

**Resolution \_\_\_\_\_**  
**RESOLUTION PURSUANT TO BOND PURCHASE**  
**AGREEMENT ALLOCATING CERTAIN FEES**  
**TO THE CITY OF ASBURY PARK**

Commissioner \_\_\_\_\_-offered the following resolution and moved its adoption:

**WHEREAS**, the Bond Purchase Agreement affecting the City of Asbury Park Wastewater Treatment Bonds, Series 2014A of the Monmouth County Improvement Authority provides for a formula for the allocation of Trustee, Registrar and Paying Agent services, and

**WHEREAS**, the Bank of New York Mellon, Trustee, has submitted an invoice in the amount of \$3,000.00 for such services, which invoice has been found to be due and owing by the Authority.

**NOW, THEREFORE, BE IT RESOLVED**, that the said invoice in the amount of \$3,000.00 is approved and is to be paid by the City of Asbury Park in accordance with the Bond Purchase Agreement.

**BE IT FURTHER RESOLVED**, that a certified copy of the within Resolution be forwarded to the appropriate officials of the City of Asbury Park with a true copy of the invoice of the Bank of New York Mellon, for Trustee services in this matter.

Seconded by Commissioner \_\_\_\_\_ and adopted by the following roll call vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

CERTIFICATION

I hereby certify the above to be a true copy of a Resolution adopted by the Monmouth County Improvement Authority at a meeting held November 5, 2020

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# INVOICE

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MONMOUTH COUNTY IMPROVEMENT AUTHORITY  
ATTN: MARION MASNICK  
HALL OF RECORDS - MAIN ST  
FREEHOLD, NJ 07728

Invoice Number: 111-1898067  
Account Number: ASBURY2014A  
Invoice Date: 10-Sep-20  
Cycle Date: 10-Sep-20  
Administrator: Marcelly Segro  
Phone Number: 973-357-7828  
Currency: USD

THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY (MONMOUTH COUNTY, NEW JERSEY) WASTEWATER TREATMENT FACILITIES LEASE REVENUE REFUNDING BONDS, SERIES 2014 A (ASBURY PARK PROJECT)

	Quantity	Rate	Proration	Subtotal	Total
<b>Flat</b>					
<b>Dissemination Agent Fee</b>					500.00
For the period: September 10, 2020 to December 15, 2020					
<b>Trustee Fee</b>					2,500.00
For the period: September 10, 2020 to December 15, 2020					

<b>Invoice Total:</b>	<u>3,000.00</u>
<b>Satisfied To Date:</b>	<u>0.00</u>
<b>Balance Due:</b>	<u>3,000.00</u>

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance. Our Tax ID Number is 13-5160382. Please fax Taxpayer Certification requests to (732) 667-9576. The Bank of New York Mellon is located at 240 Greenwich Street, New York, NY 10286

Check Payment Instructions:  
The Bank of New York Mellon  
Corporate Trust Department  
P.O. Box 392013  
Pittsburgh, PA 15251-9013  
Please enclose billing stub.

Wire, SWIFT and ACH Payment Instructions:  
The Bank of New York Mellon  
SWIFT Address: IRVTUS3N  
ABA Number: 021000018  
Account Number: 8901245259  
Account Name: BNY Mellon - Fee Billing Wire Fees  
Please reference Invoice Number: 111-1898067

### Billing Stub

THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY  
(MONMOUTH COUNTY, NEW JERSEY) WASTEWATER  
TREATMENT FACILITIES LEASE REVENUE REFUNDING BONDS,  
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