

RESOLUTION 22- 17
AUTHORIZING PAYMENT TO BILLS

Commissioner Tantosca offered the following Resolution and moved its adoption:

WHEREAS, the Monmouth County Improvement Authority has incurred the following expenses in the normal course of its Authority business; and

WHEREAS, payments to the vendors listed below, and in the amounts set forth are lawfully due to said vendors and are listed herein pursuant to the invoices/vouchers properly executed and reviewed by the "Authority"; and

WHEREAS, the services rendered, or the material supplied, as the case may be, has been lawfully received and accepted by the Authority."

NOW, THEREFORE, BE IT RESOLVED by the Monmouth County Improvement Authority that the following bills be and are hereby approved for payment, and that the Chairman, Vice Chairman, or duly authorized persons be and are hereby directed and authorized to sign checks in these amounts and to forward same to the listed vendors.

<u>VENDORS</u>	<u>AMOUNT</u>
Douglas Bacher	\$2,250.76 (Reimbursement for Municipal Breakfast Meeting for Municipalities and Schools)
Federal Express	\$139.74
NW Financial Group, LLC Invoice # 29231	\$1,268.75
NW Financial Group, LLC Invoice #29142	\$1,050.00

Seconded by Commissioner Melnick and adopted by the following roll call vote:

AYES:
NAYS:
ABSTAIN:
ABSENT:

I hereby certify the above to be a true copy of a Resolution adopted by the Monmouth County Improvement Authority at a meeting held on July 7, 2022



Dennis A. Collins, Acting Board Secretary



Reservation Number 99452

Send to Monmouth County Improvement Aut
 535 Madison Avenue
 Manhattan, NY 10022

Phone 212-906-3712

Group Monmouth County Improvement Aut

Arrival Date
 6/17/22

Departure Date
 6/18/22

Folio Number 82866

Trans Date	Description	Voucher	Amount
Charges			
6/17/22	Meeting Room Rental	6/14/22	600.00
6/17/22	Banquet Breakfast Food		1,118.00
6/17/22	Equipment Rental		210.00
6/17/22	Banquet Gratuity		234.78
6/17/22	State Sales Tax		87.98
	Subtotal		2,250.76
	Total Charges		2,250.76
Payments			
6/17/22	MasterCard	#####2045 00674P	0000052477
	Subtotal		-2,250.76
	Total Payments		-2,250.76
		Balance Due:	0.00



7

Oyster Point Hotel
 146 Bodman Place
 Red Bank, NJ 07701
 P: (732) 530-8200
 F: (732) 747-1875

EVENT CHECK: 31013-1
 EVENT DATE: 06/14/2022
 EVENT NAME: Monmouth County Improvement Authority
 SALESPERSON: Rainey Alwell
 E-MAIL: ralwell@mollypitcher-oysterpoint.com

Contact: Lucia Iacono
 Mailing Address: 535 Madison Ave New York NY 10022
 E-mail: lucia.iacono@RaymondJames.com

Phone:
 Fax Number:

Date	Start/End Time	Location	Function	Set-Up	Est	Gte	Set	Rental
06/14/2022	8:30 AM-11:00 AM	Terrace	Meeting	Crescent		40		\$600.00

Meeting			
Description	Qty	Price	Total
Room Rental	1	\$600.00	\$600.00
Rise & Shine	40	\$16.95	\$678.00
Additional Chafers	40	\$11.00	\$440.00
LCD Projector 3500 Lumen	1	\$150.00	\$150.00
8ft Screen	1	\$60.00	\$60.00

CHARGES				
	Charges	Service Charge	Sales Tax	Total
Food	\$1,118.00	\$234.78	\$74.07	\$1,426.85
Room Rental	\$600.00	\$0.00	\$0.00	\$600.00
A/V	\$210.00	\$0.00	\$13.91	\$223.91
Totals	\$1,928.00	\$234.78	\$87.98	\$2,250.76
			Payments Received	\$0.00
			Balance Due	\$2,250.76

Payment Arrangements: Balance due upon conclusion by Credit Card

Client Signature

Date



Statement Date	Account Number	Page
June 15, 2022	6844-6421-3	1 of 1

Statement of Account as of June 15, 2022

0009954 01 AB 0.461 **AUTO T7 0 3048 07728-227801 -C01-P09963-I



MONMOUTH COUNTY BOARD
1 E MAIN ST
FREEHOLD NJ 07728-2278



Questions or Address Changes

Phone: 1.800.GoFedEx 1.800.463.3339
Website fedex.com

For Account Information and Payment Option, please call
1.800.622.1147

Mail Payment To: FedEx
P.O. Box 94515
Palatine, IL 60094-4515

Account Aging

<u>1-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Amount Due</u>
\$7.91	\$131.83	\$0.00	\$0.00	\$139.74

Transaction Activity

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Item Description</u>	<u>Invoice Amount</u>	<u>Amount Due</u>
7-741-46045	May 2, 2022	Express Dom Freight	\$131.83	\$131.83
9-626-99017	Jun 6, 2022	Late Fee	\$7.91	\$7.91
			Invoice Total	\$139.74

Invoice



NW FINANCIAL GROUP, LLC
Exceeding Expectations

Date	Invoice #
5/31/2022	29231

Bill To
Monmouth County Improvement Authority Hall of Records Main Street Freehold, NJ 07728

P.O. No.	Terms	Project
May 2022	30 days	

Quantity	Description	Rate	Amount
	Financial Advisory Services	1,268.75	1,268.75
2 Hudson Place Hoboken, NJ 07030 201-656-0115		Total	\$1,268.75

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NWFinancial Group LLC
 2 Hudson Place
 Hoboken, NJ 07030
 Phone: 201-656-0115

INVOICE

Monmouth County Improvement Authority
 Hall of Records
 Main Street
 Freehold, NJ 07728

Invoice 29231

Date	May 31, 2022
Service Thru	May 31, 2022

In Reference To: Billable (Labor)

Project ID: Billable

Date	By	Services	Hours	Rates	Amount
05/01/2022	Heather Litzebauer	Document prep - Document prep: Send Bill signature pages for 5 different CELP requisitions	1.00	\$ 175.00/hr	\$ 175.00
05/03/2022	Douglas J Bacher	Financial Advisory - Financial Advisory: Mtg w Bill Barham re organization, emails/teleocns w Collins re mtg agenda and actikon	2.00	\$ 175.00/hr	\$ 350.00
05/08/2022	Heather Litzebauer	Document prep - Document prep: Gather signatures for 5 CELP requisitions for Red Bank, Howell (2), Howell BOE and Holmdel. Put together documentation and send to US Bank for processing	1.00	\$ 175.00/hr	\$ 175.00
05/10/2022	Heather Litzebauer	Document prep - Document prep: Discussion with US Bank on Howell Twp Requisition #1 - prepare additional documents for Andy. Send docs to US Bank	0.50	\$ 175.00/hr	\$ 87.50
05/10/2022	Heather Litzebauer	Document prep - Document prep: Holmdel Requisition #1 for 2021 Lease Program; additional document prep for Andy. Send to US Bank	0.50	\$ 175.00/hr	\$ 87.50
05/11/2022	Douglas J Bacher	Financial Advisory - Financial Advisory: Muni/BOE breakfast mtg setup, emails and telecons working group	1.25	\$ 175.00/hr	\$ 218.75
05/23/2022	Heather Litzebauer	Document prep - Document prep: Manalapan Req#6 for 2021 CELP processing; ask Manalapan question, discussion with US Bank	0.50	\$ 175.00/hr	\$ 87.50
05/31/2022	Heather Litzebauer	Discussion - Discussion: Discussion and email to Craig on reimbursement language for the lease program	0.50	\$ 175.00/hr	\$ 87.50

Total Hours	7.25 hrs
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Total Labor	\$ 1,268.75
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Total Invoice Amount	\$ 1,268.75
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NW FINANCIAL GROUP, LLC
Exceeding Expectations

Invoice

Date	Invoice #
4/30/2022	29142

Bill To
Monmouth County Improvement Authority Hall of Records Main Street Freehold, NJ 07728

P.O. No.	Terms	Project
April 2022	30 days	

Quantity	Description	Rate	Amount
	Financial Advisory Services	1,050.00	1,050.00
2 Hudson Place Hoboken, NJ 07030 201-656-0115		Total	\$1,050.00

NWFinancial Group LLC
 2 Hudson Place
 Hoboken, NJ 07030
 Phone: 201-656-0115

INVOICE

Monmouth County Improvement Authority
 Hall of Records
 Main Street
 Freehold, NJ 07728

Invoice 29142

Date	Apr 30, 2022
Service Thru	Apr 30, 2022

In Reference To: Billable (Labor)

Project ID: Billable

Date	By	Services	Hours	Rates	Amount
04/11/2022	Heather Litzebauer	Document prep - Document prep: Get Bill's signature for Red Bank's 2017 CELP requisition. Send documents to US Bank. Correspondence with US Bank on Manalapan's CELP requisition and when checks were cut. Send update to Manalapan	1.00	\$ 175.00/hr	\$ 175.00
04/20/2022	Heather Litzebauer	Document prep - Document prep: Review Freehold Twp Requisition for 2019 CELP. Send requisition page for Bill's signature and then send to US Bank for processing.	0.50	\$ 175.00/hr	\$ 87.50
04/25/2022	Douglas J Bacher	Financial Advisory - Financial Advisory: Emails, tele re lease requisitions	0.75	\$ 175.00/hr	\$ 131.25
04/26/2022	Douglas J Bacher	Financial Advisory - Financial Advisory: Bank certifications, emails, draft correspondence, telecon S Comely	1.50	\$ 175.00/hr	\$ 262.50
04/27/2022	Douglas J Bacher	Financial Advisory - Financial Advisory: Conf call w Barham re coordination and organization of Authority responsibilities. Telecons/emails Collins/Heather	1.50	\$ 175.00/hr	\$ 262.50
04/27/2022	Heather Litzebauer	Meeting - Meeting: Virtual meeting to go over agenda. Draft agenda and send to the working group	0.75	\$ 175.00/hr	\$ 131.25

Total Hours	6.00 hrs
Total Labor	\$ 1,050.00
Total Invoice Amount	\$ 1,050.00

Resolution No. 22-18

**A RESOLUTION OF THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING THE SUBMISSION OF A PROPOSED PROJECT FINANCING
TO THE LOCAL FINANCE BOARD FOR A LOAN BOND PROGRAM**

Motion by Commissioner Jentsoy

WHEREAS, the Monmouth County Improvement Authority (the "Authority") is authorized to issue its bonds pursuant to the provisions of the County Improvement Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1960 of the State of New Jersey, approved January 18, 1960, as amended and supplemented (the "Act"), for the purpose of financing or refinancing the cost of any public facility or facilities (referred to in the Act as the "project"); and

WHEREAS, the Authority is desirous of issuing its revenue bonds in order to provide moneys to make loans to governmental entities to finance or refinance projects; and

WHEREAS, each such loan from the Authority to a governmental entity would be secured by a bond of the borrowing governmental entity; and

WHEREAS, pursuant to N.J.S.A. 40A:5A-6 of the Local Authorities Fiscal Control Law (the "Control Law"), a proposed financing must be submitted to the Local Finance Board for review; and

WHEREAS, the Authority desires to take the necessary action on its part required be taken in order to comply with the Control Law;

NOW, THEREFORE BE IT RESOLVED BY THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY AS FOLLOWS:

1. That the submission of an application to the Local Finance Board for the issuance of Authority revenue bonds for the purpose of financing or refinancing various projects for governmental entities located in Monmouth County, New Jersey is hereby authorized.
2. That the not to exceed aggregate principal amount of Authority revenue bonds shall be set forth in said application to Local Finance Board and shall be based upon the needs of the governmental entities expected to participate in the proposed financing.
3. That the appropriate representatives of the Authority may take any other action with respect to further submissions to the Local Finance Board pertaining to the application for the proposed financing as are deemed necessary and proper.

4. That this resolution shall take effect immediately upon its adoption.

Seconded by Commissioner Nicasino and adopted by the following roll call vote:

AYES: Hinds, Fantosca, Nicasino, Melnick and Barkham

NAYS: None

ABSTAIN: None

ABSENT: None

I hereby certify the above to be a true copy of a
Resolution adopted by the Monmouth County
Improvement Authority at a meeting held on
July 7, 2022


Dennis A. Collins, Acting Board Secretary