conditions and amenities. Things like teaching facilities, the ability to eat, programs for families and other things to keep people interested are important. The County Golf Courses need some upkeep and a short term plan is needed so that people see the improvements immediately. The County has agreed to make resources available to the Authority to help improve the Golf Courses. Resolution (aa) authorizes the Chairman to negotiate and execute an agreement with the County for this purpose.

Resolutions (bb) and (cc) approve the refunding financing explained by Mr. Pannella and authorize the application for the refunding to the Local Finance Board, respectively.

The next item on the agenda was approval of the minutes of January 13, 2016. Upon motion duly made by Robert J. Mantz, seconded by Camille Fernicola with an abstention by Anthony Raczynski, the minutes of the meeting of January 13, 2016 were approved.

The Chairman invited the public to comment on the resolutions. There being no response from the public, the meeting proceeded to adoption of the resolutions. Upon motion duly made by Anthony Raczynski, seconded by Camille Fernicola and unanimously approved by the members present, the members determined to consider the following resolutions by consent and adopted the resolutions as follows:

**RESOLUTION OF THE  
MIDDLESEX COUNTY IMPROVEMENT AUTHORITY  
DESIGNATING CERTIFYING FINANCE OFFICER**

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

**WHEREAS**, pursuant to N.J.S.A. 40:37A-55(n), a county improvement authority is authorized to do and perform any acts or things through or by means of its own officers, agents and employees; and

**WHEREAS**, pursuant to N.J.A.C. 5:34-5.1, the Authority is required to designate a certifying finance officer to determine sufficient funds of the Authority to provide for payment when a purchase is made or execution of a contract is authorized; and

**WHEREAS**, the Authority desires to designate a certifying finance officer for the coming year to determine the availability of sufficient funds of the Authority to provide for payment when a purchase is made or the execution of a contract is authorized by the Authority pursuant to N.J.A.C. 5:34-5.1.

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

1. The Authority designates Lory L. Cattano as the Certifying Finance Officer of the Authority pursuant to N.J.A.C. 5:34-5.1 for the coming year and authorizes Lory L. Cattano to determine and certify the availability of sufficient funds to provide for payment when a purchase is made or the execution of a contract is authorized by the Authority.

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	1
Roseman, Leonard J.	x					
Mantz, Robert J.	x					
Eaker, Jacque					x	
Fernicola, Camille	x					
Raczynski, Anthony	x					

**RESOLUTION OF THE  
MIDDLESEX COUNTY IMPROVEMENT AUTHORITY  
DESIGNATING AFFIRMATIVE ACTION COMPLIANCE OFFICER AND  
DETERMINING COMPLIANCE THRESHOLD**

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

**WHEREAS**, pursuant to N.J.S.A. 40:37A-55(n), a county improvement authority is authorized to do and perform any acts or things through or by means of its own officers, agents and employees; and

**WHEREAS**, pursuant to N.J.A.C. 17:27-3.5, a public agency is required to annually designate an officer or employee to serve as its Public Agency Compliance Officer to perform the duties prescribed by the Affirmative Action Rules, to ensure the compliance of the Public Agency with the Affirmative Action Rules and to perform other liaison and assistance functions as may be requested by the Affirmative Action Office; and

**WHEREAS**, the Authority desires to designate Job L. Gash as the Authority's Affirmative Action Compliance Officer for the coming year in accordance with N.J.A.C. 17:27-3.5 and to determine a compliance threshold for the Authority.

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

1. The Authority designates Job L. Gash as the Affirmative Action Compliance Officer for the Middlesex County Improvement Authority pursuant to N.J.A.C. 17:27-3.5 for the coming year. The Affirmative Action Compliance Officer shall perform the duties prescribed in the Affirmative Action Rules, shall be responsible for ensuring the Authority's compliance with the Rules and may perform any other liaison and assistance

functions as may be requested by the Affirmative Action Office of the State of New Jersey.

2. The Authority hereby designates the threshold of \$17,500.00 as the contract amount whereby compliance with the Rules shall be mandatory in the procurement of goods and services.

<u>Recorded Vote:</u>	<u>Yes</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	1
Roseman, Leonard J.	x					
Mantz, Robert J.	x					
Eaker, Jacque					x	
Fernicola, Camille	x					
Raczynski, Anthony	x					

**RESOLUTION OF THE  
MIDDLESEX COUNTY IMPROVEMENT AUTHORITY  
DESIGNATING GOVERNMENT RECORDS CUSTODIAN**

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

**WHEREAS**, pursuant to N.J.S.A. 40:37A-55(n) a county improvement authority is authorized to do and perform any acts or things through or by means of its own officers, agents and employees; and

**WHEREAS**, pursuant to N.J.S.A. 47:1A-1 et seq., the Open Public Records Act, the Authority is required to designate a government records custodian for purposes of access to public records; and

**WHEREAS**, the Authority desires to designate Job L. Gash as the Authority's Government Records Custodian in accordance with N.J.S.A. 47:1A-1 et seq.

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

1. The Authority designates Job L. Gash as the Government Records Custodian for the Middlesex County Improvement Authority pursuant to N.J.S.A. 47:1A-1 et seq. The Government Records Custodian shall perform the duties as prescribed in N.J.S.A. 47:1A-1 et seq.

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	1
Roseman, Leonard J.	x					
Mantz, Robert J.	x					
Eaker, Jacque					x	
Fernicola, Camille	x					
Raczynski, Anthony	x					

**RESOLUTION OF THE  
MIDDLESEX COUNTY IMPROVEMENT AUTHORITY  
DESIGNATING AUTHORIZED NEWSPAPERS**

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

**WHEREAS**, pursuant to N.J.S.A. 40:37A-55(t) the Authority, among other things, is authorized to do and perform any and all acts or things necessary, convenient or desirable for the purposes of the Authority; and

**WHEREAS**, the Authority desires to designate two (2) newspapers pursuant to N.J.S.A. 10:4-8, the Open Public Meetings Act, that have the greatest likelihood of informing the public within the area of jurisdiction of the County of Middlesex for publication of meeting notices and to designate an official newspaper pursuant to N.J.S.A. 10:4-8.

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

1. The Authority designates The Star Ledger and Home News Tribune as the newspapers to receive notices pursuant to N.J.S.A. 10:4-8.

2. The Authority designates the Home News Tribune as the official newspaper of the Authority pursuant to N.J.S.A. 10:4-8.

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	1
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 DEPOSITORIES AND ADOPTING CASH MANAGEMENT  
PLAN**

**WHEREAS**, a regular meeting of the Middlesex County Improvement Authority (the "Authority") was held on February 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 subject to the "Local Public Contracts Law," N.J.S.A. 40A:11-1, et seq.; and

**WHEREAS**, the Authority would like to authorize depositories of the Authority for the coming year and adopt a cash management plan for the Authority.

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

1. The Division of Local Government Services of the Department of Community Affairs of the State of New Jersey has issued notice CF0-97-14 which describes the components of N.J.S.A. 40A:5-15.1 relative to the permitted investments of Local Government Units and Authorities.

2. The members acknowledge the aforementioned notice and authorize the Authority's Chief Financial Officer (as such term is defined in the statute, hereinafter "CFO") to verify compliance with the provisions of the appropriate components of the notice and statutes (N.J.S.A. 40A:5-14.1 et. seq.).

3. The following banks and depositories are hereby approved depositories of the Authority and must confirm to the Authority that they are approved by the Department of Banking and Insurance under the Government Unit Depository Protection Act (GUDPA) within 30 days of being notified of being an approved depository of Authority funds:

Amboy National Bank  
Bank of America  
Bank of New York Mellon  
Brunswick Bank & Trust  
Citibank N.A.  
Columbia Savings Bank  
Commerce Capital Market, Inc.  
Commerce Capital Treasury Obligations Money Market Fund  
Deutsche Bank  
First Bank  
First Constitution Bank  
Goldman Sachs Institutional Liquid Assets Cash Management Shares  
Federal Portfolio  
Investors Bank  
JP Morgan Chase Bank  
Merrill Lynch  
NJ State Cash Management Fund  
Provident Bank  
Santander Bank  
TD Bank  
TD Wealth Management  
US Bank  
Wells Fargo

4. The CFO is directed to provide the Authority with a monthly cash and investment report that summarizes information for all Authority investments. The report must also include all project funds for which the Authority is functioning as a fiduciary in managing and investing funds on behalf of a constituent agency (e.g. Capital Lease Program Funds, Construction Funds, etc.). The following information will be provided:

- All investments made or redeemed over the past month by project;
- Each organization holding Authority funds;
- The amount of securities purchased or sold, class or type of securities purchased, book value, earned income, fees incurred, and market value of all investments as of the report date.

5. The CFO is directed to invest Authority funds at the highest interest rate available at the time of the investment given the restrictions that may be placed on the utilization of funds or on investment earnings pursuant to trust indentures. Restrictions which effect the availability of funds include, but are not limited to: capital project schedules, federal investment regulations (e.g. refunding portfolios, arbitrage requirements, etc.), Authority operating requirements and debt service requirements.

6. To the extent that the Authority enters into an agreement with a financial institution to provide services in lieu of competitive interest rates, the CFO must prepare an analysis which compares an estimate of the cost of the service against an estimate of

interest that would have been realized had the Authority not entered into the agreement. This analysis must be reviewed and approved by the Chairman and the Authority members must approve the agreement. Due to the uncertainty of future interest rates and the cost of services, the "in lieu" of agreement cannot extend beyond one year.

7. The Authority hereby authorizes the Secretary to approve and execute any banking resolutions required to effectuate the accounts at the authorized depositories and to authorize signatures thereon.

8. The Authority hereby authorizes the Chairman to execute any agreements with depositories concerning deposit of funds in any depository that the Authority has authorized for the deposit of funds.

9. The Authority hereby authorizes the CFO to make transfers among accounts within the authorized depositories.

10. The Authority authorizes the CFO to take any and all actions reasonable and necessary to continue petty cash funds of the Authority.

11. The Authority authorizes the CFO to make any payments concerning the County's Open Space Trust Fund and the County's Open Space Program as authorized by the County's Cash Management Plan.

12. The execution by the Secretary and/or Chairman of any documents shall be conclusive evidence of approval of the Authority and no further certification or other action by the Authority members shall be required with respect thereto.

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	1
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 SIGNATORIES**

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

**WHEREAS**, pursuant to N.J.S.A. 40:37A-55(n) a county improvement authority is authorized to do and perform any acts or things through or by means of its own officers, agents and employees; and

**WHEREAS**, pursuant to N.J.A.C. 5:31-4.2, the Authority would like to designate the individuals whose signatures shall be authorized for execution of the Authority's checks; and

**WHEREAS**, the Authority desires to authorize signatories for the bank accounts of the Authority for the coming year.

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

1. The Authority authorizes the following as signatories of the Authority for the coming year or until amended by the Authority:

Leonard J. Roseman      - Chairman

Jacque Eaker - Secretary/Treasurer  
 Anthony Raczynski  
 Lory L. Cattano - Chief Financial Officer

2. The Authority authorizes the aforementioned signatories for the bank accounts of the Authority for the coming year to sign by way of actual signature or facsimile signature. Two signatures shall be required for each check.

3. The Secretary is hereby authorized to sign appropriate resolutions with the depositories of the Authority certifying to this authorization.

4. This Resolution shall not apply to the authorized signatory for the Roosevelt Care Center Patient Needs Account for the Roosevelt Care Center facilities. The authorized signatories for the Patient Needs Accounts shall be as follows:

Roosevelt Care Center at Edison - Frank Damiani – Licensed Administrator

Roosevelt Care Center at Old Bridge – Alan Fialka, Jr. – Licensed Administrator

5. This Resolution shall take effect immediately.

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	1
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 PURCHASING AGENT TO UNDERTAKE BIDDING  
 PROCESS, FAIR AND OPEN PROCESS AND APPROVING PURCHASING  
 PROCESS**

**WHEREAS**, a regular meeting of the Middlesex County Improvement Authority (the "Authority") was held on February 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. 40A:11-9, the governing body of the Authority may by resolution designate a purchasing agent assigned with the authority, responsibility and accountability as its contracting agent, for the purchasing activity of the Authority, to prepare public advertising for bids and to receive bids for the provision or performance of goods and services on behalf of the Authority, to award certain contracts in the name of the Authority pursuant to N.J.S.A. 40A:11-3, and to conduct any activities as may be necessary or appropriate to the purchasing function of the Authority; and

**WHEREAS**, pursuant to N.J.S.A. 40A:11-3, the Authority may delegate to the purchasing agent the authority to negotiate and award contracts under the bid threshold; and

**WHEREAS**, pursuant to N.J.S.A. 40A:11-6.1, the Authority may authorize the award of contracts not in excess of 15% of the bid threshold without soliciting competitive quotations; and

**WHEREAS**, in accordance with N.J.S.A. 19:44-20.4 et seq., the Authority may determine to undertake a fair and open process for the procurement of certain goods and services not subject to the public bidding requirements of the Local Public Contracts Law; and

**WHEREAS**, the Authority would like to designate the Purchasing Agent and authorize the Purchasing Agent to prepare public advertising for bids, to prepare and issue any bid specification packages and addenda thereto, issue any proposal or procurement documents and any addenda thereto, and to take any and all acts reasonable and necessary in connection with the provision or performance of goods and services on behalf of the Authority, excluding award of publicly bid or procured items, in conformance with the Local Public Contracts Law, to delegate to the Purchasing Agent the authority to negotiate and award contracts with an annual value under \$17,500.00, to authorize the Purchasing Agent to award contracts that are in the aggregate less than 15% of \$17,500.00 without soliciting competitive quotations, to authorize the Purchasing Agent to undertake fair and open processes for the procurement of goods and services pursuant to N.J.S.A. 19:44-20.4 et seq., and, to approve the Authority purchasing process for the coming year.

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

1. The Authority hereby designates Job L. Gash as the Purchasing Agent to prepare and/ or cause the preparation of public advertising for bids, to prepare and issue and/or cause the preparation and issuance of any bid specification packages and addenda thereto, to prepare and issue and/or cause the preparation and issuance of any proposal or procurement documents and any addenda thereto, and to take any and all acts reasonable and necessary in connection with the provision or performance of goods or services on behalf of the Authority, excluding award of publicly bid or procured items, in conformance with the Local Public Contracts Law.

2. The Authority delegates to the Purchasing Agent the authority to negotiate and award contracts with an annual value under \$17,500.00.

3. The Authority authorizes the Purchasing Agent to award contracts that are in the aggregate less than 15% of \$17,500.00 without soliciting competitive quotations.

4. The Chief Financial Officer, and in her absence the Chairman, shall be and are hereby authorized to approve emergency purchasing and to award emergency contracts in accordance with the Rules and Procedures for Emergency Purchase and Contracting as adopted by the Authority on December 20, 2012, as the same may be amended from time to time.

5. The Authority authorizes the Purchasing Agent to undertake fair and open processes pursuant to the provisions of N.J.S.A. 19:44-20.4 et seq., when deemed appropriate by the Chief Financial Officer or Chairman.

6. The Authority authorizes the Licensed Administrators of Roosevelt Care Center at Edison and Roosevelt Care Center at Old Bridge to execute purchase orders for their respective facilities.

7. This Resolution shall take effect immediately and no further act or approval shall be required to ratify or confirm the authority delegated and approved herein.

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	1
Roseman, Leonard J.	x					
Mantz, Robert J.	x					
Eaker, Jacque					x	
Fernicola, Camille	x					
Raczynski, Anthony	x					

**RESOLUTION OF THE  
MIDDLESEX COUNTY IMPROVEMENT AUTHORITY  
ADOPTING CODE OF JOB TITLES AND SALARY RANGES  
OF EMPLOYEES OF THE AUTHORITY**

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

**WHEREAS**, pursuant to N.J.S.A. 40:37A-55(n), the Authority may do and perform any acts and things authorized by the County Improvement Authorities Law, under, through or by means of its own officers, agents and employees; and

**WHEREAS**, by Resolutions heretofore duly adopted by the Authority, the Authority has established certain classifications, appointments and salary ranges for employees of the Authority (the "Code"); and

**WHEREAS**, the Authority would like to adopt the revised Code of the Authority and to approve other actions in connection therewith.

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

1. The Authority authorizes and adopts the revised Code as set forth on the schedule attached hereto and made a part hereof.

2. The Authority authorizes the Chief Financial Officer to make any adjustments or corrections to the Code to correct any administrative or clerical errors, subject to approval of the Personnel Committee of the Authority. The Authority also authorizes the Chief Financial Officer to establish and implement no benefits wage rates for employees.

3. The Personnel Committee shall approve hiring of employees in the job titles and within the salary ranges set forth on the Code with the exception of hiring of union employees covered under a collective bargaining agreement at Roosevelt Care Center at Edison and Roosevelt Care Center at Old Bridge.

4. The Authority authorizes the Chairman and Chief Financial Officer to approve hiring and termination of union employees at Roosevelt Care Center at Edison and Roosevelt Care Center at Old Bridge.

5. The Authority authorizes the Chairman and Chief Financial Officer to settle grievances under any collective bargaining agreements.

6. This Resolution shall take effect immediately and shall govern over any conflicting resolutions adopted heretofore.

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	1
Roseman, Leonard J.	x					
Mantz, Robert J.	x					
Eaker, Jacque					x	
Fernicola, Camille	x					
Raczynski, Anthony	x					

**RESOLUTION OF THE  
MIDDLESEX COUNTY IMPROVEMENT AUTHORITY  
APPOINTING DESIGNATED REPRESENTATIVE AND ALTERNATE TO  
BOARD OF KEEP MIDDLESEX MOVING**

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

**WHEREAS**, pursuant to N.J.S.A. 40:37A-44 et seq., the County Improvement Authorities Law, the Authority is empowered to provide within the County of Middlesex (the "County") or any beneficiary county, structures, franchises, equipment and facilities for the operation of public transportation or for terminal purposes; and

**WHEREAS**, the planning and implementation of infrastructure and facilities to facilitate public transportation are necessary to encourage development and redevelopment in the County; and

**WHEREAS**, Keep Middlesex Moving ("KMM") has been formed as a Transportation Management Association; and

**WHEREAS**, KMM and the Authority have the mutual goals of facilitating public transportation to encourage development and redevelopment in the County; 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 or things necessary, convenient or desirable for the purposes of the Authority subject to the Local Public Contracts Law; and

**WHEREAS**, the Authority by Resolution 98-61 duly adopted on March 11, 1998, approved an agreement (the "Agreement") with KMM; and

**WHEREAS**, pursuant to Article 11 of the Agreement, the Authority may designate a representative to be a voting member of the KMM Board of Directors; and

**WHEREAS**, the Authority would like to re-appoint Denise Nickel as the Authority's designated representative to the KMM Board of Directors and to re-appoint Brian Wahler as alternate representative.

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

1. The Authority hereby re-appoints Denise Nickel as the Authority's designated representative as a voting member of the KMM Board of Directors to serve at the pleasure of the Authority.
2. The Authority hereby re-appoints Brian Wahler as the alternate representative of the MCIA to the KMM Board of Directors to serve at the pleasure of the Authority.

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u> 1
Roseman, Leonard J.	x				
Mantz, Robert J.	x				
Eaker, Jacque					x
Fernicola, Camille	x				
Raczynski, Anthony	x				

**RESOLUTION OF THE  
MIDDLESEX COUNTY IMPROVEMENT AUTHORITY  
ACCEPTING PROPOSAL FOR ARBITRAGE REBATE CALCULATIONS FOR  
AUTHORITY FINANCINGS**

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

**WHEREAS**, the Authority, pursuant to N.J.S.A. 40:37A-55(t), is authorized to do and perform any act or thing 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**, the Authority has issued the Middlesex County Administration Building Residential Rental Housing Project Bonds Series 2001, County-Guaranteed Capital Equipment Lease Revenue Bonds Series 2006, Capital Improvement Revenue Refunding Bonds Series 2011, County-Guaranteed Capital Equipment & Improvement Revenue Bonds Series 2011 and Open Space Trust Fund Revenue Refunding Bonds Series 2011 (the "Bonds"); and

**WHEREAS**, in conjunction with the Authority's issuance of the Bonds, the Authority is required to have an arbitrage rebate calculation performed to confirm that the current "investment yield" rate does not exceed the "bond yield" rate; and

**WHEREAS**, the provision of the arbitrage rebate services (the "Services") is an exception to the public bidding requirements of the Local Public Contracts Law; and

**WHEREAS**, in accordance with N.J.S.A. 19:44A-20.4 et seq., the Authority has undertaken a fair and open process for the solicitation of qualifications for the provision of the Services; and

**WHEREAS**, by Resolution of the Authority duly adopted on December 14, 2015, the Authority qualified BLX Group, LLC to provide the Services; and

**WHEREAS**, the Authority has requested a proposal from BLX Group, LLC to perform the Services for the Bonds; and

**WHEREAS**, the Authority would like to accept the proposal and authorize the performance of the Services for the Bonds 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 proposal of and authorizes BLX Group, LLC to perform the Services for the Bonds as follows:

<u>Bond Issue</u>	<u>Contract Amount</u>
Middlesex County Administration Building	\$900.00
Residential Rental Housing Project Bonds Series 2001	
County- Guaranteed Capital Equipment Lease	\$3,250.00
Revenue Bonds Series 2006	
Capital Improvement Revenue Refunding	\$1,350.00
Bonds Series 2011	
County-Guaranteed Capital Equipment & Improvement Revenue Bonds Series 2011	\$3,250.00
Open Space Trust Fund Revenue Refunding	\$1,350.00
Bonds Series 2011	

2. The Secretary of the Authority shall be and is hereby directed to cause a brief notice of the authorization for the Services to be published as required by N.J.S.A. 40A:11-5(1)(a)(i).

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 reimbursed to the Authority by the project participants.

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	1
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 PROCUREMENT OF INSURANCE COVERAGE FOR THE  
MEADOWS AT MIDDLESEX GOLF COURSE**

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

**WHEREAS**, pursuant to the County Improvement Authorities Law, N.J.S.A. 40:37A-44 et seq., the Authority is empowered to improve, further and promote the tourist industries and recreational attractiveness of the county 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 power, the Authority operates an eighteen (18) hole golf course (the "Golf Course") located in the Township of Plainsboro in the County of Middlesex known as The Meadows at Middlesex Golf Course (the "Golf Course"); and

**WHEREAS**, pursuant to N.J.S.A. 40:37A-55(t), the Authority is authorized 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 expressly given in the County Improvement Authorities Law, subject to the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq.; and

**WHEREAS**, in connection with the operation of the Golf Course, the Authority uses certain treated effluent for irrigation purposes; and

**WHEREAS**, the Authority has been purchasing the treated effluent from United Water Princeton Meadows, Inc.; and

**WHEREAS**, United Water Princeton Meadows, Inc., currently holds the requisite permits and approvals from the New Jersey Department of Environmental Protection to provide the treated effluent to the Golf Course; and

**WHEREAS**, the Authority is required to have certain insurance (the “Insurance”) in connection with the purchase of the treated effluent from United Water Princeton Meadows, Inc.; and

**WHEREAS**, the procurement of insurance is an exception to the bidding requirements of the Local Public Contracts Law; and

**WHEREAS**, the Authority’s insurance producer, Acrisure, LLC (“Acrisure”), has solicited quotes for the provision of the Insurance; and

**WHEREAS**, Acrisure recommends the Authority procure the Insurance from Liberty International Underwriters/ USG Insurance Services; and

**WHEREAS**, the Authority would like to authorize the procurement of the Insurance 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 authorizes the procurement of the Insurance from Liberty International Underwriters/ USG Insurance Services, Inc. at a cost not to exceed \$12,250.00.

2. The Authority authorizes the Chief Financial Officer and Purchasing Agent to take any and all acts reasonable and necessary to bind the coverage, including but not limited to, execution of any contracts or applications and hereby ratifies and confirms any action heretofore taken in connection therewith.

3. The Authority hereby approves the consideration and approval of the voucher or purchase order for the Insurance simultaneously with this Resolution and authorizes payment to be made either directly to Liberty International Underwriters/USG Insurance Services, Inc. or through Acrisure.

4. The Secretary shall be and is hereby directed to cause a brief notice of the authorization to be printed as required by N.J.S.A. 40A:11-5(1)(a)(ii).

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

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	1
Roseman, Leonard J.	x					
Mantz, Robert J.	x					
Eaker, Jacque					x	
Fernicola, Camille	x					
Raczynski, Anthony	x					

**RESOLUTION OF THE  
MIDDLESEX COUNTY IMPROVEMENT AUTHORITY  
APPROVING PROCESS FOR QUALIFYING GOLF INSTRUCTORS -  
TAMARACK GOLF COURSE**

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

**WHEREAS**, pursuant to the County Improvement Authorities Law, N.J.S.A. 40:37A-44 et seq., the Authority is empowered to improve, further and promote the tourist industries and recreational attractiveness of the County of Middlesex (the "County") through the planning, acquisition, construction, improvement, maintenance and operation of facilities for the recreation and entertainment of the public; and

**WHEREAS**, the Authority in accordance with this statutory provision operates Tamarack Golf Course, The Meadows at Middlesex Golf Course and Raritan Landing Golf Course ; 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 would like to approve a process for qualifying golf instructors at Tamarack Golf Course; and

**WHEREAS**, the Certifying Finance Officer has certified that the value of the services will not exceed \$17,500.00; and

**WHEREAS**, the Authority would like to adopt a process to approve golf instructors at Tamarack Golf Course for the 2016 golf season 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 issuance of a request for qualifications for golf instruction services.
2. The Authority hereby designates a committee of the Chairman and Ralph Albanir to review the qualifications and qualify individuals to provide the golf instruction services at Tamarack Golf Course. The Authority hereby delegates to the committee the authority to determine the qualifications and any other requirements necessary for the performance of the golf instruction services.
3. This Resolution shall take effect immediately and no further approval shall be required with respect to the authority granted herein.

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	1
Roseman, Leonard J.	x					
Mantz, Robert J.	x					
Eaker, Jacque					x	
Fernicola, Camille	x					
Raczynski, Anthony	x					

**RESOLUTION OF THE  
MIDDLESEX COUNTY IMPROVEMENT AUTHORITY  
APPROVING MEMORANDUM OF UNDERSTANDING WITH FIRST TEE  
RARITAN VALLEY**

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

**WHEREAS**, pursuant to the County Improvement Authorities Law, N.J.S.A. 40:37A-44 et seq., the Authority is empowered to improve, further and promote the tourist industries and recreational attractiveness of the County of Middlesex (the "County") through the planning, acquisition, construction, improvement, maintenance and operation of facilities for the recreation and entertainment of the public; and

**WHEREAS**, the Authority in accordance with this statutory provision operates Tamarack Golf Course, The Meadows at Middlesex Golf Course and Raritan Landing Golf Course (the "Golf Courses"); 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 First Tee Raritan Valley ("First Tee") is an organization dedicated to teaching life skills through golf to youth; and

**WHEREAS**, First Tee requested the Authority to continue to participate in a program (the "Program") to promote youth golf and teach life skills through golf at the Golf Courses; and

**WHEREAS**, the Authority would like to continue participation in the Program and approve a Memorandum of Understanding (the "MOU") with First Tee in connection with the Program 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 the continuation of participation in the Program.
2. The Authority approves the MOU with First Tee in substantially the form attached with such changes as shall be approved by the Chairman on advice of counsel.
3. The Authority authorizes the Chairman or Vice-Chairman to execute the MOU with First Tee in the form so approved.
4. The Authority authorizes the Chairman or his designee to take all acts reasonable and necessary to participate in the Program and undertake the responsibilities of the Authority under the MOU.

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	1
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 X-RAY, ULTRASOUND DIAGNOSTIC AND  
DOPPLER SERVICES - ROOSEVELT CARE CENTER FACILITIES**

**WHEREAS**, a regular meeting of the Middlesex County Improvement Authority (the "Authority") was held on February 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 x-ray, Doppler and ultrasound diagnostic services (the "Services") for Roosevelt Care Center; and

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

**WHEREAS**, the Authority received bids for the Services from Galaxy Mobile Diagnostic Services, LLC d/b/a ImageDX LLC, Patient Care Associates Holdings, Inc., Precision Health, Inc. and Symphony Diagnostic Services No. 1, LLC d/b/a Mobilex USA; and

**WHEREAS**, the bid of Patient Care Associates Holdings, Inc. ("Patient Care") was the lowest responsive responsible bid received for the Services; and

**WHEREAS**, the Authority would like to accept the bid of Patient Care and award a contract for the Services to Patient Care 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 bid of Patient Care and awards a contract to Patient Care for the Services for Roosevelt Care Center at a cost of \$17.00 for x ray services, \$ 27.00 for ultrasound and \$ 27.00 for Doppler studies for an annual cost not to exceed \$ 15,060.00 for each facility.

2. The Authority authorizes the Chairman or Vice-Chairman to execute a contract with Patient Care in the form contained in the bid specification package. The Secretary is authorized 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 and will be included in future year budgets.

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u> 1
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 CONTRACTS FOR LANDSCAPING SERVICES - ROOSEVELT  
CARE CENTER FACILITIES**

**WHEREAS**, a regular meeting of the Middlesex County Improvement Authority (the "Authority") was held on February 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 landscaping 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 Above the Mark Landscaping, LLC, Clintar NJ, Custom Care Services, Inc., Donofrio & Son, Inc., New Image Landscaping and Pat Scanlan Landscaping, Inc.; and

**WHEREAS**, the bid of Above the Mark Landscaping, LLC was the lowest responsive responsible bid received for Roosevelt Care Center at Edison and for Roosevelt Care Center at Old Bridge; and

**WHEREAS**, the Authority would like to award a contract 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 awards a contract for the Services for Roosevelt Care Center at Edison and Roosevelt Care Center at Old Bridge to Above the Mark Landscaping, LLC at an annual cost not to exceed \$18,492.00 for Roosevelt Care Center at Edison and \$19,008.00 for Roosevelt Care Center at Old Bridge.

2. The Authority authorizes the Chairman or Vice-Chairman to execute a contract with Above the Mark Landscaping, LLC 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 and will be included in future year budgets.

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	1
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 AWARD OF CONTRACT FOR DENTAL SERVICES FOR  
ROOSEVELT CARE CENTER FACILITIES**

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

**WHEREAS**, pursuant to N.J.S.A. 40:37A-54(a), the Authority may provide within the County of Middlesex public facilities; and

**WHEREAS**, in furtherance of this statutory provision, 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), 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**, the Authority requires the provision of dental services (the "Services") for residents of Roosevelt Care Center; and

**WHEREAS**, the Services are an exception to the public bidding requirements of the Local Public Contracts Law as a professional service; and

**WHEREAS**, the Certifying Finance Officer has certified that the cost of the contract to the Authority will not exceed \$17,500.00 but the value of the contract may exceed said amount; and

**WHEREAS**, the Authority finds that it is necessary to procure the Services as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

**WHEREAS**, the Authority has received a proposal for the provision of the Services from Transdental Associates, P.C.; and

**WHEREAS**, Transdental Associates, P.C. has completed and submitted a Business Entity Disclosure Certification which certifies that Transdental Associates, P.C. has not made any reportable contributions to a political or candidate committee of the County of Middlesex in the previous one year and that the contract will prohibit them from making reportable contributions through the term of the contract; and

**WHEREAS**, the Authority would like to accept the proposal of Transdental Associates, P.C. and award a contract to Transdental Associates, P.C. 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 the proposal of and awards a contract for the Services to Transdental Associates, P.C. for the provision of the Services for a period of one (1) year at a cost not to exceed \$ 10,000.00.
2. The Authority authorizes the Chairman to negotiate and approve an agreement with Transdental Associates, P.C.

3. The Authority authorizes the Chairman or Vice-Chairman to execute the agreement with Transdental Associates, P.C. for the Services in the form so approved. The Secretary is authorized to attest to the signature of the Chairman or Vice-Chairman appearing thereon and to affix the seal of the Authority thereto.

4. 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.

5. The Secretary of the Authority is authorized to publish a brief notice of the authorization pursuant to N.J.S.A. 40A:11-5(1)(a)(i).

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	1
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 PAYMENT TO CARE ASSOCIATES NETWORK, LLC FOR  
ANNUAL MEMBERSHIP FOR ROOSEVELT CARE CENTER FACILITIES**

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

**WHEREAS**, pursuant to N.J.S.A. 40:37A-54(a), the Authority may provide within the County of Middlesex, public facilities; and

**WHEREAS**, in furtherance of this provision, the Authority operates 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), 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**, Care Associates Network, LLC is an organization of skilled nursing facilities in the State of New Jersey that negotiates managed care contracts on behalf of its participants and members; and

**WHEREAS**, by Resolution 12-144 duly adopted by the Authority on October 10, 2012, the Authority authorized an application to Care Associates Network, LLC for participation in the network; and

**WHEREAS**, by Resolution 12-194 duly adopted by the Authority on December 12, 2012, the Authority authorized membership in the Care Associates Network, LLC and authorized execution of an operating agreement in connection therewith; and

**WHEREAS**, the Authority would like to authorize the payment of the membership fee for the coming year for continued membership in the Care Associates Network, LLC.

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

1. The Authority hereby authorizes continued membership in Care Associates Network, LLC and payment of the membership fee of \$27,200.00.
2. The Certifying Finance Officer has certified that the funds for the membership fee are available from the funds of the Authority.

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	1
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 CONTRACTS UNDER STATE APPROVED VENDOR LIST  
FOR ROOSEVELT CARE CENTER FACILITIES**

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

**WHEREAS**, the Authority operates 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**, pursuant to N.J.S.A. 40A:11-12, the Authority is authorized to purchase any materials, supplies or equipment without publicly advertising for bids, under any contract or contracts for such materials, supplies or equipment entered into on behalf of the State of New Jersey by the Division of Purchase and Property in the Department of the Treasury (the “State”); and

**WHEREAS**, purchases made through the State contract are considered procured through a fair and open process in accordance with N.J.S.A. 19:44A-20.4; and

**WHEREAS**, the Authority requires the provision of certain goods and services (the “Services”) for Roosevelt Care Center; and

**WHEREAS**, the Authority would like to authorize purchase of the Services from vendors approved through the State contract 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 authorizes the purchase of the Services from State approved vendors as set forth on Schedule A attached hereto and made a part hereof to the extent of the cost not to exceed appearing on said Schedule .

2. The Authority authorizes the respective Licensed Administrator of each Roosevelt Care Center facility to execute any contract or purchase orders required to effectuate the purchases as authorized herein.

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 where applicable, from bond proceeds, and will be encumbered at the time of purchase.

<u>Recorded Vote:</u>	<u>Aye</u> 4	<u>No</u>	<u>Abstain</u>	<u>Absent</u> 1
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 CONTRACTS THROUGH THE  
NEW JERSEY HOSPITAL ASSOCIATION FOR  
ROOSEVELT CARE CENTER FACILITIES**

**WHEREAS**, a regular meeting of the Middlesex County Improvement Authority (the “Authority”) was held on February 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**, pursuant to N.J.S.A. 30:9-87, county-operated long term care facilities licensed by the State of New Jersey Department of Health and Senior Services are permitted to purchase any material, supply or service through a private nonprofit hospital association notwithstanding the provisions of the Local Public Contracts Law; and

**WHEREAS**, the Authority requires certain services and products (the “Services”) for Roosevelt Care Center; and

**WHEREAS**, certain vendors provide the Services through the New Jersey Hospital Association (“NJHA”), a private nonprofit hospital association; and

**WHEREAS**, purchases made through the NJHA are considered procured through a fair and open process in accordance with N.J.S.A. 19:44A-20.4; and

**WHEREAS**, the anticipated term of the purchases is one (1) year; and

**WHEREAS**, the Authority would like to authorize contracts through the NJHA for Roosevelt Care Center 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 authorizes purchases through the NJHA for the contracts as set forth on Schedule A attached hereto and made a part hereof to the extent of the cost not to exceed appearing on said Schedule.

2. The Authority authorizes the respective Licensed Administrator of each of the Roosevelt Care Center facilities to execute any contract or purchase orders required to effectuate the purchases as authorized herein.

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 encumbered at the time of each purchase.

4. The Secretary is authorized to publish a brief notice of the authorization in accordance with N.J.S.A. 30:9-88.

<u>Recorded Vote:</u>	<u>Aye</u> 4	<u>No</u>	<u>Abstain</u>	<u>Absent</u> 1
Roseman, Leonard J.	x			
Mantz, Robert J.	x			
Eaker, Jacque				x
Fernicola, Camille	x			
Raczynski, Anthony	x			

**RESOLUTION OF THE  
MIDDLESEX COUNTY IMPROVEMENT AUTHORITY  
APPROVING PURCHASES THROUGH COOPERATIVE PRICING SYSTEM  
WITH MIDDLESEX REGIONAL EDUCATIONAL SERVICES COMMISSION**

**WHEREAS**, a regular meeting of the Middlesex County Improvement Authority (the "Authority") was held on February 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. (the "Act"), subject to the Local Public Contracts Law, N.J.S.A. 40A: 11-1 et seq.; and

**WHEREAS**, pursuant to N.J.S.A. 40A:11-11(5), two or more contracting units may establish a Cooperative Pricing System for the provision and performance of goods and services and enter into a cooperative pricing agreement for its administration; and

**WHEREAS**, the Middlesex Regional Educational Services Commission (the "Commission") has established a voluntary Cooperative Pricing System (the "System") with other contracting units to effect substantial economies in the provision and performance of goods and services; and

**WHEREAS**, the Authority, by Resolution 09-86 duly adopted by the Authority on June 10, 2009, authorized participation in the System and approved a cooperative pricing system agreement (the "Agreement") with the Commission; and

**WHEREAS**, the Commission has certain products and services included in the System; 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**, the Authority is in need of certain products and services for the operation of Roosevelt Care Center; and

**WHEREAS**, the Authority would like to authorize the procurement of the products and services from the System for Roosevelt Care Center 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 the purchase of the products and services from the System for Roosevelt Care Center as set forth on Schedule A attached hereto and made a part hereof to the extent of the cost not to exceed appearing on said Schedule.

2. The Authority hereby authorizes the respective Licensed Administrator of each of the Roosevelt Care Center facilities to execute any purchase orders or documents that may be required to effectuate the purchase of the products and services in accordance with the authorization provided by this Resolution.

3. The Certifying Finance Officer has certified that the funds for the purchase of the products and services are available from the funds of the Authority and will be encumbered at the time of purchase.

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u> 1
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 PURCHASE OF HARDWARE AND SOFTWARE FROM  
STATE VENDOR LIST AND MIDDLESEX REGIONAL EDUCATIONAL  
SERVICES COMMISSION VENDOR LIST FOR ROOSEVELT CARE CENTER  
FACILITIES**

**WHEREAS**, a regular meeting of the Middlesex County Improvement Authority (the “Authority”) was held on February 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 through cooperative purchasing systems such as the Middlesex Regional Educational Services Commission (“MRESC”); and

**WHEREAS**, the Authority would like to approve the purchase of hardware and software from the State Vendor list and MCRESC 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 the purchase of the following items:

<u>Item/Vendor</u>	<u>Vendor List</u>	<u>Amount Not to Exceed</u>
24 Laptops – Dell	State Contract #89967	\$26,400.48
Pioneer Stealth Touch-CDW-G	MRESC#15/16-11	\$20,791.80

2. The Certifying Finance Officer is hereby authorized to sign any purchase orders that may be required for the procurement of the items.

3. The Certifying Finance Officer has certified that the funds for the purchases are available from the funds of the Authority or from bond proceeds, as applicable.

<u>Recorded Vote:</u>	<u>Aye</u>	<u>4</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
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 CERTIFICATION OF FUNDS FOR  
CERTAIN NJHA CONTRACTS**

**WHEREAS**, a regular meeting of the Middlesex County Improvement Authority (the “Authority”) was held on February 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 New Jersey Hospital Association vendors (“NJHA”); and

**WHEREAS**, by Resolution 15-31 duly adopted by the Authority on February 11, 2015, the Authority authorized purchases through the NJHA; and

**WHEREAS**, the Authority would like to authorize an amendment to the certification of funds for certain of the contracts approved by Resolution 15-31 to reflect increases in the cost of the contracts 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 amendment to the certification of funds for Resolution 15-31 to increase the certification by the following amounts:

McKesson Medical Surgical Supply	\$75,000	#ND60012
Penn Jersey Paper	\$25,000	#NJ602

2. The Certifying Finance Officer has certified that the additional funds are available from the funds of the Authority and the Certifying Finance Officer is hereby authorized to amend the certifications to reflect the above increases.

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	1
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 CERTIFICATION OF FUNDS FOR STATE  
VENDOR LIST CONTRACT**

**WHEREAS**, a regular meeting of the Middlesex County Improvement Authority (the “Authority”) was held on February 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 15-30 duly adopted by the Authority on February 11, 2015, the Authority authorized purchases from the State Vendor List; and

**WHEREAS**, the Authority would like to authorize an amendment to the certification of funds for a contract approved by Resolution 15-30 to reflect an increase in the cost of the contract 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 amendment to the certification of funds for Resolution 15-31 to increase the certification for Verizon Contract #85943 by \$25,000.00.

2. The Certifying Finance Officer has certified that the additional funds are available from the funds of the Authority and the Certifying Finance Officer is hereby authorized to amend the certification to reflect the above increase.

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	1
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 CONTRACT UNDER STATE VENDOR CONTRACT LIST  
FOR HARDWARE, SOFTWARE AND MAINTENANCE FOR ROOSEVELT  
CARE CENTER AT OLD BRIDGE**

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

**WHEREAS**, the Authority operates the long term care facility 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 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**, the Authority requires hardware, software and maintenance for the network hardware (the "Services") for Roosevelt Care Center; and

**WHEREAS**, the Services are available from vendor Presidio under State Contract #83899; and

**WHEREAS**, the Authority would like to authorize the purchase of the Services from Presidio 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 a contract with Presidio and accepts the proposal of Presidio under State Contract #83899 for the Services at a cost not to exceed \$21,923.09.
2. The Authority authorizes the Chief Financial Officer to execute any purchase order for the procurement of the Services.
3. The Certifying Finance Officer has certified that the funds for the Services are available from the funds of the Authority.

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u> 1
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  
CHANGE ORDER #1 TO CONTRACT FOR LAUNDRY LINEN AND  
PERSONAL CLOTHING CONTRACT SERVICES AT ROOSEVELT CARE  
CENTER FACILITIES**

**WHEREAS**, a regular meeting of the Middlesex County Improvement Authority (the "Authority") was held on February 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 laundry linen and resident personal clothing contract 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 15-130 duly adopted by the Authority on September 9, 2015, the Authority awarded a contract for the Services to FDR Services Corp. of New Jersey; and

**WHEREAS**, a change order to the contract is required to include the cleaning of certain items owned by Roosevelt Care Center including without limitation, tablecloths, housekeeping linens, mops and hoyer lift sheets (the "Items") in the contract; and

**WHEREAS**, the Authority would like to approve change order #1 to the contract with FDR Services Corp. of New Jersey 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 change order #1 to the contract to include the Items to be laundered by FDR Services Corp. at the per pound rate bid of \$0.55 per pound for a not to exceed annual cost of \$ 40,000.00.

2. The Certifying Finance Officer has certified that the funds for change order #1 are available from and can be obtained from the funds of the Authority.

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	1
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 February 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 Welton Street Site in the City of New Brunswick and the Visco Property in the Township of Edison (hereinafter referred to as the “Sites”) 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 Sites; 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 Sites 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 proposals to provide the Services for the Sites:

<u>Site</u>	<u>Vendor/Services</u>	<u>Cost Not to Exceed</u>
Welton Street Site	CME Associates	\$ 3,520.00
City of New Brunswick	Additional Surveying	
Visco Property	CME Associates	\$13,595.00
Township of Edison	Additional Engineering Services LSRP Services	

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>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	1
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 COUNTY OF MIDDLESEX FOR GOLF  
COURSE FACILITY IMPROVEMENTS**

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

**WHEREAS**, pursuant to the provisions of the County Improvement Authorities Law, N.J.S.A. 40:37A-44 et seq., the Authority is empowered to improve, further and promote the tourist industries and recreational attractiveness of the County of Middlesex (the "County") through the planning, acquisition, construction, improvement, maintenance and operation of facilities for the recreation and entertainment of the public; and

**WHEREAS**, in accordance with 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**, the Authority is in need of certain assistance for the implementation of improvements to the Golf Courses; and

**WHEREAS**, the County of Middlesex (the "County") has agreed to assist the Authority in the financing of the improvements for the Golf Courses; and

**WHEREAS**, pursuant to N.J.S.A. 40:37A-55(t), the Authority is authorized 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; and

**WHEREAS**, pursuant to N.J.S.A. 40A:11-5(2), contracts made and entered into between any county and authority are not subject to the provisions of the Local Public Contracts Law; and

**WHEREAS**, the Authority would like to approve the negotiation of and entering into of an agreement with the County for the financing of the improvements to the Golf Courses 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 Chairman to negotiate and approve an agreement (the "Agreement") with the County for the financing by the County of the improvements to the Golf Courses.

2. The Authority hereby authorizes the Chairman or Vice-Chairman to execute the Agreement in the form so approved. The Secretary is authorized to attest to the signature of the Chairman or Vice-Chairman appearing thereon and to affix the seal of the Authority thereto.

3. The Authority authorizes the Chairman and Chief Financial Officer to take any acts reasonable and necessary in connection with the undertaking of the improvements at the Golf Courses.

4. The Authority granted herein shall be effective upon adoption hereof and no further review or approval of the Authority shall be required with respect to the authorizations granted herein.

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u> 1
Roseman, Leonard J.	x				
Mantz, Robert J.	x				
Eaker, Jacque					x
Fernicola, Camille	x				
Raczynski, Anthony	x				

**RESOLUTION OF THE  
MIDDLESEX COUNTY IMPROVEMENT AUTHORITY  
APPROVING FINANCING INVOLVING THE REFUNDING OF  
\$19,735,000 OUTSTANDING COUNTY-GUARANTEED OPEN SPACE  
TRUST FUND REVENUE BONDS, SERIES 2009B (FEDERALLY  
TAXABLE-ISSUER SUBSIDY-BUILD AMERICA BONDS) AND  
REQUESTING FREEHOLDER APPROVAL AND CONSENT**

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

**WHEREAS**, the Authority has considered a project to refund the Authority’s outstanding County-Guaranteed Open Space Trust Fund Revenue Bonds, Series 2009B (Federally Taxable-Issuer Subsidy-Build America Bonds) and issue County Guaranteed Open Space Trust Fund Revenue Refunding Bonds Series 2016 in an amount not to exceed \$19,735,000 ( the “Refunding Bonds”) to refund the Bonds (the “Project”); and

**WHEREAS**, the Authority believes:

- (a) it is in the public interest to accomplish such purpose; and
- (b) said purpose is for the health, wealth, convenience or betterment of the inhabitants of the local units serviced by the County and the Authority; and

**WHEREAS**, the Authority has reviewed the Project and believes:

- (a) the amounts to be expended on said purpose are not unreasonable or exorbitant; and
- (b) the proposal is an efficient and feasible means of providing the financing for the Project; and

**WHEREAS**, the Authority is desirous of approving the Project and obtaining the approval of the Board of Chosen Freeholders of the County for the financing of the Project through and by the Authority and the consent of the County to the guaranty of the Refunding Bonds.

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

- 1. The Project is hereby approved by the Authority.

2. The request to the Board of Chosen Freeholders of the County for consent to and approval of the financing of the Project through and by the Authority is hereby approved.

3. The Board of Chosen Freeholders of the County is hereby respectfully requested to approve the Project for financing through and by the Authority and to guaranty the performance of the Refunding Bonds in connection therewith.

4. Authority bond counsel is hereby authorized and directed to forward a letter to the Board of Chosen Freeholders of the County requesting the County's approval and consent as set forth herein.

5. This Resolution shall take effect immediately.

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u>	1
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 APPLICATION TO BE MADE TO THE LOCAL FINANCE  
BOARD PURSUANT TO N.J.S.A. §40A:5A-6 FOR REVIEW OF PROPOSED  
SECURITY DOCUMENTS AND PROPOSED FINANCING DOCUMENTS IN  
CONJUNCTION WITH THE REFUNDING OF THE OUTSTANDING COUNTY  
GUARANTEED OPEN SPACE TRUST FUND REVENUE BONDS, SERIES  
2009B (FEDERALLY TAXABLE-ISSUER SUBSIDY-BUILD AMERICA BONDS)**

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

**WHEREAS**, the Authority has heretofore by resolution adopted on the date hereof determined to provide financing for the issuance of the Authority's County Guaranteed Open Space Trust Fund Revenue Refunding Bonds, Series 2016 (the "Bonds") in an amount not to exceed \$19,735,000 to refund the Authority's outstanding County Guaranteed Open Space Trust Fund Revenue Bonds, Series 2009B (Federally Taxable- Issuer Subsidy-Build America Bonds) (the "Project"); and

**WHEREAS**, any proposed project financing undertaken by the Authority must be reviewed by the Local Finance Board prior to proceeding with the Project; and

**WHEREAS**, conditioned upon the approval of the Board of Chosen Freeholders of the County of Middlesex (the "County") of the Project and the guaranty by the County of the Bonds, the Authority desires to make an application to the Local Finance Board for review of the proposed Project financing and the proposed security documents and financing documents in connection therewith; and

**WHEREAS**, the Authority believes that:

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

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

1. The making of an application to the Local Finance Board is hereby approved, and the preparation and filing of the application by Wilentz, Goldman & Spitzer, P.A., Bond Counsel to the Authority (“Bond Counsel”) and Phoenix Advisors, LLC, Financial Advisor to the Authority (“Financial Advisor”), along with other representatives of the Authority, is hereby authorized and directed and Bond Counsel, the Financial Advisor and other representatives of the Authority are each hereby authorized and directed to represent the Authority in matters pertaining thereto.

2. It is hereby delegated to the Chairman, Vice-Chairman and Secretary of the Authority upon consultation with Bond Counsel, General Counsel and the Financial Advisor to the Authority to, and each are hereby authorized and directed to, approve such application and to execute certification pages to the application and one of their signatures on the application shall be conclusive evidence of the approval thereof.

3. The Secretary of the Authority is hereby authorized and directed to prepare and file certified copies of this Resolution with the Local Finance Board in conjunction with the submission of such application.

4. The Local Finance Board is hereby respectfully requested to consider such application and to record its findings, recommendations and/or approvals as provided by the applicable New Jersey Statutes.

5. The Chairman, Vice Chairman and Secretary of the Authority are each hereby authorized and directed to undertake such actions, perform any such obligations and execute and deliver such documents, agreements and instruments necessary or appropriate, as applicable, upon advice of and consultation with Bond Counsel, General Counsel and the Financial Advisor to the Authority, to effectuate the transactions contemplated by the application and to consummate the issuance of the Bonds.

6. This resolution shall take effect immediately.

<u>Recorded Vote:</u>	<u>Aye</u>	4	<u>No</u>	<u>Abstain</u>	<u>Absent</u> 1
Roseman, Leonard J.	x				
Mantz, Robert J.	x				
Eaker, Jacque					x
Fernicola, Camille	x				
Raczynski, Anthony	x				

Upon motion duly made by Robert J. Mantz, seconded by Camille Fernicola 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 February 10, 2016, that payments as itemized on the attached bill list, attached hereto and made a part hereof, in the total amount of \$2,611,731.49, are 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 \$2,611,731.49 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