

From: [Koval, Roseann](#)
To: [Brown & Company CPAs, PLLC](#); [CBIZ - MHM, LLC - Gary Rosen](#); [CBIZ - MHM, LLC - Greg Allender](#); [CliftonLarson Allen LLP](#); [CohnReznick LLP](#); [Customer Value Partners](#); [Deloitte Financial](#); [Fazio, Mannuzza, Roche, Tankel and Lapiusa, LLC](#); [Franklin & Turner](#); [FTI Consulting](#); [GMG Management Consulting, Inc. - Georgia Griffith, President](#); [Grant Thornton](#); [Innovative Emergency Management \(Lloyd.Blanchard@iem.com\)](#); [KPMG, LLP](#); [Lerch, Vinci & Higgins, LLP](#); [McEnerney, Brady & Co., LLC](#); [McGladrey, LLP](#); [Ofori & Associates](#); [ParenteBeard, LLC](#); [PricewaterhouseCooper, LLP](#); [PricewaterhouseCooper, LLP \(william.b.waldie@us.pwc.com\)](#); [Reed & Associates, CPAs](#); [Reed Associates - Kristen McClain](#); [Rothstein-Kass](#); [Schneider & Company](#); [Smart Devine](#); [Sobel & Co., LLC](#); [T & T Consulting Services, Inc.](#); [Wiss & Company, LLP](#); [ADDX Corporation](#); [Guidepost Solutions, LLC](#); [Navigant Consulting, Inc.](#); [Smart Devine - Mark Gaydos](#); [Thacher Associates, LLC](#); [Thacher Associates, LLC](#)
Subject: EQ2014-004-P2&3-MCUA--Notice of Intent to Award
Date: Wednesday, May 07, 2014 4:35:00 PM

Successful Bidder: **KPMG, LLP**

This is notice of the Department of the Treasury's intent to award this engagement. This bid will be awarded to **KPMG, LLP** whose proposal is most advantageous to the State, price and other factors considered.

The successful bidder is instructed not to proceed until a Letter of Engagement, and Task Orders and Purchase Orders are issued by this office.

Thank you for your participation in the Department of the Treasury's bid for an Integrity Oversight Monitor.

Sincerely,

David Ridolfino
Associate Deputy Treasurer/IM State Contract Manager

From: [Koval, Roseann](#)
To: ["Stanton, Thomas"](#)
Subject: EQ2014-004-P2&3-MCUA--Letter of Engagement
Date: Wednesday, May 07, 2014 4:36:20 PM

Letter of Engagement

Thomas Stanton, Director
KPMG Forensic
345 Park Avenue
New York, NY 10154

May 7, 2014

Dear Mr. Stanton:

It is the intent of the Department of the Treasury to make a contract award to **KPMG, LLP** pursuant to the proposal submitted in response to the Engagement Query: **Middlesex County Utility Authority**.

A signed Purchase Order and Task Order will be sent under a separate cover. You are instructed not to proceed until you receive a Purchase Order and Task Order from this office. We will be contacting you shortly to schedule the kick-off meeting.

Thank you for your participation in the Department of the Treasury's bid for an Integrity Oversight Monitor.

Sincerely,

David Ridolfino
Associate Deputy Treasurer
IM State Contract Manager

STATE OF NEW JERSEY AGENCY PURCHASE ORDER				DOCUMENT			DATE	REQUISITION NUMBER	FY	
				TC	AGY	NUMBER	05/21/14	R		14
P O #: 7965125				(PB2) TERM CONTRACT AUTHORIZATION				VENDOR ID NUMBER		
CONTRACT NO	AGENCY REF	BUYER	TERMS						TOTAL AMOUNT	
84755	TASK A-E	AMM	NONE						\$ 190669.00	

VENDOR NAME AND ADDRESS

KPMG LLP
ACH-ELECTRONIC PAYMENTS
51 JOHN F KENNEDY PARKWAY
SHORT HILL NJ 07078

SHIP F.O.B. DESTINATION TO:

DIV OF ADMINISTRATION (822000/S003)
FISCAL/PROCUREMENT OFFICE
50 WEST STATE ST 8TH FL
PO BOX 211
TRENTON NJ 08625-0211

Direct Purchase or Special Procurement, Indicate Date Quotation Received →

BILL TO:

DEPT OF TREASURY (822000/B003)
DIV OF ADMINISTRATION
FISCAL/PROCUREMENT OFFICE
50 WEST STATE ST 8TH FL
PO BOX 211
TRENTON NJ 08625-0211

**IMPORTANT: THIS PURCHASE
ORDER CONTAINS PROMPT
PAYMENT INFORMATION**

VENDOR REFERENCE

BFY
14

FUND	AGCY	ORG CODE	SUBORG	APPR UNIT	ACTIVITY CD	OBJECT CD	SUB-OBJ	REV SRCE	SUB-REV	PROJECT/JOB NO
703	082	2000		013	0999	3610				

RPT CT	AMOUNT
1	190669.00
2	
3	

INSTRUCTIONS TO VENDORS: ENCLOSE PACKING SLIP WITH SHIPMENTS. SUBMIT ALL BILLS ON ATTACHED STATE VOUCHER FORMS. IF PARTIAL BILLING SUBMIT BALANCE ON SEPARATE STATE VOUCHER FORMS. SHOW PURCHASE ORDER NUMBER ON ALL BILLS OF LADING. INVOICES AND CORRESPONDENCE TO THE STATE AGENCY INDICATED ABOVE. N.J.S.A. 54:32B-1 ET SEQ. EXEMPTS NJ STATE AGENCIES FROM SALES OR USE TAXES. DO NOT INCLUDE THEM IN YOUR PRICE.

ITEM NO.	COMMODITY CODE/DESCRIPTION OF ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT
00001	DELIVERY: AS SPECIFIED IN BID COMMODITY CODE: 958-39-086378 [FINANCIAL MANAGEMENT SERVICES] ITEM DESCRIPTION: CONTRACT LINE : 00025 POOL 2 - YEAR 1 PARTNER/PRINCIPAL/DIRECTOR	26.000	HOUR	325.00	\$ 8450.00
00002	COMMODITY CODE: 958-39-086379 [FINANCIAL MANAGEMENT SERVICES] ITEM DESCRIPTION: CONTRACT LINE : 00026 POOL 2 - YEAR 1 PROGRAM MANAGER	85.000	HOUR	285.00	\$ 24225.00
00003	COMMODITY CODE: 958-39-086380 [FINANCIAL MANAGEMENT SERVICES] ITEM DESCRIPTION:	138.000	HOUR	265.00	\$ 36570.00

AGENCY APPROVAL: This transaction is authorized by the Director, Division of Purchase and Property in accordance with the provision of Chap. 107 P.L. 1985 as amended. The issuing Agency's Approval Officer's signature guarantees compliance with all provisions governing the authorization granted by the Director. Signature affixed to this document serves as certification that: 1) items purchased under DPA authorization are not currently available under the provisions of a current State contract, nor from the State Distribution Center, nor from DEPTCOR (State Use Industries); 2) funds required and authorized for this purpose are available. Unauthorized use is subject to prosecution.

Asia M. Miller
Authorized Signature
Operations Manager
MAY 21 2014
Date

CONTINUATION SHEET

AGENCY PURCHASE ORDER

DIV OF ADMINISTRATION
 FISCAL/PROCUREMENT OFFICE
 50 WEST STATE ST 8TH FL
 PO BOX 211
 TRENTON NJ 08625

NUMBER : 7965125
 REQ NUMBER:
 VENDOR : KPMG LLP

PAGE
 2

NO.	COMMODITY/SERVICE DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
00004	CONTRACT LINE : 00027 POOL 2 - YEAR 1 PROJECT MANAGER COMMODITY CODE: 958-39-086381 [FINANCIAL MANAGEMENT SERVICES]	52.000	HOUR	285.00	\$ 14820.00
00005	ITEM DESCRIPTION: CONTRACT LINE : 00028 POOL 2 - YEAR 1 SUBJECT MATTER EXPERT COMMODITY CODE: 958-39-086382 [FINANCIAL MANAGEMENT SERVICES]	208.000	HOUR	220.00	\$ 45760.00
00006	ITEM DESCRIPTION: CONTRACT LINE : 00029 POOL 2 - YEAR 1 SUPERVISORY/SENIOR CONSULTANT COMMODITY CODE: 958-39-086383 [FINANCIAL MANAGEMENT SERVICES]	229.000	HOUR	190.00	\$ 43510.00
00007	ITEM DESCRIPTION: CONTRACT LINE : 00030 POOL 2 - YEAR 1 CONSULTANT COMMODITY CODE: 962-58-085841 [PROFESSIONAL SERVICES (NOT OTHERWISE...)] ITEM DESCRIPTION: CONTRACT LINE : 00074 MONITORING POOLS PASS THROUGH LINE FOR OTHER DIRECT COSTS	8667.000	EACH	1.00	\$ 8667.00
00008	CATALOG NUMBER: KPMG CATALOG PRICE : \$ 1.00000 TRAVEL COSTS COMMODITY CODE: 962-58-085842 [PROFESSIONAL SERVICES (NOT OTHERWISE...)] ITEM DESCRIPTION: CONTRACT LINE : 00075 MONITORING POOLS PASS THROUGH LINE FOR TRAVEL AND REIMBURSEMENT COSTS CATALOG NUMBER: KPMG CATALOG PRICE : \$ 1.00000 DIRECT COSTS	8667.000	EACH	1.00	\$ 8667.00

STATE OF NEW JERSEY PAYMENT VOUCHER (VENDOR INVOICE)				DOCUMENT				BATCH				ACTG PER.	FY
TC		AGY		NUMBER		TC		AGY		NUMBER			14
PV		082											
PP START			SCHED PAY			CHK	OFF	F	PY	CK	(A) VENDOR ID NUMBER		
MO	DY	YR	MO	DY	YR	CAT	LIAB	A	TP	FL			
P O #: 7965125		PV		DATE									

CONTRACT NO	AGENCY REF	BUYER	(B) TERMS	PAYEE: SEE INSTRUCTIONS FOR COMPLETING ITEMS (A) THROUGH (G)	(C) TOTAL AMOUNT
84755	TASK A-E	AMM	NONE		\$ 190669.00

(D) PAYEE NAME AND ADDRESS				(E) SEND COMPLETED FORM TO:			
KPMG LLP ACH-ELECTRONIC PAYMENTS DEPT 0576 PO BOX 120001 DALLAS TX 75312-0576				DEPT OF TREASURY DIV OF ADMINISTRATION FISCAL/PROCUREMENT OFFICE 50 WEST STATE ST 8TH FL PO BOX 211 TRENTON NJ 08625-0211 (822000/B003)			

(F) PAYEE DECLARATION

I CERTIFY THAT THE WITHIN PAYMENT VOUCHER IS CORRECT IN ALL ITS PARTICULARS, THAT THE DESCRIBED GOODS OR SERVICES HAVE BEEN FURNISHED OR RENDERED AND THAT NO BONUS HAS BEEN GIVEN OR RECEIVED ON ACCOUNT OF SAID DOCUMENT.

▶▶▶▶▶ _____
PAYEE SIGNATURE

PAYEE TITLE

BILLING DATE

LINE NO	REFERENCE				(G) PAYEE REFERENCE
	CD	AGY	NUMBER	LINE	
1					
2					
3					

BFY 14

FUND	AGCY	ORG CODE	SUBORG	APPR UNIT	ACTIVITY CD	OBJECT CD	SUB-OBJ	REV SRCE	SUB-REV	PROJECT/JOB NO
703	082	2000		013	U999	3610				
2										
3										

RPT CT	BS ACT	DESCRIPTION	DT	QUANTITY	AMOUNT	ID	PF	TX
					190669.00			
2								
3								

ITEM NO.	COMMODITY CODE/DESCRIPTION OF ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT
00001	DELIVERY: AS SPECIFIED IN BID COMMODITY CODE: 958-39-086378 [FINANCIAL MANAGEMENT SERVICES] ITEM DESCRIPTION: CONTRACT LINE : 00025 POOL 2 - YEAR 1 PARTNER/PRINCIPAL/DIRECTOR	26.000	HOUR	325.00	\$ 8450.00
00002	COMMODITY CODE: 958-39-086379 [FINANCIAL MANAGEMENT SERVICES] ITEM DESCRIPTION: CONTRACT LINE : 00026 POOL 2 - YEAR 1 PROGRAM MANAGER	85.000	HOUR	285.00	\$ 24225.00
00003	COMMODITY CODE: 958-39-086380 [FINANCIAL MANAGEMENT SERVICES] ITEM DESCRIPTION:	138.000	HOUR	265.00	\$ 36570.00

CERTIFICATION BY RECEIVING AGENCY: I certify that the above articles have been received or services rendered as stated herein.

Signature

Title

Date

CERTIFICATION BY APPROVAL OFFICER: I certify that this Payment Voucher is correct and just, and payment is approved.

Authorized Signature

Title

Date

CONTINUATION SHEET

INVOICE

DIV OF ADMINISTRATION
 FISCAL/PROCUREMENT OFFICE
 50 WEST STATE ST 8TH FL
 PO BOX 211
 TRENTON NJ 08625

NUMBER : 7965125
 REQ NUMBER:
 VENDOR : KPMG LLP

PAGE
 2

NO.	COMMODITY/SERVICE DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
00004	CONTRACT LINE : 00027 POOL 2 - YEAR 1 PROJECT MANAGER COMMODITY CODE: 958-39-086381 [FINANCIAL MANAGEMENT SERVICES]	52.000	HOUR	285.00	\$ 14820.00
00005	ITEM DESCRIPTION: CONTRACT LINE : 00028 POOL 2 - YEAR 1 SUBJECT MATTER EXPERT COMMODITY CODE: 958-39-086382 [FINANCIAL MANAGEMENT SERVICES]	208.000	HOUR	220.00	\$ 45760.00
00006	ITEM DESCRIPTION: CONTRACT LINE : 00029 POOL 2 - YEAR 1 SUPERVISORY/SENIOR CONSULTANT COMMODITY CODE: 958-39-086383 [FINANCIAL MANAGEMENT SERVICES]	229.000	HOUR	190.00	\$ 43510.00
00007	ITEM DESCRIPTION: CONTRACT LINE : 00030 POOL 2 - YEAR 1 CONSULTANT COMMODITY CODE: 962-58-085841 [PROFESSIONAL SERVICES (NOT OTHERWISE...)]	8667.000	EACH	1.00	\$ 8667.00
	ITEM DESCRIPTION: CONTRACT LINE : 00074 MONITORING POOLS PASS THROUGH LINE FOR OTHER DIRECT COSTS CATALOG NUMBER: KPMG CATALOG PRICE : \$ 1.00000 TRAVEL COSTS				
00008	COMMODITY CODE: 962-58-085842 [PROFESSIONAL SERVICES (NOT OTHERWISE...)]	8667.000	EACH	1.00	\$ 8667.00
	ITEM DESCRIPTION: CONTRACT LINE : 00075 MONITORING POOLS PASS THROUGH LINE FOR TRAVEL AND REIMBURSEMENT COSTS CATALOG NUMBER: KPMG CATALOG PRICE : \$ 1.00000 DIRECT COSTS				

STATE OF NEW JERSEY AGENCY PURCHASE ORDER				DOCUMENT		DATE	REQUISITION NUMBER	FY
				TC	AGY	NUMBER		
P O #: 7988026				PO 082	20007988026	07/02/14	R	14
				(PB2) TERM CONTRACT AUTHORIZATION			VENDOR ID NUMBER	
CONTRACT NO	AGENCY REF	BUYER	TERMS	TOTAL AMOUNT				
84755	TASK 2-2A-	AMM	NONE	\$ 290032.00				

VENDOR NAME AND ADDRESS

KPMG LLP
ACH-ELECTRONIC PAYMENTS
51 JOHN F KENNEDY PARKWAY
SHORT HILL NJ 07078

Direct Purchase or Special Procurement, Indicate Date Quotation Received →

SHIP F.O.B. DESTINATION TO:

DIV OF ADMINISTRATION (822000/S003)
FISCAL/PROCUREMENT OFFICE
50 WEST STATE ST 8TH FL
PO BOX 211
TRENTON NJ 08625-0211

BILL TO:

DEPT OF TREASURY (822000/B003)
DIV OF ADMINISTRATION
FISCAL/PROCUREMENT OFFICE
50 WEST STATE ST 8TH FL
PO BOX 211
TRENTON NJ 08625-0211

IMPORTANT: THIS PURCHASE ORDER CONTAINS PROMPT PAYMENT INFORMATION

VENDOR REFERENCE

FUND	AGCY	ORG CODE	SUBORG	APPR UNIT	ACTIVITY CD	OBJECT CD	SUB-OBJ	REV SRCE	SUB-REV	PROJECT/JOB NO
703	082	2000		013	0999	3610				

RPT CT	AMOUNT
1	290032.00
2	
3	

INSTRUCTIONS TO VENDORS: ENCLOSE PACKING SLIP WITH SHIPMENTS. SUBMIT ALL BILLS ON ATTACHED STATE VOUCHER FORMS. IF PARTIAL BILLING SUBMIT BALANCE ON SEPARATE STATE VOUCHER FORMS. SHOW PURCHASE ORDER NUMBER ON ALL BILLS OF LADING. INVOICES AND CORRESPONDENCE TO THE STATE AGENCY INDICATED ABOVE. N.J.S.A. 54:32B-1 ET SEQ. EXEMPTS NJ STATE AGENCIES FROM SALES OR USE TAXES. DO NOT INCLUDE THEM IN YOUR PRICE.

ITEM NO.	COMMODITY CODE/DESCRIPTION OF ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT
00001	DELIVERY: AS SPECIFIED IN BID COMMODITY CODE: 958-39-086378 [FINANCIAL MANAGEMENT SERVICES] ITEM DESCRIPTION: CONTRACT LINE : 00025 POOL 2 - YEAR 1 PARTNER/PRINCIPAL/DIRECTOR	38.000	HOUR	325.00	\$ 12350.00
00002	COMMODITY CODE: 958-39-086379 [FINANCIAL MANAGEMENT SERVICES] ITEM DESCRIPTION: CONTRACT LINE : 00026 POOL 2 - YEAR 1 PROGRAM MANAGER	115.000	HOUR	285.00	\$ 32775.00
00003	COMMODITY CODE: 958-39-086380 [FINANCIAL MANAGEMENT SERVICES] ITEM DESCRIPTION:	211.000	HOUR	265.00	\$ 55915.00

AGENCY APPROVAL: This transaction is authorized by the Director, Division of Purchase and Property in accordance with the provision of Chap. 107 P.L. 1985 as amended. The issuing Agency's Approval Officer's signature guarantees compliance with all provisions governing the authorization granted by the Director. Signature affixed to this document serves as certification that: 1) items purchased under DPA authorization are not currently available under the provisions of a current State contract, nor from the State Distribution Center, nor from DEPTCOR (State Use Industries); 2) funds required and authorized for this purpose are available. Unauthorized use is subject to prosecution.

Jana K. Muller
Authorized Signature

OPERATIONS Manager JUL 02 2014 Date

CONTINUATION SHEET	AGENCY PURCHASE ORDER
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DIV OF ADMINISTRATION FISCAL/PROCUREMENT OFFICE 50 WEST STATE ST 8TH FL PO BOX 211 TRENTON NJ 08625	NUMBER : 7988026 REQ NUMBER: VENDOR : KPMG LLP	PAGE 2
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NO.	COMMODITY/SERVICE DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
00004	CONTRACT LINE : 00027 POOL 2 - YEAR 1 PROJECT MANAGER COMMODITY CODE: 958-39-086381 [FINANCIAL MANAGEMENT SERVICES]	43.000	HOUR	285.00	\$ 12255.00
00005	ITEM DESCRIPTION: CONTRACT LINE : 00028 POOL 2 - YEAR 1 SUBJECT MATTER EXPERT COMMODITY CODE: 958-39-086382 [FINANCIAL MANAGEMENT SERVICES]	370.000	HOUR	220.00	\$ 81400.00
00006	ITEM DESCRIPTION: CONTRACT LINE : 00029 POOL 2 - YEAR 1 SUPERVISORY/SENIOR CONSULTANT COMMODITY CODE: 958-39-086383 [FINANCIAL MANAGEMENT SERVICES]	363.000	HOUR	190.00	\$ 68970.00
00007	ITEM DESCRIPTION: CONTRACT LINE : 00030 POOL 2 - YEAR 1 CONSULTANT COMMODITY CODE: 962-58-085841 [PROFESSIONAL SERVICES (NOT OTHERWISE...)]	13183.500	EACH	1.00	\$ 13183.50
	ITEM DESCRIPTION: CONTRACT LINE : 00074 MONITORING POOLS PASS THROUGH LINE FOR OTHER DIRECT COSTS				
00008	CATALOG NUMBER: KPMG CATALOG PRICE : \$ 1.00000 COMMODITY CODE: 962-58-085842 [PROFESSIONAL SERVICES (NOT OTHERWISE...)]	13183.500	EACH	1.00	\$ 13183.50
	ITEM DESCRIPTION: CONTRACT LINE : 00075 MONITORING POOLS PASS THROUGH LINE FOR TRAVEL AND REIMBURSEMENT COSTS CATALOG NUMBER: KPMG CATALOG PRICE : \$ 1.00000				

STATE OF NEW JERSEY PAYMENT VOUCHER (VENDOR INVOICE)		DOCUMENT				BATCH				ACTG PER.	FY		
		TC	AGY	NUMBER		TC	AGY	NUMBER			14		
P O #: 7988026		PV 082		PP START		SCHED PAY		CHK CAT	OFF LIAB	F A	PY TP	CK FL	(A) VENDOR ID NUMBER
		MO	DY	YR	MO	DY	YR						

CONTRACT NO	AGENCY REF	BUYER	(B) TERMS	PAYEE: SEE INSTRUCTIONS FOR COMPLETING ITEMS (A) THROUGH (G)	(C) TOTAL AMOUNT
84755	TASK 2-2A-	AMM	NONE		\$ 290032.00

(D) PAYEE NAME AND ADDRESS	(E) SEND COMPLETED FORM TO:
KPMG LLP ACH-ELECTRONIC PAYMENTS DEPT 0576 PO BOX 120001 DALLAS TX 75312-0576	DEPT OF TREASURY DIV OF ADMINISTRATION FISCAL/PROCUREMENT OFFICE 50 WEST STATE ST 8TH FL PO BOX 211 TRENTON NJ 08625-0211 (822000/B003)

(F) PAYEE DECLARATION

I CERTIFY THAT THE WITHIN PAYMENT VOUCHER IS CORRECT IN ALL ITS PARTICULARS, THAT THE DESCRIBED GOODS OR SERVICES HAVE BEEN FURNISHED OR RENDERED AND THAT NO BONUS HAS BEEN GIVEN OR RECEIVED ON ACCOUNT OF SAID DOCUMENT.

▶▶▶▶▶ PAYEE SIGNATURE _____

PAYEE TITLE _____ BILLING DATE _____

LINE NO	REFERENCE				(G) PAYEE REFERENCE
	CD	AGY	NUMBER	LINE	
1					
2					
3					

BFY	FUND	AGCY	ORG CODE	SUBORG	APPR UNIT	ACTIVITY CD	OBJECT CD	SUB-OBJ	REV SRCE	SUB-REV	PROJECT/JOB NO
14	703	082	2000		013	U999	3610				

RPT CT	BS ACT	DESCRIPTION	DT	QUANTITY	AMOUNT	ID	PF	TX
					290032.00			

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CERTIFICATION BY RECEIVING AGENCY: I certify that the above articles have been received or services rendered as stated herein.	CERTIFICATION BY APPROVAL OFFICER: I certify that this Payment Voucher is correct and just, and payment is approved.
Signature _____	Authorized Signature _____
Title _____ Date _____	Title _____ Date _____

CONTINUATION SHEET		INVOICE	
DIV OF ADMINISTRATION FISCAL/PROCUREMENT OFFICE 50 WEST STATE ST 8TH FL PO BOX 211 TRENTON NJ 08625		NUMBER : 7988026 REQ NUMBER: VENDOR : KPMG LLP	PAGE 2

NO.	COMMODITY/SERVICE DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
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00006	ITEM DESCRIPTION: CONTRACT LINE : 00029 POOL 2 - YEAR 1 SUPERVISORY/SENIOR CONSULTANT COMMODITY CODE: 958-39-086383 [FINANCIAL MANAGEMENT SERVICES]	363.000	HOUR	190.00	\$ 68970.00
00007	ITEM DESCRIPTION: CONTRACT LINE : 00030 POOL 2 - YEAR 1 CONSULTANT COMMODITY CODE: 962-58-085841 [PROFESSIONAL SERVICES (NOT OTHERWISE...)]	13183.500	EACH	1.00	\$ 13183.50
00008	ITEM DESCRIPTION: CONTRACT LINE : 00074 MONITORING POOLS PASS THROUGH LINE FOR OTHER DIRECT COSTS CATALOG NUMBER: KPMG CATALOG PRICE : \$ 1.00000 COMMODITY CODE: 962-58-085842 [PROFESSIONAL SERVICES (NOT OTHERWISE...)]	13183.500	EACH	1.00	\$ 13183.50
	ITEM DESCRIPTION: CONTRACT LINE : 00075 MONITORING POOLS PASS THROUGH LINE FOR TRAVEL AND REIMBURSEMENT COSTS CATALOG NUMBER: KPMG CATALOG PRICE : \$ 1.00000				

TASK ORDER #: MCUA 2-2A-E
CONTRACT # T-2939
SUPERSTORM SANDY FINANCIAL & GRANT MANAGEMENT
MIDDLESEX COUNTY UTILITY AUTHORITY – PUMPING STATIONS
STATE OF NEW JERSEY
EQ2014-004-P2&3

June 24, 2014

Authorizing Contract:

This Task Order is governed by the terms and conditions set forth in the contract (T2939) and associated Method of Operation, between the State of New Jersey and KPMG.

Task Order Name: State of New Jersey, Middlesex County Utility Authority (MCUA) – Sayreville and Edison Pumping Station permanent repairs, Tasks A-E, Review and Assess MCUA’s Financial and Administrative Functions and Review and Evaluate the Construction Deliverables for Applicable Contracts.

1.0 Description of Task:

As the integrity oversight monitor KPMG will review and assess Borough of MCUA’s financial and administrative functions for applicable contracts, review and evaluate the construction deliverables for these contracts, assess for compliance, provide ongoing quality assurance / quality control reviews and provide deliverables as set forth in the Engagement Query.

2.0 Task Activities and Work Plan:

KPMG will review and assess the contracts related to the Sayreville and Edison Pumping Station permanent repairs to ensure compliance with federal, state and local laws, regulations, and ordinances. KPMG will also ensure that financial and administrative functions adhere to all grant/assistance program guidelines, procurement rules and reporting requirements. In the event, weaknesses or errors are detected; KPMG will develop recommendations and strategies to ensure compliance with all laws and prevention of associated risks. Upon a finding of a likely criminal violation or lesser degree of any malfeasance, inefficiency, waste, fraud, abuse or mismanagement of funds, report finding to the State Attorney General and State Comptroller immediately consistent with the requirements of the Act. KPMG will also review and evaluate the construction deliverables for these contracts along with providing ongoing quality assurance/quality control reviews.

3.0 Key Deliverables and Approximate Timelines:

KPMG will continue to review and evaluate MCUA’s financial and administrative functions as this task is required to be completed within 40 business days of contract award. The review and evaluation of the Construction deliverables is also required to be completed within 40 business days of the contract execution. The remaining tasks are on-going and may have completions dates assigned in the future. KPMG will provide monthly status reports to MCUA,

copying the State Contract Manager. KPMG will also provide quarterly reports as required by the Integrity Monitoring Act.

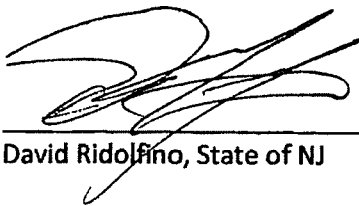
Contract Job Title	Hours	Hourly Rate	Total
Principal	38	\$325.00	\$ 12,350
Program Manager	115	\$285.00	\$ 32,775
Subject Matter Expert	43	\$285.00	\$ 12,255
Project Managers	211	\$265.00	\$ 55,915
Senior Associate	370	\$220.00	\$ 81,400
Consultant	363	\$190.00	\$ 68,970
Travel and Other Direct Costs			\$ 26,367

4.0 Costs and Cost Estimate:

You are hereby authorized a maximum of \$290,032 for this Task Order. KPMG is authorized to arrange the travel and other allowable expenses for the employees as necessary according to the terms of the KPMG contract with the State of New Jersey. Expenses involved with performance under this Task Order or in the production of materials needed for the project shall be authorized as part of the Task Order. The above cost is an estimate, and all charges will be based on actual costs and reflected in monthly invoice statements. KPMG will request authorization from the State Contract Manager before incurring any costs exceeding the maximum cost reflected above.

As agreed upon in the contract and associated Method of Operation, KPMG agrees to adhere to the Travel and Expense polices outlined therein.

Agreed to By:



David Ridolfino, State of NJ



Steven Fishner, KPMG

(Date)

6-26-14

(Date)

6-25-14

Task Order # MUA 2-2A-E

TASK ORDER #: MCUA 2-1A-E
CONTRACT # T-2939
SUPERSTORM SANDY FINANCIAL & GRANT MANAGEMENT
MIDDLESEX COUNTY UTILITY AUTHORITY – PUMPING STATIONS
STATE OF NEW JERSEY
EQ2014-004-P2&3

May 21, 2014

Authorizing Contract:

This Task Order is governed by the terms and conditions set forth in the contract (T2939) and associated Method of Operation, between the State of New Jersey and KPMG.

Task Order Name: State of New Jersey, Middlesex County Utility Authority (MCUA) – Pumping Stations, Tasks A-E, Review and Assess MCUA’s Financial and Administrative Functions and Review and Evaluate the Construction Deliverables for Applicable Contracts.

1.0 Description of Task:

As the integrity oversight monitor KPMG will attend a kick off meeting with the Department of Treasury, review and assess Borough of MCUA’s financial and administrative functions for applicable contracts, review and evaluate the construction deliverables for these contracts, assess for compliance, and provide ongoing quality assurance / quality control reviews.

2.0 Task Activities and Work Plan:

KPMG will review and assess the existing contracts that MCUA has with Allied Construction and Cruz Construction related to the Sayreville Pumping Station to ensure compliance with federal, state and local laws, regulations, and ordinances. Also they will ensure that financial and administrative functions adhere to all grant/assistance program guidelines, procurement rules and reporting requirements. Upon a finding of a likely criminal violation or lesser degree of any malfeasance, inefficiency, waste, fraud, abuse or mismanagement of funds, report finding to the State Attorney General and State Comptroller immediately consistent with the requirements of the Act. KPMG will also review and evaluate the construction deliverables for these contracts along with providing ongoing quality assurance/quality control reviews.

3.0 Key Deliverables and Approximate Timelines:

KPMG will begin providing these services immediately following the kick off meeting. Within 10 days of the kick off meeting KPMG will provide minutes to the State Contract Manager. The review and evaluation of MCUA’s financial and administrative functions is required to be completed within 40 business days of contract award. The review and evaluation of the Construction deliverables is also required to be completed within 40 business days of the contract award. . The remaining tasks are on-going and may have completions dates assigned in the future. KPMG will provide monthly status reports to MCUA, copying the State Contract Manager. KPMG will also provide quarterly reports as required by the Integrity Monitoring Act.


Contract Job Title	Hours	Hourly Rate	Total
Principal	26	\$325.00	\$ 8,450
Program Manager	85	\$285.00	\$ 24,225
Subject Matter Expert	52	\$285.00	\$ 14,820
Project Managers	138	\$265.00	\$ 36,570
Senior Associate	208	\$220.00	\$ 45,760
Consultant	229	\$190.00	\$ 43,510
Travel and Other Direct Costs			\$ 17,334

4.0 Costs and Cost Estimate:

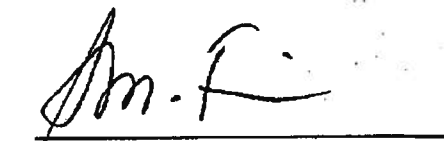
You are hereby authorized a maximum of \$190,669 for this Task Order. KPMG is authorized to arrange the travel and other allowable expenses for the employees as necessary according to the terms of the KPMG contract with the State of New Jersey. Expenses involved with performance under this Task Order or in the production of materials needed for the project shall be authorized as part of the Task Order. The above cost is an estimate, and all charges will be based on actual costs and reflected in monthly invoice statements. KPMG will request authorization from the State Contract Manager before incurring any costs exceeding the maximum cost reflected above.

As agreed upon in the contract and associated Method of Operation, KPMG agrees to adhere to the Travel and Expense polices outlined therein.

Agreed to By:



 David Ridolfino, State of NJ



 Steven Fishner, KPMG

(Date)

 6-26-14

(Date)

 6/20/14

Task Order # Atlantic Highlands 3-1A-F

TASK ORDER #: MCUA 2-2A-E
CONTRACT # T-2939
SUPERSTORM SANDY FINANCIAL & GRANT MANAGEMENT
MIDDLESEX COUNTY UTILITY AUTHORITY – PUMPING STATIONS
STATE OF NEW JERSEY
EQ2014-004-P2&3

June 24, 2014

Authorizing Contract:

This Task Order is governed by the terms and conditions set forth in the contract (T2939) and associated Method of Operation, between the State of New Jersey and KPMG.

Task Order Name: State of New Jersey, Middlesex County Utility Authority (MCUA) – Sayreville and Edison Pumping Station permanent repairs, Tasks A-E, Review and Assess MCUA's Financial and Administrative Functions and Review and Evaluate the Construction Deliverables for Applicable Contracts.

1.0 Description of Task:

As the integrity oversight monitor KPMG will review and assess Borough of MCUA's financial and administrative functions for applicable contracts, review and evaluate the construction deliverables for these contracts, assess for compliance, provide ongoing quality assurance / quality control reviews and provide deliverables as set forth in the Engagement Query.

2.0 Task Activities and Work Plan:

KPMG will review and assess the contracts related to the Sayreville and Edison Pumping Station permanent repairs to ensure compliance with federal, state and local laws, regulations, and ordinances. KPMG will also ensure that financial and administrative functions adhere to all grant/assistance program guidelines, procurement rules and reporting requirements. In the event, weaknesses or errors are detected; KPMG will develop recommendations and strategies to ensure compliance with all laws and prevention of associated risks. Upon a finding of a likely criminal violation or lesser degree of any malfeasance, inefficiency, waste, fraud, abuse or mismanagement of funds, report finding to the State Attorney General and State Comptroller immediately consistent with the requirements of the Act. KPMG will also review and evaluate the construction deliverables for these contracts along with providing ongoing quality assurance/quality control reviews.

3.0 Key Deliverables and Approximate Timelines:

KPMG will continue to review and evaluate MCUA's financial and administrative functions as this task is required to be completed within 40 business days of contract award. The review and evaluation of the Construction deliverables is also required to be completed within 40 business days of the contract execution. The remaining tasks are on-going and may have completions dates assigned in the future. KPMG will provide monthly status reports to MCUA,

copying the State Contract Manager. KPMG will also provide quarterly reports as required by the Integrity Monitoring Act.

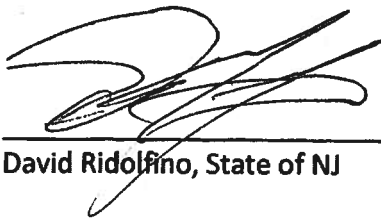
Contract Job Title	Hours	Hourly Rate	Total
Principal	38	\$325.00	\$ 12,350
Program Manager	115	\$285.00	\$ 32,775
Subject Matter Expert	43	\$285.00	\$ 12,255
Project Managers	211	\$265.00	\$ 55,915
Senior Associate	370	\$220.00	\$ 81,400
Consultant	363	\$190.00	\$ 68,970
Travel and Other Direct Costs			\$ 26,367

4.0 Costs and Cost Estimate:

You are hereby authorized a maximum of \$290,032 for this Task Order. KPMG is authorized to arrange the travel and other allowable expenses for the employees as necessary according to the terms of the KPMG contract with the State of New Jersey. Expenses involved with performance under this Task Order or in the production of materials needed for the project shall be authorized as part of the Task Order. The above cost is an estimate, and all charges will be based on actual costs and reflected in monthly invoice statements. KPMG will request authorization from the State Contract Manager before incurring any costs exceeding the maximum cost reflected above.

As agreed upon in the contract and associated Method of Operation, KPMG agrees to adhere to the Travel and Expense policies outlined therein.

Agreed to By:



David Ridolfino, State of NJ



Steven Fishner, KPMG

(Date)

6-26-14

(Date)

6-25-14

Task Order # MCUA 2-2A-E