

RESOLUTION OF THE TOWNSHIP OF IRVINGTON, NJ

No. **DRF 17-0110-3**

Date of Adoption **JANUARY 10, 2017**

APPROVED AS TO FORM AND LEGALITY ON THE BASIS OF FACTS SET FORTH BY

[Signature]
Legislative Research Officer

PRESENTED BY COUNCIL MEMBER **JONES**

SECONDED BY **COX**

AUTHORIZE THE TOWNSHIP AUDITOR TO PROVIDE ADDITIONAL PROFESSIONAL SERVICES FOR BOND ANTICIPATION NOTES

WHEREAS, the Municipal Council awarded a professional service contract to Samuel Klein and Company on December 29, 2015 for auditing services as per resolution number MC 15-122970; and

WHEREAS, as part of the scope of services that was requested in the RFP included other financial related services that Township may need on an as-needed basis; and

WHEREAS, Samuel Klein and Company completed required work pursuant to the issuance of Bond Anticipation Notes and Tax Appeal Refunding Bond Anticipation Notes and submitted three invoices for the required work for a total of \$40,500.00; and

WHEREAS, the total service contract must be amended to include the additional work; and

THEREFORE, BE IT RESOLVED, that the contract for Auditing services is hereby amended to include additional financial related services for the issuance of Bond Anticipation Notes and Tax Appeal Refunding Bond Anticipation Notes for amended total service contract amount not to exceed \$145,500.00 to Samuel Klein and Company, 550 Broad Street, 11th Floor, Newark, NJ 07102; and

BE IT RESOLVED, that the Mayor be and is hereby authorized to execute amended contract for this service with Samuel Klein and Company; and

BE IT FURTHER RESOLVED, pursuant to N.J.A.C. 5:34-5.2, the required Certificate of Availability of Funds Number C6-00263 for the above has been obtained from the Chief Financial Officer of the Township of Irvington for the total amount of \$40,500.00 charged to account number C-04-56-848-013-901 and C-04-56-848-014-902.

RECORD OF COUNCIL VOTE

X = Indicates Vote N.V. = No Vote A.B. = Absent

COUNCIL MEMBER	YES	NO	N.V.	A.B.	COUNCIL MEMBER	YES	NO	N.V.	A.B.
BURGESS, 1ST VICE PRESIDENT	X				INMAN	X			
COX	X				JONES, 2ND VICEPRESIDENT	X			
FREDERIC	X				LYONS, PRESIDENT	X			
DR. HUDLEY	X								

PRESIDENT OF COUNCIL *[Signature]* MUNICIPAL CLERK *[Signature]* DATE **JANUARY 10, 2017**

I hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Municipal Council. In witness whereof I have hereunto set my hand and the Corporate Seal of the Township of Irvington.

MUNICIPAL CLERK *[Signature]* DATE **1/10/17**

ADMINISTRATOR ☐ ASSESSOR ☐ BLDG ☐ CFO ☐ COLLECTOR ☐ COURT ☐ ENGINEER ☐ FIRE ☐ HEALTH ☐ HOUSING ☐ INIC ☐ JUDGE ☐
LEGAL ☐ LIBR ☐ LICEN ☐ MAYOR ☐ OCPD ☐ PARKS ☐ PAYROLL ☐ PUBLIC SAFETY ☐ DIR ☐ PUBLIC WORKS ☐ PURCHASING ☐ SEC ☐ PB/ZBA ☐
TRAFFIC ☐ ZONING ☐ OFF ☐ DLGS ☐ GNCD ☐ OTHER(S): _____

Certification Of Availability of Funds

This is to certify to the of the Township of Irvington that funds for the following resolutions are available.

Resolution Date: 12/27/16
Resolution Number: DF

Vendor: SAMUEL01 SAMUEL KLEIN & COMPANY
CERTIFIED PUBLIC ACCOUNTANTS
550 BROAD STREET
NEWARK, NJ 07102

Contract: C6-00263 Preparation of Preliminary
Offical State and Final
Statement

Account Number	Amount	Department Description
C-04-56-848-013-901	12,750.00	
C-04-56-848-014-902	27,750.00	
Total	40,500.00	

Only amounts for the 2016 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

SAMUEL KLEIN AND COMPANY
CERTIFIED PUBLIC ACCOUNTANTS

550 BROAD STREET, 11TH FLOOR
NEWARK, N.J. 07102-0969
PHONE (973) 624-6100
FAX (973) 624-6101

36 WEST MAIN STREET, SUITE 303
FREEHOLD, N.J. 07728-2291
PHONE (732) 780-2600
FAX (732) 780-1030

8/11/2015

Township of Irvington
Finance Office
Civic Square - Municipal Building
Irvington, NJ 07111
Attn: Faheem Ra'Oof, CFO

INVOICE #

13495

CLIENT NUMBER

00922

For Professional Services Rendered:

AMOUNT

Preparation of Preliminary Official Statement and Final Official Statement regarding the issue of \$7,986,167.00 Bond Anticipation Notes consisting of \$5,860,967.00 Bond Anticipation Notes and \$2,125,200.00 Tax Appeal Refunding Bond Anticipation Notes, dated June 19, 2015 maturing June 17, 2016 and \$150,000.00 Bond Anticipation Note (Federally Taxable) dated June 19, 2015 and maturing June 17, 2016

13,875.00

\$27,750.00

3522

C-04-52-848-014-902

Now Accepting the Following Credit Cards:



Total

\$13,875.00

SAMUEL KLEIN AND COMPANY
CERTIFIED PUBLIC ACCOUNTANTS

550 BROAD STREET, 11TH FLOOR
NEWARK, N.J. 07102-0000
PHONE (973) 624-6100
FAX (973) 624-6101

30 WEST MAIN STREET, SUITE 303
FREEHOLD, N.J. 07728-2291
PHONE (732) 780-2600
FAX (732) 780-1030

8/11/2015

Township of Irvington
Finance Office
Civic Square - Municipal Building
Irvington, NJ 07111
Attn: Faheem Ra'Oof, CFO

INVOICE #

13496

CLIENT NUMBER

00922

For Professional Services Rendered:

AMOUNT

Preparation of Preliminary Official Statement and Final Official statement regarding the issue of \$5,932,578.00 Bond Anticipation Notes consisting of \$3,144,078.00 Bond Anticipation Note and \$2,788,500.00 Tax Appeal Refunding Bond Anticipation Note, dated June 20, 2014 and maturing June 19, 2015 and \$150,000.00 Bond Anticipation Note (Federally Taxable) dated June 20, 2014 and maturing June 19, 2015

12,750.00

3505 =

C-64-56-848-613-901

Now Accepting the Following Credit Cards:



Total

\$12,750.00

SAMUEL KLEIN AND COMPANY
CERTIFIED PUBLIC ACCOUNTANTS

550 BROAD STREET, 11TH FLOOR
NEWARK, N.J. 07102-9969
PHONE (973) 624-6100
FAX (973) 624-6101

36 WEST MAIN STREET, SUITE 303
FREEHOLD, N.J. 07728-2291
PHONE (732) 780-2600
FAX (732) 780-1030

10/11/2016

Township of Irvington
Finance Office
Civic Square - Municipal Building
Irvington, NJ 07111
Attn: Faheem Ra'Oof, CFO

INVOICE #

14185

CLIENT NUMBER

00922

For Professional Services Rendered:

AMOUNT

Preparation of Preliminary Official Statement and Final Official Statement regarding the issue of \$6,341,400.00 Bond Anticipation Notes consisting of \$4,879,500 Bond Anticipation Notes and \$1,461,900.00 Tax Appeal Refunding Bond Anticipation Notes, dated June 16, 2016 maturing June 16, 2017 and \$300,000.00 Bond Anticipation Note (Federally Taxable) dated June 16, 2016 and maturing June 16, 2017	13,875.00
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C6-009223
C-04-56-848-014-902

Now Accepting the Following Credit Cards:



Total

\$13,875.00