

RESOLUTION NO. 2021-549

A RESOLUTION TO RECOGNIZE THE CERTIFICATE OF DETERMINATION AND AWARD FOR BOND ANTICIPATION NOTES IN THE AMOUNT OF \$26,800,000.00.

WHEREAS, the Chief Financial Officer of the City of Vineland authorized and awarded a bid for Bond Anticipation Notes in the amount of \$26,800,000.00 which will provide funding for various Capital Ordinances; and

WHEREAS, the Chief Financial Officer determined that J.P. Morgan Chase Bank, N.A., was the lowest responsible bidder and was awarded the sale of the \$26,800,000.00 Bond Anticipation Note issued on November 9, 2021 on maturity on November 9, 2022; and

WHEREAS, in accordance with the provisions of N.J.S.A. 40A:2-28, the Chief Financial Officer is required to provide a Certificate of Determination and Award to the Governing Body of the City of Vineland;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vineland, County of Cumberland, State of New Jersey that the attached Certificate of Determination and Award has been duly received by the Governing Body of the City of Vineland.

Adopted:

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President of Council

ATTEST:

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City Clerk