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**RESOLUTION OF THE BOARD OF FREEHOLDERS
COUNTY OF ESSEX**

RESOLUTION NO. _____ **AUTHORITY FOR RESOLUTION:** N.J.S.A. 40:41A-38(n)

PROPOSED BY: COUNTY EXECUTIVE **AUTHORITY FOR ACTION:** N.J.S.A. 40:41A-36(i)

SUBJECT:

**DEPARTMENT OF ECONOMIC DEVELOPMENT, TRAINING AND EMPLOYMENT,
DIVISION OF TRAINING AND EMPLOYMENT – CONTRACT AWARD TO
MEADOWLANDS TRANSPORTATION BROKERAGE D/B/A MEADOWLINK FOR ESSEX
COUNTY JOB ACCESS REVERSE COMMUTE TRANSPORTATION PROGRAM (JARC)
AUGUST 1, 2015 – JUNE 30, 2016 – AMOUNT NOT TO EXCEED \$1,150,407.61**

WHEREAS, the County of Essex has a need for a vendor to provide Transportation Services for Essex County's Job Access Reverse Commute Transportation (JARC) Program for the Department of Economic Development, Training & Employment; and

WHEREAS, the County's Office of Purchasing has publicly advertised for Request for Proposals (RFP) via the competitive contracting process (R#12-0045) for the Transportation Services in a "Fair & Open" process in accordance with New Jersey "Pay to Play" law N.J.S.A. 19:44A-20.2 et. seq.; and

WHEREAS, the County has received, from three (3) vendors written responses to the aforesaid advertisement for RFP; and

WHEREAS, Department of Economic Development Training & Employment has reviewed and evaluated the proposals; and

WHEREAS, the Department of Economic Development Training & Employment through the Office of Purchasing recommends the Board of Chosen Freeholders award the contract for the JARC Transportation Services to Meadowlands Transportation Brokerage Corporation d/b/a Meadowlink; and

WHEREAS, the Chief Financial Officer has certified the availability of funds to pay such contract (which certification is attached hereto) now therefore be it.

RESOLVED, by the Board of Chosen Freeholders of the County of Essex as follows:

1. That the award of a Contract for the JARC Transportation Services for the period August 1, 2015 - June 30, 2016 at a cost not to exceed \$1,150,407.61 to Meadowlands Transportation Brokerage Corporation d/b/a Meadowlink in accordance with the recommendation of the County's Department of Economic Development, Training & Employment, be and hereby is approved, and that the County Administrator be and hereby is authorized to enter into and execute said contract as aforesaid together with such other documents incident thereto as may be necessary.
2. That the contracts are awarded in lieu of public bidding in accordance with N.J.S.A. 40A11-4.1 et. seq. (Competitive Contracting) of the Local Public contracts Law.
3. That the Clerk of the Board of Chosen Freeholders shall publish a notice of this competitive contracting award in accordance with the provisions of N.J.S.A. 40A:11-4.5(g)
4. That the Clerk of the Board of Chosen Freeholders forward two (2) certified copy of this resolution and contract to the Department of Economic Development Training & Employment.

Approved as to form and legality Courtney Accardi Date 1/5/16

ESSEX COUNTY COUNSEL

RECORD OF VOTE (X=Vote N.V.=Abstention ABS=Absent)

Moved By Freeholder _____
 Second by Freeholder _____

Freeholder	Yes	No	N.V.	ABS	Freeholder	Yes	No	N.V.	ABS
Bobadilla					Richardson				
Gill, V.P.					Sebold				
Johnson					Timberlake, Pres.				
Jones					Toro				
Luciano									

It is hereby certified that the foregoing Resolution was () adopted () defeated () tabled by roll call vote at a _____ meeting of the Board of Chosen Freeholders of the County of Essex, New Jersey held on _____.

Is Publication Required () Yes () No

Date Published _____

 Britnee N. Timberlake, President

Meadowland Trans.Brok.Corp dba Meadowlink

jf 12/29/15

RECEIVED
 CLERK OF THE BOARD
 2016 JAN 12 PM 2:17
 ESSEX COUNTY
 BOARD OF
 CHOSEN FREEHOLDERS

January 13, 2016
Meeting Back-up
Documentation
For Resolution
#15



COUNTY OF ESSEX

DECISION MEMORANDUM

BOARD AGENDA ITEM

COUNTY EXECUTIVE

COUNTY ADMINISTRATOR

Economic Development

DEPARTMENT: _____

Training & Employment

DIVISION: _____

To: Ralph Ciallella, A/County Administrator

From: Anibal Ramos, Director, Department of Economic Development, Training and Employment and Citizen Services *AK*

Date: November 24, 2015

Subject: **Contract with Meadowlands Transportation Brokerage d/b/a Meadowlink for Essex County Job Access Reverse Commute Transportation Program (JARC) – Not to exceed \$1,150,407.61**

Introduction:

On May 26, 2015, sealed proposals were accepted by the Office of Purchasing for the Essex County Job Access Reverse Commute (JARC) transportation program, which has been cited as a model for transportation services throughout the country. This program encompasses the Essex Night Owl, Route 10 and Fairfield/West Essex Shuttle.

Recommendation:

It is recommended that Board of Chosen Freeholders ratify an eleven (11) month agreement, August 1, 2015 thru June 31, 2016 in the amount not to exceed \$1,150,407.61. Exercise options to renew for five (5) years.

Reasons for Recommendation:

Meadowlink is the vendor currently performing this service. Their proposal was reviewed and recommended for award by divisional staff and approved by New Jersey Transit (NJT). NJT approval is required to offset funding for this program.

Fiscal Impact:

Funding for this program is provided from the operating budget, grant monies and "match money" from New Jersey Transit. The components are:

Essex Night Owl Service	\$ 794,859.19
Route 10 Shuttle	\$ 186,235.50
Fairfield/West Essex Shuttle	\$ 169,312.92

for a total amount of \$1,150,407.61.

15 DEC 21 PM 2:00



OFFICE OF ACCOUNTS AND CONTROL
HALL OF RECORDS, ROOM 542
NEWARK, NEW JERSEY 07102

CERTIFICATION OF FUNDS

Vendor Name See Attached Schedule
Account Name See Attached Schedule
Account and Project # See Attached Schedule
Contract Period (If Applicable) 08/01/2015 06/30/2016
Purpose of Contract To provide Transportation Services for Essex County's Job Access Reverse Commute Transportation (JARC) Program for the Department of Economic Development, Training and Employment.

1,150,407.61 Contract Amount

Funding

183,537.18 Temporary Budget Amount
 Current Fund Budget Amount
 Contingent Current Year Amount
966,870.43 Grant Funding
 Capital Funding
 Trust Funding
 Contingent Subsequent Years

I, do hereby certify that the funding is legally appropriated per the above information for the purpose specified in the attached contract. Furthermore, it has been represented to me that the contracts have been processed in accordance with the applicable provisions of the Optional County Charter Law, the Essex County Administrative Code and the Essex County Standard Operating Policies and Procedures.

Norman A. Willis
Chief Financial Officer.

EM Date: 1/8/2016
Cert: 2550



OFFICE OF ACCOUNTS AND CONTROL
HALL OF RECORDS, ROOM 542
NEWARK, NEW JERSEY 07102

CERTIFICATION OF FUNDS

Date: 1/8/2016
Cert: 2550

Vendor Name	Account/ Project Number	Account Name	Amount
Meadowlink Commuter Services	101-2603-419-46-00 2016	Communication/Gen Serv/Transp/Misc/Non Prof	183,537.18
" "	201-2100-415-48-02 K57652	DEDE&T/Dir/Economic Dev/Misc/Gt - NJ Job Ace 2015	200,000.00
" "	201-2100-415-48-02 K57653	DEDE&T/Dir/Economic Dev/Misc/Gt - NJ Job Ace 2016	416,870.43
" "	201-2100-415-48-02 K50814	EDE&T/Dir/Economic Dev/Misc/Gt - WFNJ-Needs Based	350,000.00

**POLITICAL CONTRIBUTIONS MADE AFTER JULY 11, 1986
-NEGOTIATED CONTRACTS-**

Ordinance Number 0-86-0007 adopted by the Board of Freeholders of the County of Essex, requires that all proposals for negotiated contracts submitted by individuals and/or business entities seeking to provide goods to or to perform services for the County of Essex shall contain a statement setting forth each political contribution by them of \$500.00 or more made within five years next preceding the date of said contract or commencing July 12, 1986, whichever period is less, either directly or indirectly, to any County elected political official, County political party and/or County official, or political organization.

**Name of County Elected Official, County Political Party and/or County Official or Political Organization
To whom a political contribution of \$500.00 or more was made by proposer after July 11, 1986**

AMOUNT

N O N E

Meadowlands Transportation Brokerage

Proposer: Corporation D/B/A Meadowlink

BY:

Krishna Murthy

Signature

Print or Type Name of Signatory

Krishna Murthy, Executive Director

**JARC CONTRACT BREAKDOWN AUGUST 1, 2015 - JUNE 30, 2016
MEADOWLINK**

PROJECT #	AMOUNT
K57652 - JARC - RESOLUTION # R-2015-00958	\$200,000.00
K57653 - JARC - RESOLUTION # R-2015-00959	\$416,870.43
	<hr/> \$616,870.43
K50814 - MATCH	\$350,000.00
101-2603-419-46-00 - MATCH	\$183,537.18
	<hr/> \$533,537.18
TOTAL CONTRACT 8/1/15 - 6/30/16	\$1,150,407.61

	County Match Funds	JARC NJT Funds	TOTAL	Administration	Expiration Date
NJ JARC 1	\$200,000.00	\$200,000.00	\$400,000.00		6/30/2016
NJ JARC 2	\$480,000.00	\$480,000.00	\$960,000.00		6/30/2016
	\$680,000.00	\$680,000.00	\$1,360,000.00		

Meadowlink Monthly Contract

15-Aug	\$48,503.38	\$48,503.37	\$97,006.75	\$7,575.76
15-Sep	\$48,503.38	\$48,503.37	\$97,006.75	\$7,575.76
15-Oct	\$48,503.38	\$48,503.37	\$97,006.75	\$7,575.76
15-Nov	\$48,503.38	\$58,920.04	\$107,423.42	\$7,575.76 *
15-Dec	\$48,503.38	\$58,920.04	\$107,423.42	\$7,575.76 *
16-Jan	\$48,503.38	\$58,920.04	\$107,423.42	\$7,575.76 *
16-Feb	\$48,503.38	\$58,920.04	\$107,423.42	\$7,575.76 *
16-Mar	\$48,503.38	\$58,920.04	\$107,423.42	\$7,575.76 *
16-Apr	\$48,503.38	\$58,920.04	\$107,423.42	\$7,575.76 *
16-May	\$48,503.38	\$58,920.04	\$107,423.42	\$7,575.76 *
16-Jun	\$48,503.33	\$58,920.13	\$107,423.46	\$7,575.76 *
TOTAL	\$533,537.13	\$616,870.52	\$1,150,407.65	\$83,333.36
Unspent & Return to NJ Transit		\$63,129.57		

* additional night owl vehicle will be added effective Nov 1

11 Month Meadowlink Contract

\$1,150,407.56

County Match Funds	JARC NJT Funds	TOTAL	Administration
\$533,537.13	\$616,870.52	\$1,150,407.65	\$83,333.36

Michael Vieira
Partial Sal
& Fringe Admin
(use as match)

- 1 Contract Approval & Signature for NJ Transit State Jarc 1 Contract for \$200,000
- 2 Insert in County Budget \$200,000
- 3 Contract Approval & Signature for NJ Transit State Jarc 2 Contract for \$480,000
- 4 Insert in County Budget \$480,000
- 5 Request purchasing to increase Measdownlink Year 1 contract???? ****
- 6 Approve Meadowlink 11 month contract from 8/1/15 - 6/30/16 in amount \$1,150,407.65

**** Original Meadowlink contract was for 12 month period 8/1/2015 - 7/31/16 in the amount of \$1,164,081 (now we are requesting 1 additional Night Owl vehicle and changing term to 11 months)

DEPARTMENT OF ECONOMIC DEVELOPMENT, TRAINING AND EMPLOYMENT

DIVISION OF TRAINING AND EMPLOYMENT



JOSEPH N. DiVINCENZO, JR.
County Executive

ANIBAL RAMOS
Department Director

PROJECT: **JOB ACCESS COMMUTER SERVICES**
AUGUST 1, 2015 – JUNE 30, 2016
(WITH OPTION TO RENEW FOR 4 YEARS)

SERVICE CONTRACTOR:

MEADOWLANDS TRANSPORTATION
BROKERAGE CORP. d/b/a MEADOWLINK

RESOLUTION: **R-15-**

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COUNTY OF ESSEX
DEPARTMENT OF ECONOMIC DEVELOPMENT, TRAINING AND EMPLOYMENT
Division of Training and Employment

The award of this contract is subject to the approval of the Essex County Board of Chosen Freeholders by resolution and such resolution will be prepared and presented to the Board at its regularly schedule meeting. This contract becomes effective and binding upon adoption by resolution by the Essex County Board of Chosen Freeholders, signature of the County Executive and attested to by Clerk of the Board.

AGREEMENT made this 1st day of August 2015, by and between County of Essex, Department of Economic Development, Training and Employment and **Meadowlands Transportation Brokerage Corp. d/b/a Meadowlink**
(herein after referred to as the Vendor)

WHEREAS, the County desires that the Vendor provide services and the Vendor has agreed to provide services in accordance with the terms and conditions contained in this document.

ARTICLE I

TERMS OF AGREEMENT

The original contract agreement shall be for one year. The County as its sole discretion, upon a resolution of the Board of Chosen Freeholders. Exercise options to renew for five (5) years.

ARTICLE 2

SCOPE OF SERVICES

Under the provisions of this Agreement, the Vendor shall:

- A. Provide the following services as describe in the competitive contract;
 - **Essex Night Owl Service**
 - **Fairfield/West Essex Shuttle**
 - **Route 10 Shuttle**
- B. Dispense services from 144 Park Place East, Wood-Ridge, NJ 07075
- C. Maintain administrative staff and offices at same as above.
- D. Deliver contract services in accordance with generally accepted standards of professional integrity and quality. Contract services shall be provided to all customers with eligibility being defined by the County.
- E. Implement this Agreement and execute all activities in accordance with:
 - a) The conditions and terms agreed upon in this contract.

- b) All federal, state, county and municipal regulations, codes, and standards applicable to the service delivered.
- F. Deliver contract services to customers in accordance with all provisions of this contract and without regard to race, creed, color, national origin, religion or handicap.
- G. Perform all services in a satisfactory and proper manner as determined by the County and as specified in this Agreement and all attachments.
- H. Not impose additional fees or charges of any kind upon recipients of contract services unless agreed upon by the Division under the special provision section.
- I. Agree to be an active member of the Service Area Planning Council; and as such, shall participate, in cooperation with the County in coordinating the delivery of services, identifying needs, and planning services for a specified area.

ARTICLE 3

CHANGES IN SCOPE OF SERVICES

The County may, from time to time, request changes in the scope of the services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation, which are mutually agreed upon by and between the County and the Vendor must be incorporated in written amendments to this contract.

ARTICLE 4

COMPENSATION

Subject to the approval by the Board of Chosen Freeholders, the County shall provide compensation for expenditures authorized. This compensation shall not exceed \$1,150,407.61 payable in eleven (11) equal monthly installments.

Any changes in compensation shall be mutually agreed upon and authorized by the County and the Vendor and incorporated in this Agreement by written amendments. The County of Essex may terminate this contract at any time in the event of unavailability of funds therefore.

ARTICLE 5

SCHEDULE OF PAYMENTS

Payment is contingent upon submission of fiscal and programmatic reports as provided in Article(s) 8, remittance of tax obligation within the required time frame, and other requirements set forth in this contract.

ARTICLE 6

SERVICE AGREEMENT (COUNTY)

The County is obligated to:

- A. Monitor
- B. Evaluate
- C. Pay for contract services
- D. Provide training and technical assistance either upon request, or when it is deemed necessary in the judgment of the County.

ARTICLE 7

SERVICE AGREEMENT (VENDOR)

The Vendor is required to comply with all the terms and conditions of the Request for Proposal upon which this contract is based.

ARTICLE 8

REPORTS AND SUBMISSION REQUIREMENTS

Fiscal and programmatic reports in addition to any documents, reports, or information must be submitted to the County in accordance with the RFP, the Vendor shall furnish the County with any further documents and information considered necessary by the County with regard to this contract.

ARTICLE 9

COMPLIANCE

The Vendor shall carry out its activities under this agreement in compliance with all applicable laws, ordinances, standards and codes of the federal, state, county, and municipal governments including any state and local laws relating to licensure.

Further, the Vendor shall provide documentation for the following:

1. Liability insurance coverage – refer to Article 13 and 14
2. Affirmative Action Compliance
3. Non-profit status, (501) (c) (3), if applicable
4. Political Contribution Disclosure Information

ARTICLE 10

ASSIGNABILITY

The Vendor shall not subcontract any of the work or services, covered by this Agreement, nor shall any interest in this Agreement be assigned or transferred except as may be provided within the terms of this Agreement or with the express written approval of the County. Any approved assignment or subcontract shall become part of this contract and subject to all provisions contained herein.

ARTICLE 11

ASSUMPTION OF FISCAL RESPONSIBILITY

The Vendor shall undertake the development of its own financial management and account systems. Such shall be ready for implementation on or before July 1, 2015. It further shall be certifiable by an independent auditor as one that has appropriate internal controls for safeguarding assets, reliability of accounting data, and will promote operating efficiency.

ARTICLE 12

FINANCIAL MANAGEMENT SYSTEM

The Vendor's financial management system shall provide, at least but not limited to, the following:

- A. Accurate, current and complete disclosure of financial aspects of this contract.
- B. Effective internal and accounting controls over all funds resulting from this Agreement.
- C. Records adequately describing disbursement of funds granted by the County, and used in the execution of this contract.
- D. Comparison of actual outlays with budget amounts for this contract.

ARTICLE 13

INSURANCE

The contractor shall assume all responsibility for his/her actions and those of anyone else working for him/her while engaged in any activity connected with this contract. Certificates of Liability both general and automobile if applicable and workers compensation insurance, satisfactory to the County, shall be filed with the County before the contract is signed. All insurances shall indemnify and save harmless the County, its employees, and agents. Property damage insurance shall be extended to cover damage to underground wires, conduits, etc., and explosion damage due to collapse.

The County of Essex shall be listed as an additional insured on all policies of insurance, including any applicable umbrella or excess policies, and the Certificate of Insurance shall so indicate.

The minimum amounts of insurance, to be carried by the successful contractor, are contained in the Request for Proposal upon which this contract is based.

ARTICLE 14

INDEMNIFICATION

The Vendor shall be solely responsible for and shall keep, save and hold the County harmless from all claims, loss, liability, damage, or expense including but not limited to: mental and physical injuries or disabilities (including death) to employees, volunteers, subcontractors, as well as recipients of the service, or damage to property or persons sustained in connection with the delivery of contract services to the contract, which results from any acts or omissions of the Vendor, or its employees or agents, or of the sub-recipient, or its employees or agents.

ARTICLE 15

MONITORING

The County shall monitor contract services, books and records, (including but not limited to programmatic, fiscal, personnel, client eligibility and supporting documents), and facilities maintained by the Vendor in connection with this contract and shall plan with the Vendor in order to further the purposes of the contract during the term of this Agreement.

ARTICLE 16

EVALUATION

The County shall be entitled to evaluate or arrange the evaluation of contract services. Such evaluation shall assess the quality, value, and effectiveness of contract services as well as the Vendor's progress and/or success in achieving the performance levels identified in Article 7 of this contract.

If the evaluation is negative in part or its entirety, the County shall notify the Vendor in writing and require immediate corrective action. Failure to respond shall result in termination of this contract.

Should the Vendor engage in any internal evaluation relating to this contract, all findings shall be communicated in writing to the County. At the request of the Vendor, evaluation reports may be made available.

ARTICLE 17

PERSONNEL

The personnel delivering contract services shall be employees of the Vendor, shall meet the qualifications and carry out the duties and responsibilities described in the job descriptions and personnel policies and procedures of the Vendor.

ARTICLE 18

RECORD RETENTION

Unless advised in writing of a longer time requirement by the County, the Vendor shall retain all materials pertaining to this contract for five (5) years after termination, or if resolution of any audit, litigation, negotiation or other action has not occurred within 7 years after such resolution. The material retained shall include but shall not be limited to programmatic, fiscal, personnel, and client eligibility records and supporting documents. If at any time, before or after termination, the Vendor should dissolve as an incorporated body or should cease operations by other means, the Vendor shall consult with the County concerning the disposition of all records and other materials pertaining to this contract and shall comply with instructions given by the County.

ARTICLE 19

COVENANT AGAINST CONTINGENT FEES

The Vendor warrants that no person or selling agency or other organization has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee. For breach or violation of this warrant, the County shall have the right to annul this contract without liability, or at its discretion, to deduct from the compensation, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

ARTICLE 20

CONFIDENTIALITY AND PRIVILEGE

In the delivery of services specified in this Agreement, inspection, evaluations, and audits made in connection with this contract shall be conducted in compliance with all applicable federal and state laws and regulations and concerning confidentiality and privilege and according to all generally accepted standards in such regard.

The Vendor shall treat all personnel records, including but not limited to case records, or applicants for and recipients of contract services, in accordance with all applicable federal and state statutes governing access to and confidentiality of records. With two exceptions, specified in (A) and (B) below, the Vendor shall not release or disclose such records, or any portion of them, except to authorize personnel of the County. Exceptions to the foregoing shall be (A) when such release or disclosure is court-ordered, and (B) unless otherwise limited or precluded by law, when the applicant or recipient, (or, if appropriate, his or her parent or guardian) gives prior written approval, either general or explicit as to the information to be released or disclosed and the person(s) and/or agency(s) to receive the information. Any release or disclosure of information shall explicitly prohibit any authorized re-lease or re-disclosure of the information.

ARTICLE 21

AMENDMENTS AND MODIFICATIONS

Amendments and modifications to contract programmatic and fiscal provisions, contained respectively in this Agreement shall be carried out in accordance with the policies and procedures issued by the County and shall require the approval of the Board of Chosen Freeholders. Any changes in federal, state, county or municipal laws or regulations pertaining to and in effect during the terms of this contract may necessitate amendments to this Agreement. Such amendments shall be made at the discretion of the County when necessary in its judgment and shall be communicated in writing to the Vendor.

ARTICLE 22

TERMINATION OR SUSPENSION OF CONTRACT

The County may terminate or suspend this contract upon written notice 30 days prior to the effective date of termination or suspension if gross negligence is determined for any of, but limited to, the following reasons:

- A. If the Vendor fails to provide a acceptable level of services in the judgment of the County and as outlined in this Agreement, the County may give 30 days notice after which time, if conditions have not significantly changed, termination or suspension may be affected without further notice.
- B. Failure on the part of the Vendor to comply with the conditions agreed upon in this contract, and/or any federal or state regulations relating to the services contained in this contract can result in the termination or suspension of this contract with 30 days notice.
- C. By mutual agreement, with 30 days notice.

- D. In the event of termination by the County or Vendor, a final audit will be conducted by an independent auditor and all programmatic and fiscal records as well as any unexpended funds must be submitted to the County no later than 30 days after the contract terminates.
- E. This contract may also be terminated or suspended for any reasons listed under "Special Provisions".

ARTICLE 23

DISSOLUTION

In the event of termination, all property and finished and unfinished documents, data, studies, and reports purchased or prepared by the Vendor under this contract shall, at the option of the County, become its property and the Vendor shall be entitled to compensation for any unreimbursed expenses necessarily incurred in satisfactory performance of the contract. Notwithstanding the above, the Vendor shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of the contract by the Vendor, and the County may withhold any reimbursement to the Vendor for the purpose of set-off until such time as the exact amount of damages due the County from the Vendor is agreed upon or otherwise determined.

ARTICLE 24

SPECIAL PROVISION

NONE

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the dates set forth below:

VENDOR

ATTEST:



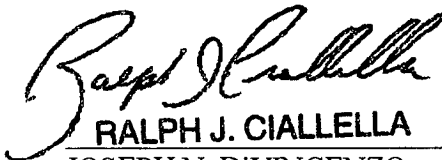
SIGNATURE 7/21/15.
(Avnish Gupta)
Assistant Executive Director



SIGNATURE Date 7/21, 2015
(Krishna Murthy)
Executive Director

ATTEST

COUNTY OF ESSEX



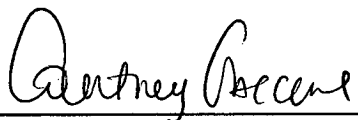
Ralph J. Ciallella Date _____
JOSEPH N. DiVINCENZO
ESSEX COUNTY EXECUTIVE

DEBORAH DAVIS-FORD, CLERK
ESSEX COUNTY
BOARD OF CHOSEN FREEHOLDERS



ANIBAL RAMOS
DEPARTMENT DIRECTOR

APPROVED AS TO FORM:



Courtney Gaccione
Essex County Counsel

This agreement was approved on _____ by Resolution No. R-15- _____ of the Essex County Board of Chosen Freeholders.

DEBORAH DAVIS-FORD, CLERK
ESSEX COUNTY BOARD CHOSEN FREEHOLDERS



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/03/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. IF SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER HUB International Northeast Limited 480 Norristown Road, 2nd Floor Blue Bell PA 19422		CONTACT NAME PHONE (A/C, No, Ext): (800) 220-3008 FAX (A/C, No): (484) 344-4601 E-MAIL ADDRESS: Kathleen.Orrell@hubinternational.com	
INSURED Meadowslands Transportation Brokerage Corp. dba Meadowlink dba EZ Ride & Trans Ware, Inc. 144 Park Place East Wood Ridge, NJ 07075		INSURER(S) AFFORDING COVERAGE INSURER A: Alliance of Nonprofits for Insurance Ris 10023 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO. JECT <input type="checkbox"/> LOC. OTHER:		201535367	03/07/2015	03/07/2016	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$20,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		201535367	03/07/2015	03/07/2016	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION'S 10,000		201535367UMB	03/07/2015	03/07/2016	EACH OCCURRENCE \$4,000,000 AGGREGATE \$ \$ PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Certificate Holder is included as Additional Insured with respects to the transportation services provided by the Named Insured.

CERTIFICATE HOLDER Essex County Office of Purchasing Hall of Records 165 Dr. Martin Luther King Jr. Newark, NJ 07102	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

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ACORD 25 (2014/01)

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Doc#8170240

Certificate #: 10

CERTIFICATE OF WORKERS COMPENSATION INSURANCE

INSURED MEADOWLINK
144 PARK PL E
WOOD RIDGE NJ 07075

PROJECT Operations in the State of New Jersey
NOTE: Policy provides no coverage for Owners/Members of LLC

POLICY NO. W25152-0-15

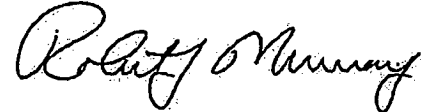
EFFECTIVE 01/01/2015

EXPIRING 01/01/2016

This policy insures the obligations imposed upon the Insured by the provisions of the Workers Compensation Law of New Jersey. The limits of liability for Part Two - Employers Liability - under this policy are as follows: Bodily Injury by Accident 1,000,000 each accident; and for Bodily Injury by Disease 1,000,000 policy limit, 1,000,000 each employee.

NOTE: Waiver of subrogation and/or inclusion of interests not owned in the majority by the insured are not permitted under this policy by New Jersey Workers Compensation Statute.

The issuance of this Certificate imposes no liability on the Company beyond that provided by the terms, conditions and exclusions of such policy as are described above by policy number, effective and expiration dates.



CERTIFICATE HOLDER
Essex County; County of Purchasing Department; Hall
Records
165 Dr. Martin Luther King Jr
Newark NJ 07102

ISSUE DATE 03/19/2015


Certification 13547

CERTIFICATE OF EMPLOYEE INFORMATION REPORT

RENEWAL

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of 15 FEB 2014 to 15 FEB 2017.

MEADOWLANDS TRANSPORTATION BROKERAGE CORP
144 PARK PLACE EAST
WOOD-RIDGE NJ 07095



Andrew P. Sidamon-Eristoff
State Treasurer



WithumSmith+Brown, PC
AUDIT • TAX • ADVISORY



Meadowlands Transportation Brokerage Corporation
Financial Statements and Supplementary Information
June 30, 2014 and 2013
With Independent Auditors' Report

Meadowlands Transportation Brokerage Corporation
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June 30, 2014 and 2013

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WithumSmith+Brown, PC
Certified Public Accountants and Consultants

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Additional Offices in New Jersey,
New York, Pennsylvania, Maryland,
Florida, and Colorado.

Independent Auditors' Report

To the Board of Trustees of
Meadowlands Transportation Brokerage Corporation

Report on the Financial Statements

We have audited the accompanying financial statements of Meadowlands Transportation Brokerage Corporation (the "Organization", a nonprofit corporation), which comprise the statement of financial position as of June 30, 2014 and the related statements of activities and changes in net assets, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Meadowlands Transportation Brokerage Corporation as of June 30, 2014 and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

The financial statements for the fiscal year ended June 30, 2013 were audited by Hutchins, Meyer and DiLieto, PA who merged with WithumSmith+Brown P.C. as of January 16, 2014, and whose report dated September 6, 2013, expressed an unmodified opinion on these financial statements.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of expenditures of federal awards, notes to schedule of expenditures of federal awards, schedule of findings and questioned costs, and schedule of prior year findings and questioned costs are presented for the purpose of additional analysis as required by the US Office of Management and Budget Circular A-133, *Audits of States and Local Governments and Non-Profit Organizations*. These schedules are not a required part of the financial statements. Such supplementary information is the responsibility of management and was derived from and relates to the underlying accounting and other records used to prepare the financial statements. The supplementary information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

In addition, the schedules of detail revenue and support are presented for purposes of additional analysis and are not a required part of the basic financial statements. These schedules have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on them.

Report on Other Legal and Regulatory Requirements

In accordance with *Government Auditing Standards*, we have also issued our report dated September 24, 2014, on our consideration of Meadowlands Transportation Brokerage Corporation's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Meadowlands Transportation Brokerage Corporation's control over financial reporting and compliance.

WithumSmith+Brown, PC

September 24, 2014

Meadowlands Transportation Brokerage Corporation
Statements of Financial Position
June 30, 2014 and 2013

	2014	2013
Assets		
Current assets		
Cash and cash equivalents	\$ 2,543,579	\$ 1,966,486
Accounts receivable	215,063	160,039
Grants receivable	997,606	1,001,492
Prepaid expenses	<u>106,259</u>	<u>53,363</u>
Total current assets	3,862,507	3,181,380
Property and equipment, net	2,720,532	3,047,716
Other assets		
Security deposits	<u>4,314</u>	<u>4,314</u>
Total Assets	<u>\$ 6,587,353</u>	<u>\$ 6,233,410</u>
Liabilities and Net Assets		
Current liabilities		
Accounts payable	\$ 152,507	\$ 129,642
Accrued payroll	191,116	109,843
Refundable advance - New Jersey Department of Transportation	10,100	13,233
Bike locker key deposits	3,325	2,950
Car program security deposits	23,102	25,993
Deferred revenue	<u>76,131</u>	<u>53,852</u>
Total current liabilities	<u>456,281</u>	<u>335,513</u>
Unrestricted net assets		
Board designated - capital improvements	1,000,000	1,000,000
Working capital reserve	300,000	300,000
Unappropriated	<u>4,831,072</u>	<u>4,597,897</u>
Total unrestricted net assets	<u>6,131,072</u>	<u>5,897,897</u>
Total Liabilities and Unrestricted Net Assets	<u>\$ 6,587,353</u>	<u>\$ 6,233,410</u>

The Notes to Financial Statements are an integral part of these statements.

Meadowlands Transportation Brokerage Corporation
Statements of Activities and Changes in Net Assets
Years Ended June 30, 2014 and 2013

	2014	2013
Unrestricted Revenue and Support		
Transportation brokerage/services		
Grants		
Public sector	\$ 736,201	\$ 704,257
Private sector	38,971	119,300
Fees for services		
Public sector	2,161,876	2,092,244
Private sector	1,272,649	1,210,800
Total Transportation brokerage/services	<u>4,209,697</u>	<u>4,126,601</u>
Transportation information		
Grants - Public sector	<u>1,727,652</u>	<u>1,724,994</u>
Transportation management		
Fees for services: private sector		
Commuter programs	85,037	78,082
Gain on disposal of assets	60,100	42,363
Miscellaneous	11,422	23,045
In-kind contributions	153,399	30,000
Total transportation management	<u>309,958</u>	<u>173,490</u>
Total Unrestricted Revenue and Support	<u>6,247,307</u>	<u>6,025,085</u>
Expenses		
Program services		
Direct transportation brokerage/services	3,721,480	3,486,073
Direct transportation information	1,153,590	1,107,314
Support services		
Management and general	<u>1,139,062</u>	<u>1,044,635</u>
Total Expenses	<u>6,014,132</u>	<u>5,638,022</u>
Changes in unrestricted net assets	233,175	387,063
Net assets, beginning of year	<u>5,897,897</u>	<u>5,510,834</u>
Net assets, end of year	<u>\$ 6,131,072</u>	<u>\$ 5,897,897</u>

The Notes to Financial Statements are an integral part of these statements.

Meadowlands Transportation Brokerage Corporation
Statement of Functional Expenses
Year Ended June 30, 2014

	Program Services		Management and General	Total
	Direct Transportation Services	Direct Transportation Information		
Non-driver compensation and related				
Salaries	\$ 134,052	\$ 865,935	\$ 396,448	\$ 1,396,435
Payroll taxes	12,844	82,969	37,985	133,798
Employee benefits	23,849	149,536	68,461	241,846
Total non-driver compensation and related	170,745	1,098,440	502,894	1,772,079
Operations				
Transportation costs	72,796	-	-	72,796
Driver expenses	1,698,655	-	-	1,698,655
In-kind driver expenses	67,721	-	-	67,721
Vehicle expenses	1,078,080	-	-	1,078,080
Depreciation - vehicles non-transit	475,046	-	-	475,046
Depreciation - vehicles NJ-transit	136,543	-	-	136,543
Guaranteed ride home program	-	4,040	-	4,040
Consulting	-	-	33,262	33,262
Telephone	20,621	4,974	9,546	35,141
Insurance	-	-	171,632	171,632
Depreciation - equipment	-	-	24,130	24,130
Bad debt expense	-	-	147	147
Marketing and sales				
Website expense	-	-	8,437	8,437
Printing	-	9,393	1,743	11,136
Postage	-	2,514	4,937	7,451
Travel and meeting expense	-	10,071	29,270	39,341
Marketing and consulting	-	15,936	8,925	24,861
Administrative / financial				
Accounting fees	-	-	27,361	27,361
Professional fees	-	-	23,225	23,225
Office supplies	-	-	33,709	33,709
Miscellaneous	-	-	6,861	6,861
Copier lease	-	-	5,857	5,857
Bank charges	-	-	4,107	4,107
In-kind contributed services	-	-	70,677	70,677
Dues and subscriptions	-	-	15,406	15,406
Seminars and training	-	-	6,691	6,691
PC hardware/software	-	-	2,047	2,047
Payroll services fee	1,273	8,222	3,764	13,259
Interest expense	-	-	55	55
Occupancy				
Utilities	-	-	29,913	29,913
Real estate taxes	-	-	-	-
Building maintenance	-	-	23,674	23,674
Depreciation - building	-	-	28,246	28,246
Technology expense	-	-	7,870	7,870
Rent	-	-	54,676	54,676
Total Expenses	\$ 3,721,480	\$ 1,153,590	\$ 1,139,062	\$ 6,014,132

The Notes to Financial Statements are an integral part of this statement.

Meadowlands Transportation Brokerage Corporation
Statement of Functional Expenses
Year Ended June 30, 2013

	Program Services		Management and General	Total
	Direct Transportation Services	Direct Transportation Information		
Non-driver compensation and related				
Salaries	\$ 111,721	\$ 827,079	\$ 373,198	\$ 1,311,998
Payroll taxes	11,143	82,493	37,223	130,859
Employee benefits	19,114	141,501	63,848	224,463
Total non-driver compensation and related	141,978	1,051,073	474,269	1,667,320
Operations				
Transportation costs	158,501	-	-	158,501
Driver expenses	1,554,442	-	-	1,554,442
Vehicle expenses	1,095,400	-	-	1,095,400
Depreciation - vehicles	516,767	-	-	516,767
Guaranteed ride home program	-	8,082	-	8,082
Consulting	-	-	20,744	20,744
Telephone	17,800	3,919	9,824	31,543
Insurance	-	-	136,003	136,003
Depreciation - equipment	-	-	18,822	18,822
Bad debt expense	-	-	9,456	9,456
Marketing and sales				
Website expense	-	-	5,177	5,177
Printing	-	7,175	3,353	10,528
Postage	-	1,598	4,151	5,749
Travel and meeting expense	-	10,977	31,960	42,937
Marketing and consulting	-	15,718	8,799	24,517
Administrative /financial				
Accounting fees	-	-	39,090	39,090
Professional fees	-	-	20,767	20,767
Office supplies	-	-	45,500	45,500
Copier lease	-	-	4,980	4,980
Bank charges	-	-	12,289	12,289
In-kind contributed services	-	-	15,000	15,000
Dues and subscriptions	-	-	13,674	13,674
Seminars and training	-	-	10,653	10,653
PC hardware/software	-	-	2,256	2,256
Payroll services fee	1,185	8,772	3,958	13,915
Interest expense	-	-	15	15
Occupancy				
Utilities	-	-	22,232	22,232
Real estate taxes	-	-	17,057	17,057
Building maintenance	-	-	16,398	16,398
Depreciation - building	-	-	27,882	27,882
Technology expense	-	-	392	392
Rent	-	-	69,934	69,934
Total Expenses	\$ 3,486,073	\$ 1,107,314	\$ 1,044,635	\$ 5,638,022

The Notes to Financial Statements are an integral part of this statement.

Meadowlands Transportation Brokerage Corporation
Statements of Cash Flows
Years Ended June 30, 2014 and 2013

	2014	2013
Cash flows from operating activities		
Changes in net assets	\$ 233,175	\$ 387,063
Adjustments to reconcile changes in net assets from operations to net cash provided by operating activities:		
Depreciation and amortization	663,966	563,471
Net gain on disposal of assets	(60,100)	(42,363)
(Increase) decrease in operating assets:		
Accounts receivable	(55,024)	65,276
Grants receivable	3,886	205,264
Prepaid expenses	(52,896)	10,135
Increase (decrease) in operating liabilities:		
Accounts payable	22,865	4,888
Accrued payroll	81,273	9,922
Refundable advance - NJDOT	(3,133)	(30,740)
Bike locker key deposits	375	(100)
Car program security deposits	(2,891)	13,035
Deferred revenue	22,279	13,199
	<u>853,775</u>	<u>1,199,050</u>
Cash flows from investing activities		
Purchase of property and equipment	(336,782)	(260,926)
Proceeds from disposition of property and equipment	60,100	98,248
	<u>(276,682)</u>	<u>(162,678)</u>
Net cash used by investing activities		
Net change in cash and cash equivalents	577,093	1,036,372
Cash and cash equivalents, beginning of year	<u>1,966,486</u>	<u>930,114</u>
Cash and cash equivalents, end of year	<u>\$ 2,543,579</u>	<u>\$ 1,966,486</u>

The Notes to Financial Statements are an integral part of these statements.

Meadowlands Transportation Brokerage Corporation
Notes to Financial Statements
June 30, 2014 and 2013

1. Organization and Summary of Significant Accounting Policies

Organization

Meadowlands Transportation Brokerage Corporation ("Meadowlink") is a nonprofit transportation management association incorporated in 1983 under the laws of the State of New Jersey. Meadowlink's service area includes all of Bergen, Essex, Monmouth, and Union counties and parts of Hudson and Passaic counties, and all Port Authority of New York and New Jersey facilities in the State of New Jersey. Meadowlink facilitates public transit service, arranges subscription bus service, organizes car and van pools, assists employers in identifying mass transit incentives and services for employees, acts as a liaison to resolve transportation difficulties encountered with municipal, county and state government, and assists firms in meeting the requirements of the Clean Air Act.

Meadowlink received approximately 77% in 2014 and 75% in 2013 of its revenue through government grants and contracts, with the balance comprising of dues and contributions, transportation brokerage, shuttle programs, and investment income. Revenues from government grants are subject to continued funding. Additionally, revenues from services, and dues and contributions are subject to the continued support of members and donors.

Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Net assets and revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets of Meadowlink and changes therein are classified and reported as follows:

Unrestricted Net Assets - Net assets that are not subject to donor-imposed stipulations. Unrestricted net assets may be designated for specific purposes by action of the Board of Trustees or may otherwise be limited by contractual agreements with outside parties.

Temporarily Restricted Net Assets - Net assets subject to donor-imposed stipulations that may or will be met, either by completion of a stipulated action and/or the passage of time. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the Statements of Activities as net assets released from restriction. Currently, Meadowlink has no temporarily restricted net assets.

Permanently Restricted Net Assets - Net assets subject to donor-imposed stipulations that they be maintained permanently by Meadowlink. Generally, the donors of these assets permit the Organization to use all or part of the income earned on related investments for general or specific purposes. Currently, Meadowlink has no permanently restricted net assets.

Cash and Cash Equivalents

For the purposes of the Statements of Cash Flows, Meadowlink considers all highly liquid debt instruments purchased with a maturity of three months or less to be cash equivalents.

Meadowlink's cash and cash equivalent accounts and interest bearing deposits in banks and other financial institutions may at times exceed the federally insured limits. Meadowlink has not experienced any losses in these accounts. Management believes that Meadowlink is not exposed to any significant risk on these deposits.

Meadowlands Transportation Brokerage Corporation
Notes to Financial Statements
June 30, 2014 and 2013

1. Organization and Summary of Significant Accounting Policies (continued)

Allowance for Doubtful Accounts

Meadowlink provides for estimated losses on accounts receivable based on prior bad debt experience, and a review of existing receivables. Based on these factors, there is no provision for doubtful accounts as of June 30, 2014 and 2013. Management has reviewed all open receivables and expects all to be collected in their entirety. Delinquent receivables are written-off after all collection efforts have been exhausted.

Property and Equipment

Purchased property and equipment are capitalized at cost. Expenditures that enhance the useful lives of the assets are capitalized and depreciated. Expenditures for maintenance and repairs are charged to expenses as incurred. Donations of property and equipment are recorded as contributions at their estimated fair value. Such donations are reported as unrestricted contributions unless the donor has restricted the donated asset for a specific purpose. Property and equipment are depreciated over their estimated useful lives using the straight-line method. When property and equipment is sold or otherwise disposed of, the asset account and related accumulated depreciation account are relieved and any gain or loss is included in operations.

Compensated Absences

Employees of Meadowlink are entitled to paid time off such as vacations, sick days, and other personal time off, depending on job classification, length of service, and other factors. In the event that the available paid time off is not used by the end of the benefit year, employees may carry unused time forward to the next benefit year. The amount of unused paid time off is limited to six (6) months. Upon termination of employment, employees will be paid for unused time that has been earned through the last day of work. However, if Meadowlink, in its sole discretion, terminates employment for cause, forfeiture of unused paid time off may result. Meadowlink has estimated the amount of compensation for future absences, and accordingly, the liability has been recorded in the accompanying financial statements.

Management's Use of Estimates and Assumptions

The process of preparing financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions regarding certain types of assets, liabilities, support, revenues, and expenses. Such estimates primarily relate to unsettled transactions and events as of the date of the financial statements. Accordingly, upon settlement, actual results may differ from estimated amounts.

Revenue and Support

Meadowlink classifies its revenue and support on the Statements of Activities as either grants or fees for services. Meadowlink defines grant revenue as services provided only by members of specific defined groups such as local governments or other non-profit organizations. Grant revenue reimbursements are based upon line-item expenses. Moreover, Meadowlink defines Fees for Service as those fees not restricted to any particular type of organization. The Organization competes with both profit and non-profit organizations to provide these services. Fees for service reimbursements are based upon the costs outlined in the related proposal.

Meadowlink accounts for grant and contract revenues, which are exchange transactions, in the Statements of Activities to the extent that expenses have been incurred for the purpose specified by the grantor during the period. In applying this concept, the legal and contractual requirements of each individual program are used as guidance. Any excess or deficiency of cash receipts over expenditures incurred is reported as "deferred revenue" or "grant receivables", respectively. Upon termination, unexpended cash funds received under the terms of the grant provisions revert to the grantor, and are recorded as refundable advances in the Statements of Financial Position.

Meadowlands Transportation Brokerage Corporation
Notes to Financial Statements
June 30, 2014 and 2013

1. Organization and Summary of Significant Accounting Policies (continued)

Revenue and Support (continued)

For the years ended June 30, 2014 and 2013, there were refundable advances of \$10,100 and \$13,233, respectively. Grants are subject to audits by the grantor.

Donated Services

Contributed services are included in the financial statements as support and expenses in those cases where the services provided: (1) are significant and form an integral part of the efforts of Meadowlink, (2) would be performed by salaried personnel if contributed services were not available, and (3) Meadowlink controls the employment and duties of the service donors. The value of contributed services is based upon the actual salaries and benefits paid to the individual by the contributing organization. The values of contributions of casual or occasional services are not included in the financial statements since such services are not susceptible to objective measurement.

Donated Facilities and Materials

The estimated fair rental values of the premises and various office services are reported as support and expense in the period in which the premises are used or the services performed.

Other contributions, such as occasional use of facilities and the use of automobiles, have not been recorded inasmuch as no objective basis is available to measure the value of such contributions.

Federal Income Tax Status

Meadowlink has received an exemption letter dated May 1985, which states that it is exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code, and that Meadowlink is not a private foundation under Section 509(a)(1), because it is an organization as described in Section 170(b)(1)(A)(vi) of the Internal Revenue Code, "an organization which normally receives a substantial part of its support from a governmental unit or from contributions from the general public."

The Organization has adopted the accounting standard relating to accounting for uncertainty in income taxes. The standard clarifies the accounting for uncertainty in income taxes recognized in an enterprise's financial statements and prescribes a recognition threshold and measurement process for financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. The standard also provides guidance on de-recognition, classification, interest and penalties, accounting in interim periods, disclosure, and transition. Based on its evaluation, the Organization has concluded that there are no significant uncertain tax positions requiring recognition in the financial statements. The Association currently has no open years prior to June 30, 2011. There are no income tax related penalties or interest for the periods presented in these financial statements.

Advertising Costs

Meadowlink expenses the cost of advertising and promotion as incurred. Advertising costs charged to operations amounted to \$350 in 2014 and \$8,025 in 2013. These expenses are included with printing expenses in the Statements of Functional Expenses.

Meadowlands Transportation Brokerage Corporation
Notes to Financial Statements
June 30, 2014 and 2013

2. Property and Equipment

The major classifications of property and equipment assets are summarized below:

	2014	2013
Land	\$ 725,651	\$ 725,651
Building and improvements	1,157,660	1,152,560
Computer equipment	36,717	34,424
Computer software	111,000	110,000
Office equipment	249,576	249,576
Vehicles	2,327,224	2,015,564
Technology	51,207	34,478
	<u>4,659,035</u>	<u>4,322,253</u>
Less: Accumulated depreciation	<u>(1,938,503)</u>	<u>(1,274,537)</u>
Total property and equipment, net	<u>\$ 2,720,532</u>	<u>\$ 3,047,716</u>

Depreciation expense charged to functional expenses was \$663,965 and \$563,471 for the years ended June 30, 2014 and 2013, respectively.

3. Donated Services and Office Space

For the years ended June 30, 2014 and 2013, Meadowlink received donated services and facilities as follows:

	2014	2013
Office space rental - Passaic, Port Authority of NY and NJ, and Monmouth Counties	\$ 15,000	\$ 15,000
Legal Services	70,678	-
Volunteer Class D Drivers	67,721	-
Marketing	-	7,500
Communications and office supplies	-	7,500
Total	<u>\$ 153,399</u>	<u>\$ 30,000</u>

4. Deferred Compensation

Effective January 1, 1999, Meadowlink offered its employees a deferred compensation plan (the Plan) created in accordance with Internal Revenue Code Section 403(b). The Plan permits participants to defer a portion of their salary until future years. Amounts deferred under the Plan are not available to employees until termination, retirement, death, or an unforeseeable emergency.

Meadowlink matches 100% of each participant's contributions up to 3% of salary, plus an additional 50% of each participant's contributions between 3% and 5% of salary.

The pension expense for the years ended June 30, 2014 and 2013 was \$54,922 and \$44,505, respectively and is included in employee benefits expense in the accompanying statements of activities.

5. Lease Commitments

Operating

On March 1, 2012, Meadowlink entered into a lease commitment for a new office in Monmouth County for a monthly payment of \$3,200. The lease is for a term of five years.

Meadowlands Transportation Brokerage Corporation
Notes to Financial Statements
June 30, 2014 and 2013

5. Lease Commitments (continued)

The total rent expense for Meadowlink's office facilities for the years ended June 30, 2014 and 2013 was \$54,676 and \$69,934, respectively, which includes approximately \$15,000 of donated office space each year.

Equipment Lease

In April 2014, the leasing company purchased the remainder of the existing copier lease. Two new leases were signed for copiers expiring in June 2017. The total lease expense for the years ended June 30, 2014 and 2013 was \$5,857 and \$4,980, respectively.

Minimum future rental payments under non-cancelable operating leases having remaining terms in excess of one year as of June 30, 2014 are:

Year Ending June 30:	
2015	\$ 47,640
2016	50,290
2017	32,240
	<u>\$ 130,170</u>

Total rental expense under all operating leases for the years ended June 30, 2014 and 2013 was \$60,534 and \$74,914, respectively.

6. Contingencies

Meadowlink is subject to certain claims and litigations arising from the normal course of business. In the opinion of management, the outcome of such matters will not have a material effect on the financial position of Meadowlink.

7. Line of Credit

On August 28, 2013 the line of credit with Proponent Federal Credit Union matured and was not renewed. A new line of credit was entered into with Santander Bank on May 30, 2014 in the amount of \$500,000. The new line bears a variable interest rate. As of June 30, 2014, Meadowlink had not drawn down on the line of credit.

8. Subsequent Events

Management has evaluated events occurring after June 30, 2014 for possible adjustment to or disclosure in the financial statements through September 24, 2014, the date on which the financial statements were available to be issued.

No subsequent events requiring recognition or disclosure in the financial statements were identified by Management.



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**Independent Auditors' Report on Internal Control over Financial Reporting and on
Compliance and Other Matters Based on an Audit of Financial Statements Performed
in Accordance With *Government Auditing Standards***

To the Board of Trustees of
Meadowlands Transportation Brokerage Corporation

We have audited in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of Meadowlands Transportation Brokerage Corporation (a non-profit organization) which comprise the statement of financial position as of June 30, 2014, and the related statements of activities and changes in net assets, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements and have issued our report thereon dated September 24, 2014.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Meadowlands Transportation Brokerage Corporation's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Meadowlands Transportation Brokerage Corporation's internal control. Accordingly, we do not express an opinion on the effectiveness of Meadowlands Transportation Brokerage Corporation's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



Compliance and Other Matters

As part of obtaining reasonable assurance about whether Meadowlands Transportation Brokerage Corporation's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Wilhem Smith & Brown, PC

September 24, 2014



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**Independent Auditors' Report on Compliance for
Each Major Program and on Internal Control Over
Compliance Required by OMB Circular A-133**

To the Board of Trustees
Meadowlands Transportation Brokerage Corporation

Report on Compliance for Each Major Program

We have audited Meadowlands Transportation Brokerage Corporation's compliance with the types of compliance requirements described in OMB Circular A-133, *Compliance Supplement* that could have a direct and material effect on each of Meadowlands Transportation Brokerage Corporation's major federal programs for the year ended June 30, 2014. The Organization's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of Meadowlands Transportation Brokerage Corporation's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Meadowlands Transportation Brokerage Corporation's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.



We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Meadowlands Transportation Brokerage Corporation's compliance.

Opinion on Each Major Federal Program

In our opinion, Meadowlands Transportation Brokerage Corporation complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2014.

Report on Internal Control over Compliance

Management of Meadowlands Transportation Brokerage Corporation is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Meadowlands Transportation Brokerage Corporation's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Meadowlands Transportation Brokerage Corporation's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

William Smith + Brown, PC

September 24, 2014

SUPPLEMENTARY INFORMATION

**Meadowlands Transportation Brokerage Corporation
Schedule of Expenditures of Federal Awards
Year Ended June 30, 2014**

Federal Grantor Department Project Title	Federal CFDA Number	Grant Period	Award Amount	Current Expenditures
U.S. Department of Transportation Passed through New Jersey Transit - Job Access Reverse Commute - Meadowlands Essex Shuttle	20.516	July 1, 2012 to June 30, 2014	\$ 180,000	\$ 45,409
U.S. Department of Transportation Passed through New Jersey Transit - Job Access Reverse Commute - Meadowlands Essex Shuttle	20.516	June 1, 2013 to June 30, 2015	80,000	72,427
U.S. Department of Transportation Passed through New Jersey Transit, Essex County - Job Access Reverse Commute - Fairfield/ West Essex Shuttle	20.516	April 1, 2013 to March 31, 2014	206,000	154,500
U.S. Department of Transportation Passed through New Jersey Transit, Essex County - Job Access Reverse Commute - Fairfield/ West Essex Shuttle	20.516	April 1, 2014 to March 31, 2015	212,180	53,045
U.S. Department of Transportation Passed through New Jersey Transit, Essex County - Job Access Reverse Commute - Night Owl Shuttle	20.516	April 1, 2013 to March 31 2014	714,132	546,757
U.S. Department of Transportation Passed through New Jersey Transit, Essex County - Job Access Reverse Commute - Night Owl Shuttle	20.516	April 1, 2014 to March 31, 2015	823,481	205,870
U.S. Department of Transportation Passed through New Jersey Transit, Essex County - Job Access Reverse Commute - Route 10 Shuttle	20.516	April 1, 2014 to March 31, 2015	199,322	49,831
U.S. Department of Transportation Passed through New Jersey Transit, Essex County - Job Access Reverse Commute - Route 10 Shuttle	20.516	April 1, 2013 to March 31, 2014	242,296	175,346
U.S. Department of Transportation Passed through New Jersey Transit - Job Access Reverse Commute - Bergen/Hudson Shuttle	20.516	January 1, 2010 to December 31, 2013	200,000	64,842
U.S. Department of Transportation Passed through New Jersey Transit - Job Access Reverse Commute - Bergen/Hudson Shuttle	20.516	January 1, 2010 to December 31, 2014	280,000	72,977
U.S. Department of Transportation Passed through New Jersey Transit - CMAQ - Route 3	20.507	November 18, 2013 through November 17, 2014	211,680	79,933
U.S. Department of Transportation Passed through New Jersey Transit Congestion Mitigation & Air Quality (CMAQ) - North Bergen Shuttle	20.507	November 15, 2012 to November 15, 2013	110,250	14,114

See accompanying notes to schedule of expenditures of federal awards.

**Meadowlands Transportation Brokerage Corporation
Schedule of Expenditures of Federal Awards
Year Ended June 30, 2014**

Federal Grantor Department Project Title	Federal CFDA Number	Grant Period	Award Amount	Current Expenditures
U.S. Department of Transportation Passed through New Jersey Transit Congestion Mitigation & Air Quality (CMAQ) - North Bergen Shuttle	20.507	November 15, 2013 to November 15, 2014	110,169	20,484
U.S. Department of Transportation Passed through New Jersey Transit Congestion Mitigation & Air Quality - Shorelink Shuttle (seasonal)	20.507	July 1, 2011 to June 30, 2014	630,622	71,328
U.S. Department of Transportation Passed through New Jersey Transit Congestion Mitigation & Air Quality (CMAQ) - Long Branch & Monmouth University Shuttle (year round)	20.507	September 3, 2013 to September 3, 2016	109,200	68,534
U.S. Department of Transportation Passed through New Jersey Transit- New Freedom Program - Lyndhurst Shuttle	20.521	March 15, 2010 to December 31, 2012	508,421	77,400
U.S. Department of Transportation Passed through New Jersey Transit - New Freedom Program Grant - Long Branch/Neptune Shuttle	20.521	July 1, 2012 to June 30, 2015	\$280,000	148,601
U.S. Department of Transportation Passed through New Jersey Transit Passaic County Job Access Reverse Commute - Paterson - Bloomfringdale - PWW Shuttle	20.516	April 1, 2008 to June 30, 2014	1,022,090	<u>206,798</u>
Sub-Total				<u>2,128,196</u>
US Department of Transportation Passed through the State of New Jersey Department of Transportation and the North Jersey Transportation Planning Authority, Inc. - Transportation Management Association (TMA) Program	20.205	July 1, 2013 to June 30, 2014	1,280,000	1,279,295
US Department of Transportation Passed through the State of New Jersey Department of Transportation - Safe Routes to School Pilot Non-Infrastructure Program	20.205	September 1, 2012 through August 31, 2013	240,000	40,515
US Department of Transportation Passed through the State of New Jersey Department of Transportation - Newark City-wide Safe Routes to Schools Initiative	20.205	March 28, 2011 through March 28, 2014	100,000	45,009
US Department of Transportation Passed through the State of New Jersey Department of Transportation - Safe Routes to School Non-Infrastructure Program	20.205	September 1, 2013 to August 31, 2015	480,000	<u>171,764</u>
Sub-Total				<u>1,536,583</u>
Total Federal Awards				<u>\$3,664,779</u>

* Agreement was extended until all funds are utilized.

See accompanying notes to schedule of expenditures of federal awards.

Meadowlands Transportation Brokerage Corporation
Notes to Schedule of Expenditures of Federal Awards
Year Ended June 30, 2014

1. General

The accompanying schedule of expenditures of federal awards presents the activity of the federal financial assistance programs of Meadowlands Transportation Brokerage Corporation (Meadowlink). Meadowlink is defined in Note 1 to the general financial statements. Federal awards passed through other government agencies are included on the schedule of expenditures of federal awards. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Because the schedule presents only a selected portion of the operations of Meadowlands Transportation Brokerage Corporation, it is not intended to and does not present the financial position, changes in net assets, or cash flows of Meadowlands Transportation Brokerage Corporation.

2. Basis of Accounting

The accompanying schedule of expenditures of federal awards is presented using the accrual basis of accounting, as described in Note 1 to Meadowlink's general financial statements.

3. Relationship to General Financial Statements

Amounts reported in the accompanying schedule agree with the amounts reported in Meadowlink's general financial statements.

**Meadowlands Transportation Brokerage Corporation
Schedule of Findings and Questioned Costs
Year Ended June 30, 2014**

Section A – Summary of Auditors' Results

1. The independent auditor's report expresses an unmodified opinion on the financial statements of Meadowlands Transportation Brokerage Corporation.
2. No significant deficiencies relating to the audit of the financial statements of Meadowlands Transportation Brokerage Corporation were identified.
3. No instances of noncompliance material to the financial statements of Meadowlands Transportation Brokerage Corporation, which would be required to be reported in accordance with *Government Auditing Standards*, were disclosed during the audit.
4. No significant deficiencies in internal control over major federal award programs were identified during the audit.
5. The independent auditor's report on compliance for the major federal award programs of Meadowlands Transportation Brokerage Corporation expresses an unmodified opinion on all major federal awards.
6. There are no audit findings that are required to be reported in accordance with Section 510(a) of OMB Circular A-133.
7. The program tested as major was:

U.S. Department of Transportation Passed through New Jersey Transit (CFDA 20.516 and 20.521)
8. The threshold for distinguishing Types A and B programs was \$300,000.
9. Meadowlands Transportation Brokerage Corporation was not determined to be a low-risk auditee. *

Section B – Findings – Financial Statement Audit

None

Section C – Findings and Questioned Costs – Major Awards Programs Audit

None

** Due to a change in administrative processes and the updating of the Federal Audit Clearinghouse database, the filing of the June 30, 2013 Data Collection Form was delayed, which resulted in Meadowlink not meeting the criteria for a low-risk auditee. The low risk designation permits the auditee to be eligible for reduced audit coverage. When this was determined, the Data Collection Form was immediately filed and accepted by the Federal Audit Clearinghouse. All other criteria were met.*

**Meadowlands Transportation Brokerage Corporation
Schedule of Expenditures of State Awards
Year Ended June 30, 2013**

Status of Prior Year Findings

There were no audit findings and questioned costs for the year ended June 30, 2013.

Meadowlands Transportation Brokerage Corporation
Schedule of Detail Revenue and Support
Year Ended June 30, 2014

	Grants		Fees for Service		Total
	Public	Private	Public	Private	
Transportation Services					
Bergen/Hudson Shuttle	137,819	-	-	-	137,819
Harmon Meadow Shuttle	-	-	-	391,160	391,160
Harmon Meadow Express Shuttle	-	-	-	71,120	71,120
Harmon Cove Shuttle	-	-	-	124,997	124,997
Secaucus - Carlstadt/Moonachie Shuttle	-	-	-	58,150	58,150
Essex County Shuttles					
Wave Program	-	-	570,000	-	570,000
Night Owl Shuttle	-	-	752,627	-	752,627
Route 10 Shuttle	-	-	225,177	-	225,177
Fairfield/ West Essex Shuttle	-	-	207,545	-	207,545
Passaic County - PWW Shuttle	-	-	206,798	-	206,798
Charters					
Lyndhurst Shuttle	77,400	-	3,133	73,646	154,179
Meadowlands/Essex Shuttle	117,836	-	30,000	21,600	169,436
Kearny Shuttle	-	-	52,168	53,131	105,299
EZ Link Program	-	-	79,428	-	79,428
Cablevision Shuttle	-	-	-	231,000	231,000
Shore Link Shuttle	71,328	-	-	32,546	103,874
Flex T Program	148,601	38,971	-	67,076	254,648
Long Branch Shuttle	68,686	-	35,000	-	103,686
Route 3 Shuttle	79,933	-	-	96,723	176,656
Secaucus/North Bergen	34,598	-	-	26,947	61,545
Total Transportation Services	736,201	38,971	2,161,876	1,272,649	4,209,697
Transportation Information					
NJTPA	1,279,295	-	-	-	1,279,295
NJ DOT	257,287	-	-	-	257,287
NJ Transit - TMA Program	90,909	-	-	-	90,909
Passaic County DFD	95,300	-	-	-	95,300
NJHTS	4,861	-	-	-	4,861
Total Transportation Information	1,727,652	-	-	-	1,727,652
Transportation Management					
Commuter Programs:					
Carshare	-	-	-	590	590
Biker Locker Rentals	-	-	-	4,845	4,845
Community Cars	-	-	-	79,602	79,602
Miscellaneous Programs:					
Coffee Funds	-	-	-	2,161	2,161
Interest Income	-	-	-	4,222	4,222
Miscellaneous	-	-	-	5,039	5,039
Gain on Disposal of Assets	-	-	-	60,100	60,100
In-Kind Contributions	-	-	-	153,399	153,399
Total Transportation Management	-	-	-	309,958	309,958
Total Income	2,463,853	38,971	2,161,876	1,582,607	6,247,307

Meadowlands Transportation Brokerage Corporation
Schedule of Detail Revenue and Support
Year Ended June 30, 2013

	Grants		Fees for Service		Total
	Public	Private	Public	Private	
Transportation Services					
Bergen/Hudson Shuttle	\$ 134,584	\$ -	\$ -	\$ -	\$ 134,584
Harmon Meadow Shuttle	-	-	-	385,000	385,000
Harmon Meadow Express Shuttle	-	-	-	70,000	70,000
Harmon Cove Shuttle	-	-	-	123,311	123,311
Secaucus - Carlstad/Moonachie Shuttle	-	-	-	43,750	43,750
Essex County Shuttles					
Wave Program	-	-	555,000	-	555,000
Night Owl Shuttle	-	-	654,875	-	654,875
Route 10 Shuttle	-	-	261,950	-	261,950
Fairfield/ West Essex Shuttle	-	-	201,500	-	201,500
Passaic County - PWW Shuttle	-	-	203,812	-	203,812
Charters	-	-	-	21,182	21,182
Lyndhurst Shuttle	82,312	-	30,740	50,000	163,052
Meadowlands/Essex Shuttle	134,591	-	-	54,000	188,591
Kearny Shuttle	-	-	96,250	43,358	139,608
EZ Link Program	-	-	88,117	-	88,117
Cablevision Shuttle	-	-	-	225,000	225,000
Field Station Dinosaur Shuttle	-	-	-	54,705	54,705
Shore Link Shuttle	94,322	-	-	28,691	123,013
Flex T Program	231,564	119,300	-	90,533	441,397
Seccaucus/North Bergen	26,884	-	-	21,270	48,154
Total Transportation Services	704,257	119,300	2,092,244	1,210,800	4,126,601
Transportation Information					
NJTPA	1,280,000	-	-	-	1,280,000
NJ DOT	188,376	-	-	-	188,376
NJ Transit - TMA Program	84,599	-	-	-	84,599
Passaic County DFD	95,300	-	-	-	95,300
NJHTS	17,820	-	-	-	17,820
NJ Transit - Mobility Management	55,900	-	-	-	55,900
CTAA Grant	2,999	-	-	-	2,999
Total Transportation Information	1,724,994	-	-	-	1,724,994
Transportation Management					
Commuter Programs					
Carshare	-	-	-	9,041	9,041
Biker Locker Rentals	-	-	-	4,593	4,593
Community Cars	-	-	-	64,448	64,448
Miscellaneous Programs					
Coffee Funds	-	-	-	1,785	1,785
Interest Income	-	-	-	2,005	2,005
Miscellaneous	-	-	-	19,255	19,255
Gain on Disposal of Assets	-	-	-	42,363	42,363
In-Kind Contributions	-	-	-	30,000	30,000
Total Transportation Management	-	-	-	173,490	173,490
Total Income	\$ 2,429,251	\$ 119,300	\$ 2,092,244	\$ 1,384,290	\$ 6,025,085