### Recipient Data Elements

<table>
<thead>
<tr>
<th>No.</th>
<th>Recipient Data Elements</th>
<th>Response</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.</td>
<td>General Info</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.</td>
<td>Recipient of funding</td>
<td>NJ Economic Development Authority (NJ EDA)</td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td>Federal Funding Agency? (e.g. HUD, FEMA)</td>
<td>HUD</td>
<td>HUD award to State of NJ, State of NJ awarded to NJ DCA as a subrecipient.</td>
</tr>
<tr>
<td>3.</td>
<td>State Funding (if applicable)</td>
<td>n/a</td>
<td></td>
</tr>
<tr>
<td>4.</td>
<td>Award Type</td>
<td>CDBG-DR</td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td>Award Amount</td>
<td>$9 million</td>
<td></td>
</tr>
<tr>
<td>6.</td>
<td>Contract/Program Person/Title</td>
<td>Fred Cole, Senior VP Operations for NJ EDA</td>
<td>Mr. Cole acts as the State Contract Manager in relation to the administration of the PFM contract.</td>
</tr>
<tr>
<td>7.</td>
<td>Brief Description, Purpose and Rationale of Project/Program</td>
<td>EDA is a subrecipient of DCA and is responsible for the administration of $300 million in funding for economic revitalization through grants or loans to small businesses. EDA procured the services of PFM to administer the grant/loan program.</td>
<td></td>
</tr>
<tr>
<td>8.</td>
<td>Contract/Program Location</td>
<td>Economic Development Authority, Trenton NJ</td>
<td></td>
</tr>
<tr>
<td>9.</td>
<td>Amount Expended to Date</td>
<td>$6,929,523</td>
<td></td>
</tr>
<tr>
<td>10.</td>
<td>Amount Provided to other State or Local Entities</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>11.</td>
<td>Completion Status of Contract or Program</td>
<td>Ongoing</td>
<td></td>
</tr>
<tr>
<td>12.</td>
<td>Expected Contract End Date/Time Period</td>
<td>11/30/2015</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Monitoring Activities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13.</td>
<td>If FEMA funded, brief description of the status of the project worksheet and its support.</td>
<td>N/A</td>
<td></td>
</tr>
</tbody>
</table>
Reports required under A-60 will be submitted by Integrity Monitors on the first business day of each calendar quarter to the State Treasurer and will contain detailed information on the projects/contracts/programs funded by the Disaster Relief Appropriations Act.

### No. Recipient Data Elements
**14.** Quarterly Activities/Project Description (include number of visits to meet with recipient and sub recipient, including who you met with, and any site visits warranted to where work was completed)

Performing testing offsite at CLA offices for the quarter ending 6/30/15. Testing of invoices associated with Amendment #1, Amendment #2, one clarification invoice and two initial invoices. Discussed issues identified with the Program Manager - Procurement. Performed ongoing integrity monitoring services, which included review of invoices/payments and follow-up questions/resolution. We review the invoices submitted to DCA and provide any observations and recommendations for improvement to help ensure compliance with relevant regulations/guidelines. The Program Manager then incorporates these comments/suggestions into a revised invoice if necessary.

### No. Recipient Data Elements
**15.** Brief Description to confirm appropriate data/information has been provided by recipient and what activities have been taken to review in relation to the project/contract/program.

Management has been cooperative in providing appropriate data/information to perform our monitoring of the contract.

### No. Recipient Data Elements
**16.** Description of quarterly auditing activities that have been conducted to ensure procurement compliance with terms and conditions of the contracts and agreements.

Testing of selected invoices and payments through the end of the quarter for compliance with the contract and relevant regulations/guidelines.

### No. Recipient Data Elements
**17.** Have payment requisitions in connection with the contract/program been reviewed? Please describe.

Yes, as noted above in item #16.

### No. Recipient Data Elements
**18.** Description of quarterly activity to prevent and detect waste, fraud and abuse.

Testing of procurement process and invoices as noted above. Interviews with EDA staff.

### No. Recipient Data Elements
**19.** Provide details of any integrity issues/findings.

No significant findings have been noted.

### No. Recipient Data Elements
**20.** Provide details of any work quality or safety/environmental/historical preservation issue(s).

None noted.

### No. Recipient Data Elements
**21.** Provide details on any other items of note that have occurred in the past quarter.

Nothing to note that has not already been stated elsewhere.

### No. Recipient Data Elements
**22.** Provide details of any actions taken to remediate waste, fraud and abuse noted in past quarters.

Not applicable - no issues noted in previous quarters.

### C. Miscellaneous

### No. Recipient Data Elements
**23.** Attach a list of hours and expenses incurred to perform your quarterly integrity monitoring review.

SEE ATTACHMENT - NEXT TAB IN SPREADSHEET

### No. Recipient Data Elements
**24.** Add any item, issue or comment not covered in previous sections but deemed pertinent to monitoring program.

N/A

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**Name of Integrity Monitor:** CliftonLarsonAllen LLP  
**Name of Report Preparer:** Gregory J. Bussink, III, Principal

**Signature:**  
**Date:** 10/1/2015