



Ocean County Board of Commissioners

OFFICE OF THE
OCEAN COUNTY COMMISSIONERS

Director Joseph H. Vicari
Deputy Director Gary Quinn
Commissioner Barbara Jo Crea
Commissioner Virginia E. Haines
Commissioner John P. Kelly

101 Hooper Avenue
Toms River, New Jersey
08754-2191
Tel: (732)929-2005
Fax: (732)505-1918

Board Meeting Agenda

Date: April 5, 2023 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

- A. CALL TO ORDER
- B. ROLL CALL
- C. STATEMENT Compliance with the Open Public Meetings Act
- D. THE PLEDGE OF ALLEGIANCE AND PRAYER
- E. PROCLAMATIONS
 - 1. Proclaiming Monday, April 17, 2023 as "Yom HaShoah Holocaust Remembrance Day" in Ocean County.
 - 2. Proclaiming April 2023 as "Autism Awareness Month" in Ocean County.
- F. RESOLUTION - PUBLIC HEARING
 - 1. 2023 County Budget with Index Rate Resolution.
- G. AUTHORIZING THE PAYMENT OF BILLS IN BILL COMMITTEE REPORT NO. 7.
- H. AUTHORIZING ENGINEERING PAYMENTS TO CONTRACTORS AS LISTED BELOW:

1. C.J. HESSE, INC. - Reconstruction of East County Line Road (County Route 526) (Apple Street to Route 549), Phase III: Brook Road, Lakewood Township - Change Order #4, E-\$17,233.52, R-\$0.00. (B2019-32E)
2. EARLE ASPHALT COMPANY - Construction of Traffic Signal at James Street (CR 32) and Williams Street, Lakewood Township - Partial Estimate #3, \$114,536.32. (B2021-55E)
3. EARLE ASPHALT COMPANY - Reconstruction and Resurfacing of Brookside Drive from NJ State Highway No. 37 East to Cedar Grove Road, Toms River Township, No. II - Partial Estimate #2, \$317,710.54. (B2022-107E)
4. BLACK ROCK ENTERPRISES, LLC - Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2019C, No. II - Change Order #3, E-\$0.00, R-\$3,150.00. (B2021-198E)
5. BLACK ROCK ENTERPRISES, LLC - Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2019C, No. II - Final Estimate #7, \$61,408.22. (B2021-198E)
6. EARLE ASPHALT COMPANY - Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2020B - Partial Estimate #3, \$146,820.75. (B2022-108E)

I. RESOLUTIONS

1. Authorizing the Personnel Resolution.
2. Honoring Harry Bower – Lifetime Achievement in the Arts Award; Ralph Bertini – Special Award of Merit; Paul Hartelius – Special Award for Advancement of the Arts; Long Beach Island Historical Association – Ocean County Historic Preservation Award; Gretchen Coyle – Pauline S. Miller Lifetime Achievement Award for Ocean County History; and Emery’s Farm – Joseph H. Vicari Ocean County Tourism Award, given by the Ocean County Cultural and Heritage Commission at their 2023 Salute to Ocean County: A Celebration of the Arts and Heritage.
3. Honoring Commissioner Barbara “Bobbi” Jo Crea – Woman of the Year Award; Assemblyman John Catalano – Man of the Year Award; and Anne Hammill-Pasqua – Outstanding Achievement Award, given by the Ocean County Federation of Republican Women.
4. Authorizing the execution of twenty-four (24) Tourism Promotional Grants, in an amount not to exceed \$107,739.00, for the period of 1/1/2023 through 12/31/2023.
5. Authorizing a Grant Pre-Application Worksheet to the New Jersey Department of Environmental Protection (NJDEP), New Jersey Clean Vessel Act (CVA) 2022 Reimbursement Program for Pumpout Boat Operation and Maintenance.
6. Authorizing the Ocean County Prosecutor's Office to execute and submit an online Grant Application to the United States Department of Justice for the BJA FY 2023 Veterans Treatment Court Discretionary Grant Program.

7. Authorizing an Intergovernmental Agreement with the Township of Little Egg Harbor to provide Schedule "C" Road Department services, in an amount not to exceed \$185,000.00, and Schedule "C" Engineering Department services, in an amount not to exceed \$10,000.00, contingent upon adoption of the 2023 County budget, for the period of 1/1/2023 through 12/31/2023.
8. Authorizing Shared Services Agreements with participating municipalities for the FY23 Traffic Enforcement Program Grant, for the period of 1/1/2023 through 9/30/2023.
9. Authorizing the execution of a Deferred Loan Agreement under the CDBG Housing Rehabilitation Program, as recommended by the OC Planning Director. (C2023-63)
10. Authorizing the execution of a Deferred Loan Agreement under the CDBG Housing Rehabilitation Program, as recommended by the OC Planning Director. (C2023-64)
11. Authorizing the execution of a Deferred Loan Agreement under the CDBG Housing Rehabilitation Program, as recommended by the OC Planning Director. (C2023-65)
12. Authorizing the execution of a Deferred Loan Agreement under the CDBG Housing Rehabilitation Program, as recommended by the OC Planning Director. (C2023-66)
13. Authorizing the execution of a Deferred Loan Agreement under the HOME Housing Rehabilitation Program, as recommended by the OC Planning Director. (C2023-67)
14. Authorizing the approval of the Constitutional Officers Five-Year Plan (2023-2027).
15. Authorizing the Director of Management and Budget to proceed with the Scheduling of an Online Auction on 4/25/2023 for the Disposal of Surplus Equipment. (QP2022-142)
16. Authorizing a modification to the OC First Time Homebuyer Program, to include new participants, as recommended by the OC Planning Director. (CC2022-85)
17. Certifying the sum of \$19,540,200.00, as the amount to be assessed and collected for the year 2023 operation of the Ocean County Board of Health.
18. Supporting Senate Bill S-3732 providing additional State school aid to certain school districts in Ocean County.
19. Authorizing entrance into a Collective Negotiations Agreement with the Office and Professional Employees International Union, Local 32 representing Juvenile Detention Officers, for the period of 4/1/2022 through 3/31/2026.
20. Amending a Resolution adopted on 11/2/2022 authorizing the execution of a Grant Application/Agreement to the New Jersey Department of Transportation (NJDOT) for the program entitled FY2023 Capital Transportation Program, to reflect a revised project list.
21. Authorizing the execution of a Shared Services Agreement with the Borough of Beach Haven for Traffic Signal Improvements at three intersections in the Borough of Beach Haven.
22. Authorizing the Release of Bonds for Road Opening Permits.

J. MOTIONS

1. Authorizing the Clerk of the Board to accept and/or record legal instruments.
2. Approving the Board Meeting Minutes of 3/1/2023.
3. Approving the Pre-Board Meeting Minutes of 3/8/2023.
4. Approving the distribution of Requests for Qualifications and/or Requests for Proposals, as follows: 1) Architectural Design Services for Various Projects in Ocean County.
5. Approving the Master Payroll paid on 3/29/2023 for the payroll period of 3/2/2023 through 3/15/2023, in the amount of \$5,983,370.29.
6. Approving the plans and specifications and authorizing the County Engineer to advertise for the receipt of bids for the Central Avenue and 28th Street Stormwater Pump Station, Borough of Ship Bottom.
7. Approving the plans and specifications and authorizing the County Engineer to advertise for the receipt of bids for the Reconstruction of Cross Street, Route 626, from Augusta Boulevard to State Highway Route 9, Township of Lakewood.

K. TRAFFIC SAFETY IMPROVEMENTS

1. Authorizing a revision of the Traffic Signal at the intersection of County Road #66 (Beaverson Boulevard)/County Road #54 (Shorrock Street) and Old Toms River Road (BRK-34), Township of Brick.
2. Authorizing a revision of the Traffic Signal at the intersection of County Road #12 (Route 549/Lanes Mill Road) and Stephan Road (BRK-59), Township of Brick.
3. Authorizing a revision of the Traffic Signal at the intersection of County Road #2 (Mathistown Road) and County Road #103 (Center Street) (LEH-1), Township of Little Egg Harbor.

L. BID AWARDS

1. Awarding a Contract for the furnishing and delivery of AUTOMATED EXTERNAL DEFIBRILLATORS AND SUPPLIES to LifeSavers, Inc., the lowest qualified bidder. (B2023-47)
2. Awarding a Contract for the furnishing and delivery of CATIONIC ASPHALT EMULSION to Asphalt Paving Systems, Inc., the sole qualified bidder. (B2023-48)
3. Awarding a Contract for the furnishing and delivery of CORRUGATED POLYETHYLENE DRAINAGE PIPE to Ferguson Ent., LLC, the lowest qualified bidder. (B2023-49)
4. Awarding Contracts for the furnishing and delivery of DUCTILE IRON CULVERT PIPE to Ferguson Ent., LLC, the lowest qualified bidders. (B2023-50)
5. Awarding Contracts for the furnishing and delivery of PRINTER CARTRIDGES to CVR; Star Data; The Tree House, Inc.; Rasix Computer Center, Inc. dba Academic Supplier; W.B. Mason Co., Inc. and Signs by Rama dba Signarama Freehold, the lowest qualified bidders. (B2023-53)

6. Awarding a Contract for the furnishing and delivery of PRINTING OF OCEAN COUNTY BROCHURES to Courier Printing Corp. and Graphic Reproductions, Inc. dba Graphic Press, the lowest qualified bidder. (B2023-54)
7. Awarding Contracts for the furnishing and delivery of STEEL CHANNEL POSTS AND TIMBER FOR SIGN POSTS to Garden State Highway Products, Inc. and Traffic Safety Services, LLC, the lowest qualified bidders. (B2023-55)
8. Awarding Contracts for the furnishing and delivery of WORK CLOTHES FOR VARIOUS DEPARTMENTS to Dot Designing; Keyport Army Navy; Bob Barker Company, Inc. and Mini Wing USA, the lowest qualified bidders. No bids were received on Item Nos. 13 and 32. They will be rebid. (B2023-56)
9. Awarding a Contract for the furnishing and delivery of POLYETHYLENE LINERS, BATHROOM TISSUE AND TOWELS NO. II to United Sales USA Corp. and Plastic Express, Inc., the lowest qualified bidders. (B2023-58)
10. Awarding a Contract for the furnishing and delivery of MATERIAL HAULING SERVICES to Mathis Construction Co., Inc., the sole qualified bidder. (B2023-59)
11. Awarding a Contract for the furnishing and delivery of VARIOUS ALUMINUM BULKHEAD MATERIALS to CMI Limited Co., the sole qualified bidder. (B2023-60)
12. Awarding Contracts for the furnishing and delivery of WELDING, METAL FABRICATION AND MACHINE SHOP SERVICES to BR Welding, Inc. and Chappelle Mechanical, Inc., the lowest qualified bidders. (B2023-61)
13. Awarding a Contract for NEW LIBRARY FOR OCEAN COUNTY LIBRARY SYSTEM STAFFORD BRANCH to Newport Construction Management Corp., the lowest qualified bidder. (B2023-65A)
14. Awarding a one (1) year Contract extension for the continued furnishing and delivery of VEHICLE TOWING AND ROADSIDE SERVICES to Freedom Towing & Recovery, LLC and Incident Management Response Team, for the period of 4/20/2023 through 4/19/2024. (B2022-62)
15. Amending a Resolution adopted on 12/7/2022 awarding ASPHALT MATERIALS NO. II to The Walter R. Earle Corporation to extend their contract pricing to "County Cooperative Contract Purchasing System Participants". (B2022-165)
16. Rejecting the sole bid received for JAIL KITCHEN RENOVATIONS FOR OCEAN COUNTY as unresponsive. It will be rebid.

M. CHANGE ORDERS

1. Awarding Change Order No. 9 to Epic Management, Inc. for the project entitled DEVELOPMENT & CONSTRUCTION OF THE SOCIAL SERVICES COMPLEX, a decrease to the contract in the amount of \$3,042.49. (B2021-33CE)

N. CONTRACTS

1. Qualifying Max Spann Real Estate & Auction Co. as eligible to provide Auctioneering Services for the Sale of Various Types of Real Property, on a project specific basis, for the period of 4/5/2023 through 4/4/2024. (QP2023-61)
2. Awarding an Extraordinary, Unspecifiable Services Contract to Dr. Robert J. Pandina, M.D., Ph.D. to provide expert witness consultation and reporting for the OC Prosecutor's Office, in an amount not to exceed \$4,200.00. (P2023-58)
3. Awarding an Extraordinary, Unspecifiable Services Contract to Dr. Robert J. Pandina, M.D., Ph.D. to provide expert witness consultation and reporting for the OC Prosecutor's Office, in an amount not to exceed \$3,325.00. (P2023-62)
4. Awarding an Extraordinary, Unspecifiable Services Contract to Dr. R. Cohn (Drugscan Inc.) to provide expert witness consultation and reporting for the OC Prosecutor's Office, in an amount not to exceed \$1,950.00. (P2023-59)
5. Awarding a Purchase Order to DELL Marketing LP (NJ State Contract No. 20-TELE-01510) to provide services for the OC Surrogate's Office existing Bluestone Software, in an amount not to exceed \$92,798.00.
6. Awarding a Purchase Order to SHI International Corp. (NJ State Contract No. 20-TELE-01195) to install redundant internet connections with new firewalls for the OC Office of Information Technology, in an amount not to exceed \$350,514.00.
7. Awarding a Purchase Order to SHI International Corp. (NJ State Contract No. 20-TELE-01506) to install Cisco Catalyst Edge routing hardware for the OC Office of Information Technology, in an amount not to exceed \$58,969.92.
8. Awarding a Purchase Order to SHI International Corp. (New Jersey Cooperative Purchasing Alliance No. CK04, Sub Contract No. 22-24) to install F5 load balancing hardware for the OC Office of Information Technology, in an amount not to exceed \$591,862.70.
9. Awarding a Purchase Order to T&M Associates to provide Environmental Consulting Services for the OC Natural Lands Trust Fund Program, in an amount not to exceed \$2,000.00. (QP2022-111)
10. Awarding a Purchase Order to DuBois & Associates to provide Environmental Consulting Services for the OC Natural Lands Trust Fund Program, in an amount not to exceed \$3,000.00. (QP2022-111)
11. Awarding a Purchase Order to Owen, Little & Associates, Inc. to provide Land Surveying Services for the OC Natural Lands Trust Fund Program, in an amount not to exceed \$12,489.00. (QP2023-49)
12. Awarding a Purchase Order to WJH Engineering, LLC to provide Land Surveying Services for the OC Natural Lands Trust Fund Program, in an amount not to exceed \$45,865.00. (QP2023-49)
13. Awarding a Purchase Order to Mott MacDonald, LLC to provide Engineering Design Services for the OC Natural Lands Trust Fund Program, in an amount not to exceed \$42,500.00. (QP2022-125)
14. Awarding a Purchase Order to T&M Associates to provide Energy Consulting Services for the Southern Animal Shelter HVAC Upgrade Project, in an amount not to exceed \$102,500.00. (QP2022-110)

15. Awarding a Purchase Order to Suburban Consulting Engineers, Inc. to provide Engineering Design Services for the Soil Erosion and Sediment Control Permit at the Barnegat Branch Trail, in an amount not to exceed \$875.00. (QP2022-125)
16. Awarding a Professional Services Contract to PFM Asset Management, LLC (PFMAM) to provide Arbitrage Rebate Consulting Services, in an estimated amount of \$50,000.00, for the period of 4/21/2023 through 4/20/2024. (QP2023-60)
17. Amending the award of a Competitive Contract with Educational Data Systems, Inc. (EDSI) to provide One Stop Operation Management Services, an increase to the contract in the amount of \$7,400.00. (CC2022-104)
18. Amending the award of a Purchase Order to Owen, Little & Associates, Inc. to provide additional Land Surveying Services for the OC Natural Lands Trust Fund Program, an increase in the amount of \$1,840.00. (QP2022-71)
19. Amending the award of a Purchase Order to T&M Associates to provide additional Environmental Consulting Services for the Ocean County Old Sheriff Building #21 Demolition, 118 Washington Street, Toms River, an increase in the amount of \$2,611.58. (QP2019-105)
20. Amending the award of a Purchase Order to Massimo F. Yezzi, Jr., A.I.A., t/a Yezzi Associates, LLC to provide additional Architect Services associated with the Design and Construction of the Ocean County Library - Stafford Branch, an increase in the amount of \$9,967.00. (QP2022-3)
21. Amending a Resolution adopted on 8/18/2021 awarding an Agreement to KNOWiNK, LLC to provide Electronic Poll Books, Related Hardware, Software, Licensing and Maintenance Support, to reflect additional funding sources. (PP2021-95)
22. Awarding a Purchase Order to Dynamic Traffic, LLC to provide On-Call Traffic Engineering Professional Services for installation of a new Traffic Signal at the Intersection of C.R. #21 (Route 625/Ocean Gate Drive) and C.R. #2 (Mill Creek Road) and C.R. #4 (Veeder Lane), Berkeley Township, in an amount not to exceed \$155,087.18. (QP2023-50)
23. Awarding a Purchase Order to Mott MacDonald, LLC to provide Professional Engineering Services for Underground Storage Tanks at the Ocean County Lakewood Garage, Lakewood Township, in an amount not to exceed \$53,813.28. (QP2023-54)

O. APPOINTMENTS AND REAPPOINTMENTS

1. Appointing Timothy Chamberlain, Point Pleasant Beach as an alternate member of the OC SHADE TREE ADVISORY COMMISSION to fill the unexpired term of Kenneth S. Fekete, term to expire 1/1/2024.
2. Appointing Peter A. Curatolo, Toms River as a member of the OC TRANSPORTATION ADVISORY COMMITTEE FOR SENIOR CITIZENS AND PERSONS WITH DISABILITIES for an initial term to expire 10/23/2025.
3. Reappointing Captain David Schenk and Lieutenant Kevin J. Cooney to the position of OC Deputy Coordinator of Emergency Management for a term of three (3) years, term to expire 4/15/2026.

4. Reappointing Elaine McCrystal, Lakewood as a member of the OC PLANNING BOARD for a term of three (3) years, term to expire 4/18/2026.

P. RECEIVED ITEMS

Q. RESOLUTIONS FROM GOVERNING BODIES

1. Borough of Pine Beach, Resolution No. 2023-27 calling for an immediate moratorium of offshore wind energy development pending a thorough investigation by independent scientists and agencies into the unprecedented death of whales.
2. Township of Lacey, Resolution No. 2023-132 supporting the Township's application for Congressionally directed spending for the completion of the Railroad Avenue Extension North and South Phase 2 and 3.
3. Township of Brick, Resolution No. 5-7 formalizing the Township's participation in the New Jersey Coastal Coalition (NJCC).
4. OC Board of Health, Resolution No. 87(23) authorizing formal introduction of the 2023 Budget.
5. OC Board of Health, Resolution No. 105(23) recommending the appointments and reappointments to the Local Advisory Committee on Alcoholism and Drug Abuse (LACADA).
6. OC Board of Health, Resolution No. 106(23) proclaiming the month of May 2023 as National Asthma and Allergy Awareness Month.
7. OC Board of Health, Resolution No. 107(23) proclaiming the month of May 2023 as High Blood Pressure Education Month.
8. OC Board of Health, Resolution No. 108(23) proclaiming the month of May 2023 as National Stroke Month.
9. OC Board of Health, Resolution No. 109(23) proclaiming the month of May 2023 as Melanoma/Skin Cancer Detection and Prevention Month.
10. OC Board of Health, Resolution No. 110(23) proclaiming May 1-7, 2023 as National Hurricane Preparedness Week.
11. OC Board of Health, Resolution No. 111(23) proclaiming May 14-20, 2023 as National Women's Health Week.
12. OC Board of Health, Resolution No. 112(23) proclaiming May 1-7, 2023 as National Healthy and Safe Swimming Week.
13. OC Board of Health, Resolution No. 113(23) proclaiming May 6-12, 2023 as National Nurse's Week.
14. OC Board of Health, Resolution No. 114(23) proclaiming May 10, 2023 as National School Nurse Day.
15. OC Board of Social Services, Resolution No. 2023-02-18 recognizing the month of May 2023 as Mental Health Month.

16. OC Board of Social Services, Resolution No. 2023-03-02 supporting the American Public Health Association recognize April 3-9, 2023 as National Public Health Week.
17. OC Board of Social Services, Resolution No. 2023-03-03 supporting the State of New Jersey in proclaiming April 2023 as Child Abuse Prevention Month.
18. County of Sussex, Resolution dated 3/22/23 supporting Senate Bill S-3534 restricting all ownership of agricultural land in State by foreign governments and persons.

R. MINUTES AND MEETING NOTICES

1. OC Environmental Agency Meeting Minutes of 10/20/2022.
2. OC Mental Health Board Meeting Minutes of 2/13/2023.
3. OC Cultural & Heritage Commission Meeting Minutes of 2/21/2023.
4. OC Utilities Authority Meeting Minutes of 2/23/2023.
5. OC Mosquito Extermination Commission Meeting Minutes of 2/27/2023.
6. OC Planning Board Meeting Minutes of 3/1/2023.
7. OC Board of Health Meeting Minutes of 3/1/2023.
8. OC Board of Social Services Meeting Minutes of 2/28/2023.
9. OC Natural Lands Trust Fund Advisory Committee Meeting Minutes of 1/27/2022, 3/23/2022, 4/27/2022, 5/25/2022, 6/22/2022, 7/27/2022, 8/24/2022, 9/28/2022 and 11/30/2022.
10. OC Natural Lands Trust Fund Advisory Committee Meeting Minutes of 1/25/2023 and 2/22/2023.
11. OC Tourism & Business Advisory Council Meeting Minutes of 2/14/2022, 3/21/2022, 4/11/2022, 5/9/2022, 10/17/2022, 11/14/2022 and 12/12/2022.
12. OC College Board of Trustees, 4/3/2023 Meeting Notice.
13. OC Tourism & Business Advisory Council Meeting Minutes of 3/13/2023.
14. OC Library Commission Meeting Minutes of 2/21/2023.

S. REPORTS

1. OC Treasurer's Report, February 2023.

T. CORRESPONDENCE

1. New Jersey Turnpike Authority, Notice of Virtual Public Information Center in the matter of proposed operational improvements to address safety and operational deficiencies along the Garden State Parkway from Milepost 80 to 83.

2. Assemblyman Alex Sauickie, letter dated 3/28/2023 regarding a fair and equitable state school aid formula.
3. Township of Ocean, letter of support dated 3/30/2023 for participation in a Dredge Sediment Management Plan for Barnegat Bay.
4. Congressman Chris Smith, letter dated 3/29/2023 providing Bill H.R. 1688, the Social Security Cost of Living Increase Act of 2023 and co-sponsorship of the Social Security Fairness Act, HR-82.
5. Britta Forsberg, Save Barnegat Bay, letter dated 4/3/2023 regarding the creation of a Barnegat Bay Regional Dredge Management Plan.
6. Veolia Water New Jersey, Inc., Notice of Public Filing in the matter of the petition for approval to defer the costs related to the replacement of customer/property owner side lead service lines and other related approvals, BPU Docket No. WR22060392.

U. COMMISSIONER COMMENTS

V. PUBLIC COMMENTS - "Comments from members of the audience are invited at this time with a limit of five (5) minutes per speaker."

W. ADJOURNMENT

**No Associated
Documents**

**No Associated
Documents**

**No Associated
Documents**

**No Associated
Documents**

**No Associated
Documents**

Office of the Director

Proclamation

April 5, 2023

WHEREAS, the Holocaust was the state-sponsored, systematic persecution and annihilation of European Jewry by Nazi Germany and its collaborators between 1933 and 1945; and

WHEREAS, six million people were targeted for destruction and decimation for racial, ethnic, or national reasons and suffered grievous oppression and death under Nazi tyranny; and

WHEREAS, the history of the Holocaust offers an opportunity to reflect on the moral responsibilities of individuals, societies and governments; and

WHEREAS, we should always remember the terrible events of the Holocaust and remain vigilant against hatred, persecution and tyranny; and

WHEREAS, we should actively rededicate ourselves to the principles of individual freedom in a just society; and

WHEREAS, pursuant to an Act of Congress on October 7, 1980, the United States Holocaust Memorial Council designates the Day of Remembrance known as Yom HaShoah on April 17, 2023.

NOW, THEREFORE, I, JOSEPH H. VICARI, DIRECTOR of the **BOARD OF CHOSEN FREEHOLDERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, on behalf of this Board, hereby join with Congregation Ahavat Olam, Temple Beth Am Shalom, Congregation B'nai Israel and Temple Beth Or on Monday, April 17, 2023 as they observe:

YOM HASHOAH HOLOCAUST REMEMBRANCE DAY

in Ocean County in memory of the victims of the Holocaust and in honor of the survivors, rescuers and liberators; and further reflect on the need for respect of all peoples.



Joseph H. Vicari

Director

Joseph H. Vicari

Office of the Director

Proclamation

April 5, 2023

WHEREAS, autism is a pervasive developmental disorder affecting the social, communication and behavioral skills of those affected by it; and

WHEREAS, as health professionals become more proficient in diagnosing autism, more children are being diagnosed on the autism spectrum, resulting in rates as high as 1 in 50 children nationally and 1 in 34 in New Jersey; and

WHEREAS, while there is no cure for autism, it is well documented that if individuals with autism receive treatment early in their lives, it often is possible for those individuals to lead significantly improved lives; and

WHEREAS, individuals with autism often require a lifetime of specialized and community support services to ensure their health and safety and to support families' resilience as they manage the psychological and financial burdens autism presents; and

WHEREAS, many organizations that are dedicated to helping individuals with autism are leading an awareness effort in order to educate parents, professionals, and the general public about autism and its effects; and

WHEREAS, in recognition of "Autism Awareness Month" in Ocean County the Ocean County Library with sponsorship from the Ocean County Library Foundation is hosting virtual programs for families, caregivers and the public to inform them of autism related organizations, practices, and experts along with entertainment.

NOW, THEREFORE, I, JOSEPH H. VICARI, DIRECTOR of the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, on behalf of this Board, do hereby proclaim the month of April 2023 as:

"AUTISM AWARENESS MONTH"

in Ocean County and urge all employees and residents to participate in our County's National Autism Awareness Month activities in order to become better informed and educated on the subject of autism spectrum disorders.



Joseph H. Vicari

Director

Joseph H. Vicari

**No Associated
Documents**

COUNTY OF OCEAN, NEW JERSEY



2023

COUNTY BUDGET

2023 COUNTY DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

COUNTY: OCEAN

County Officials	
Michelle I. Gunther	
Clerk to the Board of County Commissioners	
Julie N. Tarrant	Y0002
County Finance Officer	Cert No.
Robert W. Allison	483
Registered Municipal Accountant	License No.
John C. Sahradnik	
County Counsel	
Michael J. Fiure	
County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
Joseph H. Vicari	12/31/2023
Gary Quinn	12/31/2024
Barbara Jo Crea	12/31/2024
Virginia E. Haines	12/31/2025
John P. Kelly	12/31/2025

Official Mailing Address of County

Ocean County Admin Bldg, Room 119
101 Hooper Avenue, PO Box 2191
Toms River, New Jersey 08754-2191

Fax #: 732-506-5129

Sheet A

2023 COUNTY BUDGET

County Budget of the _____ COUNTY _____ of _____ Ocean _____ for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the

1st _____ day of March _____, 2023

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 3rd _____ day of March _____, 2023

Michelle L. Gauthier
Clerk to the Board of County Commissioners
101 Hooper Avenue, PO Box 2191
Address
Toms River, New Jersey 08754-2191
Address
732-929-2127
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 3rd _____ day of March _____, 2023

Robert W. Allison
Registered Municipal Accountant
Lakewood, NJ 08701
Address
1985 Cedar Bridge Avenue, Suite 3
Address
7327971333
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 2nd _____ day of March _____, 2023

Julie Sarant
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____,

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ OCEAN _____ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the _____ Asbury Park Press _____

in the issue of _____ March 15 _____, 2023

The Board of County Commissioners of the County of _____ OCEAN _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert last name)

Ayes

Ms. Crea
Ms. Haines
Mr. Kelly
Mr. Quinn
Mr. Vicari

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____
of _____ OCEAN _____, on _____ March 1 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ Ocean County Admin Bldg, Room 119 _____, on _____ April 5 _____, 2023 at
_____ 4:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023	YEAR 2022
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	552,420,663.00	501,783,026.00
2. Less: Anticipated Revenues Other Than Current Property Tax	123,739,013.00	114,422,483.00
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	428,681,650.00	387,360,543.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	479,916,286.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	21,866,740.00		
Emergency Appropriations	-	-	-
Total Appropriations	501,783,026.00	-	-
Expenditures:			
Paid or Charged	479,113,230.63	-	-
Reserved	22,668,802.40	-	-
Unexpended Balances Canceled	992.97	-	-
Total Expenditures and Unexpended Balances Canceled	501,783,026.00	-	-
Overexpenditures *		-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2022)	387,360,543.00
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	387,360,543.00
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	45,487,887.00
Deferred Charges	3,608,271.00
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	51,542,490.00
Matching Funds for State and Federal Grants	1,164,186.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	17,884,204.00
Special Services School District	
Vocational School	20,762,063.00
Out of County Vocational School	
Net County College	9,356,631.00
Net Out of County College	
Capital Lease Payments	
911 Emergency Management Services	4,306,907.00
Health Insurance	422,879.28
TOTAL EXCEPTIONS	154,535,518.28
Amount on Which CAP is Applied	232,825,024.72
2.5% CAP	5,820,625.62
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	238,645,650.34

1977 CAP CALCULATION (cont.)

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	238,645,650.34
ADDITIONS:	
New Construction (Actual)	4,065,433.63
Debt Service - Net of Debt Service Revenues	47,020,998.00
Deferred Charges	13,043,805.00
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	59,403,663.00
Matching Funds for State and Federal Grants	1,164,186.00
Board of Social Services - County Welfare Board	17,889,454.00
Special Services School District	
Vocational School	21,746,628.00
Out of County Vocational School	
Net County College	10,018,896.00
Net Out of County College	
911 Emergency Management Services	5,022,758.00
Health Insurance	7,101,418.04
TOTAL ADDITIONS	186,477,239.67
Subtotal (Levy Cap Determination Amount)	425,122,890.01
2021 Cap Bank Utilized	3,558,759.99
2022 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	428,681,650.00
COUNTY LOCAL PURPOSE TAX PER BUDGET	428,681,650.00
Over or (Under)	0.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's Office S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

Implementation of legislation updated through P.L. 2007, ch. 249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.

SUMMARY LEVY CAP CALCULATION**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	387,360,543.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,608,271.00
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>383,752,272.00</u>
Plus: 2% CAP Increase	7,675,045.44
ADJUSTED TAX LEVY	<u>391,427,317.44</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>391,427,317.44</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

391,427,317.44

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	8,014,090.00
Allowable Pension Obligations Increases	2,743,637.00
Allowable Capital Improvements Increase	7,861,173.00
Allowable Debt Service and Capital Leases	1,534,104.00
Deferred Charge to Future Taxation Unfunded	13,043,805.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

33,196,809.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions

992.00

ADJUSTED TAX LEVY424,623,134.44

Additions:

New Ratables - Increase for New Construction	4,065,433.63
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION428,688,568.07**AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES**428,681,650.00**OVER OR (UNDER) 2% LEVY CAP**(6,918.07)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2021: Maximum Allowable Amount to be Raised by Taxation	372,230,603
Amount to be Raised by Taxation for County Purpose	<u>365,212,639</u>
Amount Used in 2022	
Available for Banking (CY 2023)	<u>7,017,964</u>
Amount Used in 2023	<u>3,558,760</u>
Balance to Expire	<u><u>3,459,204</u></u>
2022: Maximum Allowable Amount to be Raised by Taxation	389,572,767
Amount to be Raised by Taxation for County Purpose	<u>387,360,543</u>
Available for Banking (CY 2023 - CY 2024)	<u>2,212,224</u>
Amount Used in 2023	
Balance to Carry Forward (CY 2024)	<u><u>2,212,224</u></u>

"2010" LEVY CAP BANKS:

2020: Available for Banking (2023)	
Amount Utilized - 2023 Budget	
Balance Expiring	<u><u>-</u></u>
2021: Available for Banking (2023-2024)	
Amount Utilized - 2023 Budget	
Balance Available for 2024	<u><u>-</u></u>
2022: Available for Banking (2023-2025)	
Amount Utilized - 2023 Budget	
Balance Available for 2024-2025	<u><u>-</u></u>
2023: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	428,688,568.07
Amount to be Raised by Taxation - County Purpose Tax	<u>428,681,650.00</u>
Available for Banking (2024 - 2026)*	<u><u>6,918.07</u></u>

*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the County's Employee Group Insurance:

Estimated Group Insurance Costs - 2023: \$ 61,231,838.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible employees: 6,671,503.00

54,560,335.00

Budgeted Group Insurance

54,560,335.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Other

TOTAL

54,560,335.00

Instead of receiving Health Benefits, 11.00 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages

\$ 42,900.00

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
2023 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS		New Jersey Department of Human Services Calendar Year 2023 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.
The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.		
New Jersey Department of Children and Families Calendar Year 2023 estimate of the County's amount to be included in the 2023 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.		
Formerly Included as Anticipated Revenue:		Formerly Included as Anticipated Revenue:
State of New Jersey Social Service Reimbursement:		State of New Jersey Social Service Reimbursement:
Department of Children and Families	\$ 4,045,713.00	Maintenance of Patients in State Institutions for Mental Diseases \$ 4,749,182.00
		Maintenance of Patients in State Institutions for Developmental Disabilities \$ 2,234,217.00
		Total Revenue \$ 6,983,399.00
Formerly Included as a Budgeted Appropriation:		Formerly Included as a Budgeted Appropriation:
Department of Children and Families - Other Expenses	\$ 4,045,713.00	Maintenance of Patients - Mental Diseases \$ 6,766,462.00
		Maintenance of Patients - Developmental Disabilities \$ 2,234,217.00
		Total Appropriations \$ 9,000,679.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

It has always been the policy of the Board of County Commissioners to provide quality services to the residents of the County while maintaining a stable tax rate for the taxpayers of the County. The 2023 County Budget has been developed with that theory in mind along with fiscal conservatism.

The formulation of the Budget was accomplished through a series of budget sessions with the assistance of the County Officials over a three month period. These sessions included budget conferences with various Departments and Agencies of the County.

With this 2023 County Budget, the Board of County Commissioners will decrease the tax rate to .302 cents per \$100 of equalized property value.

The budget totals \$552,420,663, up \$72.5 million.

The amount to be raised in taxation is \$428,681,650, up \$41,321,107.

The County will use \$36,500,000 from its surplus to support the 2023 Budget, as it did in 2022.

With the passage of Chapter 78 of the Laws of 2011, local government units were required to institute specific formulas for the calculation of employee health benefit contribution. The formulas are based on the type of coverage, base salary and cost of coverage. The 2023 County Budget includes and appropriation for Group Insurance for Employees in the amount of \$54,560,335. This amount was derived by subtracting the estimated employee contribution to be collected of \$6,671,503 from the calculated cost of \$61,231,838.

The following are the 2023 Budget requirements for revenue and appropriation for State assumed costs for Ocean County

	Appropriation	Revenue
Child Protection and Permanency	4,045,713	4,045,713
Division of Developmental Disabilities	2,234,217	2,234,217
Supplemental Security Income	1,324,866	1,324,866
Temporary Assistance to Needy Families	190,926	-
Mental Health and Addiction Services	6,766,462	4,749,182
Rutgers University Behavioral Health Care	-	-
Division of Developmental Disabilities Assessment	-	-

**COUNTY REVENUES - EXCLUSIVE OF TAXATION
(2019 - 2023)**

Year	Miscellaneous Revenue Anticipated (Including Surplus)	(Surplus)	Surplus Balance as of 12/31
2019	78,917,988	28,800,000	82,098,546
2020	89,257,025	36,800,000	76,746,173
2021	105,143,538	38,000,000	77,729,551
2022	92,555,743	38,500,000	75,992,307 (Unaudited)
2023	123,739,013	38,500,000	

**COUNTY VALUATION AND TAX RATE
(2019 - 2023)**

Year	Valuation	Tax Rate	Amount to be Raised by Taxation
2019	103,230,840,849	.342	353,049,175
2020	107,281,019,171	.337	361,536,722
2021	110,003,903,298	.332	365,212,639
2022	120,298,414,009	.322	387,360,543
(Est.) 2023	141,949,571,427	.302	428,681,650

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
2020 AND 2021 AMERICAN RESCUE PLAN ACT - REVENUE REPLACEMENT CALCULATION		
<p>The American Rescue Plan Act (ARPA) was signed into law by President Joe Biden on March 11, 2021. The law established the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program, affording state, local, and Tribal governments (recipients) with the opportunity to remediate the negative economic and public health impacts created and exacerbated by the COVID-19 pandemic.</p> <p>The SLFRF program established seven (7) Expenditure Categories for which a recipient may allocate funds. Among these seven categories is "Revenue Replacement."</p> <p>The County performed a revenue replacement calculation - as per the U.S. Department of Treasury's Final Rule - for fiscal years 2020 and 2021.</p> <p>The County prepared the revenue loss documents in accordance with NJ Department of Community Affairs in order to arrive at the revenue loss figures for fiscal years 2020 and 2021.</p> <p>The County's revenue loss was determined to be \$13,496,712 and \$26,491,681 in 2020 and 2021, respectively, as detailed below:</p>		
2020 ARPA REVENUE LOSS CALCULATION	2021 ARPA REVENUE LOSS CALCULATION	NOTES:
BACKGROUND INFORMATION:	BACKGROUND INFORMATION:	
A) Fiscal Year End Base Year Revenue Period	December 12/31/2019	FY month end FY used for base year calculation
B) Fiscal or Calendar Year	Calendar	ARPA allows calendar or fiscal year
C) Calculation Date Number of Months	12/31/2020 12	Date for end of period to calculate loss Months between base year and calc. date
ESTIMATE REVENUE:	ESTIMATE REVENUE:	
D) Base Year Revenue	442,724,342	Per Treasury "revenue" definition
E) Growth Rate	5.20%	Per Treasury "counterfactual" growth rate
Counterfactual revenue	465,746,008	Estimated revenue without Pandemic
F) Actual Revenue	452,249,296	Per Treasury "revenue" definition
REDUCTION IN REVENUE:	REDUCTION IN REVENUE:	
Revenue Reduction	13,496,712	Base year less counterfactual
Revenue Reduction %	-2.90%	Percentage change
	Revenue Reduction	26,491,681
	Revenue Reduction %	-5.40%

COUNTY BUDGET MESSAGE STRUCTURAL BUDGET IMBALANCES

[illegible]

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Election Board	1,819.73	\$30,374.42			
Prosecutors Superior Officers Assoc.	7,230.08	\$117,442.25			
Prosecutors Clericals	2,299.43	\$27,885.31			
Asst Fire Marshals	1,791.13	\$18,030.63			
White Collar	13,775.35	\$163,632.36			
Blue Collar	26,022.92	\$303,051.29			
Detect/invest (Prosecutors)	104.25	\$2,782.15			
Corrections Officers	2,245.63	\$56,565.81			
Corrections Superior Officers	4,093.43	\$96,782.38			
Prosecutors Sergeants	4,376.68	\$79,799.98			
White Collar Supervisors	10,360.47	\$127,051.36			
Blue Collar Supervisors	19,552.02	\$240,449.71			
Confidentials	3,819.83	\$46,005.50			
White Collar Confidentials	2,686.18	\$34,881.05			
Confidentials Managerials	3,722.60	\$54,492.71			
Confidentials Professionals	3,283.78	\$67,100.07			
Managerial Executives	31,254.00	\$425,698.68			
Professionals	18,175.25	\$285,489.95			
Engineering	362.78	\$5,067.85			
Sheriff's Superior Officers	3,747.47	\$102,039.33			
Sheriff's Officers	2,262.78	\$49,728.86			
Non-Union	759.99	\$7,142.68			
Assistant County Prosecutors	4,378.40	\$67,845.67			
Supervising PST	2.52	\$44.79			
Professional P/T	591.83	\$9,413.02			
Data Processing	1,854.77	\$36,909.60			
Corrections Professionals	190.03	\$3,173.25			
Communications Operators	1,812.05	\$19,127.77			
Juvenile Detention	13.92	\$178.15			
Confidentials Supervisors	23.58	\$415.77			
Page Totals	172,712.88	\$2,477,602.35			

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

[illegible]

Sheet 3g TOTAL

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	38,500,000.00	38,500,000.00	38,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	38,500,000.00	38,500,000.00	38,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-106	10,250,000.00	10,250,000.00	12,332,452.10
Register of Deeds	08-106			
Surrogate	08-117	530,000.00	520,000.00	602,307.54
Sheriff	08-119	2,000,000.00	1,300,000.00	2,609,740.51
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	3,100,000.00	1,000,000.00	3,161,699.96
Data Processing Time Sharing Service	08-114	-	1,500.00	-
Road Opening Permits	08-115	25,000.00	25,000.00	35,122.50
Copy Machines Fees-County Clerk	08-105	5,000.00	7,000.00	5,208.50
County Clerk - Notary Fees	08-105	25,000.00	25,000.00	38,025.00
County Clerk - Passport Fees	08-105	700,000.00	475,000.00	865,770.00
Federal and State Contract Indirect Cost Allocation	08-116	950,000.00	950,000.00	1,223,941.30
Sale of Plans and Specifications	08-119	-	5,000.00	-
College Debt Service Reimbursement	08-160	1,798,327.00	1,807,114.00	1,807,114.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rent-Ocean County Air Park	08-120	80,000.00	75,000.00	201,569.33
Rent-Parks Picnic Areas	08-121	20,000.00	10,000.00	31,900.00
State Reimbursement-Inmates	08-122	700,000.00	700,000.00	922,078.63
County Parks Non- Profit Program	08-124	40,000.00	40,000.00	90,928.63
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Roads	11-100	-	628,113.00	859,269.71
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Engineering	11-101	-	6,300.00	10,184.68
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Vehicle Svs	11-103	422,500.00	999,500.00	773,657.97
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	11-104	-	65,000.00	-
Atlantis Complex Revenues	08-125	750,000.00	750,000.00	1,078,002.57
Forge Pond Golf Course Fees	08-126	450,000.00	450,000.00	731,157.67
Atlantis Pro Shop	08-127	30,000.00	20,000.00	61,019.10
Forge Pond Pro Shop	08-128	30,000.00	20,000.00	60,338.96
Reimbursement for Salary & Wages of Mental Health Coordinator	08-130	3,000.00	12,000.00	3,000.00
Division of Aging-State Distribution Center Reimbursement	08-132	40,000.00	60,000.00	43,875.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	21,948,827.00	20,201,527.00	27,548,363.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,594,339.00	2,568,277.00	2,568,277.78
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224	592,059.00	593,351.00	593,351.00
Prosecutor's Salary Reimbursement	08-136	100,164.00	96,239.00	96,238.47
State & Federal Reimbursement School Nutrition	09-138	30,000.00	16,000.00	49,878.95
Library Pension Payment	08-137	2,546,571.00	2,298,256.00	2,298,256.00
HUD Pension Payment	08-137	27,140.00	23,565.00	23,565.00
County Clerk Salary Reimbursement	08-136	14,766.00	12,215.00	12,215.01
Sheriff Salary Reimbursement	08-136	7,437.00	4,886.00	4,886.01
Surrogate Salary Reimbursement	08-136	19,882.00	17,331.00	17,331.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,932,358.00	5,630,120.00	5,663,999.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,324,866.00	1,330,116.00	1,187,420.00
	08-139			
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-002	1,324,866.00	1,330,116.00	1,187,420.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Ocean Area Plan Grant FY21	10-700		11,193.00	11,193.00
Ocean Area Plan Grant	10-700	2,495,167.00	2,476,484.00	2,476,484.00
Ocean Area Plan Grant FY22	10-700	14,190.00		-
Multi Jur Gang/Gun/Narc FY19	10-701		136,975.00	136,975.00
Safe Housing & Transport	10-702	84,289.00	84,289.00	84,289.00
Adult Protective Svc	10-703	451,670.00	451,670.00	451,670.00
Sr Citizen/Persons w/ Disab	10-704	2,295,839.00	1,657,504.00	1,657,504.00
Operation Ocean Surge	10-705	13,440.00		-
Hist Preserv - Cox House FY22	10-706		518,645.00	518,645.00
WIOA On the Job Training	10-707		150,000.00	150,000.00
Juvenile Detention Alt Init	10-708	120,000.00	120,000.00	120,000.00
Mallinckrodt Payment 1'	10-709	104,325.00		-
Personal Asst Svcs Program	10-710		59,427.00	59,427.00
Human Svcs Advisory Svc	10-711		64,397.00	64,397.00
Supp Aging Supportive Svcs	10-712	232,634.00	232,634.00	232,634.00
State Health Ins Asst Prg	10-713		47,000.00	47,000.00
Driving While Intoxicated	10-715	149,489.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NRCAC Tools & Tech	10-717		19,866.00	19,866.00
Program Management Fund	10-718	90,000.00	55,550.00	55,550.00
HUD Home Program Income	10-719		60,253.00	60,253.00
State COLA Senior Svcs	10-720	390,461.00	390,461.00	390,461.00
State Criminal Alien Asst	10-721		187,087.00	187,087.00
Veterans Transportation FY22	10-725		30,000.00	30,000.00
State Facilities Ed Act	10-726		54,000.00	54,000.00
LATCF	10-727	100,000.00		
Workforce Learning Link	10-729		47,000.00	47,000.00
USDA FY21	10-731		694.00	694.00
USDA	10-731	222,241.00	245,490.00	245,490.00
NJDOT/Mill Creek Trail	10-732		600,000.00	600,000.00
Div of Aging Services ARP	10-733	1,291,218.00	2,594,115.00	2,594,115.00
Medicaid Match	10-734	36,295.00	36,523.00	36,523.00
NJ Child Advocacy Center 22	10-741		97,736.00	97,736.00
FAA Rehab Apron Const PH III	10-743		150,000.00	150,000.00
FAA Rehab Apron Const PH IV	10-744		1,303,652.00	1,303,652.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CMQA	10-745	23,810.00	23,810.00	23,810.00
Clean Community	10-747		216,880.00	216,880.00
Subregional Transportation	10-748		144,381.00	144,381.00
US Marshal Service	10-749		30,000.00	30,000.00
Community Dev Block Grant	10-750		1,423,325.00	1,423,325.00
Council of the Arts	10-752	264,500.00	264,480.00	264,480.00
DRE Callout Program	10-754		110,000.00	110,000.00
ESSER ARP	10-756		40,000.00	40,000.00
DHS Emerg Food & Shelter	10-758	964,780.00	964,780.00	964,780.00
Opioid Treatment Prog.22	10-759		497,166.00	497,166.00
Opioid Treatment Installment 2	10-760		519,965.00	519,965.00
MAT Initiative Fy22	10-763		399,999.00	399,999.00
MAT Initiative Fy23	10-764		399,999.00	399,999.00
HUD: HOME Invest Partnership	10-765		1,487,733.00	1,487,733.00
Personal Asst Svcs Program FY23	10-769		116,280.00	116,280.00
WorkFirst NJ	10-770		1,456,126.00	1,456,126.00
Insurance Fraud Program	10-772	250,000.00	250,000.00	250,000.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Ed Byrne JAG	10-774		14,372.00	14,372.00
Public Health Workforce	10-775		78,610.00	78,610.00
Law Enf Train & Equip	10-777		22,018.00	22,018.00
WIOA Plan	10-780		3,342,165.00	3,342,165.00
NPS Battlefield Preserv	10-781		148,864.00	148,864.00
NJ Co History Partnership	10-782	134,329.00	119,422.00	119,422.00
NJ JARC	10-786		425,000.00	425,000.00
Traumatic Loss Coalition	10-789		14,255.00	14,255.00
WIOA DRA	10-792		12,971.00	12,971.00
Program Service Fund	10-793	562,994.00	324,867.00	324,867.00
Area Plan III E State FY21	10-794		393.00	393.00
Area Plan III E State	10-794	106,958.00	125,624.00	125,624.00
Area Plan III-E Admin	10-797	35,652.00	35,169.00	35,169.00
FAA ARPA-ARGP	10-798		59,000.00	59,000.00
Janssen 2022 Part 1	10-801		182,455.00	182,455.00
State Homeland Security	10-802	233,695.00		-
Family Court Services	10-803	338,792.00	338,792.00	338,792.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ocean Area Comprehensive	10-804	88,516.00	223,652.00	223,652.00
Ocean Area Plan State FY21	10-805		523.00	523.00
Ocean Area Plan State	10-805	119,796.00	125,569.00	125,569.00
DCA: Home Delivered Meals	10-806	71,746.00	71,746.00	71,746.00
Subregional Intern Supp Prog	10-807		15,000.00	15,000.00
MAT Initiative Fy19	10-812		199,998.00	199,998.00
State Criminal Alien Asst FY21	10-821		197,316.00	197,316.00
Communication Access Svcs	10-822		75,000.00	75,000.00
Veterans Transportation	10-825		7,500.00	7,500.00
Multi Jur Gang/Gun/Narc FY18	10-826		79,299.00	79,299.00
SAMHSA	10-828		304,268.00	304,268.00
Traffic Enf Program	10-833	84,000.00	72,000.00	72,000.00
Recycling Enhance Tax Ent	10-834		542,700.00	542,700.00
Child Inter-Ag Coord Council	10-835		39,418.00	39,418.00
S.A.N.E. Grant	10-837		183,931.00	183,931.00
Victims of Crime Act	10-839		618,397.00	618,397.00
Hist Preserv - Cox House	10-840		750,000.00	750,000.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Promising Path to Success	10-841	5,000.00	10,000.00	10,000.00
Move Over Enf	10-846	40,000.00	55,000.00	55,000.00
Emerg Mgmt Agency Asst	10-847		55,000.00	55,000.00
NJ Child Advocacy Center	10-850		204,441.00	204,441.00
HUD CDBG Program Income	10-854	18,000.00	124,577.00	124,577.00
State Body Armor Corr	10-856	11,083.00	8,054.00	8,054.00
State Body Armor Pros	10-857	4,046.00	3,042.00	3,042.00
State Body Armor Sheriff	10-858	8,558.00	5,947.00	5,947.00
Child Restraint Program	10-859		62,000.00	62,000.00
Operation Helping Hand	10-865		52,632.00	52,632.00
Op Helping Hand State	10-868	41,270.00	123,810.00	123,810.00
Stop Violence/Women	10-882		55,903.00	55,903.00
WIOA DRA FY22/23	10-883		12,971.00	12,971.00
Operation Helping Hand FY22/23	10-885		50,000.00	50,000.00
Janssen 2022 Part 2	10-896		437,844.00	437,844.00
ARPA-Housing & Homelessness	10-736	7,452,576.00		-
ARPA-Benefits Navigator	10-738	900,000.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ARPA-Aging & Disability Prog	10-739	843,360.00		-
ARPA-On Point Expansion	10-740	550,000.00		-
ARPA-Legal Services Housing	10-753	318,000.00		-
ARPA-Child & Adolescent Trauma	10-757	150,000.00		-
ARPA-Child & Adolescent Grief	10-761	100,800.00		-
ARPA-Social Connections	10-762	67,500.00		-
ARPA-Admin Consulting	10-773	1,770,000.00		-
ARPA-Emergency Response	10-783	2,820,378.00		-
ARPA-Beach Haven Stormwater	10-788	2,332,731.00		-
ARPA-Ship Bottom Stormwater	10-795	442,225.00		-
ARPA-Vaccine & Testing Time	10-830	60,663.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	29,307,016.00	30,239,084.00	30,239,084.00

Sheet 7-TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Other	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Items:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Vending Machine Commissions	08-143			
Sample Ballots Postage	08-145	30,000.00	30,000.00	54,678.46
Printing Sample Ballots	08-146	15,000.00	15,000.00	34,715.15
Rent T-Hangars at Air Park	08-147	150,000.00	130,000.00	222,025.00
Subdivision and Site Plan Fees (Trust)	08-148	29,579.00	29,807.00	29,807.00
Trust Account-Motor Vehicle Fines	08-110	1,394,828.00	1,358,854.00	1,358,854.00
Reserve to Pay Bonds	08-150	5,431,822.00	3,718,699.00	3,718,699.00
Capital Surplus	08-151	722,359.00	1,587,455.00	1,587,455.00
Recycling Reserve Trust	08-151	200,000.00	200,000.00	200,000.00
Constitutional Officers Fees - Increased Fees (P.L. 2001, c. 370)				
County Clerk	08-155	5,000,000.00	5,250,000.00	5,103,343.60
Surrogate	08-156	495,000.00	485,000.00	555,976.11
Sheriff Fee	08-157	1,000,000.00	740,000.00	1,476,016.86
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	2,000,000.00	1,840,000.00	3,855,557.58
Added & Omitted Taxes	08-159	2,289,831.00	2,715,560.00	3,395,833.92
911 Service Agreements	08-168	417,527.00	421,261.00	417,527.72
American Rescue Plan Act of 2021 - Revenue Replacement	08-240	7,550,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Other	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	26,725,946.00	18,521,636.00	22,010,489.40

Sheet 8 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	38,500,000.00	38,500,000.00	38,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	21,948,827.00	20,201,527.00	27,548,363.83
Total Section B: State Aid	09-001	5,932,358.00	5,630,120.00	5,663,999.23
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,324,866.00	1,330,116.00	1,187,420.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	29,307,016.00	30,239,084.00	30,239,084.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	26,725,946.00	18,521,636.00	22,010,489.40
Total Miscellaneous Revenues	13-099	85,239,013.00	75,922,483.00	86,649,356.46
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	123,739,013.00	114,422,483.00	125,149,356.46
Total Amount to be Raised by Taxes for Support of County Budget	07-190	428,681,650.00	387,360,543.00	387,360,543.00
7. Total General Revenues	13-299	552,420,663.00	501,783,026.00	512,509,899.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Administration & Executive						-		-
Board of Commissioners						-		-
Salaries & Wages	20-110	1	547,000.00	527,000.00		527,000.00	525,891.72	1,108.28
Other Expenses	20-110	2	7,000.00	6,000.00		6,000.00	5,897.52	102.48
County Administrator						-		-
Salaries & Wages	20-100	1	1,537,933.00	1,487,099.00		1,487,099.00	1,402,466.45	84,632.55
Other Expenses	20-100	2	91,800.00	91,800.00		91,800.00	32,896.50	58,903.50
Management System & Budget Analysis						-		-
Salaries & Wages	20-100	1	697,659.00	745,382.00		745,382.00	722,553.93	22,828.07
Other Expenses	20-100	2	122,650.00	122,650.00		122,650.00	87,230.75	35,419.25
Wireless Technologies Division						-		-
Other Expenses	20-101	2	1,149,669.00	1,149,669.00		1,149,669.00	1,051,412.03	98,256.97
Audit						-		-
Other Expenses	20-135	2	185,000.00	185,000.00		185,000.00	185,000.00	-
Special Accounting Services						-		-
Other Expenses	20-135	2	150,000.00	150,000.00		150,000.00	72,500.00	77,500.00
Legal Department						-		-
County Counsel						-		-
Other Expenses	20-155	2	650,000.00	650,000.00		650,000.00	453,860.34	196,139.66
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
County Adjuster's Office						-		-
Salaries & Wages	20-155	1	240,171.00	238,377.00		238,377.00	228,564.93	9,812.07
Other Expenses	20-155	2	85,965.00	85,965.00		85,965.00	66,187.58	19,777.42
Department of Finance						-		-
Salaries & Wages	20-130	1	1,873,763.00	1,824,673.00		1,774,673.00	1,748,220.86	26,452.14
Other Expenses	20-130	2	142,000.00	142,000.00		142,000.00	76,954.60	65,045.40
Clerk of the Board						-		-
Salaries & Wages	20-110	1	1,195,174.00	1,131,078.00		1,131,078.00	1,077,405.15	53,672.85
Other Expenses	20-110	2	46,009.00	43,009.00		43,009.00	33,284.13	9,724.87
Business Development and Tourism						-		-
Other Expenses	20-102	2	242,348.00	226,000.00		226,000.00	225,992.89	7.11
Employee Relations						-		-
Salaries & Wages	20-105	1	1,279,746.00	1,216,025.00		1,216,025.00	1,194,193.73	21,831.27
Other Expenses	20-105	2	17,800.00	13,500.00		13,500.00	10,267.87	3,232.13
Personnel Training Program						-		-
Other Expenses	20-105	2	38,350.00	35,150.00		35,150.00	15,227.51	19,922.49
Labor Relations Consultant						-		-
Other Expenses	20-105	2	212,000.00	205,000.00		205,000.00	162,853.45	42,146.55
Public Information/Outreach						-		-
Other Expenses	20-103	2	204,450.00	204,450.00		204,450.00	159,233.51	45,216.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
County Connection						-		-
Other Expenses	20-104	2	16,795.00	16,795.00		16,795.00	13,652.38	3,142.62
County Clerk						-		-
Salaries & Wages	20-120	1	2,610,624.00	2,469,719.00		2,469,719.00	2,384,801.49	84,917.51
Other Expenses	20-120	2	419,100.00	416,300.00		389,795.00	382,352.31	7,442.69
Prosecutor's Programs						-		-
Other Expenses	25-275	2	89,069.00	87,321.00		87,321.00	43,971.03	43,349.97
Prosecutor						-		-
Salaries & Wages	25-275	1	16,760,028.00	16,451,960.00		16,351,960.00	15,265,807.50	1,086,152.50
Other Expenses	25-275	2	688,500.00	675,000.00		725,000.00	638,677.03	86,322.97
Gang Violence Initiative						-		-
Salaries & Wages	25-275	1	616,555.00	581,946.00		631,946.00	582,784.94	49,161.06
Purchase Department						-		-
Salaries & Wages	20-100	1	574,560.00	518,195.00		518,195.00	500,468.84	17,726.16
Other Expenses	20-100	2	12,834.00	12,834.00		12,834.00	12,255.22	578.78
Warehouse/Record Storage						-		-
Salaries & Wages	20-100	1	340,412.00	327,940.00		327,940.00	322,745.97	5,194.03
Other Expenses	20-100	2	4,239.00	4,239.00		4,239.00	3,378.83	860.17
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	7,109,400.00	6,872,491.00		6,822,491.00	6,717,254.74	105,236.26
Other Expenses	26-310	2	3,202,189.00	3,090,475.00		3,090,475.00	3,004,115.22	86,359.78
						-		-
Insurance						-		-
						-		-
Ocean County Insurance Commission	23-210	2	8,335,658.00	8,335,658.00		8,335,658.00	8,335,658.00	-
Group Insurance Plan for Employees	23-220	2	54,560,335.00	45,633,574.00		45,633,574.00	41,716,981.56	3,916,592.44
Health Benefit Waiver	23-222	2	42,900.00	42,900.00		42,900.00	39,300.00	3,600.00
Liability Self-Insurance (40A: 10-6)	23-210	2		-		-		-
Employee Physicals & Policy	23-210	2	127,500.00	85,500.00		85,500.00	75,436.00	10,064.00
Insurance Consultant	23-210	2	225,000.00	200,000.00		200,000.00	199,997.00	3.00
Workmen's Compensation Trust (40A: 10-6)	23-215	2	2,098,842.00	2,098,842.00		2,098,842.00	2,098,842.00	-
	23-210	2				-		-
Self Insurance-Police Professionals	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Self Insurance-Auto Liability	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Self Insurance-Public Officials Trust	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Self Insurance-General Liability	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Property	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Self Insurance-Unemployment	23-210	2	100,000.00	100,000.00		100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Stationery, Printing and Advertising						-		-
Other expenses	20-101	2	18,000.00	18,000.00		18,000.00	10,412.34	7,587.66
Postage						-		-
Other Expenses	20-101	2	575,500.00	575,500.00		575,500.00	255,575.00	319,925.00
Office of Information Technology						-		-
Salaries & Wages	20-140	1	3,589,761.00	3,418,310.00		3,418,310.00	3,344,591.51	73,718.49
Other Expenses	20-140	2	5,253,542.00	5,374,887.00		5,374,887.00	4,859,562.01	515,324.99
Printing & Graphic Arts						-		-
Salaries & Wages	20-101	1	604,380.00	582,399.00		582,399.00	519,197.80	63,201.20
Other Expenses	20-101	2	256,000.00	256,000.00		256,000.00	212,493.96	43,506.04
Security						-		-
Salaries & Wages	25-241	1	4,270,209.00	4,278,013.00		4,078,013.00	4,023,988.13	54,024.87
Other Expenses	25-241	2	80,800.00	79,160.00		79,160.00	79,105.01	54.99
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
JUDICIARY						-		-
Indigent Costs						-		-
Other Expenses	20-155	2	25,000.00	25,000.00		25,000.00	3,013.48	21,986.52
Uniform Interstate Family Support Act						-		-
Other Expenses	20-155	2	175,000.00	175,000.00		175,000.00	104,917.46	70,082.54
County Surrogate						-		-
Salaries & Wages	20-160	1	1,225,287.00	1,198,654.00		1,198,654.00	1,101,142.28	97,511.72
Other Expenses	20-160	2	27,788.00	27,788.00		27,788.00	25,358.54	2,429.46
Sheriff's Office (Judicial Function)						-		-
Other Expenses	25-270	2	81,000.00	79,500.00		79,500.00	68,384.15	11,115.85
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION								
Office of the Sheriff								
Salaries & Wages	25-270	1	20,364,055.00	19,866,989.00		19,634,905.00	18,449,104.14	1,185,800.86
Other Expenses	25-270	2	671,000.00	469,500.00		701,584.00	679,628.50	21,955.50
Sheriff's/911 System (40A:45.4(r))								
Salaries & Wages	25-250	1	4,637,285.00	4,132,168.00		4,132,168.00	3,809,246.64	322,921.36
Other Expenses	25-250	2	803,000.00	596,000.00		596,000.00	576,572.61	19,427.39
Sheriff-Communications & Operations Division								
Other Expenses	25-250	2	212,500.00	208,000.00		208,000.00	183,270.17	24,729.83
Sheriff-Criminal Division								
Other Expenses	25-270	2	412,500.00	404,500.00		404,500.00	402,545.45	1,954.55
Police Academy								
Other Expenses	25-241	2	43,400.00	42,600.00		42,600.00	26,306.83	16,293.17
Board of Taxation								
Salaries & Wages	20-150	1	669,045.00	655,585.00		655,585.00	618,486.12	37,098.88
Other Expenses	20-150	2	17,400.00	17,400.00		17,400.00	6,468.91	10,931.09
County Medical Examiner								
Salaries & Wages	25-242	1	1,083,724.00	1,050,871.00		1,050,871.00	962,673.08	88,197.92
Other Expenses	25-242	2	2,000,000.00	1,936,000.00		1,936,000.00	1,428,661.81	507,338.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Burial Exp/Indigent Dependents						-		-
Other Expenses	25-243	2		20,000.00		20,000.00	-	20,000.00
Shade Tree Commission						-		-
Salaries & Wages	26-310	1	120,131.00	115,049.00		115,049.00	114,672.20	376.80
Other Expenses	26-310	2	36,900.00	36,400.00		36,400.00	35,736.39	663.61
Election Expense						-		-
Salaries & Wages	20-104	1	366,840.00	357,800.00		357,800.00	309,928.69	47,871.31
Other Expenses	20-104	2	1,305,276.00	1,234,396.00		1,234,396.00	900,802.45	333,593.55
Election Board S/W						-		-
Salaries & Wages	20-104	1	2,621,174.00	2,570,661.00		2,570,661.00	2,183,195.05	387,465.95
Rent of Polling Places						-		-
Other Expenses	20-104	2	96,500.00	96,500.00		96,500.00	78,300.00	18,200.00
District Election Board Members						-		-
Other Expenses	20-104	2	1,562,912.00	1,526,912.00		1,526,912.00	1,324,051.86	202,860.14
County Clerk-Election Expense						-		-
Other Expenses	20-104	2	1,230,000.00	775,000.00		1,151,505.00	1,146,030.07	5,474.93
Sheriff-Emergency Service Division						-		-
Other Expenses	25-252	2	81,800.00	80,200.00		80,200.00	70,389.38	9,810.62
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
County Planning Board (RS 40:27-3)						-		-
Salaries & Wages	21-180	1	999,529.00	926,298.00		726,298.00	687,196.19	39,101.81
Other Expenses	21-180	2	121,150.00	121,150.00		121,150.00	86,902.56	34,247.44
Consumer Affairs (N.J.S. 40:23-6.47)						-		-
Salaries & Wages	20-104	1	892,611.00	898,057.00		898,057.00	809,295.16	88,761.84
Other Expenses	20-104	2	4,750.00	4,750.00		4,750.00	130.07	4,619.93
Construction Board of Appeals (NJS 52:27D-127)						-		-
Other Expenses	20-104	2	605.00	605.00		605.00	405.00	200.00
Firemen's Assoc EOC-Contribut (NJS 40:23-8.13)						-		-
Other Expenses	20-104	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Office of the Fire Marshal (40A:14-2)						-		-
Salaries & Wages	20-104	1	993,623.00	928,476.00		928,476.00	893,038.20	35,437.80
Clean Vessel Act P.L.102-587						-		-
Other Expenses	21-180	2	50,000.00	50,000.00		50,000.00	45,000.00	5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ROADS & BRIDGES								
Roads								
Salaries & Wages	26-290	1	10,616,402.00	10,240,468.00		10,240,468.00	10,161,897.23	78,570.77
Other Expenses	26-290	2	2,022,000.00	2,102,000.00		2,102,000.00	2,085,617.14	16,382.86
Vehicle Services								
Salaries & Wages	26-315	1	3,692,418.00	3,491,123.00		3,361,123.00	3,297,661.52	63,461.48
Other Expenses	26-315	2	211,000.00	206,220.00		206,220.00	201,262.58	4,957.42
Engineering Department								
Salaries & Wages	20-165	1	6,395,109.00	6,243,127.00		5,755,627.00	5,719,248.09	36,378.91
Other Expenses	20-165	2	323,541.00	317,541.00		317,541.00	279,978.60	37,562.40
Beach Erosion								
Other Expenses	26-290	2	175,000.00	675,000.00		1,175,000.00	31,000.00	1,144,000.00
Transportation Services								
Salaries & Wages	26-315	1	3,488,641.00	3,306,198.00		3,186,198.00	3,134,908.84	51,289.16
Other Expenses	26-315	2	298,395.00	283,395.00		283,395.00	213,570.11	69,824.89
Schedule "C" Mun. Aid Roads								
Salaries & Wages	26-290	1						
Other Expenses	26-290	2		628,113.00		628,113.00	474,971.99	153,141.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Schedule "C" Engineering						-		-
Salaries & Wages	20-165	1				-		-
Other Expenses	20-165	2		6,300.00		6,300.00	6,300.00	-
Schedule "C" Vehicle Services						-		-
Salaries & Wages	26-315	1				-		-
Other Expenses	26-315	2	422,500.00	999,500.00		999,500.00	775,732.74	223,767.26
Maintenance of Pumping Facility & Bridges						-		-
Other Expenses	20-165	2	204,500.00	259,500.00		259,500.00	162,507.43	96,992.57
Schedule "C" Planning Board						-		-
Other Expenses	21-180	2		65,000.00		65,000.00	60,708.77	4,291.23
Engineering/Hazard Tree Removal						-		-
Other Expenses	20-165	2	100,000.00	100,000.00		100,000.00	93,772.93	6,227.07
ARPA-Revenue Replacement Beach Replenishment						-		-
Other Expenses	26-290	2	7,550,000.00	-		-	-	-
Bridges						-		-
Other Expenses	26-290	2	80,000.00	-		-	-	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS.

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE						-		-
Aid/Visiting Homemakers Srv (N.J.S. 40:23-8.11)	27-360	2	88,590.00	88,590.00		88,590.00	88,590.00	-
Aid/Providence House (N.J.S.A. 30:14-11)	27-360	2	67,440.00	67,440.00		67,440.00	67,440.00	-
Aid/Special Children Services (N.J.S.A. 40:13-1)	27-360	2	75,000.00	75,000.00		75,000.00	75,000.00	-
Department of Human Services						-		-
Salaries & Wages	27-360	1	805,768.00	780,118.00		780,118.00	739,482.26	40,635.74
Other Expenses	27-360	2	465,076.00	464,576.00		464,576.00	422,720.37	41,855.63
Aid to Contact of Ocean County (N.J.S.A. 40:5-2.9)	27-360	2	11,663.00	11,663.00		11,663.00	11,663.00	-
Mental Health Program (N.J.S.A. 40:23-8.1)						-		-
Other Expenses	27-360	2	2,061,622.00	2,010,023.00		2,010,023.00	2,010,023.00	-
Aid to NJ Homeless Youth Act 1999, Ch. 224	27-360	2	31,500.00	31,500.00		31,500.00	31,500.00	-
Aid to Dottie's House (N.J.S.A. 30:14-11)	27-360	2	17,500.00	17,500.00		17,500.00	17,500.00	-
Aid to Uniform Fire Prevention 40:23-8.13	25-244	2	8,100.00	8,100.00		8,100.00	-	8,100.00
Fire & 1st Aid Training Center						-		-
Salaries & Wages	25-245	1	429,944.00	409,146.00		409,146.00	372,993.98	36,152.02
Other Expenses	25-245	2	70,000.00	60,000.00		60,000.00	59,964.59	35.41
O.C. First Aid Captain's Assn. (N.J.S. 40:5-2)	25-245	2	2,500.00	2,500.00		2,500.00	-	2,500.00
Mosquito Extermination Comm (NJS 26:9-13 et seq.)	26-320	2	2,370,282.00	2,323,806.00		2,323,806.00	2,323,806.00	-
Aid/Alcohol & Addiction (NJSA 40:9B-4)	27-360	2	20,761.00	20,761.00		20,761.00	20,761.00	-
Patients/Mental Institutions	27-360	2	2,017,280.00	1,418,013.00		1,418,013.00	1,418,013.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations. - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maint. Patients O/T State Institutions	27-360	2	110,000.00	110,000.00		110,000.00	62,736.79	47,263.21
Board of Social Services-Administration	27-345	2	15,227,295.00	15,387,100.00		15,387,100.00	15,387,099.58	0.42
Board of Social Services-Services	27-345	2	2,471,233.00	2,278,089.00		2,278,089.00	2,278,089.00	-
Board of Social Services-Supplemental Sec Income	27-345	2	1,324,866.00	1,330,116.00		1,330,116.00	1,330,116.00	-
Board of Social Services-Emergency Shelter Aid	27-345	2	112,371.00	112,371.00		112,371.00	112,371.00	-
						-		-
Juvenile Services-Educational Program						-		-
Other Expenses	25-280	2	672,494.00	698,328.00		698,328.00	640,696.97	57,631.03
Juvenile Services-State Housing						-		-
Other Expenses	25-280	2	30,171.00	29,580.00		29,580.00	27,187.90	2,392.10
Juvenile Services						-		-
Salaries & Wages	25-280	1	3,668,411.00	3,502,221.00		3,402,221.00	3,338,586.98	63,634.02
Other Expenses	25-280	2	253,200.00	155,200.00		255,200.00	163,811.32	91,388.68
Juvenile Services: Non secure						-		-
Other Expenses	25-280	2	240,000.00	240,000.00		240,000.00	161,229.20	78,770.80
Juvenile Gang Initiatives						-		-
Other Expenses	25-280	2	22,500.00	22,500.00		22,500.00	6,650.39	15,849.61
Office of Senior Services						-		-
Salaries & Wages	27-331	1	856,694.00	802,580.00		702,580.00	616,039.72	86,540.28
Other Expenses	27-331	2	3,122,256.00	3,124,256.00		3,124,256.00	2,998,844.13	125,411.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Aid/O.C.E.A.N., Inc. (N.J.S.A. 40:23-8.18-19)	27-360	2	71,379.00	71,379.00		71,379.00	-	71,379.00
War Vet Burial/Grave						-		-
Other Expenses	27-331	2	58,500.00	21,000.00		58,500.00	58,500.00	-
Ocean Environ. Agency	27-331	2	1,000.00	1,000.00		1,000.00	645.00	355.00
Hazardous Household Waste Program	26-305	2	1,030,000.00	1,030,000.00		1,030,000.00	781,869.47	248,130.53
Solid Waste Management								-
Salaries & Wages	26-305	1	2,601,596.00	2,432,306.00		2,382,306.00	2,319,622.72	62,683.28
Other Expenses	26-305	2	790,000.00	790,000.00		790,000.00	760,350.84	29,649.16
Disability Aware/Education	27-360	2	-	22,500.00		22,500.00	22,500.00	-
Commission for Individuals with Disabilities	27-360	2	1,200.00	1,200.00		1,200.00	182.20	1,017.80
Workforce Investment Board	27-360	2	36,000.00	36,000.00		36,000.00	36,000.00	-
Ocean County Board of Social Services	27-360	2	32,408.00	32,408.00		32,408.00	32,408.00	-
Aid/St. Francis Comm. Center (N.J.S.A. 40:23-8.14)	27-360	2	15,573.00	15,573.00		15,573.00	15,573.00	-
Div. Aging-S.D.C. Reimb.	27-360	2	150,000.00	150,000.00		150,000.00	150,000.00	-
Public Health Priority Funding Act 1977 (N.J.S.A.26:2F-1)	27-330	2	588,852.00	588,852.00		588,852.00	588,852.00	-
Child & Adult Disability Services	27-360	2	267,500.00	173,359.00		173,359.00	173,350.00	9.00
Aid to Families w/Dep Children	27-345	2	190,926.00	219,015.00		219,015.00	219,015.00	-
Aid to Animal Control NJAC 8:52	27-340	2	6,075.00	6,075.00		6,075.00	6,075.00	-
School Nutrition Prog Expense	27-331	2	52,000.00	52,000.00		52,000.00	51,940.98	59.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL						-		-
Office County Superintendent of Schools						-		-
Salaries & Wages	20-104	1	307,223.00	290,380.00		290,380.00	266,986.61	23,393.39
Other Expenses	20-104	2	11,500.00	11,500.00		11,500.00	6,737.53	4,762.47
Vocational School						-		-
Other Expenses	29-400	2	21,746,628.00	20,762,063.00		20,762,063.00	20,762,063.00	-
County Extension Serv-Farm and Home Demonstration						-		-
Salaries & Wages	29-392	1	375,542.00	418,241.00		418,241.00	402,554.35	15,686.65
Other Expenses	29-392	2	24,128.00	23,728.00		23,728.00	20,955.22	2,772.78
Rutgers Co-Op Extension						-		-
Other Expenses	29-392	2	192,749.00	188,247.00		188,247.00	188,247.00	-
County College						-		-
Other Expenses	29-395	2	17,218,896.00	16,556,631.00		16,556,631.00	16,556,631.00	-
County College - Nursing Program						-		-
Other Expenses	29-395	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Reimbursement for Residents Attending Out-of-County						-		-
Two-Year Colleges (N.J.S. 18A:64A-23)						-		-
Other Expenses	29-395	2	325,000.00	325,000.00		325,000.00	150,309.62	174,690.38
Ocean County Heritage Commission (N.J.S. 40:33A-6)						-		-
Other Expenses	20-175	2	43,500.00	43,500.00		43,500.00	42,892.35	607.65

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATIONAL								
County Parks (N.J.S. 40: 32-2.4)								
Salaries & Wages	28-375	1	7,215,826.00	6,689,801.00		6,589,801.00	6,467,052.74	122,748.26
Other Expenses	28-375	2	482,457.00	472,957.00		472,957.00	458,980.36	13,976.64
County Parks-Non Profit Program								
Other Expenses	28-370	2	196,006.00	186,006.00		186,006.00	183,654.20	2,351.80
Forge Pond Complex								
Other Expenses	28-375	2	131,609.00	119,609.00		119,609.00	118,579.17	1,029.83
Atlantis Complex								
Other Expenses	28-375	2	258,844.00	238,844.00		238,844.00	237,773.89	1,070.11
Purchase/Rent/Lease Equipment								
Other Expenses	28-375	2	258,500.00	120,000.00		120,000.00	118,553.68	1,446.31
Atlantis Golf Course Pro-Shop	28-375	2	61,770.00	49,770.00		49,770.00	48,103.29	1,666.71
Forge Pond Golf Course Pro-Shop	28-375	2	44,932.00	34,932.00		34,932.00	33,608.89	1,323.11
Public Info-Fair Committee	28-370	2	9,500.00	8,034.00		8,034.00	8,034.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ocean County Air Park						-		
Salaries & Wages	30-410	1	80,275.00	78,266.00		78,266.00	68,100.97	10,165.03
Other Expenses	30-410	2	10,000.00	10,000.00		10,000.00	5,714.78	4,285.22
Purchase of County Fleet						-		
Other Expenses	30-411	2	1,500,000.00	2,000,000.00		2,000,000.00	1,987,182.81	12,817.19
Repairs & Maintenance-County Vehicles						-		
Other Expenses	30-429	2	2,500,000.00	2,434,780.00		2,434,780.00	2,405,107.47	29,672.53
Environmental Insurance Fund						-		
Other Expenses	30-411	2	750,000.00	750,000.00		750,000.00	177,671.33	572,328.67
Rent/Lease Office Premises						-		
Other Expenses	30-412	2	1,300,000.00	1,300,000.00		1,300,000.00	1,193,010.98	106,989.02
Ocean County Public Transportation Program						-		
Other Expenses	30-413	2	1,350.00	1,350.00		1,350.00	-	1,350.00
Purchase, Replacement, Repairs & Rental of Equipment						-		
Other Expenses	30-415	2	214,200.00	214,200.00		214,200.00	78,860.69	135,339.31
						-		
						-		
						-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
Veterans Service Bureau						-		-
Salaries & Wages	30-429	1	536,573.00	452,845.00		452,845.00	438,070.44	14,774.56
Other Expenses	30-429	2	220,158.00	220,158.00		220,158.00	204,616.21	15,541.79
OC Police/Fire Assn (N.J.S. 40:23-8.9)	30-429	2	2,500.00	2,500.00		2,500.00	-	2,500.00
Settlements and Adjustments						-		-
Salaries & Wages	30-425	1	500,000.00	500,000.00		500,000.00	-	500,000.00
Accumulated Absences at Retirement						-		-
Salaries & Wages	30-415	1	466,511.00	400,430.00		400,430.00	400,430.00	-
Association of Counties						-		-
Other Expenses	30-414	2	28,006.00	27,006.00		27,006.00	27,005.67	0.33
Special Projects						-		-
Other Expenses	30-414	2	1,250,000.00	1,250,000.00		1,250,000.00	995,965.84	254,034.16
Physical Damage Vehicle						-		-
Other Expenses	30-414	2	98,000.00	95,500.00		95,500.00	83,181.86	12,318.14
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:								
Gasoline	31-447	2	3,315,900.00	2,390,900.00		3,390,900.00	3,389,362.90	1,537.10
Natural Gas	31-448	2	1,900,000.00	1,400,000.00		1,900,000.00	1,472,578.55	427,421.45
Heating Oil	31-460	2	26,800.00	26,800.00		26,800.00	9,984.78	16,815.22
Water	31-445	2	438,200.00	438,200.00		438,200.00	308,485.54	129,714.46
Telephone/Data Transmission	31-440	2	3,500,000.00	3,225,000.00		3,225,000.00	3,220,512.55	4,487.45
Sewer	31-455	2	350,000.00	350,000.00		350,000.00	271,894.02	78,105.98
Trash Disposal	32-465	2	310,000.00	310,000.00		310,000.00	309,613.19	386.81
Electricity	31-430	2	5,145,916.00	2,860,000.00		3,480,000.00	2,852,438.36	627,561.64
Recycling	32-465	2	1,600,000.00	2,000,000.00		1,380,000.00	1,165,090.45	214,909.55
SUBTOTAL OPERATIONS	34-199		351,086,473.00	323,491,570.00	-	323,441,570.00	304,251,315.77	19,190,254.23
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	143,428,707.00	137,895,591.00	-	135,076,007.00	129,075,000.90	6,001,006.10
Other Expenses	34-201	2	207,657,766.00	185,595,979.00	-	188,365,583.00	175,176,314.87	13,189,248.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Future Grants	41-899	2	1,088,090.00	375,211.00		375,211.00	-	375,211.00
Local: DCA Home Delv Meals	41-899	2	17,937.00	17,937.00		17,937.00	17,937.00	-
Local: Human Svc Advisory	41-899	2		15,900.00		15,900.00	15,900.00	-
Local: S.A.N.E.	41-899	2		45,983.00		45,983.00	45,983.00	-
Local: Supp Aging Supp Svc	41-899	2	58,159.00	58,159.00		58,159.00	58,159.00	-
Local: FAA Rehab Apron Const-PHIII	41-899	2		16,667.00		16,667.00	16,667.00	-
Local: NJ JARC	41-899	2		425,000.00		425,000.00	425,000.00	-
Local: Stop Violence/Women	41-899	2		18,634.00		18,634.00	18,634.00	-
Local: OLDCC MIS	41-899	2				-	-	-
Local: Subregional Transportation	41-899	2		36,096.00		36,096.00	36,096.00	-
Local: S.A.N.E. FY 21/22	41-899	2				-	-	-
Local: Victims of Crime	41-899	2		154,599.00		154,599.00	154,599.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Ocean Area Plan Grant FY21	41-700	2		11,193.00		11,193.00	11,193.00	-
Ocean Area Plan Grant	41-700	2	2,495,167.00	2,476,484.00		2,476,484.00	2,476,484.00	-
Ocean Area Plan Grant FY22	41-700	2	14,190.00			-	-	-
Multi Jur Gang/Gun/Narc FY19	41-701	2		136,975.00		136,975.00	136,975.00	-
Safe Housing & Transport	41-702	2	84,289.00	84,289.00		84,289.00	84,289.00	-
Adult Protective Svc	41-703	2	451,670.00	451,670.00		451,670.00	451,670.00	-
Sr Citizen/Persons w/ Disab	41-704	2	2,295,839.00	1,657,504.00		1,657,504.00	1,657,504.00	-
Operation Ocean Surge	41-705	2	13,440.00			-	-	-
Hist Preserv - Cox House FY22	41-706	2		518,645.00		518,645.00	518,645.00	-
WIOA On the Job Training	41-707	2		150,000.00		150,000.00	150,000.00	-
Juvenile Detention Alt Init	41-708	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Mallinckrodt Payment 1	41-709	2	104,325.00			-	-	-
Personal Asst Svcs Program	41-710	2		59,427.00		59,427.00	59,427.00	-
Human Svcs Advisory Svc	41-711	2		64,397.00		64,397.00	64,397.00	-
Supp Aging Supportive Svcs	41-712	2	232,634.00	232,634.00		232,634.00	232,634.00	-
State Health Ins Asst Prg	41-713	2		47,000.00		47,000.00	47,000.00	-
Driving While Intoxicated	41-715	2	149,489.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NRCAC Tools & Tech	41-717	2		19,866.00		19,866.00	19,866.00	-
Program Management Fund	41-718	2	90,000.00	55,550.00		55,550.00	55,550.00	-
HUD Home Program Income	41-719	2		60,253.00		60,253.00	60,253.00	-
State COLA Senior Svcs	41-720	2	390,461.00	390,461.00		390,461.00	390,461.00	-
State Criminal Alien Asst	41-721	2		187,087.00		187,087.00	187,087.00	-
Veterans Transportation FY22	41-725	2		30,000.00		30,000.00	30,000.00	-
State Facilities Ed Act	41-726	2		54,000.00		54,000.00	54,000.00	-
LATCF	41-727	2	100,000.00			-	-	-
Workforce Learning Link	41-729	2		47,000.00		47,000.00	47,000.00	-
USDA FY21	41-731	2		694.00		694.00	694.00	-
USDA	41-731	2	222,241.00	245,490.00		245,490.00	245,490.00	-
NJDOT/Mill Creek Trail	41-732	2		600,000.00		600,000.00	600,000.00	-
Div of Aging Services ARP	41-733	2	1,291,218.00	2,594,115.00		2,594,115.00	2,594,115.00	-
Medicaid Match	41-734	2	36,295.00	36,523.00		36,523.00	36,523.00	-
NJ Child Advocacy Center 22	41-741	2		97,736.00		97,736.00	97,736.00	-
FAA Rehab Apron Const PH III	41-743	2		150,000.00		150,000.00	150,000.00	-
FAA Rehab Apron Const PH IV	41-744	2		1,303,652.00		1,303,652.00	1,303,652.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
CMQA	41-745	2	23,810.00	23,810.00		23,810.00	23,810.00	-
Clean Community	41-747	2		216,880.00		216,880.00	216,880.00	-
Subregional Transportation	41-748	2		144,381.00		144,381.00	144,381.00	-
US Marshal Service	41-749	2		30,000.00		30,000.00	30,000.00	-
Community Dev Block Grant	41-750	2		1,423,325.00		1,423,325.00	1,423,325.00	-
Council of the Arts	41-752	2	264,500.00	264,480.00		264,480.00	264,480.00	-
DRE Callout Program	41-754	2		110,000.00		110,000.00	110,000.00	-
ESSER ARP	41-756	2		40,000.00		40,000.00	40,000.00	-
DHS Emerg Food & Shelter	41-758	2	964,780.00	964,780.00		964,780.00	964,780.00	-
Opioid Treatment Prog 22	41-759	2		497,166.00		497,166.00	497,166.00	-
Opioid Treatment Installment 2	41-760	2		519,965.00		519,965.00	519,965.00	-
MAT Initiative Fy22	41-763	2		399,999.00		399,999.00	399,999.00	-
MAT Initiative Fy23	41-764	2		399,999.00		399,999.00	399,999.00	-
HUD: HOME Invest Partnership	41-765	2		1,487,733.00		1,487,733.00	1,487,733.00	-
Personal Asst Svcs Program FY23	41-769	2		116,280.00		116,280.00	116,280.00	-
WorkFirst NJ	41-770	2		1,456,126.00		1,456,126.00	1,456,126.00	-
Insurance Fraud Program	41-772	2	250,000.00	250,000.00		250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Ed Byrne JAG	41-774	2		14,372.00		14,372.00	14,372.00	-
Public Health Workforce	41-775	2		78,610.00		78,610.00	78,610.00	-
Law Enf Train & Equip	41-777	2		22,018.00		22,018.00	22,018.00	-
WIOA Plan	41-780	2		3,342,165.00		3,342,165.00	3,342,165.00	-
NPS Battlefield Preserv	41-781	2		148,864.00		148,864.00	148,864.00	-
NJ Co History Partnership	41-782	2	134,329.00	119,422.00		119,422.00	119,422.00	-
NJ JARC	41-786	2		425,000.00		425,000.00	425,000.00	-
Traumatic Loss Coalition	41-789	2		14,255.00		14,255.00	14,255.00	-
WIOA DRA	41-792	2		12,971.00		12,971.00	12,971.00	-
Program Service Fund	41-793	2	562,994.00	324,867.00		324,867.00	324,867.00	-
Area Plan III E State FY21	41-794	2		393.00		393.00	393.00	-
Area Plan III E State	41-794	2	106,958.00	125,624.00		125,624.00	125,624.00	-
Area Plan III-E Admin	41-797	2	35,652.00	35,169.00		35,169.00	35,169.00	-
FAA ARPA-ARGP	41-798	2		59,000.00		59,000.00	59,000.00	-
Janssen 2022 Part 1	41-801	2		182,455.00		182,455.00	182,455.00	-
State Homeland Security	41-802	2	233,695.00					-
Family Court Services	41-803	2	338,792.00	338,792.00		338,792.00	338,792.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Ocean Area Comprehensive	41-804	2	88,516.00	223,652.00		223,652.00	223,652.00	-
Ocean Area Plan State FY21	41-805	2		523.00		523.00	523.00	-
Ocean Area Plan State	41-805	2	119,796.00	125,569.00		125,569.00	125,569.00	-
DCA: Home Delivered Meals	41-806	2	71,746.00	71,746.00		71,746.00	71,746.00	-
Subregional Intern Supp Prog	41-807	2		15,000.00		15,000.00	15,000.00	-
MAT Initiative FY19	41-812	2		199,998.00		199,998.00	199,998.00	-
State Criminal Alien Asst FY21	41-821	2		197,316.00		197,316.00	197,316.00	-
Communication Access Svcs	41-822	2		75,000.00		75,000.00	75,000.00	-
Veterans Transportation	41-825	2		7,500.00		7,500.00	7,500.00	-
Multi Jur Gang/Gun/Narc FY18	41-826	2		79,299.00		79,299.00	79,299.00	-
SAMHSA	41-828	2		304,268.00		304,268.00	304,268.00	-
Traffic Enf Program	41-833	2	84,000.00	72,000.00		72,000.00	72,000.00	-
Recycling Enhance Tax Ent	41-834	2		542,700.00		542,700.00	542,700.00	-
Child Inter-Ag Coord Council	41-835	2		39,418.00		39,418.00	39,418.00	-
S.A.N.E. Grant	41-837	2		183,931.00		183,931.00	183,931.00	-
Victims of Crime Act	41-839	2		618,397.00		618,397.00	618,397.00	-
Hist Preserv - Cox House	41-840	2		750,000.00		750,000.00	750,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Promising Path to Success	41-841	2	5,000.00	10,000.00		10,000.00	10,000.00	-
Move Over Enf	41-846	2	40,000.00	55,000.00		55,000.00	55,000.00	-
Emerg Mgmt Agency Asst	41-847	2		55,000.00		55,000.00	55,000.00	-
NJ Child Advocacy Center	41-850	2		204,441.00		204,441.00	204,441.00	-
HUD CDBG Program Income	41-854	2	18,000.00	124,577.00		124,577.00	124,577.00	-
State Body Armor Corr	41-856	2	11,083.00	8,054.00		8,054.00	8,054.00	-
State Body Armor Pros	41-857	2	4,046.00	3,042.00		3,042.00	3,042.00	-
State Body Armor Sheriff	41-858	2	8,558.00	5,947.00		5,947.00	5,947.00	-
Child Restraint Program	41-859	2		62,000.00		62,000.00	62,000.00	-
Operation Helping Hand	41-865	2		52,632.00		52,632.00	52,632.00	-
Op Helping Hand State	41-868	2	41,270.00	123,810.00		123,810.00	123,810.00	-
Stop Violence/Women	41-882	2		55,903.00		55,903.00	55,903.00	-
WIOA DRA FY22/23	41-883	2		12,971.00		12,971.00	12,971.00	-
Operation Helping Hand FY22/23	41-885	2		50,000.00		50,000.00	50,000.00	-
Janssen 2022 Part 2	41-896	2		437,844.00		437,844.00	437,844.00	-
ARPA-Housing & Homelessness	41-736	2	7,452,576.00			-	-	-
ARPA-Benefits Navigator	41-738	2	900,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
ARPA-Aging & Disability Prog	41-739	2	843,360.00			-	-	-
ARPA-On Point Expansion	41-740	2	550,000.00			-	-	-
ARPA-Legal Services Housing	41-753	2	318,000.00			-	-	-
ARPA-Child & Adolescent Trauma	41-757	2	150,000.00			-	-	-
ARPA-Child & Adolescent Grief	41-761	2	100,800.00			-	-	-
ARPA-Social Connections	41-762	2	67,500.00			-	-	-
ARPA-Admin Consulting	41-773	2	1,770,000.00			-	-	-
ARPA-Emergency Response	41-783	2	2,820,378.00			-	-	-
ARPA-Beach Haven Stormwater	41-788	2	2,332,731.00			-	-	-
ARPA-Ship Bottom Stormwater	41-795	2	442,225.00			-	-	-
ARPA-Vaccine & Testing Time	41-830	2	60,663.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		30,471,202.00	31,403,270.00	-	31,403,270.00	31,028,059.00	375,211.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			381,557,675.00	354,894,840.00	-	354,844,840.00	335,279,374.77	19,565,465.23
B. Contingent	34-305	2	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	19,139.22	180,860.78
Total Operations Including Contingent			381,757,675.00	355,094,840.00	-	355,044,840.00	335,298,513.99	19,746,326.01
Detail:								
Salaries & Wages	34-305	1	143,428,707.00	137,895,591.00	-	135,076,007.00	129,075,000.90	6,001,006.10
Other Expenses	34-305	2	238,328,968.00	217,199,249.00	-	219,968,833.00	206,223,513.09	13,745,319.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902							-
Capital Improvement Fund	44-901		31,211,000.00	25,161,000.00	XXXXXXXXXX	25,161,000.00	25,161,000.00	-
Structural Repairs and Additions to								-
Various County Buildings	44-903	2	4,865,000.00	4,865,000.00		4,865,000.00	4,728,310.88	136,689.12
Road Overlays and Reconstruction - Roads	44-903	2	3,750,000.00	3,750,000.00		3,750,000.00	3,319,352.39	430,647.61
Road Overlays and Reconstruction - Engineering	44-903	2	1,020,000.00	750,000.00		750,000.00	750,000.00	-
Purchase of Data Processing Equipment	44-903	2	9,017,663.00	7,476,490.00		7,476,490.00	7,378,797.23	97,692.77
Purchase of Communication Equipment	44-903	2	500,000.00	500,000.00		500,000.00	215,026.90	284,973.10
Purchase of Office Equipment, Machinery,								-
and Furniture	44-903	2	3,350,000.00	3,350,000.00		3,350,000.00	2,088,229.99	1,261,770.01
Purchase of Trucks	44-903	2	4,500,000.00	4,500,000.00		4,500,000.00	4,416,786.97	83,213.03
Timekeeping Software and Equipment	44-903	2	115,000.00	115,000.00		115,000.00	29,016.00	85,984.00
Engineering Projects-Design, Permits & Other	44-903	2	200,000.00	200,000.00		200,000.00	197,999.38	2,000.62
Antenna and Microwave Bands	44-903	2	150,000.00	150,000.00		150,000.00	84,284.86	65,715.34
Air Park Upgrades	44-903	2	75,000.00	75,000.00		75,000.00	72,118.92	2,881.08
Roof Upgrades & Alterations	44-903	2	250,000.00	250,000.00		250,000.00	250,000.00	-
Bamegat Branch Trail Upgrades	44-903	2	400,000.00	400,000.00		400,000.00	355,587.38	44,412.62
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements	44-999	59,403,663.00	51,542,490.00	-	51,542,490.00	49,046,510.70	2,495,979.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service								
1. Payment of Bond Principal:	XXXXX							XXXXXXXXXX
(a) County College Bonds	45-920	2						XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	2,285,000.00	2,335,000.00		2,335,000.00	2,335,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2						XXXXXXXXXX
(d) Other Bonds	45-920	2	38,400,000.00	36,330,000.00		36,330,000.00	36,330,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX							XXXXXXXXXX
(a) County College Bonds	45-930	2						XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	309,340.00	233,278.00		233,278.00	233,277.78	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2						XXXXXXXXXX
(d) Other Bonds	45-930	2	16,942,671.00	16,638,002.00		16,638,002.00	16,638,001.56	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
								XXXXXXXXXX
N. J. Environmental Infrastructure Trust Loans:								XXXXXXXXXX
Loan Principal	45-920	2	196,909.00	196,909.00		196,909.00	196,908.67	XXXXXXXXXX
Loan Interest	45-930	2	25,984.00	29,594.00		29,594.00	28,602.98	XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total County Debt Service	45-999	58,159,904.00	55,762,783.00	-	55,762,783.00	55,761,790.99	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded				XXXXXXXXXX	-		XXXXXXXXXX
21-03:Recon. & Resurf. Design	46-860 2	1,851,392.00		XXXXXXXXXX	-		XXXXXXXXXX
21-06:Traffic Control Devices	46-860 2	1,900,000.00		XXXXXXXXXX	-		XXXXXXXXXX
21-09:Recon. & Resurf.	46-860 2	1,425,000.00		XXXXXXXXXX	-		XXXXXXXXXX
19-02:Morris Blvd Bridge	46-860 2	691,058.00		XXXXXXXXXX	-		XXXXXXXXXX
19-22:Barneget Branch Trail	46-860 2	950,000.00		XXXXXXXXXX	-		XXXXXXXXXX
21-05:Railroad Avenue Bridge	46-860 2	927,253.00		XXXXXXXXXX	-		XXXXXXXXXX
16-26:Energy Savings Impr Prog	46-860 2	-	3,108,271.00	XXXXXXXXXX	3,108,271.00	3,108,271.00	XXXXXXXXXX
18-02:Eng,Rd,Bridges & Drainage	46-860 2	2,705,130.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
21-26:Purchase Election Equip.	46-860 2	456,472.00		XXXXXXXXXX	-		XXXXXXXXXX
22-13:Clubhouse Culvert, MA	46-860 2	712,500.00		XXXXXXXXXX	-		XXXXXXXXXX
20-06:Design of County Roads	46-860 2	1,425,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX	13,043,805.00	3,608,271.00	XXXXXXXXXX	3,608,271.00	3,608,271.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills	30-410	2	-	3,199.00	XXXXXXXXXX	3,199.00	3,198.04	XXXXXXXXXX
	30-410	2			XXXXXXXXXX	-		XXXXXXXXXX
	30-410				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		13,043,805.00	3,611,470.00	XXXXXXXXXX	3,611,470.00	3,611,469.04	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures							
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471 2	15,687,618.00	13,861,616.00		13,861,616.00	13,861,616.00	-
Social Security System (O.A.S.I.)	36-472 2	10,580,000.00	10,180,000.00		10,180,000.00	9,935,498.63	244,501.37
Police and Fireman's Retirement System	36-474 2	13,086,703.00	11,457,237.00		11,457,237.00	11,457,237.00	-
County Pension and Retirement Fund	36-475 2						-
Defined Contribution Retirement Plan (DCRP)	36-477 2	100,000.00	100,000.00		100,000.00	48,747.93	51,252.07
Other Pension Liabilities	36-477 2	200,000.00	100,000.00		150,000.00	75,774.10	74,225.90
New Jersey Temporary Disability Insurance	36-473 2	394,695.00	65,990.00		65,990.00	9,472.25	56,517.75
New Jersey Catastrophic Illness Fund	36-473 2						-
Right-To-Know		6,600.00	6,600.00		6,600.00	6,600.00	-
Total Statutory Expenditures - County	46-999	40,055,616.00	35,771,443.00	-	35,821,443.00	35,394,945.91	426,497.09
Total Deferred Charges and Statutory Expenditures - County		53,099,421.00	39,382,913.00	-	39,432,913.00	39,006,414.95	426,497.09
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309	552,420,663.00	501,783,026.00	-	501,783,026.00	479,113,230.63	22,668,802.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	351,286,473.00	323,691,570.00	-	323,641,570.00	304,270,454.99	19,371,115.01
Public and Private Programs Offset by Revenues	XXXXXX	30,471,202.00	31,403,270.00	-	31,403,270.00	31,028,059.00	375,211.00
Total Operations Including Contingent		381,757,675.00	355,094,840.00	-	355,044,840.00	335,298,513.99	19,746,326.01
(C) Capital Improvements		59,403,663.00	51,542,490.00	-	51,542,490.00	49,046,510.70	2,495,979.30
(D) County Debt Service		58,159,904.00	55,762,783.00	-	55,762,783.00	55,761,790.99	XXXXXXXXXX
(E) (1) Total Deferred Charges		13,043,805.00	3,611,470.00	XXXXXXXXXX	3,611,470.00	3,611,469.04	XXXXXXXXXX
(2) Total Statutory Expenditures		40,055,616.00	35,771,443.00	-	35,821,443.00	35,394,945.91	426,497.09
Total Deferred Charges and Statutory Expenditures		53,099,421.00	39,382,913.00	-	39,432,913.00	39,006,414.95	426,497.09
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	552,420,663.00	501,783,026.00	-	501,783,026.00	479,113,230.63	22,668,802.40

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from:

Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses;
Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Uniform Fire Safety Act (N.J.S.A. 52:27D-192);
Probate of Wills (N.J.S. 22A:2-30); County Surrogate Fees (P.L. 1988, C. 109); Supervisory Treatment Procedures-Jurors Compensation Trust Fund (N.J.S. 2C:43-13);
Personal Attendant Services Program (N.J.S.A. 30:4G-13); Victim Witness Advocacy (N.J.S.A. 2C:43-3.1A(6)); County Library Tax; County Health Tax (Ch. 329, P.L. 1975);
Workmen's Compensation Trust (N.J.S.A. 40A:10-12 et. seq. & 40A:10-13), Physical Damage (N.J.S.A. 40A:10-6 et. seq.); Tax Board Filing Fees (N.J.S.A. 54:3-21.3A);
Forensic Laboratory Fund (N.J.S.A. 2C:35-20); County Clerk Filing Fees (N.J.S. 22A:2-25 et. seq.); Self Insurance Police Professionals (N.J.S.A. 40A:10-6 et. seq.);
Inmate Work Program Trust (N.J.A.C. 10A:31-3.17 and Ch. 115, P.L. 1972); Resource Recovery Investment Trust (N.J.S.A. 13:1E-149 AND 150 P.L. 1985, C.38); Construction Inspection
Trust (N.J.A.C. 5:23-4.17); Law Enforcement Trust Fund for the Ocean County's Prosecutor's Office; Special Law Enforcement Trust Fund of the Ocean County Prosecutor's Office
(N.J.S. 2C:64-6); Office of the Sheriff Trust Fund-Forfeited Property (N.J.S.A. 2C:64.7); Disposal of Forfeited Property-Department of Corrections (P.L. 1986, Ch. 135);
Inmate Welfare Fund-Commissary Account (N.J.S. 30:4-15 and N.J.A.C. 10A:31-2.101a, 5); Self Insurance General Liability (N.J.S.A. 40A:10-6); Special Service Program Trust Fund
(Ch. 264, P.L. 1995); Weights and Measures (N.J.A.C. 13:47B-1.5); Audio Visual Aids Commission (N.J.S.A. 18A:51-5); Self Insurance General Liability (N.J.S. 40A:10-6 et seq.);
Environmental Liability, Ocean County Natural Lands Trust Fund (Open Space, Recreation, Farm Preservation Trust) (Ch. 24, P.L. 1997); Sheriff's Fees (N.J.S. 22A:2-29 (P.L. 2001 c.370);
Snow Removal (P.L. 2001 c.138 per N.J.S.A. 40A:4-39); Accumulated Absences (N.J.A.C. 5:30-15 per N.J.S.A. 40A:4-39); Electronic Receipting Fees (N.J.A.C. 5:30-9 per N.J.S.A. 40A:4-39);
UCC Code Enforcement Fee Regular (N.J.S.A. 52:27D-124e N.J.A.C. 5:23-4.1 et seq); Outside Employment of Off-Duty County Officers (N.J.S.A. 40A:4-39)

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement.

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	161,254,027.47
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	2,289,831.12
Other Receivables	1110600	5,653,115.87
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	
Total Assets	1110900	169,196,974.46

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	85,261,720.86
Reserves for Receivables	2110200	7,942,946.99
Surplus	2110300	75,992,306.61
Total Liabilities, Reserves and Surplus	XXXXXX	169,196,974.46

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1st	2310100	77,729,551.11	76,746,172.73
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 100%)	2310200	387,360,543.00	365,212,639.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	158,751,649.78	150,557,790.99
Total Funds	2310500	623,841,743.89	592,516,602.72
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	501,782,033.03	511,735,519.44
Other Expenditures and Deductions from Income	2311000	46,067,404.25	3,051,532.17
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	547,849,437.28	514,787,051.61
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	547,849,437.28	514,787,051.61
Surplus Balance - December 31st	2311400	75,992,306.61	77,729,551.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance December 31, 2022	2311500	75,992,306.61
Current Surplus Anticipated in 2023 Budget	2311600	38,500,000.00
Surplus Balance Remaining	2311700	37,492,306.61

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**COUNTY OF OCEAN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

COUNTY OF OCEAN - 2023

The Ocean County Board of Commissioners, with the assistance of the County Administrator, Office of Management and Budget, County Engineer, County Planning Board and the County Comptroller, has developed this six-year Capital Improvement Program and Budget. The Capital Improvement Program was developed with the cooperation and consideration of recommendations of the various County Departments.

The County's continuing growth requires that the Board of Commissioners anticipate and plans for the increasing demands for County facilities and services. The Capital Improvement Program was prepared to guide County investment in land, facilities and equipment through 2028. The Program and Budget will be adjusted each year to reflect changing conditions including new Federal and State legislation, variations in the general economy, emerging demands of the public and modifications in the growth rate which may result in changes in revenue patterns and demand for new facilities or services. The Capital Improvement Program is realistic and attainable within the financial capabilities of the County and it provides for the future needs of Ocean County residents.

The accompanying forms which comprise the Capital Budget and six-year Capital Improvement Program have been completed in accord with regulations adopted by the Local Finance Board of the State of New Jersey pursuant to powers authorized by NJSA 52:27BB-10, NJSA 40A:4-43 to 45. The Capital Budget forms list all projects scheduled for startup for the 2023 Budget year and the source of funding for each project. A summary of Anticipated Funding Sources and Amounts is also included. Please note that this summary shows funding needed for new capital projects. It does not include previous appropriations for projects to be continued in 2023. For this reason, the funding summary differs slightly from the total cost shown for the Capital Program.

The total cost of all Capital Improvement Projects over the six-year period is \$374,750,372. Many of the projects will be funded under State and Federal Grant Programs or through the annual Budget on a "pay-as-you-go" basis. The larger projects will be funded by short-term borrowing. Bonds will be issued at the most advantageous times to secure low interest rates.

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering, Road, and Bridge Improvements	23-1	6,500,000.00			400,000.00			6,100,000.00	
Reconstruction & Resurfacing of Certain County Roads	23-2	6,000,000.00			300,000.00			5,700,000.00	
Install New and Upgrade Traffic Control Devices	23-3	3,000,000.00			200,000.00			2,800,000.00	
Traffic Signal at Route 571 and Beacon Street, Manchester Township	23-4	2,000,000.00			100,000.00			1,900,000.00	
Underground Storage Tanks	23-5	1,500,000.00			1,500,000.00				
Recon. & Resurf. of Certain County Roads, Various Township (SA)	23-6	12,845,372.00					12,845,372.00	12,845,372.00	
Stormwater Management	23-7	3,000,000.00			3,000,000.00				
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	23-8	1,000,000.00			1,000,000.00				
Reconstruction and Resurfacing of Certain County Roads - Design	23-9	1,000,000.00			1,000,000.00				
Rep of Hurricane Bridge (No. 1518-012), Manchester Twp (Local Bridge)	23-10	2,500,000.00			808,399.00		1,691,601.00	1,691,601.00	
Bridge Avenue (West Lake Avenue to Club Drive), Bay Head Borough	23-11	1,500,000.00			75,000.00			1,425,000.00	
Safety Imp at Hooper Ave, Church Rd, and Kettle Creek Rd,									
Toms River Twp (Local Safety)	23-12	2,000,000.00			198,061.00		1,801,939.00	1,801,939.00	
Hertflicker Boulevard, Toms River Township	23-13	1,500,000.00			100,000.00			1,400,000.00	
TOTAL - THIS PAGE	XXXXX	44,345,372.00			8,681,460.00		16,338,912.00	35,663,912.00	

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	24-1	1,000,000.00							1,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	24-2	1,000,000.00							1,000,000.00
Engineering, Road, and Bridge Improvements	24-3	5,000,000.00							5,000,000.00
Stormwater Management	24-4	4,000,000.00							4,000,000.00
Install New & Upgrade Traffic Control Devices	24-5	3,000,000.00							3,000,000.00
Reconstruction & Resurfacing of Certain County Roads	24-6	4,000,000.00							4,000,000.00
Acq. of Right-of-Way or Easements for Rd, Bridge and/or Drainage	24-7	1,000,000.00							1,000,000.00
Underground Storage Tanks	24-8	1,500,000.00							1,500,000.00
Rep of Lakehurst Hanger Bridge (No. 1518-003), Manchester Twp	24-9	3,500,000.00							3,500,000.00
Rep of Hooper Ave Culvert (No. 1506-012), Brick Twp	24-10	2,000,000.00							2,000,000.00
Recon and Widening of Cross St - Phase 2B, Lakewood Twp	24-11	4,000,000.00							4,000,000.00
Recon of Church Rd (Old Freshhold Rd/Hooper Ave) Toms River Twp	24-12	3,000,000.00							3,000,000.00
Con of TS at Whitesville Rd(C.R. 527)/Faraday Ave, Jackson Twp	24-13	2,000,000.00							2,000,000.00
Construct a Modern Roundabout North Hope Chapel Rd/									
New Central Ave, Jackson Twp (FA)	24-14	3,000,000.00							3,000,000.00
Con of GSP Interchange 83 Imp, Toms River Twp (FA)	24-15	6,000,000.00							6,000,000.00
Recon & Widening of North Hope Chapel Road									
(East Veterans Highway to Lakewood Twp Line), Jackson Twp	24-16	2,000,000.00							2,000,000.00
TOTAL - THIS PAGE	XXXXX	46,000,000.00							46,000,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	25-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	25-2	1,000,000.00							1,000,000.00
Engineering, Road, and Bridge Improvements	25-3	3,000,000.00							3,000,000.00
Stormwater Management	25-4	2,000,000.00							2,000,000.00
Reconstruction & Resurfacing of Certain County Roads	25-5	2,000,000.00							2,000,000.00
Install New & Upgrade Traffic Control Devices	25-6	2,000,000.00							2,000,000.00
Acq. of ROW or Easements for Road, Bridge and/or Drainage	25-7	1,000,000.00							1,000,000.00
Underground Storage Tanks	25-8	1,500,000.00							1,500,000.00
Recon of Mantoloking Rd/Cedar Bridge Rd (GSP/Adamston Rd), Brick Twp	25-9	2,500,000.00							2,500,000.00
Recon of West Veterans Highway (South Stump Tavern Rd/ Hawkin Rd (CR 640)), Jackson Twp	25-10	1,000,000.00							1,000,000.00
Rep Inward Thoroughfare Bridge (Chadwick Beach Island Bridge) (No. 1507-007), Toms River Twp (FA)	25-11	10,000,000.00							10,000,000.00
Rep Cedar Creek Bridge (No. 1512-020), Lacey Township	25-12	3,000,000.00							3,000,000.00
Rep Larsen Rd Culvert (No. 1511-003), Jackson Twp	25-13	1,500,000.00							1,500,000.00
Recon/Widening Whitesville Rd (Ridgeway Rd/70), Toms River Twp	25-14	8,000,000.00							8,000,000.00
Recon Cedarbridge Ave (Rt 88 to GSP), Lakewood Twp	25-15	8,000,000.00							8,000,000.00
TOTAL - THIS PAGE	XXXXX	48,500,000.00							48,500,000.00

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**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	26-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	26-2	2,000,000.00							2,000,000.00
Engineering, Road, and Bridge Improvements	26-3	3,000,000.00							3,000,000.00
Stormwater Management	26-4	3,000,000.00							3,000,000.00
Reconstruction & Resurfacing of Certain County Roads	26-5	2,000,000.00							2,000,000.00
Install New & Upgrade Traffic Control Devices	26-6	2,000,000.00							2,000,000.00
Acq. of ROW or Easements for Road, Bridge and/or Drainage	26-7	2,000,000.00							2,000,000.00
Rep Stafford Forge Bridge (No. 1508-004), Eagleswood Twp	26-8	3,000,000.00							3,000,000.00
Rep Horicon Bridge (No. 1513-003), Lakehurst Borough	26-9	2,500,000.00							2,500,000.00
Rep Sta. 26+25 Bridge (No. 1512-006), Lacey Twp	26-10	1,500,000.00							1,500,000.00
Rep Cedar Bridge (No. 1533-003), Barnegat Twp	26-11	1,000,000.00							1,000,000.00
Recon New Hampshire Ave (N. Maple Ave-Twp Line to Rt 88) and (Rt 88 to Ridge Ave), Lakewood Twp	26-12	8,000,000.00							8,000,000.00
Rep Nautilus Dr Bridge (No. 1533-009), Barnegat Twp	26-13	3,000,000.00							3,000,000.00
Rep Clubhouse Bridge (No. 1518-014), Manchester Twp	26-14	3,000,000.00							3,000,000.00
TOTAL - THIS PAGE	XXXX	38,000,000.00							38,000,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	27-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	27-2	2,000,000.00							2,000,000.00
Engineering, Road, and Bridge Improvements	27-3	3,000,000.00							3,000,000.00
Stormwater Management	27-4	3,000,000.00							3,000,000.00
Reconstruction & Resurfacing of Certain County Roads	27-5	3,000,000.00							3,000,000.00
Install New & Upgrade Traffic Control Devices	27-6	3,000,000.00							3,000,000.00
Acq. of ROW or Easements for Road, Bridge and/or Drainage	27-7	2,000,000.00							2,000,000.00
Rep Sta. 123+50 Bridge (No. 1512-007), Lacey Twp	27-8	1,500,000.00							1,500,000.00
Rep Marsha Drive Bridge (No. 1530-011), Stafford Twp	27-9	4,000,000.00							4,000,000.00
Recon Central Ave/New Egypt Rd Route 526 (Cross St to Rt 9)									
Lakewood Twp	27-10	6,000,000.00							6,000,000.00
Recon and Widening Cooks Bridge Rd									
(Between N Hope Chapel Rd and N County Line Rd), Jackson Twp	27-11	5,600,000.00							5,600,000.00
Recon Co Line Rd (Heathwood Ave to Ridge Ave), Lakewood Twp	27-12	6,000,000.00							6,000,000.00
TOTAL - THIS PAGE	XXXXX	41,100,000.00							41,100,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	28-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	28-2	2,600,000.00							2,600,000.00
Engineering, Road, and Bridge Improvements	28-3	3,500,000.00							3,500,000.00
Stormwater Management	28-4	3,000,000.00							3,000,000.00
Reconstruction & Resurfacing of Certain County Roads	28-5	3,500,000.00							3,500,000.00
Install New & Upgrade Traffic Control Devices	28-6	3,000,000.00							3,000,000.00
Acq. of ROW or Easements for Road, Bridge and/or Drainage	28-7	2,000,000.00							2,000,000.00
CR 549 (Hooper Ave/Brick Blvd.) Adaptive TS Design & Upgrades,									
Toms River Twp	28-8	2,000,000.00							2,000,000.00
Recon Hooper Ave(NJ Rt 37 to Church Rd), Toms River Twp	28-9	7,400,000.00							7,400,000.00
Rep Wright's Bridge (No. 1507-001), Toms River Twp	28-10	4,000,000.00							4,000,000.00
Rep Carter's Bridge (No. 152-012), Plumsted Twp	28-11	2,000,000.00							2,000,000.00
TOTAL - THIS PAGE	XXXXX	34,900,000.00							34,900,000.00

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Buildings and Grounds		-							
Juvenile Detention Center Ph I - Roof Replace & HVAC Equipment	23-14	4,500,000.00			2,500,000.00			2,000,000.00	
		-							
County College		-							
Renovations to Grunin Center Lobby - Chapter 12	23-15	4,205,000.00					2,102,500.00	4,205,000.00	
Library									
Renovations, Improvements and Upgrades to Library Facilities	23-16	1,125,000.00			1,125,000.00				
Parks									
Cox House Restorations, Phase II including Site Work	23-17	2,000,000.00					2,000,000.00		
Manchester Park Development, Phase I - Site Preparation	23-18	12,000,000.00			2,000,000.00			10,000,000.00	
Redevelopment of Various Parks and Misc. Property Acquisition	23-19	2,000,000.00			2,000,000.00				
Solid Waste									
Northern Recycling Center - Floor Plans & Bathroom Reconstruction	23-20	950,000.00			950,000.00				
		-							
TOTAL - THIS PAGE	XXXXX	26,780,000.00	-	-	8,575,000.00	-	4,102,500.00	16,205,000.00	-

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Planning									
Construction of Box Hangar, Taxilane, Observation/Administration Area at R.J. Miller Airport	23-21	4,500,000.00			1,000,000.00			3,500,000.00	
Vocational Technical School									
Renovations, Improvements and Upgrades - Toms River & Waretown	23-22	1,425,000.00			1,425,000.00				
Board of Health									
Renovations, Improvements and Upgrades - Various Health Department Facilities	23-23	1,600,000.00			1,600,000.00				
Mosquito Commission									
Generator Installation for Main Office, Shop and Heliport	23-24	250,000.00			250,000.00				
Management & Budget									
Purchase of Voting Machines, Software and Other Equipment	23-25	10,100,000.00			525,000.00			9,575,000.00	
Construction of the Courthouse Annex, Toms River	23-26	77,000,000.00			7,000,000.00			70,000,000.00	
Sheriff Facility - Design	23-27	250,000.00			250,000.00				
TOTAL - THIS PAGE	XXXXX	95,125,000.00			12,650,000.00			83,075,000.00	

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	374,750,372.00	-	-	29,308,460.00	-	20,441,412.00	134,943,912.00	208,500,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Engineering, Road, and Bridge Improvements	23-1	6,500,000.00	1 year	6,500,000.00					
Reconstruction & Resurfacing of Certain County Roads	23-2	6,000,000.00	1 year	6,000,000.00					
Install New and Upgrade Traffic Control Devices	23-3	3,000,000.00	1 year	3,000,000.00					
Traffic Signal at Route 571 and Beacon Street, Manchester Township	23-4	2,000,000.00	1 year	2,000,000.00					
Underground Storage Tanks	23-5	1,500,000.00	1 year	1,500,000.00					
Recon. & Resurf. of Certain County Roads, Various Township (SA)	23-6	12,845,372.00	1 year	12,845,372.00					
Stormwater Management	23-7	3,000,000.00	1 year	3,000,000.00					
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	23-8	1,000,000.00	1 year	1,000,000.00					
Reconstruction and Resurfacing of Certain County Roads - Design	23-9	1,000,000.00	1 year	1,000,000.00					
Rep of Hurricane Bridge (No. 1518-012), Manchester Twp (Local Bridge)	23-10	2,500,000.00	1 year	2,500,000.00					
Bridge Avenue (West Lake Avenue to Club Drive), Bay Head Borough	23-11	1,500,000.00	1 year	1,500,000.00					
Safety Imp at Hooper Ave, Church Rd, and Kettle Creek Rd,									
Toms River Twp (Local Safety)	23-12	2,000,000.00	1 year	2,000,000.00					
Herflicker Boulevard, Toms River Township	23-13	1,500,000.00	1 year	1,500,000.00					
TOTAL - THIS PAGE	XXXXX	44,345,372.00	XXXXXXXXXX	44,345,372.00					

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Bridge Rehabilitation and Management	24-1	1,000,000.00	2 years		1,000,000.00				
Reconstruction and Resurfacing of Certain County Roads - Design	24-2	1,000,000.00	2 years		1,000,000.00				
Engineering, Road, and Bridge Improvements	24-3	5,000,000.00	2 years		5,000,000.00				
Stormwater Management	24-4	4,000,000.00	2 years		4,000,000.00				
Install New & Upgrade Traffic Control Devices	24-5	3,000,000.00	2 years		3,000,000.00				
Reconstruction & Resurfacing of Certain County Roads	24-6	4,000,000.00	2 years		4,000,000.00				
Acq. of Right-of-Way or Easements for Rd, Bridge and/or Drainage	24-7	1,000,000.00	2 years		1,000,000.00				
Underground Storage Tanks	24-8	1,500,000.00	2 years		1,500,000.00				
Rep of Lakehurst Hanger Bridge (No. 1518-003), Manchester Twp	24-9	3,500,000.00	2 years		3,500,000.00				
Rep of Hooper Ave Culvert (No. 1506-012), Brick Twp	24-10	2,000,000.00	2 years		2,000,000.00				
Recon and Widening of Cross St - Phase 2B, Lakewood Twp	24-11	4,000,000.00	2 years		4,000,000.00				
Recon of Church Rd (Old Freehold Rd/Hooper Ave) Toms River Twp	24-12	3,000,000.00	2 years		3,000,000.00				
Con of TS at Whitesville Rd(C.R. 527)/Faraday Ave, Jackson Twp	24-13	2,000,000.00	2 years		2,000,000.00				
Construct a Modern Roundabout North Hope Chapel Rd/									
New Central Ave, Jackson Twp (FA)	24-14	3,000,000.00	2 years		3,000,000.00				
Con of GSP Interchange 83 Imp, Toms River Twp (FA)	24-15	6,000,000.00	2 years		6,000,000.00				
Recon & Widening of North Hope Chapel Road									
(East Veterans Highway to Lakewood Twp Line), Jackson Twp	24-16	2,000,000.00	2 years		2,000,000.00				
TOTAL - THIS PAGE	XXXXX	46,000,000.00	XXXXXXXXXX		46,000,000.00				

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Bridge Rehabilitation and Management	25-1	2,000,000.00	3 years			2,000,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	25-2	1,000,000.00	3 years			1,000,000.00			
Engineering, Road, and Bridge Improvements	25-3	3,000,000.00	3 years			3,000,000.00			
Stormwater Management	25-4	2,000,000.00	3 years			2,000,000.00			
Reconstruction & Resurfacing of Certain County Roads	25-5	2,000,000.00	3 years			2,000,000.00			
Install New & Upgrade Traffic Control Devices	25-6	2,000,000.00	3 years			2,000,000.00			
Acq. of ROW or Easements for Road, Bridge and/or Drainage	25-7	1,000,000.00	3 years			1,000,000.00			
Underground Storage Tanks	25-8	1,500,000.00	3 years			1,500,000.00			
Recon of Mantoloking Rd/Cedar Bridge Rd									
(GSP/Adamston Rd), Brick Twp	25-9	2,500,000.00	3 years			2,500,000.00			
Recon of West Veterans Highway (South Stump Tavern Rd/									
Hawkin Rd (CR 640)), Jackson Twp	25-10	1,000,000.00	3 years			1,000,000.00			
Rep Inward Thoroughfare Bridge (Chadwick Beach Island Bridge)									
(No. 1507-007), Toms River Twp (FA)	25-11	10,000,000.00	3 years			10,000,000.00			
Rep Cedar Creek Bridge (No. 1512-020), Lacey Township	25-12	3,000,000.00	3 years			3,000,000.00			
Rep Larsen Rd Culvert (No. 1511-003), Jackson Twp	25-13	1,500,000.00	3 years			1,500,000.00			
Recon/Widening Whitesville Rd (Ridgeway Rd/70), Toms River Twp	25-14	8,000,000.00	3 years			8,000,000.00			
Recon Cedarbridge Ave (Rt 88 to GSP), Lakewood Twp	25-15	8,000,000.00	3 years			8,000,000.00			
TOTAL - THIS PAGE	XXXXX	48,500,000.00	XXXXXXXXXX	-	-	48,500,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Bridge Rehabilitation and Management	26-1	2,000,000.00	4 years				2,000,000.00		
Reconstruction and Resurfacing of Certain County Roads - Design	26-2	2,000,000.00	4 years				2,000,000.00		
Engineering, Road, and Bridge Improvements	26-3	3,000,000.00	4 years				3,000,000.00		
Stormwater Management	26-4	3,000,000.00	4 years				3,000,000.00		
Reconstruction & Resurfacing of Certain County Roads	26-5	2,000,000.00	4 years				2,000,000.00		
Install New & Upgrade Traffic Control Devices	26-6	2,000,000.00	4 years				2,000,000.00		
Acq. of ROW or Easements for Road, Bridge and/or Drainage	26-7	2,000,000.00	4 years				2,000,000.00		
Rep Stafford Forge Bridge (No. 1508-004), Eagleswood Twp	26-8	3,000,000.00	4 years				3,000,000.00		
Rep Horicon Bridge (No. 1519-003), Lakehurst Borough	26-9	2,500,000.00	4 years				2,500,000.00		
Rep Sta. 26+25 Bridge (No. 1512-006), Lacey Twp	26-10	1,500,000.00	4 years				1,500,000.00		
Rep Cedar Bridge (No. 1533-003), Barnegat Twp	26-11	1,000,000.00	4 years				1,000,000.00		
Recon New Hampshire Ave (N. Maple Ave-Twp Line to Rt 88) and (Rt 88 to Ridge Ave), Lakewood Twp	26-12	8,000,000.00	4 years				8,000,000.00		
Rep Nautilus Dr Bridge (No. 1533-009), Barnegat Twp	26-13	3,000,000.00	4 years				3,000,000.00		
Rep Clubhouse Bridge (No. 1518-014), Manchester Twp	26-14	3,000,000.00	4 years				3,000,000.00		
TOTAL - THIS PAGE	XXXXX	38,000,000.00	XXXXXXXXXX				38,000,000.00		

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Bridge Rehabilitation and Management	27-1	2,000,000.00	5 years					2,000,000.00	
Reconstruction and Resurfacing of Certain County Roads - Design	27-2	2,000,000.00	5 years					2,000,000.00	
Engineering, Road, and Bridge Improvements	27-3	3,000,000.00	5 years					3,000,000.00	
Stormwater Management	27-4	3,000,000.00	5 years					3,000,000.00	
Reconstruction & Resurfacing of Certain County Roads	27-5	3,000,000.00	5 years					3,000,000.00	
Install New & Upgrade Traffic Control Devices	27-6	3,000,000.00	5 years					3,000,000.00	
Acq. of ROW or Easements for Road, Bridge and/or Drainage	27-7	2,000,000.00	5 years					2,000,000.00	
Rep Sta. 123+50 Bridge (No. 1512-007), Lacey Twp	27-8	1,500,000.00	5 years					1,500,000.00	
Rep Marsha Drive Bridge (No.1530-011), Stafford Twp	27-9	4,000,000.00	5 years					4,000,000.00	
Recon Central Ave/New Egypt Rd Route 528 (Cross St to Rt 9)		-							
Lakewood Twp	27-10	6,000,000.00	5 years					6,000,000.00	
Recon and Widening Cocks Bridge Rd		-							
(Between N Hope Chapel Rd and N County Line Rd), Jackson Twp	27-11	5,600,000.00	5 years					5,600,000.00	
Recon Co Line Rd (Heathwood Ave to Ridge Ave), Lakewood Twp	27-12	6,000,000.00	5 years					6,000,000.00	
TOTAL - THIS PAGE	XXXXX	41,100,000.00	XXXXXXXXXX					41,100,000.00	

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Bridge Rehabilitation and Management	28-1	2,000,000.00	6 years						2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	28-2	2,500,000.00	6 years						2,500,000.00
Engineering, Road, and Bridge Improvements	28-3	3,500,000.00	6 years						3,500,000.00
Stormwater Management	28-4	3,000,000.00	6 years						3,000,000.00
Reconstruction & Resurfacing of Certain County Roads	28-5	3,500,000.00	6 years						3,500,000.00
Install New & Upgrade Traffic Control Devices	28-6	3,000,000.00	6 years						3,000,000.00
Acq. of ROW or Easements for Road, Bridge and/or Drainage	28-7	2,000,000.00	6 years						2,000,000.00
CR 549 (Hooper Ave/Brick Blvd.) Adaptive TS Design & Upgrades		-							
Toms River Twp	28-8	2,000,000.00	6 years						2,000,000.00
Recon Hooper Ave(NJ Rt 37 to Church Rd), Toms River Twp	28-9	7,400,000.00	6 years						7,400,000.00
Rep Wright's Bridge (No. 1507-001), Toms River Twp	28-10	4,000,000.00	6 years						4,000,000.00
Rep Carter's Bridge (No. 152-012), Plumsted Twp	28-11	2,000,000.00	6 years						2,000,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXX	34,900,000.00	XXXXXXXXXX	-	-	-	-	-	34,900,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Buildings and Grounds		-							
Juvenile Detention Center Ph I - Roof Replace & HVAC Equipment	23-14	4,500,000.00	1 year	4,500,000.00					
		-							
County College		-							
Renovations to Grunin Center Lobby - Chapter 12	23-15	4,205,000.00	1 year	4,205,000.00					
		-							
Library		-							
Renovations, Improvements and Upgrades to Library Facilities	23-16	1,125,000.00	1 year	1,125,000.00					
		-							
Parks		-							
Cox House Restorations, Phase II including Site Work	23-17	2,000,000.00	1 year	2,000,000.00					
Manchester Park Development, Phase I - Site Preparation	23-18	12,000,000.00	1 year	12,000,000.00					
Redevelopment of Various Parks and Misc. Property Acquisition	23-19	2,000,000.00	1 year	2,000,000.00					
		-							
Solid Waste		-							
Northern Recycling Center - Floor Plans & Bathroom Reconstruction	23-20	950,000.00	1 year	950,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	26,780,000.00	XXXXXXXXXX	26,780,000.00					

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Planning		-							
Construction of Box Hangar, Taxiway, Observation/Administration		-							
Area at R.J. Miller Airpark	23-21	4,500,000.00	1 year	4,500,000.00					
		-							
Vocational Technical School		-							
Renovations, Improvements and Upgrades - Toms River & Waretown	23-22	1,425,000.00	1 year	1,425,000.00					
		-							
Board of Health		-							
Renovations, Improvements and Upgrades - Various Health		-							
Department Facilities	23-23	1,600,000.00	1 year	1,600,000.00					
		-							
Mosquito Commission		-							
Generator Installation for Main Office, Shop and Heliport	23-24	250,000.00	1 year	250,000.00					
		-							
Management & Budget		-							
Purchase of Voting Machines, Software and Other Equipment	23-25	10,100,000.00	1 year	10,100,000.00					
Construction of the Courthouse Annex, Toms River	23-26	77,000,000.00	1 year	77,000,000.00					
Sheriff Facility - Design	23-27	250,000.00	1 year	250,000.00					
TOTAL - THIS PAGE	XXXXX	95,125,000.00	XXXXXXXXXX	95,125,000.00					

Local Unit

COUNTY OF OCEAN

C - 4

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit							COUNTY OF OCEAN			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineering, Road, and Bridge Improvements	6,600,000.00			400,000.00			6,100,000.00			
Reconstruction & Resurfacing of Certain County Roads	6,000,000.00			300,000.00			5,700,000.00			
Install New and Upgrade Traffic Control Devices	3,000,000.00			200,000.00			2,800,000.00			
Traffic Signal at Route 571 and Beacon Street, Manchester Township	2,000,000.00			100,000.00			1,900,000.00			
Underground Storage Tanks	1,500,000.00			1,500,000.00						
Recon. & Resurf. of Certain County Roads, Various Township (SA)	12,845,372.00					12,845,372.00	12,845,372.00			
Stormwater Management	3,000,000.00			3,000,000.00						
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	1,000,000.00			1,000,000.00						
Reconstruction and Resurfacing of Certain County Roads - Design	1,000,000.00			1,000,000.00						
Rep of Hurricane Bridge (No. 1518-012), Manchester Twp (Local Bridge)	2,500,000.00			808,399.00		1,691,601.00	1,691,601.00			
Bridge Avenue (West Lake Avenue to Club Drive), Bay Head Borough	1,500,000.00			75,000.00			1,425,000.00			
Safety Imp at Hooper Ave, Church Rd, and Kettle Creek Rd,										
Toms River Twp (Local Safety)	2,000,000.00			198,061.00		1,801,939.00	1,801,939.00			
Herdlicker Boulevard, Toms River Township	1,500,000.00			100,000.00			1,400,000.00			
TOTAL - THIS PAGE	44,345,372.00	-	-	8,681,460.00	-	16,338,912.00	35,663,912.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit							COUNTY OF OCEAN			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bridge Rehabilitation and Management	1,000,000.00			50,000.00			950,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	1,000,000.00			50,000.00			950,000.00			
Engineering, Road, and Bridge Improvements	5,000,000.00			250,000.00			4,750,000.00			
Stormwater Management	4,000,000.00			4,000,000.00						
Install New & Upgrade Traffic Control Devices	3,000,000.00			150,000.00			2,850,000.00			
Reconstruction & Resurfacing of Certain County Roads	4,000,000.00			200,000.00			3,800,000.00			
Acq. of Right-of-Way or Easements for Rd, Bridge and/or Drainage	1,000,000.00			50,000.00			950,000.00			
Underground Storage Tanks	1,500,000.00			75,000.00			1,425,000.00			
Rep of Lakehurst Hanger Bridge (No. 1518-003), Manchester Twp	3,500,000.00			175,000.00			3,325,000.00			
Rep of Hooper Ave Culvert (No. 1506-012), Brick Twp	2,000,000.00			100,000.00			1,900,000.00			
Recon and Widening of Cross St - Phase 2B, Lakewood Twp	4,000,000.00			200,000.00			3,800,000.00			
Recon of Church Rd (Old Freehold Rd/Hooper Ave) Toms River Twp	3,000,000.00			150,000.00			2,850,000.00			
Con of TS at Whitesville Rd(C.R. 527)/Faraday Ave, Jackson Twp	2,000,000.00			100,000.00			1,900,000.00			
Construct a Modern Roundabout North Hope Chapel Rd/										
New Central Ave, Jackson Twp (FA)	3,000,000.00					3,000,000.00	3,000,000.00			
Con of GSP Interchange 83 Imp, Toms River Twp (FA)	6,000,000.00					6,000,000.00	6,000,000.00			
Recon & Widening of North Hope Chapel Road										
(East Veterans Highway to Lakewood Twp Line), Jackson Twp	2,000,000.00			100,000.00			1,900,000.00			
TOTAL - THIS PAGE	46,000,000.00			5,650,000.00		9,000,000.00	40,350,000.00			

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							COUNTY OF OCEAN			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	1,000,000.00			50,000.00			950,000.00			
Engineering, Road, and Bridge Improvements	3,000,000.00			150,000.00			2,850,000.00			
Stormwater Management	2,000,000.00			2,000,000.00						
Reconstruction & Resurfacing of Certain County Roads	2,000,000.00			100,000.00			1,900,000.00			
Install New & Upgrade Traffic Control Devices	2,000,000.00			100,000.00			1,900,000.00			
Acq. of ROW or Easements for Road, Bridge and/or Drainage	1,000,000.00			1,000,000.00						
Underground Storage Tanks	1,500,000.00			75,000.00			1,425,000.00			
Recon of Mantoloking Rd/Cedar Bridge Rd										
(GSP/Adamston Rd), Brick Twp	2,500,000.00			125,000.00			2,375,000.00			
Recon of West Veterans Highway (South Stump Tavern Rd/										
Hawkin Rd (CR 840)), Jackson Twp	1,000,000.00			50,000.00			950,000.00			
Rep Inward Thoroughfare Bridge (Chadwick Beach Island Bridge)										
(No. 1507-007), Toms River Twp (FA)	10,000,000.00					10,000,000.00	10,000,000.00			
Rep Cedar Creek Bridge (No. 1512-020), Lacey Township	3,000,000.00			150,000.00			2,850,000.00			
Rep Larson Rd Culvert (No. 1511-003), Jackson Twp	1,500,000.00			75,000.00			1,425,000.00			
Recon/Widening Whitesville Rd (Ridgeway Rd/70), Toms River Twp	6,000,000.00			400,000.00			7,600,000.00			
Recon Cedarbridge Ave (Rt 88 to GSP), Lakewood Twp	8,000,000.00			400,000.00			7,600,000.00			
TOTAL - THIS PAGE	48,500,000.00	-	-	4,775,000.00	-	10,000,000.00	43,725,000.00			

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

		Local Unit		COUNTY OF OCEAN						
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	2,000,000.00			100,000.00			1,900,000.00			
Engineering, Road, and Bridge Improvements	3,000,000.00			150,000.00			2,850,000.00			
Stormwater Management	3,000,000.00			3,000,000.00						
Reconstruction & Resurfacing of Certain County Roads	2,000,000.00			100,000.00			1,900,000.00			
Install New & Upgrade Traffic Control Devices	2,000,000.00			100,000.00			1,900,000.00			
Acq. of ROW or Easements for Road, Bridge and/or Drainage	2,000,000.00			2,000,000.00						
Rep Stafford Forge Bridge (No. 1508-004), Eagleswood Twp	3,000,000.00			150,000.00			2,850,000.00			
Rep Horicon Bridge (No. 1513-003), Lakehurst Borough	2,500,000.00			125,000.00			2,375,000.00			
Rep Sta. 26+25 Bridge (No. 1512-006), Lacey Twp	1,500,000.00			75,000.00			1,425,000.00			
Rep Cedar Bridge (No. 1533-003), Barnegat Twp	1,000,000.00			50,000.00			950,000.00			
Recon New Hampshire Ave (N. Maple Ave-Twp Line to Rt 88) and (Rt 88 to Ridge Ave), Lakewood Twp	8,000,000.00			400,000.00			7,600,000.00			
Rep Nautilus Dr Bridge (No. 1533-009), Barnegat Twp	3,000,000.00			150,000.00			2,850,000.00			
Rep Clubhouse Bridge (No. 1518-014), Manchester Twp	3,000,000.00			150,000.00			2,850,000.00			
	-									
	-									
	-									
TOTAL - THIS PAGE	38,000,000.00			6,650,000.00			31,350,000.00			

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit:

COUNTY OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	2,000,000.00			100,000.00			1,900,000.00			
Engineering, Road, and Bridge Improvements	3,000,000.00			150,000.00			2,850,000.00			
Stormwater Management	3,000,000.00			3,000,000.00						
Reconstruction & Resurfacing of Certain County Roads	3,000,000.00			150,000.00			2,850,000.00			
Install New & Upgrade Traffic Control Devices	3,000,000.00			150,000.00			2,850,000.00			
Acq. of ROW or Easements for Road, Bridge and/or Drainage	2,000,000.00			2,000,000.00						
Rep Sta. 123+50 Bridge (No. 1512-067), Lacey Twp	1,500,000.00			75,000.00			1,425,000.00			
Rep Mersha Drive Bridge (No.1530-011), Stafford Twp	4,000,000.00			200,000.00			3,800,000.00			
Recon Central Ave/New Egypt Rd Route 528 (Cross St to Rt 9)										
Lakewood Twp	5,000,000.00			300,000.00			5,700,000.00			
Recon and Widening Cooks Bridge Rd										
(Between N Hope Chapel Rd and N County Line Rd), Jackson Twp	5,800,000.00			280,000.00			5,520,000.00			
Recon Co Line Rd (Heathwood Ave to Ridge Ave), Lakewood Twp	6,000,000.00			300,000.00			5,700,000.00			
TOTAL - THIS PAGE	41,100,000.00			6,805,000.00			34,295,000.00			

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit							COUNTY OF OCEAN			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	2,600,000.00			125,000.00			2,375,000.00			
Engineering, Road, and Bridge Improvements	3,500,000.00			175,000.00			3,325,000.00			
Stormwater Management	3,000,000.00			3,000,000.00						
Reconstruction & Resurfacing of Certain County Roads	3,600,000.00			175,000.00			3,325,000.00			
Install New & Upgrade Traffic Control Devices	3,000,000.00			150,000.00			2,850,000.00			
Acq. of ROW or Easements for Road, Bridge and/or Drainage	2,000,000.00			2,000,000.00						
CR 549 (Hooper Ave/Brick Blvd.) Adaptive TS Design & Upgrades,										
Toms River Twp	2,000,000.00			100,000.00			1,900,000.00			
Recon Hooper Ave(NJ Rt 37 to Church Rd), Toms River Twp	7,400,000.00			370,000.00			7,030,000.00			
Rep Wright's Bridge (No. 1507-001), Toms River Twp	4,000,000.00			200,000.00			3,800,000.00			
Rep Carter's Bridge (No. 152-012), Plumsted Twp	2,000,000.00			100,000.00			1,900,000.00			
TOTAL - THIS PAGE	34,900,000.00			6,495,000.00			28,405,000.00			

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Buildings and Grounds										
Juvenile Detention Center Ph I - Roof Replace & HVAC Equipment	4,500,000.00			2,500,000.00			2,000,000.00			
County College										
Renovations to Grunin Center Lobby - Chapter 12	4,205,000.00					2,102,500.00	4,205,000.00			
Library										
Renovations, Improvements and Upgrades to Library Facilities	1,125,000.00			1,125,000.00						
Parks										
Cox House Restorations, Phase II including Site Work	2,000,000.00					2,000,000.00				
Manchester Park Development, Phase I - Site Preparation	12,000,000.00			2,000,000.00			10,000,000.00			
Redevelopment of Various Parks and Misc. Property Acquisition	2,000,000.00			2,000,000.00						
Solid Waste										
Northern Recycling Center - Floor Plans & Bathroom Reconstruction	950,000.00			950,000.00						
TOTAL - THIS PAGE	26,780,000.00			6,575,000.00		4,102,500.00	16,205,000.00			

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit							COUNTY OF OCEAN			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Planning	-			-						
Construction of Box Hangar, Taxi lane, Observation/Administration	-									
Area at R.J. Miller Airpark	4,500,000.00			1,000,000.00			3,500,000.00			
	-									
Vocational Technical School	-									
Renovations, Improvements and Upgrades - Toms River & Waretown	1,425,000.00			1,425,000.00						
	-									
Board of Health	-									
Renovations, Improvements and Upgrades - Various Health	-			-						
Department Facilities	1,600,000.00			1,600,000.00						
	-									
Mosquito Commission	-			-						
Generator Installation for Main Office, Shop and Heliport	250,000.00			250,000.00						
	-									
Management & Budget	-									
Purchase of Voting Machines, Software and Other Equipment	10,100,000.00			525,000.00			9,575,000.00			
Construction of the Courthouse Annex, Toms River	77,000,000.00			7,000,000.00			70,000,000.00			
Sheriff Facility - Design	250,000.00			250,000.00						
TOTAL - THIS PAGE	85,125,000.00	-	-	12,050,000.00	-	-	83,075,000.00	-	-	-

Local Unit _____ COUNTY OF OCEAN

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COUNTY OF OCEAN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized In Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	17,033,949.00	14,435,810.00	14,435,810.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added & Omitted Taxes		85,257.50	98,382.62	124,270.85	Salaries & Wages	54-385-1				
Interest Income	54-113	637,370.83	12,640.33	637,370.83	Other Expenses	54-385-2	3,000,000.00	3,000,000.00	2,472,092.15	527,907.85
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	50,361,250.48	54,212,017.69	1,113,728.19	Salaries & Wages	54-375-1	200,000.00	200,000.00	163,299.57	36,700.43
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-170-1				
					Other Expenses	54-170-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2	25,000,000.00	25,000,000.00	15,762,209.46	8,237,791.54
Total Trust Fund Revenues:	54-299	68,117,827.79	68,758,850.64	16,311,179.87	Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed/Implemented: 1997/1998 (Date) Rate Assessed: \$ 1.2 cents per \$100 Total Tax Collected to date: \$ 254,635,780.75 Total Expended to date: \$ 243,302,266.75 Total Acreage Preserved to date: 29,976.9900 (Acres) Recreation land preserved in 2022: 88.4400 (Acres) Farmland preserved in 2022: 195.6300 (Acres)					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2	39,917,827.79	40,558,850.64		40,558,850.64
					Total Trust Fund Appropriations:	54-499	68,117,827.79	68,758,850.64	18,397,600.18	50,361,250.46

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: County of Ocean

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

[Large empty rectangular area for listing change orders]

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

03/03/2023
Date

Designated by: Michelle L. Weather
Clerk of the Board of County Commissioners

RESOLUTION

March 1, 2023

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a County shall limit any increase in the tax levy to 2.5% unless authorized by resolution to increase it to 3.5% over the previous year's tax levy, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a County may, when authorized by resolution, appropriate the difference between the amount of its actual tax levy and the 3.5% percentage rate as an exception to its tax levy in either of the next two succeeding years; and

WHEREAS, the Board of Commissioners of the County of Ocean hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to the final tax levy in either of the next two succeeding years.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the County of Ocean, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2023 budget year, any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to the final tax levy in either of the next two succeeding years, and that the CY 2023 County budget for the County of Ocean be approved and adopted in accordance with this resolution; and

BE IT FURTHER RESOLVED that a certified copy of this resolution as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and

BE IT FURTHER RESOLVED that a certified copy of this resolution be filed with the Director of the Division of Local Government Services within 5 days of adoption.

I certify the foregoing to be a true copy of a Resolution introduced by the Board of Commissioners of the County of Ocean on the 1st day of March, 2023

Michelle I. Gunther
Michelle I. Gunther
Clerk of the Board

ROLL CALL

(moved by Kelly, seconded by Quinn)

AYES: Crea, Haines, Kelly, Quinn, Vicari

NAYES: None

ABSENT: None

ABSTAIN: None

NOTICE

PUBLIC NOTICE is hereby given that the foregoing Resolution was finally passed and adopted at a regular meeting of the Board of Commissioners of the County of Ocean held on April 5, 2023.

BILL COMMITTEE REPORT
COUNTY OF OCEAN
SUMMARY OF VOUCHERS

SUMMARY OF BILLS

CERTIFICATE# 7

MASTER VOUCHER-CERTIFICATE FOR CERTIFICATION OF PAYMENT

I, THE UNDERSIGNED, DIRECTOR OF THE DEPARTMENT OF ADMINISTRATION
HAVE EXAMINED THE VOUCHERS SUBMITTED HERE WITHIN FOR THE PURPOSE
OF RECOMMENDING TO THE OCEAN COUNTY BOARD OF COMMISSIONERS
PAYMENT THEREOF ON 04/05/2023.

I, HEREBY CERTIFY THESE VOUCHERS, IN THE TOTAL AMOUNT OF \$21,779,171.07
WHICH ARE CONTAINED IN THE ATTACHED REPORT, TO BE VALID CLAIMS, AND I
RECOMMEND APPROVAL AND PAYMENT THEREOF.

GARY QUINN
DEPUTY DIRECTOR

APPROVED

JOHN P. KELLY
COMMISSIONER

JOSEPH H. VICARI
DIRECTOR

VIRGINIA E. HAINES
COMMISSIONER

ORDERED PAID

BARBARA JO CREA
COMMISSIONER

MICHELLE I. GUNTHER
CLERK OF THE BOARD
BOARD OF COMMISSIONERS

R E S O L U T I O N

APRIL 5, 2023

NOW, THEREFORE, BE IT RESOLVED BY THE OCEAN COUNTY BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, THAT THE DIRECTOR IS HEREBY AUTHORIZED AND INSTRUCTED TO EXECUTE MASTER VOUCHER-CERTIFICATE #7 FOR CERTIFICATION OF SAID MASTER VOUCHER CONSISTING OF 105 PAGES WITH VOUCHERS TOTALING IN THE AMOUNT OF \$21,779,171.07 WHICH ARE DEEMED TO BE VALID CLAIMS AS RECOMMENDED BY THE DIRECTOR OF THE DEPARTMENT OF ADMINISTRATION

BE IT FURTHER RESOLVED THAT THE COMPTROLLER OF THE COUNTY OF OCEAN IS HEREBY AUTHORIZED AND DIRECTED TO PAY EACH AND EVERY ONE OF THE AFORESAID BILLS ATTACHED TO THIS MASTER VOUCHER-CERTIFICATE AND, UPON EXECUTION OF SAME BY SAID DIRECTOR, IF AND WHEN FUNDS ARE AVAILABLE.

**No Associated
Documents**

CONTRACT NO. B2019-32E

R E S O L U T I O N

April 5, 2023

WHEREAS, Contract No. B2019-32E was entered into on March 6, 2019 with C.J. Hesse, Inc., Contractor, for work and services in relation to the Reconstruction of East County Line Road (County Route 526) (Apple Street to Route 549), Phase III: Brook Road, Township of Lakewood, Ocean County, New Jersey; and

WHEREAS, during the course of construction minor modifications to contract quantities have become necessary to improve conditions; and

WHEREAS, the County Engineer of the County of Ocean has duly filed with this Board a request for a Change Order stating the facts involved and certifying that the proposed Change Order is consistent with regulations for such Change Orders promulgated by the New Jersey Department of Community Affairs, Division of Local Government Services, under authority of N.J.S.A. 52:27BB-32; and

WHEREAS, the Contractor has agreed to accept these changes to the Contract pursuant to the provisions of Sections 104 and 109 of the Standard Specifications; and

WHEREAS, adequate funds are available in Account No. 422-185-X204-6800 in the amount of \$17,233.52.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, in the STATE OF NEW JERSEY, that:

1. The County Engineer is hereby authorized to issue Amendatory Contract and Change Order No. 4 to C.J. Hesse, Inc. as follows: Extra Work Order in the amount of \$17,233.52, in

2. The Director and Clerk of this Board are hereby authorized and directed to enter into an Amendatory Contract with C.J. Hesse, Inc. to cover the Change Order No. 4.

3. A certified copy of this resolution shall be sent to the County Engineer, the County Treasurer, the County Auditor and C.J. Hesse, Inc.

R E S O L U T I O N

April 5, 2023

W H E R E A S, the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN entered into an agreement April 21, 2021 with the Contractor, Earle Asphalt Company for work and services in relation to the Construction of Traffic Signal at James Street (CR 32) and Williams Street, Township of Lakewood, Ocean County, New Jersey; and

W H E R E A S, the contract for the said project was let in the name of the County of Ocean and the work was done pursuant to said contract carried out under the direction and supervision of the County Engineer; and

W H E R E A S, the County Engineer of the County of Ocean has duly certified to this Board that the work covered by said contract up to and including the extent shown on Partial Estimate No. 3 dated April 5, 2023 was finished in all respects in compliance with the plans and specifications, order and direction and other details, all in conformity with the said contract; and

W H E R E A S, the Partial Estimate No. 3 shows:

Total Cost of Construction:	\$334,307.32
Less 2% of Total:	\$6,686.15

Subtotal:	\$327,621.17
Less Partial Estimate #1:	\$111,040.65
Less Partial Estimate #2:	\$102,044.20
Total Partial Payments Made to Date:	\$213,084.85
 AMOUNT NOW DUE CONTRACTOR:	 \$114,536.32

W H E R E A S, the said Contractor has filed a sworn claim with the Board in which it is declared that the amount due the Contractor as stated above is true, fair, just and correct.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, in the STATE OF NEW JERSEY, that:

1. The furnished work under this contract, to the extent covered by this resolution, be and the same is hereby accepted by the Board of Commissioners of the County of Ocean.

2. The Department of Finance is hereby authorized and directed to pay said Contractor the amount of One hundred fourteen thousand five hundred thirty six and 32/100 dollars (\$114,536.32) which is the amount herein before shown to be presently due to said Contractor, in accordance with the certification thereof by the County Engineer to this Board.

R E S O L U T I O N

April 5, 2023

W H E R E A S, the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN entered into an agreement July 20, 2022 with the Contractor, Earle Asphalt Company for work and services in relation to the Reconstruction and Resurfacing of Brookside Drive From NJ State Highway No. 37 East to Cedar Grove Road, Township of Toms River, No. II, Ocean County, New Jersey; and

W H E R E A S, the contract for the said project was let in the name of the County of Ocean and the work was done pursuant to said contract carried out under the direction and supervision of the County Engineer; and

W H E R E A S, the County Engineer of the County of Ocean has duly certified to this Board that the work covered by said contract up to and including the extent shown on Partial Estimate No. 2 dated April 5, 2023 was finished in all respects in compliance with the plans and specifications, order and direction and other details, all in conformity with the said contract; and

W H E R E A S, the Partial Estimate No. 2 shows:

Total Cost of Construction:	\$462,289.58
Less 2% of Total:	\$9,245.79

Subtotal:	\$453,043.79
Less Partial Estimate #1:	\$135,333.25

AMOUNT NOW DUE CONTRACTOR:	\$317,710.54
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W H E R E A S, the said Contractor has filed a sworn claim with the Board in which it is declared that the amount due the Contractor as stated above is true, fair, just and correct.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, in the STATE OF NEW JERSEY, that:

1. The furnished work under this contract, to the extent covered by this resolution, be and the same is hereby accepted by the Board of Commissioners of the County of Ocean.

2. The Department of Finance is hereby authorized and directed to pay said Contractor the amount of Three hundred seventeen thousand seven hundred ten and 54/100 dollars (\$317,710.54) which is the amount herein before shown to be presently due to said Contractor, in accordance with the certification thereof by the County Engineer to this Board.

R E S O L U T I O N

April 5, 2023

WHEREAS, Contract No. B2021-198E was entered into on November 17, 2021 with Black Rock Enterprises, LLC, Contractor, for work and services in relation to the Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2019C, No. II, Ocean County, New Jersey; and

WHEREAS, during the course of construction minor modifications to contract quantities have become necessary due to actual field measured conditions; and

WHEREAS, the County Engineer of the County of Ocean has duly filed with this Board a request for a Change Order stating the facts involved and certifying that the proposed Change Order is consistent with regulations for such Change Orders promulgated by the New Jersey Department of Community Affairs, Division of Local Government Services, under authority of N.J.S.A. 52:27BB-32; and

WHEREAS, the Contractor has agreed to accept these changes to the Contract pursuant to the provisions of Sections 104 and 109 of the Standard Specifications; and

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, in the STATE OF NEW JERSEY, that:

1. The County Engineer is hereby authorized to issue Amendatory Contract and Change Order No. 3 to Black Rock Enterprises, LLC as follows: Extra Work Order in the amount of \$0.00 and Reduction Order in the amount of \$3,150.00, in connection with the project known as Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2019C, No. II, Ocean County, New Jersey.

2. The Director and Clerk of this Board are hereby authorized and directed to enter into an Amendatory Contract with Black Rock Enterprises, LLC to cover the Change Order No. 3.

3. A certified copy of this resolution shall be sent to the County Engineer, the County Treasurer, the County Auditor and Black Rock Enterprises, LLC.

R E S O L U T I O N

April 5, 2023

W H E R E A S, the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN entered into an agreement November 17, 2021 with the Contractor, Black Rock Enterprises, LLC for work and services in relation to the Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2019C, No. II, Ocean County, New Jersey; and

W H E R E A S, the contract for the said project was let in the name of the County of Ocean and the work was done pursuant to said contract carried out under the direction and supervision of the County Engineer; and

W H E R E A S, the County Engineer of the County of Ocean has duly certified to this Board that the work covered by said contract up to and including the extent shown on Final Estimate No. 7 dated April 5, 2023 was finished in all respects in compliance with the plans and specifications, order and direction and other details, all in conformity with the said contract; and

W H E R E A S, the Final Estimate No. 7 shows:

Total Cost of Construction:	\$3,070,410.95
Less 2% of Total:	\$0.00

Subtotal:	\$3,070,410.95
Less Partial Estimate #1:	\$ 217,688.46
Less Partial Estimate #2:	\$ 33,959.98
Less Partial Estimate #3:	\$1,157,300.67
Less Partial Estimate #4:	\$ 583,497.66
Less Partial Estimate #5:	\$ 626,946.51
Less Partial Estimate #6:	\$ 389,609.45
Total Partial Payments Made to Date:	\$3,009,002.73
AMOUNT NOW DUE CONTRACTOR:	\$61,408.22

W H E R E A S, the said Contractor has filed a sworn claim with the Board in which it is declared that the amount due the Contractor as stated above is true, fair, just and correct.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, in the STATE OF NEW JERSEY, that:

1. The furnished work under this contract, to the extent covered by this resolution, be and the same is hereby accepted by the Board of Commissioners of the County of Ocean.

2. The Department of Finance is hereby authorized and directed to pay said Contractor the amount of Sixty one thousand four hundred eight and 22/100 dollars (\$61,408.22) which is the amount herein before shown to be presently due to said Contractor, in accordance with the certification thereof by the County Engineer to this Board.

R E S O L U T I O N

April 5, 2023

W H E R E A S, the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN entered into an agreement July 20, 2022 with the Contractor, Earle Asphalt Company for work and services in relation to the Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2020B, Ocean County, New Jersey; and

W H E R E A S, the contract for the said project was let in the name of the County of Ocean and the work was done pursuant to said contract carried out under the direction and supervision of the County Engineer; and

W H E R E A S, the County Engineer of the County of Ocean has duly certified to this Board that the work covered by said contract up to and including the extent shown on Partial Estimate No. 3 dated April 5, 2023 was finished in all respects in compliance with the plans and specifications, order and direction and other details, all in conformity with the said contract; and

W H E R E A S, the Partial Estimate No. 3 shows:

Total Cost of Construction:	\$1,703,880.84
Less 2% of Total:	\$34,077.62

Subtotal:	\$1,669,803.22
Less Partial Estimate #1: \$ 311,025.55	
Less Partial Estimate #2: \$1,211,956.92	
Total Partial Payments Made to Date:	\$1,522,982.47
 AMOUNT NOW DUE CONTRACTOR:	 \$146,820.75

W H E R E A S, the said Contractor has filed a sworn claim with the Board in which it is declared that the amount due the Contractor as stated above is true, fair, just and correct.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, in the STATE OF NEW JERSEY, that:

1. The furnished work under this contract, to the extent covered by this resolution, be and the same is hereby accepted by the Board of Commissioners of the County of Ocean.

2. The Department of Finance is hereby authorized and directed to pay said Contractor the amount of One hundred forty six thousand eight hundred twenty and 75/100 dollars (\$146,820.75) which is the amount herein before shown to be presently due to said Contractor, in accordance with the certification thereof by the County Engineer to this Board.

**No Associated
Documents**

**No Associated
Documents**



Resolution
County of Ocean
Board of Commissioners

Administration Building
Toms River, New Jersey
April 5, 2023

WHEREAS, the Ocean County Cultural & Heritage Commission was established by the Ocean County Board of Commissioners on January 9, 1969 and is responsible for the promotion and preservation of the County's cultural and arts resources; and

WHEREAS, the Ocean County Cultural & Heritage Commission seeks to be the primary leader and catalyst in promoting the arts and cultural heritage in Ocean County and has therefore created certain awards to recognize the extraordinary achievements and contributions of those individuals and organizations to the quality of life in Ocean County; and

WHEREAS, HARRY BOWER has enriched the cultural fabric of Ocean County through his dedication to the John F. Peto Studio Museum, his artistic achievements as a weaver and fiber artist, and his contribution to arts education; and

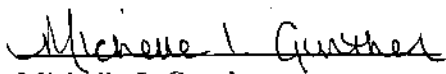
WHEREAS, HARRY BOWER keeps his pulse on contemporary craft movements by attending workshops around the world and maintains connections with the art community in the Tri-State area contributing to the ever-improvement of his artistry, teaching, and curation; and

WHEREAS, HARRY BOWER taught in Toms River Schools for 29 years, earning *Teacher of the Year* for both elementary and high school levels and earning the Art Educators of New Jersey's 2019 *High School Art Educator of the Year* and *Distinguished Achievement Award*; and

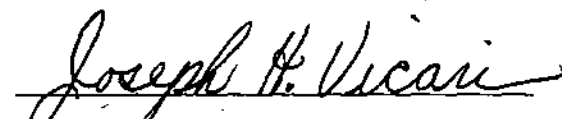
WHEREAS, HARRY BOWER was one of the first volunteers to take on the task of turning the John F. Peto Studio Museum into one of the premier Ocean County cultural and arts institutions; and has spent hundreds of hours as the volunteer Curator and Board Member (Chair of Arts Committee), curating two or three first-rate museum-quality contemporary art exhibits per year.

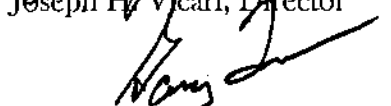
NOW, THEREFORE, BE IT RESOLVED that the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY hereby honors HARRY BOWER as he receives the 2023 Lifetime Achievement in the Arts in Ocean County Award at the *2023 Salute to Ocean County: A Celebration of the Arts and Heritage*.

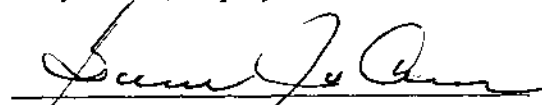
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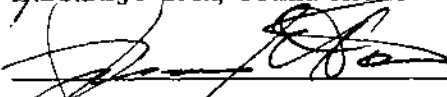

Michelle I. Gunther
Clerk of the Board

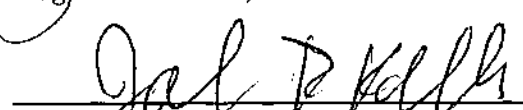



Joseph H. Vicari, Director


Gary Quinn, Deputy Director


Barbara Jo Crea, Commissioner


Virginia E. Haines, Commissioner


John B. Kelly, Commissioner



Resolution
County of Ocean
Board of Commissioners

Administration Building
Cams River, New Jersey

April 5, 2023

WHEREAS, the Ocean County Cultural & Heritage Commission was established by the Ocean County Board of Commissioners on January 9, 1969 and is responsible for the promotion and preservation of the County's cultural and arts resources; and

WHEREAS, the Commission seeks to be the primary leader and catalyst in promoting the arts and cultural heritage in Ocean County and has therefore created certain awards to recognize the extraordinary achievements and contributions of those individuals and organizations to the quality of life in Ocean County; and

WHEREAS, RALPH BERTINI has spent over 40 years in broadcast television and has enriched the cultural fabric of Ocean County through his impact on broadcast television, digital media, video production in Ocean County and Ocean County's students, whose reach has far exceeded regional bounds; and

WHEREAS, RALPH BERTINI helped develop the curriculum and Television Studios for Lacey High School and Ocean County College; and

WHEREAS, RALPH BERTINI inspired countless students as a teacher of television production courses at Lacey High School and Ocean County College, putting students first to ensure they receive the most comprehensive experience in television; and

WHEREAS, RALPH BERTINI fostered countywide community involvement and a genial ongoing relationship between Ocean County and the Ocean County College TV facility, including having produced programs for the Ocean County Prosecutor's office and the Ocean County Cultural & Heritage Commission's annual *Salute to Ocean County: A Celebration of the Arts and Heritage* broadcast.

NOW, THEREFORE, BE IT RESOLVED that the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY hereby honors RALPH BERTINI as he receives the 2023 Special Award of Merit at the *2023 Salute to Ocean County: A Celebration of the Arts and Heritage*.

Attest:

Michelle I. Gunther
Michelle I. Gunther
Clerk of the Board



Joseph H. Vicari
Joseph H. Vicari, Director

Gary Quinn
Gary Quinn, Deputy Director

Barbara Jo Crea
Barbara Jo Crea, Commissioner

Virginia E. Haines
Virginia E. Haines, Commissioner

John P. Kelly
John P. Kelly, Commissioner



Resolution
County of Ocean
Board of Commissioners

Administration Building
Toms River, New Jersey
April 5, 2023

WHEREAS, the Ocean County Cultural & Heritage Commission was established by the Ocean County Board of Commissioners on January 9, 1969 and is responsible for the promotion and preservation of the County's cultural and arts resources; and

WHEREAS, the Commission seeks to be the primary leader and catalyst in promoting the arts and cultural heritage in Ocean County and has therefore created certain awards to recognize the extraordinary achievements and contributions of those individuals and organizations to the quality of life in Ocean County; and

WHEREAS, PAUL HARTELIUS has enriched the cultural fabric of Ocean County through his dedication to the Pine Shores Art Association, the Tuckerton Seaport and Baymen's Museum, and the people of Ocean County; and

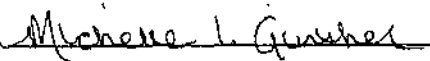
WHEREAS, PAUL HARTELIUS has carried on the art traditions of his mother Marge Hartelius, who wrote and illustrated children's books, and his father Paul Hartelius, Jr., who was an art director in New York City, both having been founding members of Pine Shores Art Association; and

WHEREAS, PAUL HARTELIUS joined the Tuckerton Seaport and Baymen's Museum in 2014 as a volunteer, working with others on everything that needed doing including painting buildings, building cabinets, painting various art projects, participating in the Old Time Barnegat Bay Decoy & Gunning Show, and teaching folk art to elementary school students; and

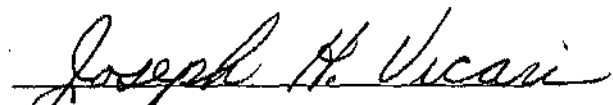
WHEREAS, PAUL HARTELIUS joined Pine Shores Art Association in 2011 where he served as past president and is an indispensable volunteer organizing and hanging art shows throughout Ocean County, writing grants, teaching art classes, and can be reliably counted on to contribute whatever is needed to advance the impact of the arts in Ocean County through Pine Shores Art Association.

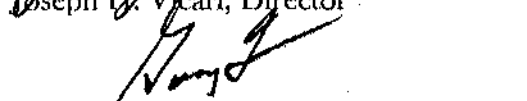
NOW, THEREFORE, BE IT RESOLVED that the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY hereby honors PAUL HARTELIUS as he receives the 2023 Special Award for Advancement of the Arts in Ocean County at the *2023 Salute to Ocean County: A Celebration of the Arts and Heritage*.


Attest:


Michelle I. Gunther
Clerk of the Board

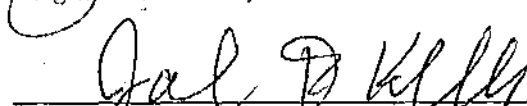



Joseph H. Vicari, Director


Gary Quinn, Deputy Director


Barbara Jo Crea, Commissioner


Virginia E. Haines, Commissioner


John P. Kelly, Commissioner



Resolution
County of Ocean
Board of Commissioners

Administration Building
Toms River, New Jersey
April 5, 2023

WHEREAS, the Ocean County Cultural & Heritage Commission was established by the Ocean County Board of Commissioners on January 9, 1969 and is responsible for the promotion and preservation of the County's cultural and arts resources; and

WHEREAS, the Commission seeks to be the primary leader and catalyst in promoting the arts and cultural heritage in Ocean County and has therefore created certain awards to recognize the extraordinary achievements and contributions of those individuals and organizations to the quality of life in Ocean County; and

WHEREAS, LONG BEACH ISLAND HISTORICAL ASSOCIATION has meticulously renovated the Fisherman's Cottage in Beach Haven through a concerted, multi-year effort involving local historians, builders, and interested members of the community; and

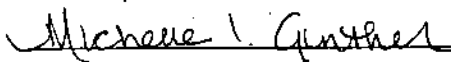
WHEREAS, LONG BEACH ISLAND HISTORICAL ASSOCIATION'S Fisherman's Cottage, originally built around 1880, is representative of a home of the baymen who played an integral part in the early development of Long Beach Island and is an historic building type that has nearly completely disappeared from Long Beach Island; and

WHEREAS, LONG BEACH ISLAND HISTORICAL ASSOCIATION received well over \$300,000 of cash and in-kind donations from over 300 members of the community to restore the cottage, proving that "You can't rebuild a house without a community"; and

WHEREAS, LONG BEACH ISLAND HISTORICAL ASSOCIATION, with the help of the community, completed the full interior and exterior renovation of the Fisherman's Cottage in the spring of 2022, ensuring the preservation of an important chapter in Long Beach Island's history for the benefit of the public.

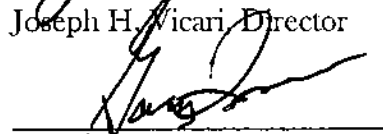
NOW, THEREFORE, BE IT RESOLVED that the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY hereby honors LONG BEACH ISLAND HISTORICAL ASSOCIATION as they receive the 2023 Ocean County Historic Preservation Award at the *2023 Salute to Ocean County: A Celebration of the Arts and Heritage*.

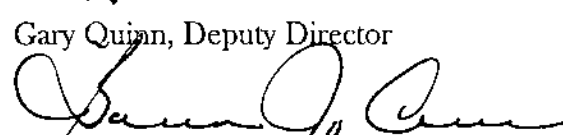
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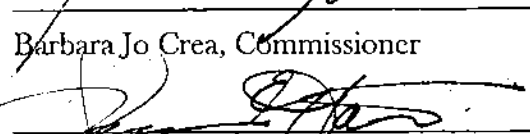

Michelle I. Gunther
Clerk of the Board.

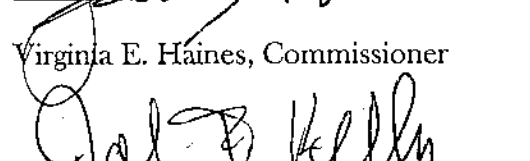



Joseph H. Vicari, Director


Gary Quinn, Deputy Director


Barbara Jo Crea, Commissioner


Virginia E. Haines, Commissioner


John P. Kelly, Commissioner



Resolution
County of Ocean
Board of Commissioners

Administration Building
Toms River, New Jersey

April 5, 2023

WHEREAS, the Ocean County Cultural & Heritage Commission was established by the Ocean County Board of Commissioners on January 9, 1969 and is responsible for the promotion and preservation of the County's cultural and arts resources; and

WHEREAS, the Commission seeks to be the primary leader and catalyst in promoting the arts and cultural heritage in Ocean County and has therefore created certain awards to recognize the extraordinary achievements and contributions of those individuals and organizations to the quality of life in Ocean County; and

WHEREAS, GRETCHEN COYLE has enriched the cultural fabric of Ocean County through her passion for sailing and dedication to maritime history and the people of Ocean County; and

WHEREAS, GRETCHEN COYLE is a graduate of the Baldwin School and Hollins University whose passion for history has inspired Coyle's extensive research of Long Beach Island, New Jersey, and world history, shared with others in books, magazine articles, and museums; and

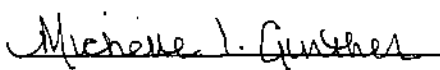
WHEREAS, GRETCHEN COYLE has written a booklet on Beaton's Boatyard in Mantoloking with artist Katie Cutler, *100 Summers: Little Egg Harbor Yacht Club 1912-2012*, and Sunday columns for the Asbury Park Press sharing research of shipwrecks, boat builders, and hidden history of New Jersey; and

WHEREAS, GRETCHEN COYLE was a dedicated volunteer at the Tuckerton Seaport & Baymen's Museum and was instrumental in the financial survival and interpretation of that museum; and

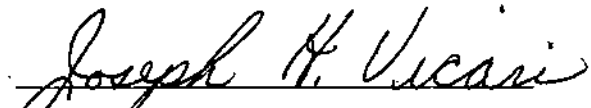
WHEREAS, GRETCHEN COYLE is an integral volunteer with the New Jersey Maritime Museum and has co-authored three books with Museum President Deborah C. Whitcraft, including: *Images of America: Tucker's Island*; *Images of America: Beach Haven*; and *Inferno at Sea: Stories of Death and Survival Aboard the Morro Castle*.

NOW, THEREFORE, BE IT RESOLVED that the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY hereby honors GRETCHEN COYLE as she receives the 2023 Pauline S. Miller Lifetime Achievement Award for Ocean County History at the *2023 Salute to Ocean County: A Celebration of the Arts and Heritage*.

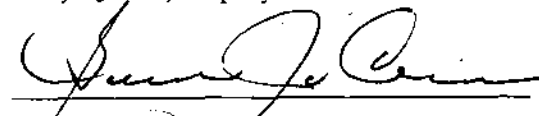
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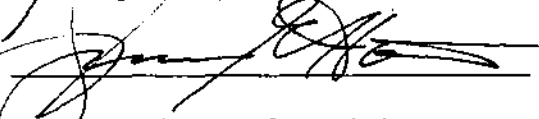

Michelle I. Gunther
Clerk of the Board




Joseph H. Vicari, Director


Gary Quinn, Deputy Director


Barbara Jo Orea, Commissioner


Virginia E. Haines, Commissioner


John P. Kelly, Commissioner



Resolution
County of Ocean
Board of Commissioners

Administration Building
Toms River, New Jersey

April 5, 2023

WHEREAS, the Ocean County Tourism Business Advisory Council was established by the Ocean County Board of Commissioners to identify, promote and support Ocean County's tourism assets; and

WHEREAS, the Ocean County Tourism Business Advisory Council created an annual award in the name of the tourism liaison, Commissioner Joseph H. Vicari, to recognize an individual or organization who significantly contributed to the growth of tourism in Ocean County; and

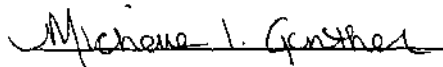
WHEREAS, **EMERY'S FARM** has been selling produce grown on the 50 acres surrounding the country store and bakery for over 70 years.; and

WHEREAS, **EMERY'S FARM** is a family location of interest and part of the farm-to-table movement with their U-pick blueberries and fall harvest events that attract people from across the state for a day in the country; and

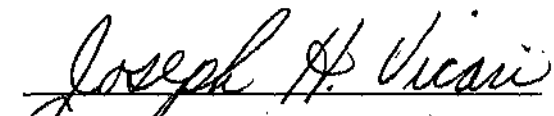
WHEREAS, the Joseph H. Vicari Ocean County Tourism Award is given annually to honor the business, organization, or individual who made the greatest contribution to the \$7 Billion annual Ocean County tourism industry and **EMERY'S FARM** has consistently contributed to the agritourism of Ocean County.

NOW, THEREFORE, BE IT RESOLVED that the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** hereby honors **EMERY'S FARM** as they receive the **2023 Joseph H. Vicari Ocean County Tourism Award** by the Ocean County Tourism and Business Advisory Council to be presented at the *2023 Salute to Ocean County: A Celebration of the Arts and Heritage*.

Attest:


Michelle I. Gunther
Clerk of the Board

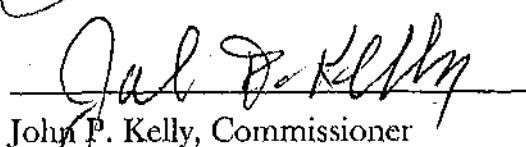



Joseph H. Vicari, Director


Gary Quinn, Deputy Director


Barbara Jo Crea, Commissioner


Virginia E. Haines, Commissioner


John P. Kelly, Commissioner



Resolution
County of Ocean
Board of Commissioners

Administration Building
Toms River, New Jersey
April 5, 2023

WHEREAS, on Thursday, April 20, 2023, the Ocean County Federation of Republican Women is holding their Annual Spring Gala at the Clarion Hotel & Conference Center in Toms River, New Jersey in honor of:

COMMISSIONER BARBARA "BOBBI" JO CREA

as she receives the "OCFRW Woman of the Year" Award; and

WHEREAS, **COMMISSIONER BOBBI JO CREA** was sworn into her first term of office on the Ocean County Board of Commissioners on January 5, 2022; and

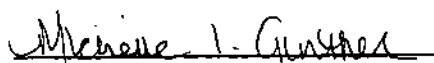
WHEREAS, as Chairwoman of Ocean County Human Services and the Board of Social Services, **COMMISSIONER CREA** works closely with agencies and affiliated partners in making certain programs and services are in place to help the most vulnerable and needy citizens; and

WHEREAS, **COMMISSIONER CREA** also serves as liaison to the Department of Solid Waste Management, overseeing the County's award-winning recycling program as well as liaison to the Planning Department which plays an integral role in the development of Ocean County through its regional responsibilities; and

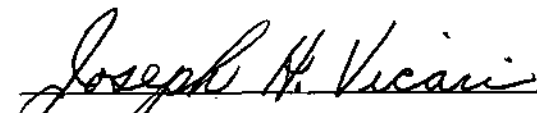
WHEREAS, **COMMISSIONER CREA'S** contributions have extended beyond elected office. In 2020 when she was Mayor of Little Egg Harbor, she successfully spearheaded and brought Interfaith Health and Support Services of Southern Ocean County to Little Egg Harbor.

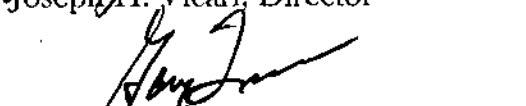
NOW, THEREFORE, BE IT RESOLVED that the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** join in applauding, thanking and congratulating **BARBARA "BOBBI" JO CREA** for her tireless efforts and unselfish devotion to the citizens of Ocean County.

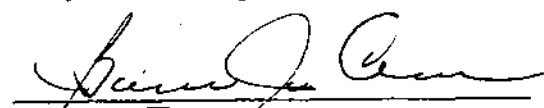
Attest:



Michelle I. Gunther
Clerk of the Board





Joseph H. Vicari, Director


Gary Quinn, Deputy Director


Barbara Jo Crea, Commissioner


Virginia E. Haines, Commissioner


John P. Kelly, Commissioner



Resolution
County of Ocean
Board of Commissioners

Administration Building
Toms River, New Jersey
April 5, 2023

WHEREAS, on Thursday, April 20, 2023, the Ocean County Federation of Republican Women is holding their Annual Spring Gala at the Clarion Hotel in Toms River, New Jersey in honor of:

ASSEMBLYMAN JOHN CATALANO

as he receives the "OCFRW Man of the Year" Award; and

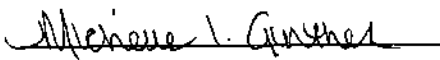
WHEREAS, **ASSEMBLYMAN JOHN CATALANO** and his family have called Ocean County home for the last 40 years. Mr. Catalano served as a Brick Township Councilman in 2014, President of the Brick Township Regular Republican Club for 6 years, Brick Planning Board, Brick Small Business Committee, Brick Township Housing Authority and the Municipal Utilities Authority among others; and

WHEREAS, professionally, **ASSEMBLYMAN CATALANO** built his early career with Bamberger's Department Store before embarking on his ownership of several businesses including the Country Store Deli, JBJ Elizabeth, LLC, Advanced Marine Contractors and the Country Store Jeweler; and

WHEREAS, **ASSEMBLYMAN CATALANO** was elected to the New Jersey General Assembly to represent the 10th Legislative District in 2019 where his long history of small business entrepreneurship has enabled him to serve on several committees where he eagerly represents the shop owners and businessmen and women who are the backbone of our local economy.

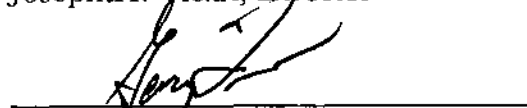
NOW, THEREFORE, BE IT RESOLVED that the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** join in applauding, thanking and congratulating **ASSEMBLYMAN JOHN CATALANO** for his tireless efforts and unselfish devotion to the citizens of Ocean County.

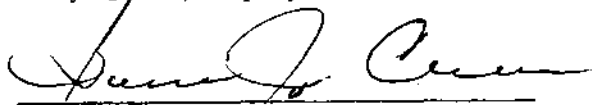
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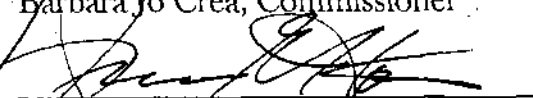

Michelle I. Gunther
Clerk of the Board





Joseph H. Vicari, Director


Gary Quinn, Deputy Director


Barbara Jo Crea, Commissioner


Virginia E. Haines, Commissioner


John P. Kelly, Commissioner



Resolution
County of Ocean
Board of Commissioners

Administration Building
Toms River, New Jersey

April 5, 2023

WHEREAS, on Thursday, April 20, 2023, the Ocean County Federation of Republican Women is holding their Annual Spring Gala at the Clarion Hotel & Conference Center in Toms River, New Jersey in honor of:

ANNE HAMMILL-PASQUA

as she receives the "OCFRW Outstanding Achievement Award"; and

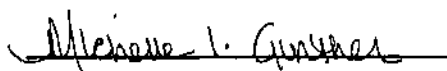
WHEREAS, ANNE HAMMILL-PASQUA serves as the President of Republicans for Toms River since 2021 assisting in successful political campaigns for Toms River Council Members as well as volunteering in the 2022 Ocean County primary race in support of Sheriff Mastronardy, Commissioner Kelly and Commissioner Haines; and

WHEREAS, ANNE HAMMILL-PASQUA was elected to the Ocean County Republican Municipal Committee in 2022 and currently serves on the Toms River Planning Board. She has also volunteered on the Girl Scouts of the Jersey Shore Board of Directors, Ocean County College 100 Women Campaign, Donovan Catholic PTA and the Toms River Board of Adjustment; and

WHEREAS, ANNE HAMMILL-PASQUA received her BA from The College of New Jersey and her Juris Doctor from Seton Hall Law School. She is a partner at Capehart Scatchard where her practice focuses on the representation of employers, self-insured companies, insurance carriers in workers' compensation defense matters as well as Longshore and Harbor Workers' Compensation matters.

NOW, THEREFORE, BE IT RESOLVED that the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** join in applauding, thanking and congratulating ANNE HAMMILL-PASQUA for her tireless efforts and unselfish devotion to the citizens of Ocean County.

Attest:


Michelle I. Gunther
Clerk of the Board




Joseph H. Vicari, Director


Gary Quinn, Deputy Director


Barbara Jo Crea, Commissioner


Virginia E. Haines, Commissioner


John P. Kelly, Commissioner

RESOLUTION

April 5, 2023

WHEREAS, the Ocean County Board of Commissioners recognizes the importance of the tourism industry to the economic health of Ocean County; and

WHEREAS, the promotion of tourism and tourism events contribute to the success of the tourism industry; and

WHEREAS, the involvement of non-profit organizations, including but not limited to historical societies, Chambers of Commerce and special event support groups, in connection with tourism activities is critical to the success of such activities; and

WHEREAS, the contribution of funds in support of the tourism industry favorably impacts the business in the County; and

WHEREAS, the Ocean County Tourism Advisory Council solicited Proposals for grants from all municipalities in the County; and

WHEREAS, Ocean County desires to enter into an "Agreement" with each of the Grantees setting forth terms and conditions of the grants as specified; and

WHEREAS, the Ocean County Tourism Matching Grantees shall adhere to the terms and conditions of the grants as set forth in the 2023 Grant Application; and

WHEREAS, the Ocean County Tourism Matching Grantees shall sign, witness and return said "Agreement".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. Twenty Four (24) Grants will be Awarded in the total amount of \$107,739.00 as listed on Annex A attached to this Resolution.
2. Funding shall be appropriated and encumbered from Account No 016-053-4015-6900, at which time the Director of Finance will notify the appropriate County Officials that said funds have become available.
3. Certified Copies of this Resolution shall be made available to the Director of Finance, County Auditor, the Director of Business Development and Tourism, and each Grantee.

ANNEX A

The Ocean County 2023 Tourism Promotional Matching Grants

Total of 24 Grants are awarded as follows to promote:

Barnegat Bay Decoy & Baymen's Museum	Tuckerton Seaport Find the Fun 2023	\$8,500.00
Beach Haven Charter Fishing Association	Fishing, Jr Mate training & Marine Habitat Impr.	\$3,641.00
Beach Haven Marlin & Tuna Club	54 th White Marlin Invitational	\$5,452.00
Brick TWP	Brick Farmers Market	\$2,948.00
Friends of Island Beach State Park	Friends of Island Beach Outreach	\$6,375.00
Jetty Rock Foundation	2023 JRF Events	\$750.00
Lighthouse International Film Festival	Mid Atlantic Marketing Campaign	\$9,000.00
Long Beach Island Foundation Arts & Sciences	LBIF Year-Round Marketing Plan	\$6,500.00
Long Beach Island Historical	LBIHA 2023 Season	\$450.00
Maximilian Drug Education Charity	Annual Striped Bass Bash & Family Fish Fry	\$525.00
Navy Lakehurst Historical Society	NLHS Marketing Program	\$850.00
OC Bd of Agriculture	Ocean County Fair	\$5,200.00
Ocean County Columbus Day Parade Committee	Italian Heritage & Culture Campaign	\$6,500.00
Ocean Professional Theatre Co	2023 OPTC/Surflight Marketing	\$9,000.00
Point Pleasant Beach Boro	PPB Town Events 2023	\$4,998.00
Point Pleasant Beach Chamber of Commerce	45 th Annual Festival of the Sea	\$4,500.00
Rotary Club of Toms River	32 nd Annual Sailfest	\$3,400.00
Seaside Heights Business Improvement Dist.	Digital Advertising with Social Trends	\$9,000.00
Seaside Heights Boro/Tourist Dev Commission	Digital Marketing: Social Media & Phlash Box TV	\$9,000.00
Seaside Park Historical Society	Borough of Seaside Park 125 th Anniversary	\$1,500.00
Ship Bottom Boro	Tourism Commercial	\$2,250.00
Toms River Business Dev Corp.	Destination Downtown Toms River	\$6,500.00
Toms River Seaport Society	Summer Boat Festival	\$150.00
Township of Plumsted	Plumsted Proud Marketing Project	\$750.00

Total Amount Awarded: \$ 107,739.00

RESOLUTION

April 5, 2023

WHEREAS, on March 16, 2022, the County of Ocean executed Agreements with the Borough of Seaside Park, the Township of Brick and the Barnegat Bay Decoy and Baymen's Museum for the operation and maintenance of seven (7) sewage pumpout vessels; and

WHEREAS, the County of Ocean agreed to reimburse each of the operators of the seven (7) pumpout vessels boats for operational and maintenance costs incurred during the 2022 boating season in an amount per the Agreements; and

WHEREAS, the NJ Department of Environmental Protection has notified the County of Ocean that it would be directly eligible for additional grant funding to offset specified eligible operational costs of the seven (7) pumpout vessels; and

WHEREAS, the eligible operational costs for the 2022 boating season totaled \$88,622.90.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the County of Ocean, State of New Jersey that:

1. The Director and the Clerk of the Board of Commissioners are authorized to execute a grant pre-application worksheet with the NJ Department of Environmental Protection in an amount not to exceed \$88,622.90.

BE IT FURTHER RESOLVED, that the Director and the Clerk of the Board of Commissioners are authorized and directed to execute any necessary subsequent related documents.

BE IT FURTHER RESOLVED, copies of this resolution shall be made available to the NJ Department of Environmental Protection, Division of Fish and Wildlife, the New Jersey Clean Vessel Act Committee, the Ocean County Department of Finance and the Ocean County Department of Planning.

RESOLUTION

April 5, 2023

WHEREAS, the Ocean County Prosecutor has received notice from the United States Department of Justice of the availability of funding for a grant entitled BJA FY 2023 Veterans Treatment Court Discretionary Grant Program.

WHEREAS, the purpose for this application will have a continuing direct impact upon the physical and mental health treatment and care of candidates of the Special Offenders Unit; and

WHEREAS, the purpose for this application will support the Ocean County Special Offenders Unit continuing and expanding the Veterans Program; and

WHEREAS, funding is a one-time maximum of \$2,500,000.00 and proposals shall demonstrate that the improvements to the Ocean County Special Offenders Unit shall be completed or funding obligated by October 1, 2027.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY that the Director and the Clerk of the Board authorize the Ocean County Prosecutor's Office to submit an on-line application for the grant entitled BJA FY 2023 Veterans Treatment Court Discretionary Grant Program.

BE IT FURTHER RESOLVED, that the Director and the Clerk of the Board are hereby authorized and directed to execute any necessary subsequent related documents.

BE IT FURTHER RESOLVED, that certified copies of this Resolution shall be made available to the County Auditor, Department of Finance, Prosecutor's Office.

RESOLUTION

April 5, 2023

WHEREAS, the County of Ocean has created and established a program to assist Local Governmental Units in the repair and maintenance of their streets and property in addition to providing certain materials and supplies in connection therewith; and

WHEREAS, the **Township of Little Egg Harbor** has requested the County to provide certain repair, maintenance services, road overlay, sweeping disposal materials and supplies, not to exceed the sum of \$195,000.00 to be disbursed as follows:

Road Department	\$185,000.00
Engineering Department	\$10,000.00

WHEREAS, the **Township of Little Egg Harbor** wishes to enter into an Agreement with the County for the provision of these services:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of the Board are hereby authorized and directed to enter into and execute an Intergovernmental Agreement with the **Township of Little Egg Harbor** for the provisions of certain repair, maintenance, road overlay, sweeping disposal, materials and supplies, as more specifically set forth in the Agreement.

2. This Agreement shall take effect upon full execution by the parties and shall remain in full force and effect through January 1, 2023 to December 31, 2023.

3. Sufficient funds are available pending adoption of the 2023 County Budget and state approval of subsequent budget modifications under an appropriation entitled "Municipal Road Work, Schedule "C" -Roads account #016-170-4632 and Engineering account #016-185-4633.

4. A copy of said Agreement shall be kept on file and available for public inspection in the office of the Clerk of the Board.

5. Certified copies of this Resolution shall be made available to Township of Little Egg Harbor, the Department of Finance, County Auditor, Ocean County Road Department and Engineering Department.

RESOLUTION NO. 2023-057

**RESOLUTION OF THE TOWNSHIP OF LITTLE
EGG HARBOR, COUNTY OF OCEAN, STATE OF
NEW JERSEY, AUTHORIZING THE EXECUTION
OF A SCHEDULE "C" AGREEMENT WITH THE
COUNTY OF OCEAN FOR 2023**

WHEREAS, the Shared Services and Consolidation Act, N.J.S.A. 40A:65-1
et seq., authorizes the Township of Little Egg Harbor to enter into a contract for the provision
of certain governmental services with the County of Ocean; and

WHEREAS, the Township Engineer has recommended the following
roadways to be included in the work undertaken under the Agreement: Oak Leaf Drive and
Spruce Drive; and

WHEREAS, N.J.S.A. 40A:65-5 requires that such a contract be authorized by
resolution; and

WHEREAS, it is the desire of the Township Committee to authorize the
execution of a contract with the County of Ocean for the provision of services, materials and
equipment as set forth in Schedule "C" attached hereto.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the
Township of Little Egg Harbor, County of Ocean, State of New Jersey as follows:

1. That the Mayor and Township Clerk are hereby authorized to execute
a Schedule "C" agreement with the County of Ocean in accordance with the provision of the
law to include \$185,000.00 for the Road Department and \$10,000.00 for the Engineering
Department for a total sum not to exceed \$195,000.00. A copy of said agreement is attached
hereto and made a part hereof as Schedule "C".

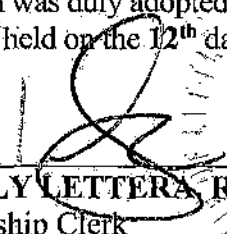
2. That a copy of Schedule "C" referenced herein shall be kept on file and made available for public inspection at the Municipal Clerk's office during normal business hours.

3. This agreement is for the period January 1, 2023 to December 31, 2023.

4. That a copy of this resolution shall be forwarded to the Clerk of the Ocean County Board of Commissioners, the Ocean County Road Department and the Ocean County Department of Finance.

CERTIFICATION

I, **KELLY LETTERA, RMC**, Municipal Clerk of the Township of Little Egg Harbor do hereby certify that the foregoing resolution was duly adopted by the Township of Little Egg Harbor Township Committee at a meeting held on the 12th day of **January, 2023**.



KELLY LETTERA, RMC
Township Clerk
Little Egg Harbor Township

RESOLUTION

April 5, 2023

WHEREAS, in order to improve the safety of the motorists of Ocean County, there is a need for Traffic Enforcement Programs in an effort to reduce the amount of motor vehicle crashes in Ocean County; and

WHEREAS, funds for these services are available within the grant budget the appropriation entitled FY23 Traffic Enforcement Program Grant for services provided January 1, 2023 through September 30, 2023.

WHEREAS, the County of Ocean wishes to enter into the Shared Services Agreements, in pursuant to New Jersey State Statute, known as the "Uniform Shared Services and Consolidation Act", N.J.S.A. Article 1 of P.L.2007, c.63 (C.40A:65-1 et al.); and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. That the Director and the Clerk of the Board are hereby authorized and directed to execute the Shared Services Agreements for the FY23 Traffic Enforcement Program Grant.
2. Participating Municipalities of Ocean County will enter into a Shared Services Agreements as outlined in the Traffic Enforcement Program Grant.
3. A copy of said Shared Services Agreements will be kept on file within the Office of the Clerk of the Board.
4. The Municipalities of Ocean County participating in the grant program are listed on Annex A attached to this Resolution.

BE IT FURTHER RESOLVED, that the Director and Clerk of the Board are authorized and directed to execute any necessary subsequent related documents.

BE IT FURTHER RESOLVED, that certified copies of this Resolution shall be made available to the Office of the Sheriff, County Auditor, Department of Finance, and the attached listing "Annex A" of participating Municipalities.

Annex A

Shared Service Agreements

FY23 Traffic Enforcement Program Grant

Lacey Township

Little Egg Harbor Township

Plumsted Township

RESOLUTION

April 5, 2023

WHEREAS, the County of Ocean has previously submitted a Consolidated Plan and Annual Action Plan for funding; and

WHEREAS, said Plans have been approved for funding by the United States Department of Housing and Urban Development; and

WHEREAS, the County of Ocean created and established the Ocean County CDBG Housing Rehabilitation Program for the purpose of providing financial assistance to low and moderate income households for the correction of health and safety violations and for rehabilitation of qualified improvements to their principal place of residence; and

WHEREAS, the Ocean County Department of Planning is charged with the responsibility of overseeing the program; and

WHEREAS, the program guidelines provide that applicants approved for funding by the Ocean County Department of Planning must execute a Deferred Loan Agreement with the Ocean County Board of Commissioners; and

WHEREAS, the maximum amount of any deferred loan issued through the Ocean County CDBG Housing Rehabilitation Program shall not exceed \$25,000.00 per dwelling unit; and

WHEREAS, funding has been allocated to the Ocean County CDBG Housing Rehabilitation Program for deferred loans.

NOW, THEREFORE BE IT RESOLVED by the **BOARD OF COMMISSIONERS, of the COUNTY OF OCEAN, STATE OF NEW JERSEY** as follows:

1. The Director and Clerk of the Board are hereby authorized and directed to enter into and execute a Deferred Loan Agreement on behalf of the Board with the following individual(s) for the amount set forth below:

Recipient:	DiBona, Joseph	
Account/Amount:	905-155-9206	\$21,450.00
Total:		\$21,450.00

In the event unforeseen conditions arise requiring additional work or reduction in work contemplated under the construction agreement which is incorporated in the approved deferred loan agreement and there is insufficient time to present the matter directly to the Board, the Ocean County Planning Department shall be authorized to approve said modifications to the deferred loan agreement(s) approved above. In such cases, the modification to the deferred loan(s) shall be reported promptly to the Board for approval at its next scheduled Board meeting.

2. The Board of Commissioners further accepts and approves the Construction Agreement executed between the individual/s set forth above and their selected contractor and said construction agreement is made apart of each Deferred Loan Agreement.

3. The Board of Commissioners further authorizes the Director and Clerk of the Board to execute legal instruments as required consummating the intent of this resolution.

4. Certified copies of this Resolution shall be forwarded to the Ocean County Department of Planning and the Ocean County Treasurer.

PAGE 2

5. **BE IT FURTHER RESOLVED THAT** the appropriate County official is hereby authorized to endorse and cancel the Mortgage Note on record upon receipt of verification that the Deferred Loan has been satisfied.

6. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract.

RESOLUTION

April 5, 2023

WHEREAS, the County of Ocean has previously submitted a Consolidated Plan and Annual Action Plan for funding; and

WHEREAS, said Plans have been approved for funding by the United States Department of Housing and Urban Development; and

WHEREAS, the County of Ocean created and established the Ocean County CDBG Housing Rehabilitation Program for the purpose of providing financial assistance to low and moderate income households for the correction of health and safety violations and for rehabilitation of qualified improvements to their principal place of residence; and

WHEREAS, the Ocean County Department of Planning is charged with the responsibility of overseeing the program; and

WHEREAS, the program guidelines provide that applicants approved for funding by the Ocean County Department of Planning must execute a Deferred Loan Agreement with the Ocean County Board of Commissioners; and

WHEREAS, the maximum amount of any deferred loan issued through the Ocean County CDBG Housing Rehabilitation Program shall not exceed \$25,000.00 per dwelling unit; and

WHEREAS, funding has been allocated to the Ocean County CDBG Housing Rehabilitation Program for deferred loans.

NOW, THEREFORE BE IT RESOLVED by the **BOARD OF COMMISSIONERS, of the COUNTY OF OCEAN, STATE OF NEW JERSEY** as follows:

1. The Director and Clerk of the Board are hereby authorized and directed to enter into and execute a Deferred Loan Agreement on behalf of the Board with the following individual(s) for the amount set forth below:

Recipient:	Vanvaketis, Ines M. and Joseph	
Account/Amount:	905-155-9206	\$12,750.00
Total:		\$12,750.00

In the event unforeseen conditions arise requiring additional work or reduction in work contemplated under the construction agreement which is incorporated in the approved deferred loan agreement and there is insufficient time to present the matter directly to the Board, the Ocean County Planning Department shall be authorized to approve said modifications to the deferred loan agreement(s) approved above. In such cases, the modification to the deferred loan(s) shall be reported promptly to the Board for approval at its next scheduled Board meeting.

2. The Board of Commissioners further accepts and approves the Construction Agreement executed between the individual/s set forth above and their selected contractor and said construction agreement is made apart of each Deferred Loan Agreement.

3. The Board of Commissioners further authorizes the Director and Clerk of the Board to execute legal instruments as required consummating the intent of this resolution.

4. Certified copies of this Resolution shall be forwarded to the Ocean County Department of Planning and the Ocean County Treasurer.

PAGE 2

5. **BE IT FURTHER RESOLVED THAT** the appropriate County official is hereby authorized to endorse and cancel the Mortgage Note on record upon receipt of verification that the Deferred Loan has been satisfied.

6. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract.

RESOLUTION

April 5, 2023

WHEREAS, the County of Ocean has previously submitted a Consolidated Plan and Annual Action Plan for funding; and

WHEREAS, said Plans have been approved for funding by the United States Department of Housing and Urban Development; and

WHEREAS, the County of Ocean created and established the Ocean County CDBG Housing Rehabilitation Program for the purpose of providing financial assistance to low and moderate income households for the correction of health and safety violations and for rehabilitation of qualified improvements to their principal place of residence; and

WHEREAS, the Ocean County Department of Planning is charged with the responsibility of overseeing the program; and

WHEREAS, the program guidelines provide that applicants approved for funding by the Ocean County Department of Planning must execute a Deferred Loan Agreement with the Ocean County Board of Commissioners; and

WHEREAS, the maximum amount of any deferred loan issued through the Ocean County CDBG Housing Rehabilitation Program shall not exceed \$25,000.00 per dwelling unit; and

WHEREAS, funding has been allocated to the Ocean County CDBG Housing Rehabilitation Program for deferred loans.

NOW, THEREFORE BE IT RESOLVED by the BOARD OF COMMISSIONERS, of the COUNTY OF OCEAN, STATE OF NEW JERSEY as follows:

1. The Director and Clerk of the Board are hereby authorized and directed to enter into and execute a Deferred Loan Agreement on behalf of the Board with the following individual(s) for the amount set forth below:

Recipient:	Leonard, Madeleine	
Account/Amount:	905-155-9206	\$17,450.00
Total:		\$17,450.00

In the event unforeseen conditions arise requiring additional work or reduction in work contemplated under the construction agreement which is incorporated in the approved deferred loan agreement and there is insufficient time to present the matter directly to the Board, the Ocean County Planning Department shall be authorized to approve said modifications to the deferred loan agreement(s) approved above. In such cases, the modification to the deferred loan(s) shall be reported promptly to the Board for approval at its next scheduled Board meeting.

2. The Board of Commissioners further accepts and approves the Construction Agreement executed between the individual/s set forth above and their selected contractor and said construction agreement is made apart of each Deferred Loan Agreement.

3. The Board of Commissioners further authorizes the Director and Clerk of the Board to execute legal instruments as required consummating the intent of this resolution.

4. Certified copies of this Resolution shall be forwarded to the Ocean County Department of Planning and the Ocean County Treasurer.

PAGE 2

5. **BE IT FURTHER RESOLVED THAT** the appropriate County official is hereby authorized to endorse and cancel the Mortgage Note on record upon receipt of verification that the Deferred Loan has been satisfied.

6. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract.

RESOLUTION

April 5, 2023

WHEREAS, the County of Ocean has previously submitted a Consolidated Plan and Annual Action Plan for funding; and

WHEREAS, said Plans have been approved for funding by the United States Department of Housing and Urban Development; and

WHEREAS, the County of Ocean created and established the Ocean County CDBG Housing Rehabilitation Program for the purpose of providing financial assistance to low and moderate income households for the correction of health and safety violations and for rehabilitation of qualified improvements to their principal place of residence; and

WHEREAS, the Ocean County Department of Planning is charged with the responsibility of overseeing the program; and

WHEREAS, the program guidelines provide that applicants approved for funding by the Ocean County Department of Planning must execute a Deferred Loan Agreement with the Ocean County Board of Commissioners; and

WHEREAS, the maximum amount of any deferred loan issued through the Ocean County CDBG Housing Rehabilitation Program shall not exceed \$25,000.00 per dwelling unit; and

WHEREAS, funding has been allocated to the Ocean County CDBG Housing Rehabilitation Program for deferred loans.

NOW, THEREFORE BE IT RESOLVED by the BOARD OF COMMISSIONERS, of the COUNTY OF OCEAN, STATE OF NEW JERSEY as follows:

1. The Director and Clerk of the Board are hereby authorized and directed to enter into and execute a Deferred Loan Agreement on behalf of the Board with the following individual(s) for the amount set forth below:

Recipient:	Gazzano, Anita	
Account/Amount:	905-155-9206	\$23,745.00
Total:		\$23,745.00

In the event unforeseen conditions arise requiring additional work or reduction in work contemplated under the construction agreement which is incorporated in the approved deferred loan agreement and there is insufficient time to present the matter directly to the Board, the Ocean County Planning Department shall be authorized to approve said modifications to the deferred loan agreement(s) approved above. In such cases, the modification to the deferred loan(s) shall be reported promptly to the Board for approval at its next scheduled Board meeting.

2. The Board of Commissioners further accepts and approves the Construction Agreement executed between the individual/s set forth above and their selected contractor and said construction agreement is made apart of each Deferred Loan Agreement.

3. The Board of Commissioners further authorizes the Director and Clerk of the Board to execute legal instruments as required consummating the intent of this resolution.

4. Certified copies of this Resolution shall be forwarded to the Ocean County Department of Planning and the Ocean County Treasurer.

PAGE 2

5. **BE IT FURTHER RESOLVED THAT** the appropriate County official is hereby authorized to endorse and cancel the Mortgage Note on record upon receipt of verification that the Deferred Loan has been satisfied.

6. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract.

RESOLUTION
April 5, 2023

WHEREAS, the County of Ocean has previously submitted a Consolidated Plan and Annual Action Plan for funding; and

WHEREAS, said Plans have been approved for funding by the United States Department of Housing and Urban Development; and

WHEREAS, the County of Ocean created and established the Ocean County **HOME** Housing Rehabilitation Program for the purpose of providing financial assistance to low and moderate income households for the correction of health and safety violations and for rehabilitation of qualified improvements to their principal place of residence; and

WHEREAS, the Ocean County Department of Planning is charged with the responsibility of overseeing the program; and

WHEREAS, the program guidelines provide that applicants approved for funding by the Ocean County Department of Planning must execute a Deferred Loan Agreement with the Ocean County Board of Commissioners and

WHEREAS, the maximum amount of any deferred loan for moderate and substantial rehabilitation through the Ocean County **HOME** Housing Rehabilitation Program shall not exceed **\$50,000.00** per dwelling unit; and

WHEREAS, funding has been allocated to the Ocean County **HOME** Housing Rehabilitation Program for deferred loans.

NOW, THEREFORE BE IT RESOLVED by the BOARD OF COMMISSIONERS, of the COUNTY OF OCEAN, STATE OF NEW JERSEY as follows:

1. The Director and Clerk of the Board are hereby authorized and directed to enter into and execute a ten-year (10) Deferred Loan Agreement on behalf of the Board with the following individual(s) for the amount set forth below:

Recipient:	Markevich, Phyllis and Stanley V.	
Account/Amount:	905-155-9210	\$25,300.00
Total:		\$25,300.00

In the event unforeseen conditions arise requiring additional work or reduction in work contemplated under the construction agreement which is incorporated in the approved deferred loan agreement and there is insufficient time to present the matter directly to the Board, the Ocean County Planning Department shall be authorized to approve said modifications to the deferred loan agreement(s) approved above. In such cases, the modification to the deferred loan(s) shall be reported promptly to the Board for approval at its next scheduled Board meeting.

2. The Board of Commissioners further accepts and approves the Construction Agreement executed between the individual/s set forth above and their selected contractor and said construction agreement is made apart of each Deferred Loan Agreement.

3. The Board of Commissioners further authorizes the Director and Clerk of the Board to execute legal instruments as required consummating the intent of this resolution.

4. Certified copies of this Resolution shall be forwarded to the Ocean County Department of Planning and the Ocean County Treasurer.

PAGE 2

5. **BE IT FURTHER RESOLVED THAT** the appropriate County official is hereby authorized to endorse and cancel the Mortgage Note on record upon receipt of verification that the Deferred Loan has been satisfied.

6. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract.

RESOLUTION

April 5, 2023

WHEREAS, in 2001 Title 22A of the New Jersey Statutes was amended to include Chapter 370 concerning certain fees, salaries and various parts of statutory law of the County Clerk, County Surrogate and County Sheriff; and

WHEREAS, as part of the amendments, C.22A:4-17.1 et. seq., established a fee to be collected by the constitutional officers and deposited by the County Treasurer into an interest bearing account for the purpose of modernizing and upgrading their services; and

WHEREAS, C.22A:2-51.1 further established that each constitutional officer shall prepare and submit to the Board of Commissioners a five year capital plan setting forth the capital purposes to which the check-off fee revenues are to be applied; and

WHEREAS, each constitutional officer of the County of Ocean has submitted a five year capital plan in accordance with C.22A:2-51.1 for approval by the Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED that the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, has approved the five year capital plan submitted by the County Clerk, County Surrogate and County Sheriff for the years 2023 - 2027.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, Department of Finance, County Clerk, County Sheriff and the County Surrogate.

RESOLUTION

April 5, 2023

WHEREAS, the Board of Commissioners of the County of Ocean is desirous of disposing of surplus equipment which is no longer needed for public use; and

WHEREAS, in accordance with N.J.S.A. 40A: 11-36, the surplus equipment can be disposed of if the value exceeds \$6,600.00.

WHEREAS, the County has determined that the value of the surplus equipment exceeds \$6,600.00; and

WHEREAS, under Contract Number QP2022-142, Auction Liquidation Services, 300 Commerce Drive, First Floor, Tinton Falls, NJ 07753, has been deemed qualified to perform this work; and

WHEREAS, Online Auctions will be scheduled in 2023 by the Director of Management & Budget for the disposal of surplus equipment; and

WHEREAS, the Director of Management & Budget has scheduled the following Online Auction on April 25, 2023; and

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** as follows:

1. The Director of Management & Budget is hereby authorized and directed to proceed with the scheduling of an Online Auction for April 25, 2023 for the disposal of surplus equipment.

BE IT FURTHER RESOLVED that certified copies of this resolution shall be sent to Auction Liquidation Services, Department of Management & Budget, Department of Finance, County Administrator, Vehicle Services, Parks Department, and Health Department.

RESOLUTION

April 5, 2023

WHEREAS, the Ocean County Board of Commissioners, by Resolution, dated April 20, 2022, authorized the Director and the Clerk of the Board to execute the legal instruments associated with a First Time Homebuyer Program; and

WHEREAS, a qualified applicant can use the First Time Homebuyer Program subsidy for down payment and closing cost assistance for a total of \$15,000.00; and

WHEREAS, qualified applicants who successfully complete all necessary requirements are recommended for a grant award in an amount not to exceed \$15,000.00 each; and

WHEREAS, the following participant(s) have successfully completed all necessary requirements and have been deemed eligible to receive the subsidy:

1. **Veronica Clark-Head**
2. **Victoria Marshall**

NOW, THEREFORE, BE IT RESOLVED, by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** as follows:

1. The Board of Commissioners hereby authorizes the award of a grant subsidy in an amount not to exceed \$15,000.00 to the qualified program participant(s) listed above.
2. The contract number must be placed on all papers, documents, invoices, and vouchers pertaining to said contract being number CC2022-85.
3. Certified copies of this Resolution shall be made available to the Ocean County Auditor, Finance Department, Planning Department, Management and Budget Department, County Counsel and O.C.E.A.N., Inc.

RESOLUTION

April 5, 2023

WHEREAS, Ocean County Board of Health has adopted their 2023 Health Budget; and

WHEREAS, within the 2023 Health Budget is an established amount to be raised by taxation for operation of the Ocean County Board of Health.

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY**, that it hereby certifies the sum of \$19,540,200, as the amount to be assessed and collected for the year 2023, for the operation of the Ocean County Board of Health, and shall be apportioned by the Ocean County Board of Taxation among all municipalities enjoying the services of the Ocean County Board of Health.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the Ocean County Board of Taxation, County Auditor, County Finance Department and the Public Health Coordinator.

RESOLUTION

87(23)

March 22, 2023

BE IT RESOLVED by the OCEAN COUNTY BOARD OF HEALTH, State of New Jersey, that this Board authorizes the formal introduction of the Budget.

1. The Budget for the operation of the Ocean County Health Department for the year 2023 shall be as follows:

<u>Appropriations:</u>	<u>Amount</u>
Salary and Wages	10,096,200
Utilities	612,400
Special Services	1,719,900
Insurance and Fringe Benefits	8,007,000
Other Expenses	1,964,500
Capital Projects	2,000,000
State and Federal Grants	15,719,448
Total Appropriations	40,119,448

<u>Revenue:</u>	<u>Amount</u>
Ocean County Board of Commissioners	684,613
Permits and Fees	640,000
Taxation	19,540,200
Surplus – General Fund	3,000,000
Cash Receipts and Miscellaneous	535,187
State and Federal Grants	15,719,448
Total Revenue	40,119,448

2. The public hearing on the Budget shall be held on April 26, 2023 at 9:30 a.m. at the Board of Health, 175 Sunset Avenue, Toms River, NJ.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be sent Holman Frenia Allison, P.C., Auditors for the Ocean County Board of Health.

Name	Bacchione	Gupta	Hill	Kubiel	Laureigh	Mancini	Scaturro	Singer	Mallon
Ayes	✓		✓	✓				✓	✓
Abstain		✓							
Nays									
Absent					✓	✓	✓		

Assistant Secretary

RESOLUTION

April 5, 2023

WHEREAS, many school districts throughout Ocean County and New Jersey have had their state aid reduced by the New Jersey Department of Education for the 2023-2024 school year; and

WHEREAS, legislation has passed both the Assembly and the Senate to restore \$102 million to districts across the state slated to lose money this year; and

WHEREAS, Bill S3732 now goes to the desk Governor Phil Murphy for his signature; and

WHEREAS, 16 Ocean County districts were originally included in the aid cuts, including Toms River, which would see its state aid reduction drop from \$14.4 million – the most in Ocean County - to \$5 million if this legislation is signed into law; and

WHEREAS, these school districts may be forced to cut important educational and extracurricular programs due to lack of funds; and

WHEREAS, the proposed legislation would restore lost state aid for 2023-2024 based on a formula equal to 66 percent of the difference between the amount of aid received in the 2022-2023 school year and the amount of aid proposed for the 2023-2024 school year; and

WHEREAS, this important change would at least temporarily reduce the impact of the proposed cuts and ease the burden on local taxpayers.

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY asks Governor Phil Murphy to sign into law S3732, which restores a portion of the state aid cuts to public schools and also asks that Governor Murphy, the State Legislature and the Department of Education revise the school funding formula to provide fair and balanced long-term funding to all New Jersey School Districts.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be forwarded to Governor Phil Murphy, the 9th, 10th, 12th, 30th and 11th Legislative District Offices, and the following school districts: Brick, Eagleswood, Jackson, Lacey, Lavallette, Little Egg Harbor, Ocean Gate, Ocean, Plumsted, Point Pleasant, Point Pleasant Beach, Seaside Heights, Seaside Park, Stafford, Toms River and Tuckerton.

RESOLUTION

AUTHORIZING ENTRANCE INTO COLLECTIVE NEGOTIATIONS AGREEMENT WITH OFFICE AND PROFESSIONAL EMPLOYEES INTERNATIONAL UNION, LOCAL 32 (JUVENILE DETENTION OFFICERS) FOR THE PERIOD OF APRIL 1, 2022 THROUGH MARCH 31, 2026

April 5, 2023

WHEREAS, the County of Ocean is a party to a collective negotiations agreement with the Office and Professional Employee International Union, Local 32 (OPEIU 32), representing the juvenile detentions officers in Juvenile Services which expired on March 31, 2022; and

WHEREAS, the County of Ocean, through its negotiations representative and team, has engaged in negotiations with the OPEIU 32 negotiating team for a successor agreement to the one that expired on March 31, 2022; and

WHEREAS, the negotiating teams of the parties have reached an understanding, which has been approved by the membership of OPEIU 32:

NOW THEREFORE BE IT RESOLVED by the **BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY**, on this 5th day of April 2023, that the collective negotiations agreement between the County of Ocean and Office and Professional Employee International Union, Local 32, representing juvenile detention officers, for the period of April 1, 2022 through March 31, 2026 is hereby approved; and

BE IT FURTHER RESOLVED that the Director of the Board of Commissioners is hereby authorized and directed to execute a collective negotiations agreement between County of Ocean and Office and Professional Employee International Union, Local 32, which encompasses the terms of the agreement; and

BE IT FURTHER RESOLVED that certified copies of this Resolution, and the executed collective negotiations agreement, shall be sent to the County Administrator, Director of Employee Relations, Finance Department, Superintendent Juvenile Detention Facility, and the appropriate officials of Office and Professional Employee International Union, Local 32.

RESOLUTION

April 5, 2023

WHEREAS, on November 2, 2022 the Ocean County Board of Commissioners authorized the execution and submission of a Grant Application/Agreement between the County of Ocean and the New Jersey Department of Transportation for the program entitled Fiscal Year 2023 Capital Transportation Program; and

WHEREAS, it is hereby necessary to amend the Fiscal Year 2023 Capital Transportation Program Grant Application/Agreement to the following projects:

1. Reconstruction and Resurfacing of Certain County Roads
2. Reconstruction and Resurfacing of Lacey Road from the Garden State Parkway to Route 9, Lacey Township
3. Reconstruction and Resurfacing of Long Beach Boulevard (Bay Avenue) from North Borough Line to South borough Line, Beach Haven Borough
4. Replacement of Lake Shenandoah Bridge (Structure No. 1514-012), Park Road Over the Shenandoah Spillway, Lakewood Township

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** that certified copies of this Resolution be sent to the Ocean County Engineering Department, County Counsel and the New Jersey Department of Transportation.

RESOLUTION

April 5, 2023

BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, that the Director and Clerk of the Board are hereby authorized and directed to execute a Shared Services Agreement between the County of Ocean and the Borough of Beach Haven for traffic signal improvements at three intersections, as follows:

1. Bay Avenue and Berkeley Avenue;
2. Bay Avenue and Engleside Avenue; and
3. Bay Avenue and Centre Street.

BE IT FURTHER RESOLVED that certified copies of this Resolution be sent to the Ocean County Engineering Department and the Borough of Beach Haven.

RESOLUTION

April 5, 2023

WHEREAS, the County Engineer has approved the release of bonds for road opening permits, which bonds were posted according to Resolution, adopted by the Board on August 16, 1989.

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY**, that the County Comptroller is hereby authorized and directed to release the following bonds, which bonds were posted the following road opening permits:

<u>NAME</u>	<u>PERMIT NO.</u>	<u>ISSUED</u>	<u>AMOUNT</u>	<u>TYPE</u>
124 Locust Developers, LLC Bond #S-888657	21-014 and EO-20-098	1/27/21	\$8,777.00	Surety
Aaron Pecker Bond #9495 (Bond Payable to: AP Electric Technologies, LLC, 730 Ridge Avenue, Lakewood, NJ 08701)	EO-19-049	7/30/19	\$1,666.00	Cash
Accurate Builders Bond #10325	21-051	4/19/21	\$1,457.00	Cash
HCR, LLC Bond #10877 (Bond Payable to: Handex Consulting & Remediation, LLC, 2211 Lee Road, Suite 110, Winter Park, FL 32789)	21-280	5/24/21	\$1,000.00	Cash

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the Ocean County Finance Department and the Engineering Department.

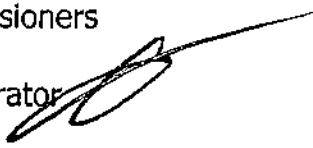
**No Associated
Documents**

**No Associated
Documents**

**No Associated
Documents**

MEMORANDUM

To: Members of the Board of Commissioners

From: Michael J. Fiure, County Administrator 

Date: March 20, 2023

Subject: **Summary of Pre-Board Meeting of March 8, 2023**

Copies to: Michelle I. Gunther, Clerk of the Board
Tristin Collins, Assistant County Administrator
Robert Greitz, Director of Employee Relations

Director Joseph H. Vicari opened the meeting at 4:00 PM and read the Statement of Compliance with the Open Public Meetings Act. The Clerk of the Board called the roll.

Present:

Director Joseph H. Vicari
Deputy Director Gary Quinn
Commissioner Barbara Jo Crea
Commissioner John P. Kelly
Commissioner Virginia E. Haines

Michael J. Fiure, County Administrator
Christine Allen, Recording Secretary
Michelle I. Gunther, Clerk of the Board
John C. Sahradek, Jr., County Counsel

Commissioner Haines and Mr. Aglata discussed recommendations by the Natural Lands Trust Fund Advisory Committee. The first is for several inholding lots within the Mill Creek Headwaters project area totaling 4.99-acres located in Berkeley Township. The property owners accepted offers totaling \$244,800.00. The second property is 7.21-acres located on Wilbur Avenue and Renaissance Drive in Manchester Township. The property owner accepted a negotiated offer of \$612,000.00. The final 41.22-acre property is located on Wrangle Brook Road and Manchester Boulevard in Manchester Township adjacent to over 2,000 acres of NJDEP preserved land housing endangered species such as the Northern Pine Snake, Scarlet Bluet, and the Pine Barrens Tree Frog. The property owner accepted a negotiated offer of \$212,500.00.

Commissioner Haines spoke about the County Option Hospital Fee Program. The purpose of the program is to permit participating counties to collect a fee from hospitals to be used as State matching funds for the Medicaid program and to provide Federal funding back to the hospitals and County, ensuring that they continue to provide services to low-income citizens. Hospitals will be assessed a fee totaling approximately \$22 million to be used as State match funds for Medicaid. In return, local hospitals will receive approximately \$41 million dollars annually, almost twice the amount assessed. Mr. Fiure

said County Counsel will review the ordinance to adopt the program which will begin in July.

Commissioner Crea told the Board that the County was allocated over \$4.8 million in HUD HOME American Rescue Plan Funding to provide affordable rental housing, homelessness assistance, and supportive services through several eligible activities. The Department of Planning met with community providers, a 15-day public comment period followed, and a hearing was held on February 22, 2023. Funding will also provide for the Development of Affordable Rental Housing. Ocean County will be able to produce approximately 14 two-bedroom apartments.

Commissioner Kelly and Mr. Ernst reviewed the items listed on the attached Engineering Department agenda which included the recommendation to advertise for two projects. The first is for the replacement of the Otis Bog Bridge (Structure No. 1516-009) Otis Bog Road over Giffords Mill Branch of Tuckerton Creek, Township of Little Egg Harbor. The second recommendation is for the Replacement of Clubhouse Culvert, (Structure No. 1518-025) Morningside Street over the Union Branch of Toms River, Manchester Township. Mr. Ernst discussed recommendations to award two contracts to Earle Asphalt Inc. from Farmingdale, NJ. The first is for Stormwater Management Contract 2022C in Various Townships in the amount of \$1,203,613.13. The second is for Improvements to Castlebuono Avenue from Hooper Avenue to Salerno Drive in Toms River Township in the amount of \$2,096,713.13. There were no questions or comments and all items will be listed on the Board Agenda for the March 15, 2023 Board meeting.

Ms. Gunther reviewed the Clerk of the Board's agenda for the Board meeting of March 15, 2023. There were no questions or comments.

Director Vicari asked the Board members for comments.

There were no additional comments.

Ms. Gunther read the resolution to move to closed session.

On a motion by Commissioner Crea, seconded by Commissioner Haines, the meeting moved to Closed Session at 4:17pm for personnel discussion, appointments, reappointments, property acquisition and possible litigation. The motion was unanimously carried.

The meeting returned to Open Session at 4:26pm. There being no further business, on a motion by Commissioner Kelly, seconded by Commissioner Quinn, the meeting adjourned at 4:26pm.

FINAL

ENGINEERING DEPARTMENT AGENDA

Pre-Board Meeting of:

March 8, 2023

For Board Meeting of:

March 15, 2023

RECOMMEND ADVERTISEMENT

1. Replacement of Otis Bog Bridge (Structure No. 1516-009) Otis Bog Road Over Giffords Mill Branch of Tuckerton Creek, Township Of Little Egg Harbor
2. Replacement of Clubhouse Culvert, Structure No. 1518-025, Morningside Street Over Union Branch of Toms River, Manchester Township

RECOMMEND AWARD

1. Stormwater Management Contract 2022C, Various Townships
Contractor: Earle Asphalt Company, Farmingdale, NJ
Amount: \$1,203,613.13
2. Improvements to Castlebuono Avenue from Hooper Avenue to Salerno Drive, Toms River Township
Contractor: Earle Asphalt Company, Farmingdale, NJ
Amount: \$2,096,713.13

MISCELLANEOUS

1. Bond Release Resolution.
2. Resolution authorizing the altering of the Speed Zones along County Road #22 (Cedar Grove Road) in the Township of Toms River.
3. Resolution authorizing the execution of a Shared Services Agreement between the County of Ocean and the Township of Manchester for the relocation of the Township water main associated with the Reconstruction of County Route 571, Ridgeway Road, Manchester Township.
4. New Professional Service Contract – Marchetti Bros., LLC - Control System Engineering Services for Ocean County Movable Bridges – Not to Exceed: \$115,151.00.
5. Motion to acquire right-of-way and/or easement(s) by gift, purchase, exchange or condemnation for the purpose of road widening at both north and south intersections, Route 623, Old Freehold Road, Whitty Road to Whitty Road, Toms River Township (one parcel).

MOTION

March 8, 2023

BE IT RESOLVED, THAT A CLOSED SESSION WILL BE HELD AT THIS TIME TO DISCUSS:

- | | |
|-----------------------|--|
| Personnel | Leaves of absence, change of position, titles and updates on filling of positions, promotional appointments and negotiations. |
| Appointments | OC Emergency Management Council
OC Cultural & Heritage Commission
OC Human Services Advisory Council
OC Opioid Advisory Council |
| Reappointments | Cattus Island County Park Advisory Council
OC Board of Health
OC Human Services Advisory Council
OC Mosquito Extermination Commission |
| Discussion | Purchase of Voting Machines
Orsted Letter of Non-objection |

BE IT FURTHER RESOLVED THAT THE MINUTES OF THIS MEETING WILL BE MADE AVAILABLE TO THE PUBLIC UPON FINAL ACTION BEING TAKEN IN ACCORDANCE WITH THE PROVISIONS OF SAID LAW.

MOTION

April 5, 2023

Motion approving the distribution of Requests for Proposals and/or Requests for Qualifications for Professional Services and/or Extraordinary Unspecifiable Services and approving the selection criteria contained therein for the following projects in accordance with N.J.S.A. 19:44A-20.1.

Requests for Proposals/Qualifications:

Architectural Design Services for Various Projects in Ocean County



COUNTY OF OCEAN
DEPARTMENT OF FINANCE

JULIE N. TARRANT
County Comptroller & CFO

CATHY A. ERNST
Assistant Comptroller

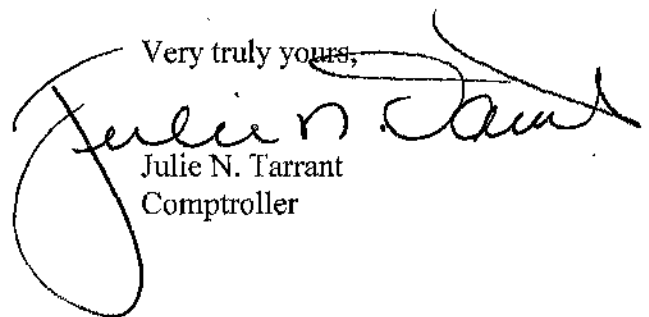
March 23, 2023

Board of Commissioners
Ocean County Administration Building
Toms River, New Jersey 08754

Dear Board Members:

Accompanying this letter, you will find a copy of the Master Payroll for the payment of all employees of the County of Ocean, setting forth the amounts to be paid on March 29, 2023, is for the payroll period of March 2, 2023, through March 15, 2023. All Elected Officials are paid year to date. These payments were made in accordance with the Resolution passed by your Board on June 21, 1972.

Very truly yours,



Julie N. Tarrant
Comptroller

JNT/mb
Pay 23-07
Pd. 03/29/23

RECEIVED
2023 MAR 27 P 3:52
CLERK OF THE BOARD
OC BOARD OF COMMISSIONERS

COUNTY OF OCEAN, NJ
DEPARTMENT OF FINANCE
MASTER PAYROLL CERTIFICATION

03/23/23

AMOUNT \$ 5,983,370.29

PERIOD

FROM: March 2, 2023

TO: March 15, 2023

Paid:

March 29, 2023

Note: Elected Officials are paid year to date.

FUND	BANK #	CHECK #	AMOUNT
016	01	wire	5,177,578.91
020	07	wire	0.00
022	09	wire	0.00
905	26	wire	2,218.54
209	67	wire	751,079.27
210	68	wire	30,442.22
211	62	wire	14,879.19
225	97	transfer	7,172.16

Julie N. Tarrant being duly sworn according to law, upon her oath, depose and says that the within County Payroll has been examined by her and has approved the amount of wages for each person as submitted by the various Department Heads.


Julie N. Tarrant, Comptroller

Received by the Board of Commissioners

Clerk of the Board

MOTION

April 5, 2023

On motion duly made, seconded and carried, the plans and specifications for the **Central Avenue and 28th Street Stormwater Pump Station, Borough of Ship Bottom** were approved and the proper officers of the Board were authorized and directed to advertise.

MOTION

April 5, 2023

On motion duly made, seconded and carried, the plans and specifications for the **Reconstruction of Cross Street, Route 626, From Augusta Boulevard to State Highway Route 9, Township of Lakewood** were approved and the proper officers of the Board were authorized and directed to advertise.

**No Associated
Documents**

RESOLUTION

April 5, 2023

WHEREAS, as a result of an engineering and traffic investigation it is deemed necessary to revise the Traffic Signal at the intersection of County Road #66 (Beaverson Boulevard)/County Road #54 (Shorrock Street) and Old Toms River Road (BRK-34) in the Township of Brick.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY, AS FOLLOWS:

Pursuant to the provisions of Public Law 2008, Chapter 110, the following location(s) shall be controlled by a traffic control signal based on the designated traffic signal plan:

LOCATION

(BRK-34)
CR #66 (Beaverson Boulevard)
and CR #54 (Shorrock Street)
and Old Toms River Road

DESIGNATED PLAN

Plan #06 066 103
Plan Sheet #1 of 1
Date July, 2021
Revised July, 2022

BE IT FURTHER RESOLVED that all former resolutions in conflict, or inconsistent with the provisions of this resolution are hereby repealed.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be forwarded to the Ocean County Engineering Department and to the Clerk of the Township of Brick.

RESOLUTION

April 5, 2023

WHEREAS, as a result of an engineering and traffic investigation it is deemed necessary to revise the Traffic Signal at the intersection of County Road #12 (Route 549/Lanes Mill Road) and Stephan Road (BRK-59) in the Township of Brick.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY, AS FOLLOWS:

Pursuant to the provisions of Public Law 2008, Chapter 110, the following location(s) shall be controlled by a traffic control signal based on the designated traffic signal plan:

LOCATION

DESIGNATED PLAN

(BRK-59)
CR #12 (Route 549/Lanes Mill Road)
and Stephan Road

Plan #06 012 108
Plan Sheet #1 of 2
Date March, 2023

BE IT FURTHER RESOLVED that all former resolutions in conflict, or inconsistent with the provisions of this resolution are hereby repealed.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be forwarded to the Ocean County Engineering Department and to the Clerk of the Township of Brick.

RESOLUTION

April 5, 2023

WHEREAS, as a result of an engineering and traffic investigation it is deemed necessary to revise the Traffic Signal at the intersection of County Road #2 (Mathistown Road) and County Road #103 (Center Street) (LEH-1) in the Township of Little Egg Harbor.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY, AS FOLLOWS:

Pursuant to the provisions of Public Law 2008, Chapter 110, the following location(s) shall be controlled by a traffic control signal based on the designated traffic signal plan:

LOCATION

DESIGNATED PLAN

(LEH-1)
CR #2 (Mathistown Road)
and CR #103 (Center Street)

Plan #17 002 102
Plan Sheet #1 of 2
Date March, 2023

BE IT FURTHER RESOLVED that all former resolutions in conflict, or inconsistent with the provisions of this resolution are hereby repealed.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be forwarded to the Ocean County Engineering Department and to the Clerk of the Township of Little Egg Harbor.

**No Associated
Documents**

CONTRACT NO. MUST BE ON ALL PAPERS, DOCUMENTS, INVOICES, VOUCHERS	
NO.	B2023-47

RESOLUTION

April 5, 2023

WHEREAS, on February 28, 2023, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of AUTOMATED EXTERNAL DEFIBRILLATORS AND SUPPLIES for the County of Ocean; and

WHEREAS, at the advertised time, responses were received from the following bidders:

Name and Address of Bidder

LifeSavers, Inc.
39 Plymouth Street
Fairfield, NJ 07004
(973) 244-9111

City Fire Equipment Company
733 Ridgedale Avenue
East Hanover, NJ 07936
(973) 560-1600 Ext. 444

DiaMedical USA Equipment LLC
31440 Northwestern Hwy
Suite # 150
Farmington Hills, MI 48334
(248) 855-3966

Have Dummy Will Travel, Inc.
79 Chestnut Ave.
Setauket, NY 11733
(631) 849-4978

Master Medical Equipment, LLC
2345 DR F E Wright Drive
Jackson, TN 38305
(731) 265-6743

Shock for Life
6709 Woodbrooke Rd.
Victor, NY 14564
(585) 721-7114

Supply Store Now LLC
22 English Heather PL Suite 100
Spring, TX 77382
(832) 888-0123

Name and Address of Bidder

Cintas Corporation No. 2
6800 Cintas Blvd.
Mason, OH 45040
(239) 634-8994

CPR Savers & First Aid Supply
7904 E Chaparral Rd.
Ste. A110-242
Scottsdale, AZ 85250
(800) 480-1277

First Aid & CPR, LLC
7 Clinton Drive
Manalapan, NJ 07726
(732) 580-9191

Henry Schein, Inc.
135 Duryea Rd.
Melville, NY 11747
(800) 845-3550

School Health Corporation
5600 Apollo Dr.
Rolling Meadows, IL 60008
(866) 323-5465

Stryker Sales, LLC
11811 Willows Rd. NE
Redmond, WA 98052
(800) 442-1142

TriState Industrial Supply, Inc.
154 Cooper Rd., Suite 1203
W Berlin, NJ 08091
(856) 767-7540

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the lowest qualified bid, according to specifications, namely that of, LIFESAVERS, INC., be accepted.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to enter into a contract accepting the bid for the furnishing and delivery of Automated External Defibrillators and Supplies, for the County of Ocean, for the contract period from date of award through April 4, 2024, a period of one (1) year or until delivery is complete unless otherwise stated. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15, as follows:

LIFESAVERS, INC. for ten (10) items, to wit:

ITEM NOS. 1, 2, 3, 4, 5, 6, 7, 8, 9 and 10.

For a Total Lump Sum Award (Item #'s 1 - 10) of \$121,870.00

This vendor has extended this contract to County Cooperative System Participants.

2. Payments for the materials to be acquired by this contract shall be made upon the approval of vouchers submitted by the successful bidders in accordance with the requirements of the Board of Commissioners and subject to the Board of Commissioners customary procedures. Delivery shall be made upon receipt of a Purchase Order issued by the Ocean County Department of Purchase, upon which delivery locations and needed quantities shall be indicated.

3. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2023-47.

4. BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, County Department of Purchasing, Department of Finance, Purchasing and Lifesavers, Inc., the successful bidder.

PROPOSAL DOCUMENT REPORT

LIFESAVERS. INC.

Bid No. TBD

AUTOMATED EXTERNAL DEFIBRILLATORS AND SUPPLIES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Comments:	Mfr./Make Model:	Delivery, A.R.O.:
1	Defibtech Lifeline AED Model DDU-100A, As Specified or Equal	80	EA	\$825.00	\$66,000.00	5year Battery & 1 set of adult Pads is included with each AED in Line 1		
2	Defibtech Lifeline Battery DBP-1400, 5 Years of Standby Life, Must Fit AED Model DDU-100A, As Specified or Equal	80	EA	\$149.95	\$11,996.00	Lines 2 and 3 are same item DDP-1400 is part number for battery... DCF-200 is how its sold battery & 9V Battery together		
3	Defibtech Lifeline Battery Pack DCF-200, 5-Year Battery Pack and 9V Lithium battery combination, provides eight (8) hours of continuous usage (125 shocks), Must Fit AED Model DDU-100A, As Specified, or Equal	80	EA	\$149.95	\$11,996.00			
4	AED Cabinet 18" X 18" X 4", Capable of housing AED and Pads, As Specified or Equal	40	EA	\$99.00	\$3,960.00			
5	AED Inspection Record, As Specified or Equal	100	EA	\$1.00	\$100.00			
6	AED Window Decals, As Specified	100	EA	\$1.00	\$100.00			
7	DAC-100 Soft Carrying Case, As Specified or Equal	40	EA	\$59.00	\$2,360.00			
8	Replacement Adult Pads, DDP-100, As Specified or Equal; Must Fit Defibtech Lifeline AED Model DDU-100A	200	SET	\$38.75	\$7,750.00			
9	Replacement Infant/Pediatric Pads DDP-200P, As Specified or Equal; Must Fit Defibtech Lifeline AED Model DDU-100A	200	SET	\$63.04	\$12,608.00			

PROPOSAL DOCUMENT REPORT

Bid - AUTOMATED EXTERNAL DEFIBRILLATORS AND SUPPLIES

Page 6

PROPOSAL DOCUMENT REPORT

LIFESAVERS, INC.

Bid No. TBD

AUTOMATED EXTERNAL DEFIBRILLATORS AND SUPPLIES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Comments:	Mfr./Make Model:	Delivery, A.R.O.:
10	Responder KIT, DAC-420 Rescue Pack, (Shall include CPR Masks, Eye Shield, Nitrile Gloves, Antimicrobial Wipes, Towel, Medical Prep Razor, Heavy-Duty Clothing Shears, BioHazard Bag), As Specified or Equal	200	KIT	\$25.00	\$5,000.00			
TOTAL					\$121,870.00			

CONTRACT NO. MUST BE ON ALL PAPERS, DOCUMENTS, INVOICES, VOUCHERS	
NO.	62023-48

RESOLUTION

April 5, 2023

WHEREAS, on February 28, 2023, pursuant to legal advertisements therefor, a sealed bid was received for the furnishing and delivery of CATIONIC ASPHALT EMULSION for the County of Ocean; and

WHEREAS, at the advertised time, one response was received from the following bidder:

Name of Bidder

Asphalt Paving Systems, Inc.

Address of Bidder

PO Box 530
Hammonton, NJ 08037
(609) 561-4161

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the sole qualified bid, according to specifications, namely that of, ASPHALT PAVING SYSTEMS, INC. be accepted.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to enter into a contract accepting the bid for the furnishing and delivery of Cationic Asphalt Emulsion for the County of Ocean, for the contract period from date of award through April 4, 2024, a period of one (1) year, OR until delivery is complete unless otherwise stated. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15, as follows:

ASPHALT PAVING SYSTEMS, INC. for one (1) item, to wit:

ITEM NO. 1.

For a Total Lump Sum Award (Item #1) of \$105,000.00.

This vendor has extended this contract to County Cooperative Contract System Participants.

2. Payments for the materials to be acquired by these contracts shall be made upon the approval of vouchers submitted by the successful bidders in accordance with the requirements of the Board of Commissioners and subject to the Board of Commissioners customary procedures. Delivery shall be made upon receipt of a Purchase Order issued by the Ocean County Department of Purchase, upon which delivery locations and needed quantities shall be indicated.

3. Funds for the equipment shall be available within the following funding Sources: Road Department O.E.

4. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2023-48.

5. Be it further resolved that certified copies of this Resolution shall be made available to the County Auditor, County Department of Purchase, Department of Finance, Road Department, and Asphalt Paving Systems, Inc., the successful bidder.

8. Acknowledgement of Submission of Forms from Current Bid Package*

Bidders shall complete all documents and acknowledge all terms included with the bid package. All documents should be from this bid package as forms change frequently and the most updated forms are provided in this specification. The forms must not be dated or executed prior to the date of advertising. Failure to follow these instructions is cause for rejection.

Confirmed

9. Submission of Bid Package*

By submitting a response to this solicitation, the Vendor understands and acknowledges that all required documents to this solicitation must be submitted and that failure to do so may be cause for rejection.

Bidder also understands that only one (1) bid submission shall be considered. Please DO NOT Submit a manual bid response. Submitting a manual response in addition to the electronic response is cause for rejection of your bid.

Confirmed

PRICE TABLES

CATIONIC ASPHALT EMULSION

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Location of Vendor's Depot	Delivery, A.R.O.	Comments
1	Cationic Asphalt Emulsion, As Specified	20,000	GAL	\$5.25	\$105,000.00				

CONTRACT NO. MUST BE ON ALL PAPERS, DOCUMENTS, INVOICES, VOUCHERS	
No.	B2023-49

RESOLUTION

April 5, 2023

WHEREAS, on February 28, 2023, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of CORRUGATED POLYETHYLENE DRAINAGE PIPE for the County of Ocean; and

WHEREAS, at the advertised time, responses were received from the following bidders:

Name and Address of Bidder

Ferguson Ent. LLC
507 Oak Glen Rd.
Howell, NJ 07731
(732) 901-5458

Core & Main LP
5142 West Hurley Pond Road
Farmingdale, NJ 07727
(732) 938-6370

Atlantic Plumbing Supply
702 Joline Ave.
Long Branch, NJ 07740
(732) 229-0334

Name and Address of Bidder

Chemung Supply Corp.
2420 Corning Rd.
Elmira, NY 14903
(607) 733-5506

Technology International, Inc.
1331. S International Pkwy. Suite 2251
Lake Mary, FL 32746
(407) 359-2373

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the lowest qualified bid, according to specifications, namely that of FERGUSON ENT. LLC.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to enter into a contract for the furnishing and delivery of Corrugated Polyethylene Drainage Pipe for the County of Ocean, for the contract period from date of award through April 4, 2024, a period of one (1) year, or until delivery is complete unless otherwise stated. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15, as follows:

FERGUSON ENT, LLC for seven (7) items, to wit:

ITEMS NO. 1, 2, 3, 4, 5, 6 and 7.

This vendor has extended this contract to County Cooperative Contract System Participants.

2. Payments for the materials to be acquired by this contract shall be made upon the approval of vouchers submitted by the successful bidders in accordance with the requirements of the Board of Commissioners and subject to the Board of Commissioners customary procedures. Delivery shall be made upon receipt of a Purchase Order issued by the Ocean County Department of Purchase, upon which delivery locations and needed quantities shall be indicated.

3. In the event of tie bids pursuant to N.J.S.A. 40A:11-6.1(d), bids are awarded to the bidder(s) in closest distance to the Ocean County Administration Building, 101 Hooper Avenue, Toms River, NJ, using the address indicated on their bid documentation.

4. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2023-49.

5. **BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be made available to the County Auditor, County Department of Purchasing, Department of Finance, County Road Supervisor, and Ferguson Ent. LLC the successful bidder.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

CORRUGATED POLYETHYLENE DRAINAGE PIPE

8. Acknowledgement of Submission of Forms from Current Bid Package*

Bidders shall complete all documents and acknowledge all terms included with the bid package. All documents should be from this bid package as forms change frequently and the most updated forms are provided in this specification. The forms must not be dated or executed prior to the date of advertising. Failure to follow these instructions is cause for rejection.

Confirmed

9. Submission of Bid Package*

By submitting a response to this solicitation, the Vendor understands and acknowledges that all required documents to this solicitation must be submitted and that failure to do so may be cause for rejection.

Bidder also understands that only one (1) bid submission shall be considered. Please DO NOT Submit a manual bid response. Submitting a manual response in addition to the electronic response is cause for rejection of your bid.

Confirmed

PRICE TABLES**CORRUGATED POLYETHYLENE DRAINAGE PIPE**

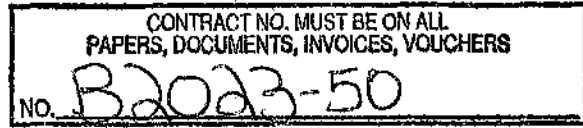
Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Comments
✓ 1	12" Corrugated High Density Polyethylene Drainage Pipe, Type S	3,000	LF	\$11.35	\$34,050.00		
✓ 2	15" Corrugated High Density Polyethylene Drainage Pipe, Type S	3,000	LF	\$14.85	\$44,550.00		
✓ 3	18" Corrugated High Density Polyethylene Drainage Pipe, Type S	3,000	LF	\$19.09	\$57,270.00		
✓ 4	24" Corrugated High Density Polyethylene Drainage Pipe, Type S	3,000	LF	\$32.50	\$97,500.00		
✓ 5	30" Corrugated High Density Polyethylene Drainage Pipe, Type S	1,000	LF	\$49.52	\$49,520.00		

PROPOSAL DOCUMENT REPORT

Bid No. TBD

CORRUGATED POLYETHYLENE DRAINAGE PIPE

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Comments
✓ 6	36" Corrugated High Density Polyethylene Drainage Pipe, Type S	1,000	LF	\$58.28	\$58,280.00		
✓ 7	42" Corrugated High Density Polyethylene Drainage Pipe, Type S	1,000	LF	\$72.21	\$72,210.00		



RESOLUTION

April 5, 2023

WHEREAS, on February 28, 2023, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of DUCTILE IRON CULVERT PIPE for the County of Ocean; and

WHEREAS, at the advertised time, responses were received from the following bidders:

Name and Address of Bidder

Ferguson Ent. LLC
507 Oak Glen Rd.
Howell, NJ 07731
(732) 901-5458

Name and Address of Bidder

Core & Main LP
5142 Hurley Pond Rd.
Farmingdale, NJ 07727
(732) 938-6370

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the lowest qualified bid, according to specifications, in each instance, namely that of, FERGUSON ENT. LLC and CORE & MAIN LP be accepted.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to enter into contracts accepting bids for the furnishing and delivery of Ductile Iron Culvert Pipe for the County of Ocean, for the contract period from date of award through April 4, 2024, a period of one (1) year, or until delivery is complete unless otherwise stated. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15, as follows:

A. FERGUSON ENT. LLC for five (5) items, to wit:

ITEM NOS. 1, 2, 4, 6 and 8.

This vendor has extended this contract to County Cooperative Contract System Participants.

B. CORE & MAIN LP for three (3) items, to wit:

ITEM NOS. 3, 5 and 7.

2. Payments for the materials to be acquired by this contract shall be made upon the approval of vouchers submitted by the successful bidder in accordance with the requirements of the Board of Commissioners and subject to the Board of Commissioners customary procedures. Delivery shall be made upon receipt of a Purchase Order issued by the Ocean County Department of Purchase, upon which delivery locations and needed quantities shall be indicated.

3. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2023-50.

4. Be it further resolved that certified copies of this Resolution shall be made available to the County Auditor, Department of Purchasing, Department of Finance, County Road Department and the successful bidders.

8. Acknowledgement of Submission of Forms from Current Bid Package*

Bidders shall complete all documents and acknowledge all terms included with the bid package. All documents should be from this bid package as forms change frequently and the most updated forms are provided in this specification. The forms must not be dated or executed prior to the date of advertising. Failure to follow these instructions is cause for rejection.

Confirmed

9. Submission of Bid Package*

By submitting a response to this solicitation, the Vendor understands and acknowledges that all required documents to this solicitation must be submitted and that failure to do so may be cause for rejection.

Bidder also understands that only one (1) bid submission shall be considered. Please DO NOT Submit a manual bid response. Submitting a manual response in addition to the electronic response is cause for rejection of your bid.

Confirmed

PRICE TABLES
DUCTILE IRON CULVERT PIPE

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Comments:
✓ 1	8" Ductile Iron Culvert Pipe, Class 52	2,500	LF	\$38.86	\$97,150.00		
✓ 2	10" Ductile Iron Culvert Pipe, Class 52	2,500	LF	\$50.93	\$127,325.00		
3	12" Ductile Iron Culvert Pipe, Class 52	4,000	LF	\$64.14	\$256,560.00		
✓ 4	14" Ductile Iron Culvert Pipe, Class 52	1,500	LF	\$79.22	\$118,830.00		
5	16" Ductile Iron Culvert Pipe, Class 52	1,500	LF	\$92.80	\$139,200.00		

PROPOSAL DOCUMENT REPORT
Bid No. TBD
DUCTILE IRON CULVERT PIPE

FERGUSON ENT. LLC

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Comments:
✓ 6	18" Ductile Iron Culvert Pipe, Class 52	1,000	LF	\$106.76	\$106,760.00		
7	24" Ductile Iron Culvert Pipe, Class 52	1,000	LF	\$152.78	\$152,780.00		
✓ 8	36" Ductile Iron Culvert Pipe, Class 52	1,000	LF	\$330.13	\$330,130.00		

CORE & MAIN LP

PROPOSAL DOCUMENT REPORT

Bid No. TBD

DUCTILE IRON CULVERT PIPE

8. Acknowledgement of Submission of Forms from Current Bid Package*

Bidders shall complete all documents and acknowledge all terms included with the bid package. All documents should be from this bid package as forms change frequently and the most updated forms are provided in this specification. The forms must not be dated or executed prior to the date of advertising. Failure to follow these instructions is cause for rejection.

Confirmed

9. Submission of Bid Package*

By submitting a response to this solicitation, the Vendor understands and acknowledges that all required documents to this solicitation must be submitted and that failure to do so may be cause for rejection.

Bidder also understands that only one (1) bid submission shall be considered. Please DO NOT Submit a manual bid response. Submitting a manual response in addition to the electronic response is cause for rejection of your bid.

Confirmed

PRICE TABLES

DUCTILE IRON CULVERT PIPE

Line/Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Comments:
1	8" Ductile Iron Culvert Pipe, Class 52	2,500	LF	\$39.60	\$99,000.00		
2	10" Ductile Iron Culvert Pipe, Class 52	2,500	LF	\$51.99	\$129,975.00		
3	12" Ductile Iron Culvert Pipe, Class 52	4,000	LF	\$64.00	\$256,000.00		
4	14" Ductile Iron Culvert Pipe, Class 52	1,500	LF	\$79.30	\$118,950.00		
5	16" Ductile Iron Culvert Pipe, Class 52	1,500	LF	\$91.93	\$137,895.00		

PROPOSAL DOCUMENT REPORT

CORE & MAIN LP

Bid No. TBD

DUCTILE IRON CULVERT PIPE

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Comments:
6	18" Ductile Iron Culvert Pipe, Class 52	1,000	LF	\$106.87	\$106,870.00		
7	24" Ductile Iron Culvert Pipe, Class 52	1,000	LF	\$151.44	\$151,440.00		
8	36" Ductile Iron Culvert Pipe, Class 52	1,000	LF	\$333.61	\$333,610.00		

CONTRACT NO. MUST BE ON ALL PAPERS, DOCUMENTS, INVOICES, VOUCHERS	
NO.	B2023-53

RESOLUTION

April 5, 2023

WHEREAS, on February 28, 2023, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of PRINTER CARTRIDGES for the County of Ocean; and

WHEREAS, at the advertised time, responses were received from the following bidders:

Name and Address of Bidder

CVR
1606 S. Bowling Green Dr.
Cherry Hill, NJ 08003
(856) 857-0355

The Tree House, Inc.
PO Box 413
Norwood, MA 02062
(800) 595-6651

W.B. Mason Co., Inc.
59 Centre St.
Brockton, MA 02301
(888) 926-2766

Ribbons Express Inc. DBA
RE Business Solutions
1980 Old Cuthbert Rd.
Cherry Hill, NJ 08034
(800) 533-9949

K&C Innovation Solutions, LLC
2034 W. Ute St.
Tulsa, Ok 74127
(540) 455-0595

Name and Address of Bidder

Star Data Co.
PO Box 12
Hewlett, NY 11557
(201) 565-9876

Rasix Computer Center Inc. DBA
Academic Supplier
3519 Main St. Ste. 401
Chula Vista, CA 91911
(800) 266-2892

Signs By Rama dba
Signarama Freehold
23 South Street
Freehold, NJ 07728
(732) 536-7575

Superior Office Systems
19 Gross Avenue
Edison, NJ 08837
(609) 454-1189

Focus Camera LLC
905 McDonald Ave.
Brooklyn, NY 11218
(718) 431-7978

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the lowest qualified bid, according to specifications, in each instance, be accepted, namely, CVR; STAR DATA CO.; THE TREE HOUSE, INC.; RASIX COMPUTER CENTER, INC., DBA ACADEMIC SUPPLIER; W.B. MASON CO., INC. and SIGNS BY RAMA DBA SIGNARAMA FREEHOLD.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to enter into contracts, accepting bids for the furnishing of Printer Cartridges for the County of Ocean, for the contract period from date of award through April 4, 2024, a period of one (1) year, or until delivery is complete unless otherwise stated. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15. The County reserves the right to extend the term of the contract for one (1) additional year by mutual agreement between the County and the Contractor with no increase in base price, as follows:

A. CVR for one hundred fifty three (153) items, to wit:

ITEM NOS. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282 and 283.

For a Total Lump Sum Award Section A (Item #'s 1 - 8) of \$684.00. For a Total Lump Sum Award Section B (Item #'s 9 - 22) of \$2,686.00. For a Total Lump Sum Award Section G (Item #'s 153 - 283) of \$418,222.00.

This vendor has extended this contract to County Cooperative Contract System Participants.

B. STAR DATA for twenty six (26) items, to wit:

ITEM NOS. 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 304, 305, 306, 308, 309, 310, 312, 313, 314, 315 and 316. For a Total Lump Sum Award Section I (Item #'s 288 - 292) of \$7,823.00. For a Total Lump Sum Award Section J (Item #'s 293 - 302) of \$6,303.00.

This vendor has extended this contract to County Cooperative Contract System Participants.

C. THE TREE HOUSE, INC. for one hundred eleven (111) items, to wit:

ITEM NOS. 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143 and 144.

For a Total Lump Sum Award Section D (Item #'s 34 - 144) of \$69,985.10.

This vendor has extended this contract to County Cooperative Contract System Participants.

D. RASIX COMPUTER CENTER, INC. DBA ACADEMIC SUPPLIER for eleven (11) items, to wit:

ITEM NOS. 145, 146, 147, 148, 149, 150, 284, 285, 286, 287 and 311.

For a Total Lump Sum Award Section E (Item #'s 145 - 150) of \$7,820.00. For a Total Lump Sum Award Section H (Item #'s 284 - 287) of \$2,506.35.

E. W.B. MASON CO., INC. for thirteen (13) items, to wit:

ITEM NOS. 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 151 and 152.

For a Total Lump Sum Award Section C (Item #'s 23 - 33) of \$7,375.85. For a Total Lump Sum Award Section F (Item #'s 151 and 152) of \$1,243.38.

This vendor has extended this contract to County Cooperative Contract System Participants.

F. SIGNS BY RAMA DBA SIGNARAMA FREEHOLD for two (2) items,

to wit:

ITEM NOS. 303 and 307.

This vendor has extended this contract to County Cooperative Contract System Participants.

2. Payments for the materials to be acquired by this contract shall be made upon the approval of vouchers submitted by the successful bidders in accordance with the requirements of the Board of Commissioners and subject to the Board of Commissioners customary procedures. Delivery shall be made upon receipt of a Purchase Order issued by the Ocean County Department of Purchase, upon which delivery locations and needed quantities shall be indicated.

3. In the event of tie bids pursuant to N.J.S.A. 40A:11-6.1(d), bids are awarded to the bidder(s) in closest distance to the Ocean County Administration Building, 101 Hooper Avenue, Toms River, NJ, using the address indicated on their bid documentation.

4. Funds for the materials shall be available within the following funding Sources: All County Departments O.E.

5. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2023-53.

6. Be it further resolved that certified copies of this Resolution shall be made available to the County Auditor, County Department of Purchasing, Department of Finance, Adjuster's, Board of Commissioners, Bridges, Buildings & Grounds, Business Development & Tourism, Central Supply Warehouse, Clerk of the Board, Consumer Affairs, Corrections, County Administrator, County Clerk, County Connection, County Counsel, Cultural & Heritage, Election Board, Employee Relations, Engineering, Extension Service, Fire Marshal (Lakewood), Fire/First Aid Training Center, Human Services, Information Technology, Juvenile Services, Library, Management and Budget, Medical Examiner, Parks Department, Planning Board, Police Academy, Printing and Graphic Arts, Prosecutor, Public Information, Risk Management, Roads, Security, Senior Services, Shade Tree Commission, Sheriff's 911 Communications, Sheriff's CIU, Sheriff's Emergency Management, Sheriff's Office, Sheriff's Warrants Div., Solid Waste Management, Superintendent of Schools, Surrogate, Tax Board, Transportation Department, Vehicle Services, Veteran's Service Bureau, Wireless Technology and the successful bidders.

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Bid No. TBD

PRINTER CARTRIDGES

10. Submission of Bid Package*

By submitting a response to this solicitation, the Vendor understands and acknowledges that all required documents to this solicitation must be submitted and that failure to do so may be cause for rejection.

Bidder also understands that only one (1) bid submission shall be considered. Please DO NOT Submit a manual bid response. Submitting a manual response in addition to the electronic response is cause for rejection of your bid.

Confirmed

PRICE TABLES**SECTION A - INKJET CARTRIDGES AND VALUE PACKS - CANON (NO SUBSTITUTIONS)**

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 1	CLI221C - Cyan	5	EA	\$13.00	\$65.00				
✓ 2	CLI221M - Magenta	5	EA	\$12.00	\$60.00				
✓ 3	CLI221Y - Yellow	5	EA	\$13.00	\$65.00				
✓ 4	CLI221GY - Gray	5	EA	\$13.00	\$65.00				
✓ 5	CL 241 - Color	7	EA	\$22.00	\$154.00				
✓ 6	PGI 220BK - Black	5	EA	\$12.00	\$60.00				
✓ 7	PG 240XL - Black	7	EA	\$20.00	\$140.00				
✓ 8	PGI 35 - Black	5	EA	\$15.00	\$75.00				
TOTAL					\$684.00				

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 PRINTER CARTRIDGES

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SECTION B - INKJET CARTRIDGES - EPSON (NO SUBSTITUTIONS)

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 9	EPS T676XL120 - Black	5	EA	\$25.00	\$125.00				
✓ 10	EPS T676XL220 - Cyan	5	EA	\$26.00	\$130.00				
✓ 11	EPS T676XL320 - Magenta	5	EA	\$26.00	\$130.00				
✓ 12	EPS T676XL420 - Yellow	5	EA	\$30.00	\$150.00				
✓ 13	Epson 502, (3-Pack: CMY Bottles) (T502520-S)	13	EA	\$35.00	\$455.00				
✓ 14	Epson 502, Black (T502120-S)	13	EA	\$20.00	\$260.00				
✓ 15	Epson 502, Cyan (T502220-S)	10	EA	\$12.00	\$120.00				
✓ 16	Epson 502, Magenta (T502320-S)	10	EA	\$12.00	\$120.00				
✓ 17	Epson 502, Yellow (T502420-S)	10	EA	\$12.00	\$120.00				
✓ 18	Epson T542, Black Ink Bottle	13	EA	\$12.00	\$156.00				
✓ 19	Epson T542, Cyan Ink Bottle	10	EA	\$22.00	\$220.00				

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 PRINTER CARTRIDGES

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Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 20	Epson T542, Magenta Ink Bottle	10	EA	\$22.00	\$220.00				
✓ 21	Epson T542, Yellow Ink Bottle	10	EA	\$22.00	\$220.00				
✓ 22	Epson T542, (3-Pack: CMY Bottles)	13	EA	\$20.00	\$260.00				
TOTAL					\$2,686.00				

SECTION C - EPSON STYLUS 9900 INK CARTRIDGES (NO SUBSTITUTIONS)

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
23	Photo Black, T596, 350ML	5	EA	\$141.00	\$705.00				
24	Matte Black, T596, 350ML	5	EA	\$141.00	\$705.00				
25	Light Black, T596, 350ML	5	EA	\$141.00	\$705.00				
26	Light Light Black, T596, 350ML	5	EA	\$141.00	\$705.00				
27	Cyan - T596, 350ML	5	EA	\$141.00	\$705.00				
28	Light Cyan, T596, 350ML	5	EA	\$141.00	\$705.00				
29	Vivid Magenta, T596, 350ML	5	EA	\$120.00	\$600.00				

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Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
147	CE017A - Matte Black/Chromatic Red		EA	No Bid	No Bid	X			
148	CE018A - Magenta/Yellow		EA	No Bid	No Bid	X			
149	CE019A - Light Magenta/Light Cyan		EA	No Bid	No Bid	X			
150	CE020A - Photo Black/Light Gray		EA	No Bid	No Bid	X			
TOTAL					\$0.00				

SECTION F - LASER – TONER CARTRIDGES - CANON (NO SUBSTITUTIONS)

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
151	120 - Black		EA	No Bid	No Bid	X			
152	128 - Black		EA	No Bid	No Bid	X			
TOTAL					\$0.00				

SECTION G - LASER – TONER CARTRIDGES - HEWLETT PACKARD (NO SUBSTITUTIONS)

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 153	C4129X - Black (HP 29X)	2	EA	\$5.00	\$10.00				
✓ 154	C4182X - Black (HP 8150)	2	EA	\$5.00	\$10.00				

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Bid - PRINTER CARTRIDGES

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Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 155	C8061X - Black (HP 61X)	2	EA	\$5.00	\$10.00				
✓ 156	C9720A - Black	2	EA	\$5.00	\$10.00				
✓ 157	C9721A - Cyan	2	EA	\$5.00	\$10.00				
✓ 158	C9722A - Yellow	2	EA	\$5.00	\$10.00				
✓ 159	C9723A - Magenta	2	EA	\$5.00	\$10.00				
✓ 160	CB400A - Black	2	EA	\$140.00	\$280.00				
✓ 161	CB401A - Cyan	2	EA	\$160.00	\$320.00				
✓ 162	CB402A - Yellow	2	EA	\$160.00	\$320.00				
✓ 163	CB403A - Magenta	2	EA	\$100.00	\$200.00				
✓ 164	CC364A - Black	5	EA	\$100.00	\$500.00				
✓ 165	CC530A - Black	5	EA	\$70.00	\$350.00				
✓ 166	CC531A - Cyan	5	EA	\$60.00	\$300.00				
✓ 167	CC532A - Yellow	5	EA	\$50.00	\$250.00				
✓ 168	CC533A - Magenta	5	EA	\$40.00	\$200.00				
✓ 169	CE90X - Black (High Yield)	25	EA	\$160.00	\$4,000.00				
✓ 170	CE250A - Black	2	EA	\$100.00	\$200.00				
✓ 171	CE251A - Cyan	2	EA	\$175.00	\$350.00				

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PRINTER CARTRIDGES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 172	CE252A - Yellow	2	EA	\$175.00	\$350.00				
✓ 173	CE253A - Magenta	2	EA	\$200.00	\$400.00				
✓ 174	CE255A - Black	15	EA	\$140.00	\$2,100.00				
✓ 175	CE255X - Black (High Yield)	7	EA	\$160.00	\$1,120.00				
✓ 176	CE260A - Black	2	EA	\$130.00	\$260.00				
✓ 177	CE261A - Cyan	2	EA	\$170.00	\$340.00				
✓ 178	CE262A - Yellow	2	EA	\$180.00	\$360.00				
✓ 179	CE263A - Magenta	2	EA	\$200.00	\$400.00				
✓ 180	CE270A - Black	5	EA	\$229.00	\$1,145.00				
✓ 181	CE271A - Cyan	5	EA	\$370.00	\$1,850.00				
✓ 182	CE272A - Yellow	5	EA	\$375.00	\$1,875.00				
✓ 183	CE273A - Magenta	5	EA	\$375.00	\$1,875.00				
✓ 184	CE285A - Black	2	EA	\$60.00	\$120.00				
✓ 185	CE390A - Black	2	EA	\$160.00	\$320.00				
✓ 186	CE400A - Black	10	EA	\$120.00	\$1,200.00				
✓ 187	CE401A - Cyan	5	EA	\$170.00	\$850.00				
✓ 188	CE402A - Yellow	5	EA	\$180.00	\$900.00				

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Bid No. TBD

PRINTER CARTRIDGES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 189	CE403A - Magenta	5	EA	\$185.00	\$925.00				
✓ 190	CE410A - Black	25	EA	\$79.00	\$1,975.00				
✓ 191	CE410X - Black (High Yield)	13	EA	\$88.00	\$1,144.00				
✓ 192	CE411A - Cyan	25	EA	\$102.00	\$2,550.00				
✓ 193	CE412A - Yellow	25	EA	\$103.00	\$2,575.00				
✓ 194	CE413A - Magenta	25	EA	\$104.00	\$2,600.00				
✓ 195	CE505A - Black	13	EA	\$76.00	\$988.00				
✓ 196	CE505X - Black (High Yield)	5	EA	\$120.00	\$600.00				
✓ 197	CE740A - Black	13	EA	\$141.00	\$1,833.00				
✓ 198	CE741A - Cyan	13	EA	\$249.00	\$3,237.00				
✓ 199	CE742A - Yellow	13	EA	\$249.00	\$3,237.00				
✓ 200	CE743A - Magenta	13	EA	\$249.00	\$3,237.00				
✓ 201	CF226A - Black	13	EA	\$110.00	\$1,430.00				
✓ 202	CF230A - Black	150	EA	\$48.00	\$7,200.00				
✓ 203	CF230X - Black (High Yield)	38	EA	\$88.00	\$3,344.00				
✓ 204	CF232A - Black	13	EA	\$80.00	\$1,040.00				

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Bid - PRINTER CARTRIDGES

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Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 205	CF237A - Black	25	EA	\$161.00	\$4,025.00				
✓ 206	CF237X - Black (High Yield)	25	EA	\$252.00	\$6,300.00				
✓ 207	CF251AM - (3- Pack: CMY)	6	EA	\$300.00	\$1,800.00				
✓ 208	CF258A - Black	5	EA	\$95.00	\$475.00				
✓ 209	CF281A - Black	38	EA	\$150.00	\$5,700.00				
✓ 210	CF281X - Black (High Yield)	13	EA	\$200.00	\$2,600.00				
✓ 211	CF287X - Black (High Yield)	13	EA	\$276.00	\$3,588.00				
✓ 212	CF360A - Black	25	EA	\$144.00	\$3,600.00				
✓ 213	CF360X - Black (High Yield)	33	EA	\$202.00	\$6,666.00				
✓ 214	CF361A - Cyan	15	EA	\$165.00	\$2,475.00				
✓ 215	CF361X - Cyan (High Yield)	33	EA	\$279.00	\$9,207.00				
✓ 216	CF362A - Yellow	15	EA	\$82.00	\$1,230.00				
✓ 217	CF362X - Yellow (High Yield)	33	EA	\$288.00	\$9,504.00				
✓ 218	CF363A - Magenta	15	EA	\$165.00	\$2,475.00				
✓ 219	CF363X - Magenta (High Yield)	33	EA	\$255.00	\$8,415.00				

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Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 220	CF410A - Black	15	EA	\$80.00	\$1,200.00				
✓ 221	CF410X - Black (High Yield)	33	EA	\$134.00	\$4,422.00				
✓ 222	CF410XD - (2- Pack: High Yield Black)	15	EA	\$240.00	\$3,600.00				
✓ 223	CF411A - Cyan	15	EA	\$90.00	\$1,350.00				
✓ 224	CF411X -Cyan (High Yield)	33	EA	\$200.00	\$6,600.00				
✓ 225	CF412A- Yellow	15	EA	\$95.00	\$1,425.00				
✓ 226	CF412X - Yellow (High Yield)	33	EA	\$177.00	\$5,841.00				
✓ 227	CF413A- Magenta	15	EA	\$80.00	\$1,200.00				
✓ 228	CF413X - Magenta (High Yield)	33	EA	\$140.00	\$4,620.00				
✓ 229	CF460X - (High Yield: Black) (HP 656X)	13	EA	\$290.00	\$3,770.00				
✓ 230	CF461X - (High Yield: Cyan) (HP 656X)	13	EA	\$400.00	\$5,200.00				
✓ 231	CF462X - (High Yield: Yellow) (HP 656X)	13	EA	\$400.00	\$5,200.00				
✓ 232	CF463X - (High Yield: Magenta) (HP 656X)	13	EA	\$420.00	\$5,460.00				

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Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 233	CF500A - Black	10	EA	\$76.00	\$760.00				
✓ 234	CF500X - (High Yield: Black) (HP 202X)	33	EA	\$89.00	\$2,937.00				
✓ 235	CF501A - Cyan	10	EA	\$76.00	\$760.00				
✓ 236	CF501X - (High Yield: Cyan) (HP 202X)	33	EA	\$78.00	\$2,574.00				
✓ 237	CF502A - Yellow	10	EA	\$77.00	\$770.00				
✓ 238	CF502X - (High Yield: Yellow) (HP 202X)	33	EA	\$80.00	\$2,640.00				
✓ 239	CF503A - Magenta	10	EA	\$66.00	\$660.00				
✓ 240	CF503X - (High Yield: Magenta) (HP 202X)	33	EA	\$85.00	\$2,805.00				
✓ 241	Q1338A - Black (HP 38A)	5	EA	\$15.00	\$75.00				
✓ 242	Q2610A - Black (HP 10A)	5	EA	\$10.00	\$50.00				
✓ 243	Q2612A - Black (HP 12A)	5	EA	\$66.00	\$330.00				
✓ 244	Q5942A - Black (HP 42A)	5	EA	\$200.00	\$1,000.00				
✓ 245	Q5942X - (high Yield: Black) (HP 42X)	5	EA	\$259.00	\$1,295.00				

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Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 246	Q5950A - Black	5	EA	\$100.00	\$500.00				
✓ 247	Q5951A - Cyan	5	EA	\$100.00	\$500.00				
✓ 248	Q5952A - Yellow	5	EA	\$150.00	\$750.00				
✓ 249	Q5953A - Magenta	5	EA	\$200.00	\$1,000.00				
✓ 250	Q6000A - Black	10	EA	\$5.00	\$50.00				
✓ 251	Q6001A - Cyan	5	EA	\$5.00	\$25.00				
✓ 252	Q6002A - Yellow	5	EA	\$5.00	\$25.00				
✓ 253	Q6003A - Magenta	5	EA	\$100.00	\$500.00				
✓ 254	Q6470A - Black	5	EA	\$50.00	\$250.00				
✓ 255	Q7553A - Black	7	EA	\$70.00	\$490.00				
✓ 256	Q7581A - Cyan	5	EA	\$20.00	\$100.00				
✓ 257	Q7582A - Yellow	5	EA	\$20.00	\$100.00				
✓ 258	Q7583A - Magenta	5	EA	\$20.00	\$100.00				
✓ 259	W1120A - Black	13	EA	\$216.00	\$2,808.00				
✓ 260	W2020A Black	75	EA	\$73.00	\$5,475.00				
✓ 261	W2020X (High Yield: Black)	113	EA	\$140.00	\$15,820.00				
✓ 262	W2021A Cyan	75	EA	\$80.00	\$6,000.00				

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 PRINTER CARTRIDGES

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Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 263	W2021X - (High Yield: Cyan)	113	EA	\$202.00	\$22,826.00				
✓ 264	W2022A Yellow	75	EA	\$94.00	\$7,050.00				
✓ 265	W2022X - (High Yield: Yellow)	113	EA	\$201.00	\$22,713.00				
✓ 266	W2023A Magenta	75	EA	\$84.00	\$6,300.00				
✓ 267	W2023X - (High Yield: Magenta)	113	EA	\$202.00	\$22,826.00				
✓ 268	W2060A - Black	5	EA	\$50.00	\$250.00				
✓ 269	W2061A - Cyan	5	EA	\$50.00	\$250.00				
✓ 270	W2062A - Yellow	5	EA	\$50.00	\$250.00				
✓ 271	W2063A - Magenta	5	EA	\$50.00	\$250.00				
✓ 272	W2110A - Black (HP 206A)	25	EA	\$60.00	\$1,500.00				
✓ 273	W2111A - Cyan (HP 206A)	25	EA	\$66.00	\$1,650.00				
✓ 274	W2112A - Yellow (HP 206A)	25	EA	\$66.00	\$1,650.00				
✓ 275	W2113A - Magenta (HP 206A)	25	EA	\$66.00	\$1,650.00				
✓ 276	W2120X - (High Yield: Black)	90	EA	\$209.00	\$18,810.00				

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CVR

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 277	W2121X - (High Yield: Cyan)	90	EA	\$295.00	\$26,550.00				
✓ 278	W2122X - (High Yield: Yellow)	90	EA	\$280.00	\$25,200.00				
✓ 279	W2123X - (High Yield: Magenta)	90	EA	\$295.00	\$26,550.00				
✓ 280	W2310A - Black	10	EA	\$66.00	\$660.00				
✓ 281	W2311A - Cyan	10	EA	\$49.00	\$490.00				
✓ 282	W2312A - Yellow	10	EA	\$49.00	\$490.00				
✓ 283	W2313A - Magenta	10	EA	\$49.00	\$490.00				
TOTAL					\$418,222.00				

SECTION H - HEWLETT PACKARD - PAGEWIDE PRINTER CARTRIDGES (NO SUBSTITUTIONS)

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
284	F6T84AN - Black (HP 972X)		EA	No Bid	No Bid	X			
285	L0R98AN - Cyan (HP 972X)		EA	No Bid	No Bid	X			
286	L0S01AN - Magenta (HP 972X)		EA	No Bid	No Bid	X			
287	L0S04AN - Yellow (HP 972X)		EA	No Bid	No Bid	X			

PROPOSAL DOCUMENT REPORT

Bid No. TBD

PRINTER CARTRIDGES

STAR DATA

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg.:	Delivery, A.R.O.:
TOTAL					\$2,856.00				

SECTION I - XEROX (NO SUBSTITUTIONS)

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg.:	Delivery, A.R.O.:
✓ 288	113R00719 - Cyan	13	EA	\$139.00	\$1,807.00				
✓ 289	113R00720 - Magenta	13	EA	\$139.00	\$1,807.00				
✓ 290	113R00721 - Yellow	13	EA	\$139.00	\$1,807.00				
✓ 291	113R00722 - Black	13	EA	\$134.00	\$1,742.00				
✓ 292	113R00726 - High Yield Black	3	EA	\$220.00	\$660.00				
TOTAL					\$7,823.00				

SECTION J - BROTHER (NO SUBSTITUTIONS)

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg.:	Delivery, A.R.O.:
✓ 293	TN 350 - Black	7	EA	\$60.00	\$420.00				
✓ 294	TN 430 - Black	7	EA	\$54.00	\$378.00				
✓ 295	TN 450 - High Yield Black	10	EA	\$48.00	\$480.00				
✓ 296	TN 460 - Black	25	EA	\$75.00	\$1,875.00				

PROPOSAL DOCUMENT REPORT

Bid - PRINTER CARTRIDGES

STAR DATA

PROPOSAL DOCUMENT REPORT

Bid No. TBD

PRINTER CARTRIDGES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg.:	Delivery, A.R.O.:
✓ 297	TN 580 - Black	2	EA	\$103.00	\$206.00				
✓ 298	TN 720 - Black	5	EA	\$57.00	\$285.00				
✓ 299	DR-350 - Drum Kit	2	EA	\$105.00	\$210.00				
✓ 300	DR-400 - Drum Kit	10	EA	\$149.00	\$1,490.00				
✓ 301	DR-420 - Drum Kit	2	EA	\$70.00	\$140.00				
✓ 302	DR-720 - Drum Kit	7	EA	\$117.00	\$819.00				
TOTAL					\$6,303.00				

SECTION K - OCE - LARGE FORMAT PRINTER

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg.:	Delivery, A.R.O.:
303	Toner #1070066386, 2 Bottles, 1 Waste Container, NO SUBSTITUTIONS		EA	No Bid	No Bid	X			
TOTAL					\$0.00				

SECTION L - NEW ITEMS

Line Item	Description	Unit of Measure	Unit Cost	No Bid	Comments:
✓ 304	Purchase of New Printer Cartridges - Brother - Discount Off the Current List Price	%	\$42.00		

PROPOSAL DOCUMENT REPORT

Bid No. TBD

PRINTER CARTRIDGES

STAR DATA

Line Item	Description	Unit of Measure	Unit Cost	No Bid	Comments:
✓ 305	Purchase of New Printer Cartridges - Canon - InkJet and Value Packs - Discount Off the Current List Price	%	\$39.00		
✓ 306	Purchase of New Printer Cartridges - Canon - Laser Toner Cartridges - Discount Off the Current List Price	%	\$42.00		
307	Purchase of New Printer Cartridges - Dell - Laser Toner Cartridges - Discount Off the Current List Price	%	\$7.00		
✓ 308	Purchase of New Printer Cartridges - Epson - InkJet and Value Packs - Discount Off the Current List Price	%	\$40.00		
✓ 309	Purchase of New Printer Cartridges - Hewlett Packard - InkJet and Value Packs - Discount Off the Current List Price	%	\$45.00		
✓ 310	Purchase of New Printer Cartridges - Hewlett Packard - Printhead Cartridges - Discount Off the Current List Price	%	\$41.00		
311	Purchase of New Printer Cartridges - Hewlett Packard - Discount Off the Current List Price	%	\$43.00		
✓ 312	Purchase of New Printer Cartridges - Konica Minolta - Discount Off the Current List Price	%	\$43.00		
✓ 313	Purchase of New Printer Cartridges - Lexmark - Discount Off the Current List Price	%	\$42.00		
✓ 314	Purchase of New Printer Cartridges - Okidata - Discount Off the Current List Price	%	\$42.00		
✓ 315	Purchase of New Printer Cartridges - Ricoh - Discount Off the Current List Price	%	\$43.00		
✓ 316	Purchase of New Printer Cartridges - Xerox - Discount Off the Current List Price	%	\$42.00		

THE TREE HOUSE, INC.

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 PRINTER CARTRIDGES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
30	Vivid Light Magenta, T596, 350ML	5	EA	\$137.80	\$689.00				
31	Yellow, T596, 350ML	5	EA	\$137.80	\$689.00				
32	Green, T596, 350ML	5	EA	\$137.80	\$689.00				
33	Orange, T596, 350ML	5	EA	\$137.80	\$689.00				
TOTAL					\$7,579.00				

SECTION D - INKJET CARTRIDGES AND VALUE PACKS - HEWLETT PACKARD (NO SUBSTITUTIONS)

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
34	3JA00AN#140 - Cyan (HP 962XL)	50	EA	\$29.60	\$1,480.00				
35	3JA01AN#140 - Magenta (HP 962XL)	50	EA	\$29.60	\$1,480.00				
36	3JA02AN#140 - Yellow (HP 962XL)	50	EA	\$29.60	\$1,480.00				
37	3JA03AN#140 - Black (HP 962XL)	50	EA	\$37.00	\$1,850.00				
38	3YQ26AN#140 - (4-Pack: CMYK) (HP 910)	7	EA	\$45.60	\$319.20				

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PROPOSAL DOCUMENT REPORT

Bid No. TBD

PRINTER CARTRIDGES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
39	51645A - Black (HP 45)	7	EA	\$49.45	\$346.15				
40	B3B32FN - (3-Pack: CMY) (HP 933)	7	EA	\$2.00	\$14.00				
41	B6Y15A - Matte Black (HP 771A)	13	EA	\$275.00	\$3,575.00				
42	B6Y16A - Red (HP 771A)	7	EA	\$275.00	\$1,925.00				
43	B6Y17A - Magenta (HP 771A)	7	EA	\$275.00	\$1,925.00				
44	B6Y18A - Yellow (HP 771A)	7	EA	\$275.00	\$1,925.00				
45	B6Y19A - Lt. Magenta (HP 771A)	7	EA	\$275.00	\$1,925.00				
46	B6Y20A - Lt. Cyan (HP 771A)	7	EA	\$275.00	\$1,925.00				
47	B6Y21A - Photo Black (HP 771A)	7	EA	\$275.00	\$1,925.00				
48	B6Y22A - Lt. Grey (HP 771A)	6	EA	\$275.00	\$1,650.00				
49	C1823D - (Tri-Color: CMY) (HP 23)	5	EA	\$2.00	\$10.00				
50	C2P05AN - Black (HP 62XL)	25	EA	\$36.85	\$921.25				

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Bid - PRINTER CARTRIDGES

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Bid No. TBD

PRINTER CARTRIDGES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 51	C2P07AN - (Tri-Color: CMY) (HP 62XL)	25	EA	\$38.45	\$961.25				
✓ 52	C2P23AN - Black (HP 934XL) (High Yield)	13	EA	\$32.00	\$416.00				
✓ 53	C2P24AN - Cyan (HP 935XL)	12	EA	\$20.00	\$240.00				
✓ 54	C2P25AN - Magenta (HP 935XL)	13	EA	\$20.00	\$260.00				
✓ 55	C2P26AN - Yellow (HP 935XL)	13	EA	\$20.00	\$260.00				
✓ 56	C4902AN - Black (HP 940)	13	EA	\$2.00	\$26.00				
✓ 57	C4903AN - Cyan (HP 940)	7	EA	\$2.00	\$14.00				
✓ 58	C4904AN - Magenta (HP 940)	7	EA	\$2.00	\$14.00				
✓ 59	C4905AN - Yellow (HP 940)	7	EA	\$2.00	\$14.00				
✓ 60	C6578A - (Tri-Color: CMY) (HP 78XL)	5	EA	\$2.00	\$10.00				
✓ 61	C6578AN - (Tri-Color: CMY) (HP 78XL) (High Yield)	5	EA	\$2.00	\$10.00				

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Bid - PRINTER CARTRIDGES

THE TREE HOUSE, INC.

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PRINTER CARTRIDGES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
62	C6578D - (Tri-Color: CMY) (HP 78)	5	EA	\$2.00	\$10.00				
63	C6578DN - (Tri-Color: CMY) (HP 78) (High Yield)	5	EA	\$2.00	\$10.00				
64	C6615A - Black (HP 17)	5	EA	\$2.00	\$10.00				
65	C6615DN - Black (HP 15)	5	EA	\$2.00	\$10.00				
66	C6625A - (Tri-Color: CMY) (HP 17)	5	EA	\$2.00	\$10.00				
67	C6656A - Black (HP 56)	20	EA	\$32.55	\$651.00				
68	C6656AN - Black (HP 56) (High Yield)	30	EA	\$32.55	\$976.50				
69	C6657A - (Tri-Color: CMY) (HP 57)	15	EA	\$54.50	\$817.50				
70	C6657AN - (Tri-Color: CMY) (HP 57)	25	EA	\$54.50	\$1,362.50				
71	C8721WN - Black (HP 02)	13	EA	\$2.00	\$26.00				
72	C8765WN - Black (HP 94)	10	EA	\$33.30	\$333.00				

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Bid - PRINTER CARTRIDGES

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PRINTER CARTRIDGES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
73	C8766WN - (Tri-Color: CMY) (HP 95)	10	EA	\$40.00	\$400.00				
74	C8767WN - Black (HP 96)	18	EA	\$2.00	\$36.00				
75	C8771WN - Cyan (HP 02)	5	EA	\$2.00	\$10.00				
76	C8772WN - Magenta (HP 02)	5	EA	\$2.00	\$10.00				
77	C8773WN - Yellow (HP 02)	5	EA	\$2.00	\$10.00				
78	C8774WN - Light Cyan (HP 02)	5	EA	\$2.00	\$10.00				
79	C8775WN - Light Magenta (HP 02)	5	EA	\$2.00	\$10.00				
80	C9353FN - (2-Pack: CMYK) (HP 96 Black & HP 97 Tri-Color)	20	EA	\$2.00	\$40.00				
81	C9363WN - Color (HP 97)	18	EA	\$54.50	\$981.00				
82	C9364WN - Black (HP 98)	13	EA	\$32.55	\$423.15				
83	C9385AN - Black (HP 88)	10	EA	\$2.00	\$20.00				
84	C9386AN - Cyan (HP 88)	5	EA	\$2.00	\$10.00				

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 Bid No. TBD
 PRINTER CARTRIDGES

THE TREE HOUSE, INC.

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 85	C9387AN - Magenta (HP 88)	5	EA	\$2.00	\$10.00				
✓ 86	C9388AN - Yellow (HP 88)	5	EA	\$2.00	\$10.00				
✓ 87	C9391AN - Cyan (HP 88XL)	5	EA	\$2.00	\$10.00				
✓ 88	C9392AN - Magenta (HP 88XL)	5	EA	\$2.00	\$10.00				
✓ 89	C9393AN - Yellow (HP 88XL)	5	EA	\$2.00	\$10.00				
✓ 90	C9396AN - Black (HP 88XL)	5	EA	\$2.00	\$10.00				
✓ 91	CE037A - Matte Black Ink Tank	2	EA	\$2.00	\$4.00				
✓ 92	CE038A - Red Ink Tank	2	EA	\$2.00	\$4.00				
✓ 93	CE039A - Magenta Ink Tank	2	EA	\$2.00	\$4.00				
✓ 94	CE040A - Yellow Ink Tank	2	EA	\$2.00	\$4.00				
✓ 95	CE041A - Light Magenta Ink Tank	2	EA	\$2.00	\$4.00				
✓ 96	CE042A - Light Cyan Ink Tank	2	EA	\$2.00	\$4.00				
✓ 97	CE043A - Photo Black Ink Tank	2	EA	\$2.00	\$4.00				

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 PRINTER CARTRIDGES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 98	CE044A - Light Gray Ink Tank	2	EA	\$2.00	\$4.00				
✓ 99	CH561WN - Black (HP 61)	2	EA	\$17.90	\$35.80				
✓ 100	CH562 - (Tri-Color: CMY) (HP 61)	2	EA	\$24.05	\$48.10				
✓ 101	CH644A Maintenance Cartridge (HP 771)	7	EA	\$68.85	\$481.95				
✓ 102	CN045AN - Black (HP950 XL)	20	EA	\$15.00	\$300.00				
✓ 103	CN046AN - Cyan (HP 951 XL)	20	EA	\$12.00	\$240.00				
✓ 104	CN047AN - Magenta (HP 951 XL)	20	EA	\$12.00	\$240.00				
✓ 105	CN048AN - Yellow (HP 951 XL)	20	EA	\$12.00	\$240.00				
✓ 106	CN049AN - Black (HP 950)	2	EA	\$26.65	\$53.30				
✓ 107	CN050AN - Cyan (HP 951)	7	EA	\$19.00	\$133.00				
✓ 108	CN051 - Magenta (HP 951 XL)	13	EA	\$19.00	\$247.00				
✓ 109	CN051AN - Magenta (HP 951)	13	EA	\$19.00	\$247.00				

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PROPOSAL DOCUMENT REPORT

Bid No. TBD

PRINTER CARTRIDGES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 110	CN052AN - Yellow (HP 951)	13	EA	\$19.00	\$247.00				
✓ 111	CN053AN - Black (HP 932 XL)	25	EA	\$34.40	\$860.00				
✓ 112	CN054AN - Cyan (HP 933XL)	25	EA	\$16.80	\$420.00				
✓ 113	CN055AN - Magenta (HP 933XL)	25	EA	\$16.80	\$420.00				
✓ 114	CN056AN - Yellow (HP 933XL)	25	EA	\$16.80	\$420.00				
✓ 115	CN057AN - Black (HP 932)	13	EA	\$19.50	\$253.50				
✓ 116	CN058AN - Cyan (HP 933)	5	EA	\$2.00	\$10.00				
✓ 117	CN059AN - Magenta	5	EA	\$2.00	\$10.00				
✓ 118	CN060AN - Yellow (HP 933)	10	EA	\$2.00	\$20.00				
✓ 119	CN626AM - Black	20	EA	\$110.85	\$2,217.00				
✓ 120	CN627AM - Magenta	20	EA	\$110.85	\$2,217.00				
✓ 121	CN628AM - Yellow	20	EA	\$110.85	\$2,217.00				
✓ 122	CN625AM - Cyan	20	EA	\$110.85	\$2,217.00				
✓ 123	CZ130A - Cyan	13	EA	\$26.90	\$349.70				

PROPOSAL DOCUMENT REPORT

Bid - PRINTER CARTRIDGES

THE TREE HOUSE, INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

PRINTER CARTRIDGES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 124	CZ131A - Magenta	13	EA	\$26.90	\$349.70				
✓ 125	CZ132A - Yellow	13	EA	\$26.90	\$349.70				
✓ 126	CZ133A - Black	13	EA	\$52.40	\$681.20				
✓ 127	F6U15AN - Black (HP 952)	113	EA	\$28.15	\$3,180.95				
✓ 128	LOS49AN#140 - Cyan (HP 952)	113	EA	\$19.80	\$2,237.40				
✓ 129	LOS52AN#140 - Magenta (HP 952)	113	EA	\$19.80	\$2,237.40				
✓ 130	LOS55AN#140 - Yellow (HP 952)	113	EA	\$19.80	\$2,237.40				
✓ 131	N9H65FN - (3-Pack: CMY) (HP 935)	38	EA	\$2.00	\$76.00				
✓ 132	N9K27AN - (3-Pack: CMY) (HP 952) (High Yield)	50	EA	\$59.45	\$2,972.50				
✓ 133	P2V68A - Cyan	5	EA	\$135.65	\$678.25				
✓ 134	P2V69A - Magenta	5	EA	\$135.65	\$678.25				
✓ 135	P2V70A - Yellow	5	EA	\$135.65	\$678.25				
✓ 136	P2V71A - Matte Black	5	EA	\$135.65	\$678.25				
✓ 137	P2V72A - Gray	5	EA	\$135.65	\$678.25				

PROPOSAL DOCUMENT REPORT

Bid - PRINTER CARTRIDGES

PROPOSAL DOCUMENT REPORT
 Bid No. TBD
 PRINTER CARTRIDGES

THE TREE HOUSE, INC.

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 138	P2V73A - Photo Black	5	EA	\$135.65	\$678.25				
✓ 139	T0A39AN - (4-Pack: CMYK) (HP 902)	13	EA	\$34.20	\$444.60				
✓ 140	T6M02AN (HP 902 XL) - Cyan	5	EA	\$21.60	\$108.00				
✓ 141	T6M06AN (HP 902 XL) - Magenta	5	EA	\$21.60	\$108.00				
✓ 142	T6M10AN (HP 902 XL) - Yellow	5	EA	\$21.60	\$108.00				
✓ 143	T6M14AN (HP 902XL) - Black	5	EA	\$36.80	\$184.00				
✓ 144	X4E07AN - (4-Pack: CMYK) (HP 952)	38	EA	\$87.55	\$3,326.90				
TOTAL					\$69,985.10				

SECTION E - PRINthead CARTRIDGES AND CLEANERS - HEWLETT PACKARD (NO SUBSTITUTIONS)

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
145	C4900A - Black/Yellow	5	EA	\$2.00	\$10.00				
146	C4901A - Magenta/Cyan	5	EA	\$2.00	\$10.00				

PROPOSAL DOCUMENT REPORT **RASIX COMPUTER CENTER INT. DBA ACADEMIC SUPPLIER**
 Bid No. TBD
 PRINTER CARTRIDGES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
138	P2V73A - Photo Black	5	EA	\$136.00	\$680.00				
139	TOA39AN - (4-Pack: CMYK) (HP 902)	13	EA	\$71.00	\$923.00				
140	T6M02AN (HP 902 XL) - Cyan	5	EA	\$22.00	\$110.00				
141	T6M06AN (HP 902 XL) - Magenta	5	EA	\$22.00	\$110.00				
142	T6M10AN (HP 902 XL) - Yellow	5	EA	\$22.00	\$110.00				
143	T6M14AN (HP 902XL) - Black	5	EA	\$37.00	\$185.00				
144	X4E07AN - (4-Pack: CMYK) (HP 952)	38	EA	\$88.00	\$3,344.00				
TOTAL					\$76,255.00				

SECTION E - PRINTHEAD CARTRIDGES AND CLEANERS - HEWLETT PACKARD (NO SUBSTITUTIONS)

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 145	C4900A - Black/Yellow	5	EA	\$2.00	\$10.00				
✓ 146	C4901A - Magenta/Cyan	5	EA	\$2.00	\$10.00				

PROPOSAL DOCUMENT REPORT **RASIX COMPUTER CENTER INT. DBA ACADEMIC SUPPLIER**
 Bid No. TBD
 PRINTER CARTRIDGES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 147	CE017A - Matte Black/Chromatic Red	10	EA	\$195.00	\$1,950.00				
✓ 148	CE018A - Magenta/Yellow	10	EA	\$195.00	\$1,950.00				
✓ 149	CE019A - Light Magenta/Light Cyan	10	EA	\$195.00	\$1,950.00				
✓ 150	CE020A - Photo Black/Light Gray	10	EA	\$195.00	\$1,950.00				
TOTAL					\$7,820.00				

SECTION F - LASER – TONER CARTRIDGES - CANON (NO SUBSTITUTIONS)

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
151	120 - Black	6	EA	\$173.69	\$1,042.14				
152	128 - Black	6	EA	\$84.91	\$509.46				
TOTAL					\$1,551.60				

SECTION G - LASER – TONER CARTRIDGES - HEWLETT PACKARD (NO SUBSTITUTIONS)

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
153	C4129X - Black (HP 29X)	2	EA	\$5.00	\$10.00				
154	C4182X - Black (HP 8150)	2	EA	\$5.00	\$10.00				

PROPOSAL DOCUMENT REPORT **RASIX COMPUTER CENTER INT. DBA ACADEMIC SUPPLIER**
 Bid No. TBD
 PRINTER CARTRIDGES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
277	W2121X - (High Yield: Cyan)	90	EA	\$295.00	\$26,550.00				
278	W2122X - (High Yield: Yellow)	90	EA	\$295.00	\$26,550.00				
279	W2123X - (High Yield: Magenta)	90	EA	\$295.00	\$26,550.00				
280	W2310A - Black	10	EA	\$47.51	\$475.10				
281	W2311A - Cyan	10	EA	\$50.89	\$508.90				
282	W2312A - Yellow	10	EA	\$50.89	\$508.90				
283	W2313A - Magenta	10	EA	\$50.89	\$508.90				
TOTAL					\$421,415.53				

SECTION H - HEWLETT PACKARD - PAGEWIDE PRINTER CARTRIDGES (NO SUBSTITUTIONS)

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 284	F6T84AN - Black (HP 972X)	7	EA	\$121.59	\$851.13				
✓ 285	L0R98AN - Cyan (HP 972X)	5	EA	\$118.23	\$591.15				
✓ 286	L0S01AN - Magenta (HP 972X)	5	EA	\$118.23	\$591.15				
✓ 287	L0S04AN - Yellow (HP 972X)	4	EA	\$118.23	\$472.92				

PROPOSAL DOCUMENT REPORT *RASIX COMPUTER CENTER INT. DBA ACADEMIC SUPPLIER*
 Bid No. TBD
 PRINTER CARTRIDGES

Line Item	Description	Unit of Measure	Unit Cost	No Bid	Comments:
305	Purchase of New Printer Cartridges - Canon - InkJet and Value Packs - Discount Off the Current List Price	%	\$30.00		
306	Purchase of New Printer Cartridges - Canon - Laser Toner Cartridges - Discount Off the Current List Price	%	\$30.00		
307	Purchase of New Printer Cartridges - Dell - Laser Toner Cartridges - Discount Off the Current List Price	%	\$5.00		
308	Purchase of New Printer Cartridges - Epson - InkJet and Value Packs - Discount Off the Current List Price	%	\$20.00		
309	Purchase of New Printer Cartridges - Hewlett Packard - InkJet and Value Packs - Discount Off the Current List Price	%	\$36.00		
310	Purchase of New Printer Cartridges - Hewlett Packard - Printhead Cartridges - Discount Off the Current List Price	%	\$36.00		
✓ 311	Purchase of New Printer Cartridges - Hewlett Packard - Discount Off the Current List Price	%	\$46.00		
312	Purchase of New Printer Cartridges - Konica Minolta - Discount Off the Current List Price	%	\$30.00		
313	Purchase of New Printer Cartridges - Lexmark - Discount Off the Current List Price	%	\$42.00		
314	Purchase of New Printer Cartridges - Okidata - Discount Off the Current List Price	%	\$30.00		
315	Purchase of New Printer Cartridges - Ricoh - Discount Off the Current List Price	%	\$30.00		
316	Purchase of New Printer Cartridges - Xerox - Discount Off the Current List Price	%	\$30.00		

PROPOSAL DOCUMENT REPORT

W.B. MASON CO., INC.

Bid No. TBD

PRINTER CARTRIDGES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
20	Epson T542, Magenta Ink Bottle	10	EA	\$21.43	\$214.30			EPST542320S	1-3 days
21	Epson T542, Yellow Ink Bottle	10	EA	\$21.43	\$214.30			EPST542420S	1-3 days
22	Epson T542, (3- Pack: CMY Bottles)	13	EA	\$64.28	\$835.64			EPST542520S	1-3 days
TOTAL					\$3,526.46				

SECTION C - EPSON STYLUS 9900 INK CARTRIDGES (NO SUBSTITUTIONS)

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
23	Photo Black, T596, 350ML	5	EA	\$133.48	\$667.40			EPST596100	1-3 days
24	Matte Black, T596, 350ML	5	EA	\$133.48	\$667.40			EPST596300	1-3 days
25	Light Black, T596, 350ML	5	EA	\$133.48	\$667.40			EPST596700	1-3 days
26	Light Light Black, T596, 350ML	5	EA	\$133.48	\$667.40			EPST596900	1-3 days
27	Cyan - T596, 350ML	5	EA	\$133.48	\$667.40			EPST596200	1-3 days
28	Light Cyan, T596, 350ML	5	EA	\$140.37	\$701.85			EPST596500	1-3 days
29	Vivid Magenta, T596, 350ML	5	EA	\$133.48	\$667.40			EPST596300	1-3 days

PROPOSAL DOCUMENT REPORT

Bid - PRINTER CARTRIDGES

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W.B. MASON CO., INC.

PROPOSAL DOCUMENT REPORT
 Bid No. TBD
 PRINTER CARTRIDGES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
✓ 30	Vivid Light Magenta, T596, 350ML	5	EA	\$133.48	\$667.40			EPST596600	1-3 days
✓ 31	Yellow, T596, 350ML	5	EA	\$133.48	\$667.40			EPST596400	1-3 days
✓ 32	Green, T596, 350ML	5	EA	\$133.48	\$667.40			EPST596B00	1-3 days
✓ 33	Orange, T596, 350ML	5	EA	\$133.48	\$667.40			EPST596A00	1-3 days
TOTAL					\$7,375.85				

SECTION D - INKJET CARTRIDGES AND VALUE PACKS - HEWLETT PACKARD (NO SUBSTITUTIONS)

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
34	3JA00AN#140 - Cyan (HP 962XL)	50	EA	\$30.21	\$1,510.50			HEW3JA00AN	1-3 days
35	3JA01AN#140 - Magenta (HP 962XL)	50	EA	\$30.21	\$1,510.50			HEW3JA01AN	1-3 days
36	3JA02AN#140 - Yellow (HP 962XL)	50	EA	\$30.21	\$1,510.50			HEW3JA02AN	1-3 days
37	3JA03AN#140 - Black (HP 962XL)	50	EA	\$38.38	\$1,919.00			HEW3JA03AN	1-3 days
38	3YQ26AN#140 - (4-Pack: CMYK) (HP 910)		EA	No Bid	No Bid	X			

PROPOSAL DOCUMENT REPORT
 Bid No. TBD
 PRINTER CARTRIDGES

W.B. MASON CO., INC.

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
147	CE017A - Matte Black/Chromatic Red	10	EA	\$203.68	\$2,036.80			HEWCE017A	1-3 days
148	CE018A - Magenta/Yellow	10	EA	\$203.70	\$2,037.00			HEWCE018A	1-3 days
149	CE019A - Light Magenta/Light Cyan	10	EA	\$203.68	\$2,036.80			HEWCE019A	1-3 days
150	CE020A - Photo Black/Light Gray	10	EA	\$203.70	\$2,037.00			HEWCE020A	1-3 days
TOTAL					\$8,147.60				

SECTION F - LASER – TONER CARTRIDGES - CANON (NO SUBSTITUTIONS)

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
151	120 - Black	6	EA	\$130.94	\$785.64			CNM2617B001	1-3 days
152	128 - Black	6	EA	\$76.29	\$457.74			CNM3500B001AA	1-3 days
TOTAL					\$1,243.38				

SECTION G - LASER – TONER CARTRIDGES - HEWLETT PACKARD (NO SUBSTITUTIONS)

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg:	Delivery, A.R.O.:
153	C4129X - Black (HP 29X)		EA	No Bid	No Bid	X			
154	C4182X - Black (HP 8150)		EA	No Bid	No Bid	X			

PROPOSAL DOCUMENT REPORT
 Bid No. TBD
 PRINTER CARTRIDGES

SIGNS BY RAMA DBA SIGNARAMA FREEHOLD

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg.:	Delivery, A.R.O.:
293	TN 350 - Black	7	EA	\$78.00	\$546.00			Brother	Within 4-5 Bus Days
294	TN 430 - Black	7	EA	\$64.00	\$448.00			"	"
295	TN 450 - High Yield Black	10	EA	\$63.00	\$630.00			"	"
296	TN 460 - Black	25	EA	\$91.00	\$2,275.00			"	"
297	TN 580 - Black	2	EA	\$108.00	\$216.00			"	"
298	TN 720 - Black	5	EA	\$70.00	\$350.00			"	"
299	DR-350 - Drum Kit	2	EA	\$99.00	\$198.00			"	"
300	DR-400 - Drum Kit	10	EA	\$127.99	\$1,279.90			"	"
301	DR-420 - Drum Kit	2	EA	\$90.00	\$180.00			"	"
302	DR-720 - Drum Kit	7	EA	\$144.99	\$1,014.93			"	"
TOTAL					\$7,137.83				

SECTION K - OCE - LARGE FORMAT PRINTER

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:	Mfr./Pkg.:	Delivery, A.R.O.:
303	Toner #1070066386, 2 Bottles, 1 Waste Container, NO SUBSTITUTIONS	8	EA	\$260.00	\$2,080.00			Oce' Plotwave	Within 4- 5 Bus Days
TOTAL					\$2,080.00				

SECTION L - NEW ITEMS

Line Item	Description	Unit of Measure	Unit Cost	No Bid	Comments:
304	Purchase of New Printer Cartridges - Brother -- Discount Off the Current List Price	%	\$10.00		All Items 10% off MSRP
305	Purchase of New Printer Cartridges - Canon - Inkjet and Value Packs - Discount Off the Current List Price	%	\$10.00		"
306	Purchase of New Printer Cartridges - Canon - Laser Toner Cartridges - Discount Off the Current List Price	%	\$10.00		"
307	Purchase of New Printer Cartridges - Dell - Laser Toner Cartridges - Discount Off the Current List Price	%	\$10.00		"
308	Purchase of New Printer Cartridges - Epson - Inkjet and Value Packs - Discount Off the Current List Price	%	\$10.00		"
309	Purchase of New Printer Cartridges - Hewlett Packard - Inkjet and Value Packs - Discount Off the Current List Price	%	\$10.00		"
310	Purchase of New Printer Cartridges - Hewlett Packard - Printhead Cartridges - Discount Off the Current List Price	%	\$10.00		"
311	Purchase of New Printer Cartridges - Hewlett Packard -- Discount Off the Current List Price	%	\$10.00		"
312	Purchase of New Printer Cartridges - Konica Minolta -- Discount Off the Current List Price	%	\$10.00		"
313	Purchase of New Printer Cartridges - Lexmark -- Discount Off the Current List Price	%	\$10.00		"
314	Purchase of New Printer Cartridges - Okidata -- Discount Off the Current List Price	%	\$10.00		"

CONTRACT NO. MUST BE ON ALL PAPERS, DOCUMENTS, INVOICES, VOUCHERS	
No.	B2023-54

RESOLUTION

April 5, 2023

WHEREAS, on February 28, 2023, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of PRINTING OF OCEAN COUNTY BROCHURES – BROCHURE AND NEWSLETTER for the County of Ocean; and

WHEREAS, at the advertised time, responses were received from the following bidders:

Name and Address of Bidder

Courier Printing Corp.
24 Laurel Bank Ave.
Deposit, NY 13754
(607) 467-2191

Graphic Image, Inc.
561 Boston Post Road
Milford, CT 06460
(203) 877-8787

Name and Address of Bidder

Graphic Reproductions, Inc.
DBA Graphic Press
2214-B Garden Street
Titusville, FL 32796
(321) 267-1111

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the lowest qualified bid, according to specifications, in each instance be accepted, namely, COURIER PRINTING CORP. and GRAPHIC REPRODUCTIONS, INC. DBA GRAPHIC PRESS.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to enter into contracts, accepting the bid for the furnishing and delivery of Printing of Ocean County Brochures – Brochure and Newsletter for the County of Ocean, for the contract period from date of award through April 4, 2024, a period of one (1) year, OR until delivery is complete unless otherwise stated. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15. The County reserves the right to extend the contract for one (1) additional year by mutual agreement between the County and the Contractor with no increase in base price, as follows:

- A. COURIER PRINTING CORP. for one (1) item, to wit:

ITEM NO. 1.

For a Total Lump Sum Award (Item # 1) of \$18,992.25.

- B. GRAPHIC REPRODUCTIONS, INC. DBA GRAPHIC PRESS for two (2) items, to wit:

ITEM NOS. 2 and 2a.

For a Total Lump Sum Award (Item #'s 2 and 2a) of \$53,200.00.

2. Payments for the materials and services to be acquired by this contract shall be made upon the approval of vouchers submitted by the successful bidders in accordance with the requirements of the Board of Commissioners and subject to the Board of Commissioners customary procedures. Delivery shall be made upon receipt of a Purchase Order issued by the Ocean County Department of Purchase, upon which delivery locations and needed quantities shall be indicated.

3. Funds for the materials shall be available within the following funding Sources: Parks Department-O.E.

4. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2023-54.

5. **BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be made available to the County Auditor, Department of Purchasing, Department of Finance, Parks Department, and the successful bidders.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

PRINTING OF OCEAN COUNTY PUBLICATIONS – BROCHURE AND NEWSLETTER

COURIER PRINTING CORP.

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:
1	Printing and Delivery of Out & About Ocean County: A News Guide to Arts and Leisure Events, As Specified	22,500	EACH	\$0.8441	\$18,992.25		
TOTAL					\$18,992.25		

PRINTING AND DELIVERY OF OCEAN COUNTY PARKS & RECREATION NEWSLETTER IN BROCHURE FORMAT

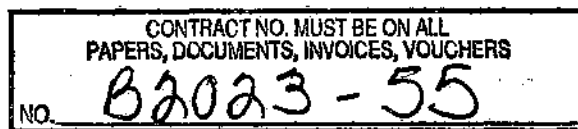
Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:
2	Printing and Delivery of Ocean County Parks and Recreation Newsletter in Brochure Format, As Specified		EACH	No Bid	No Bid	X	
2a	Printing and Delivery of Ocean County Parks and Recreation Newsletter in Brochure Format, Premium Paper Option, As Specified		EACH	No Bid	No Bid	X	
TOTAL					\$0.00		

PROPOSAL DOCUMENT REPORT **GRAPHIC REPRODUCTIONS, INC. DBA GRAPHIC PRESS**
 Bid No. TBD
 PRINTING OF OCEAN COUNTY PUBLICATIONS – BROCHURE AND NEWSLETTER

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:
TOTAL					\$20,479.50		

PRINTING AND DELIVERY OF OCEAN COUNTY PARKS & RECREATION NEWSLETTER IN BROCHURE FORMAT

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:
2	Printing and Delivery of Ocean County Parks and Recreation Newsletter in Brochure Format, As Specified	70,000	EACH	\$0.28	\$19,600.00		
2a	Printing and Delivery of Ocean County Parks and Recreation Newsletter in Brochure Format, Premium Paper Option, As Specified	70,000	EACH	\$0.48	\$33,600.00		
TOTAL					\$53,200.00		



RESOLUTION

April 5, 2023

WHEREAS, on February 28, 2023, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of STEEL CHANNEL POSTS AND TIMBER FOR SIGN POSTS for the County of Ocean; and

WHEREAS, at the advertised time, responses were received from the following bidders:

Name and Address of Bidder

Garden State Highway Products, Inc.
301 Riverside Drive
Millville, NJ 08332
(856) 692-7572

Signarama Freehold
23 South St.
Freehold, NJ 07728
(732) 536-7575

Name and Address of Bidder

Traffic Safety Service, LLC
601 Hadley Road
South Plainfield, NJ 07080
(908) 561-4800

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the lowest qualified bid, according to specifications, in each instance be accepted, namely, GARDEN STATE HIGHWAY PRODUCTS, INC. and TRAFFIC SAFETY SERVICE, LLC.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to enter into contracts, accepting the bids for the furnishing and delivery of Steel Channel Posts and Timber for Sign Posts for the County of Ocean, for the contract period from date of award through April 4, 2024, a period of one (1) year, or until delivery is complete unless otherwise stated. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15, as follows:

A. GARDEN STATE HIGHWAY PRODUCTS, INC. for twenty eight (28) items, to wit:

ITEM NOS. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 19, 21, 23, 24, 25, 26, 27, 28, 29, 32 and 33.

B. TRAFFIC SAFETY SERVICE, LLC for five (5) items, to wit:
ITEM NOS. 18, 20, 22, 30 and 31.

This vendor has extended this contract to County Cooperative Contract System Participants.

2. Payments for the materials to be acquired by this contract shall be made upon the approval of vouchers submitted by the successful bidder in accordance with the requirements of the Board of Commissioners and subject to the Board of Commissioners customary procedures. Delivery shall be made upon receipt of a Purchase Order issued by the Ocean County Department of Purchase, upon which delivery locations and needed quantities shall be indicated.

3. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2023-55.

4. **BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be made available to the County Auditor, Department of Purchasing, Department of Finance, County Engineer and the successful bidders.

8. Acknowledgement of Submission of Forms from Current Bid Package*

Bidders shall complete all documents and acknowledge all terms included with the bid package. All documents should be from this bid package as forms change frequently and the most updated forms are provided in this specification. The forms must not be dated or executed prior to the date of advertising. Failure to follow these instructions is cause for rejection.

Confirmed

9. Submission of Bid Package*

By submitting a response to this solicitation, the Vendor understands and acknowledges that all required documents to this solicitation must be submitted and that failure to do so may be cause for rejection.

Bidder also understands that only one (1) bid submission shall be considered. Please DO NOT Submit a manual bid response. Submitting a manual response in addition to the electronic response is cause for rejection of your bid.

Confirmed

PRICE TABLES**STEEL CHANNEL POSTS AND TIMBER FOR SIGN POSTS**

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:
✓ 1	Timber for Sign Posts: 4" x 6" x 14'	6	EA	\$92.20	\$553.20		
✓ 2	Timber for Sign Posts: 4" x 4" x 12'	20	EA	\$37.74	\$754.80		
✓ 3	Galvanized U-Channel Steel Delineator Posts: 6' long, 2½" wide, ⅝" holes on 1" centers, 1.12 lbs./foot	300	EA	\$10.64	\$3,192.00		
✓ 4	Nu-Cor Galvanized, Rib-Bak U-Channel Steel Sign Posts: 3.5' long, 3½" wide, ⅝" holes on 1" centers, 4 lbs./foot to match with 6', 8', 10' and 12' Galvanized posts (Beveled 3.5" on one end for insertion in ground) NO SUBSTITUTIONS	1,200	EA	\$18.09	\$21,708.00		

GARDEN STATE HIGHWAY PRODUCTS, INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

STEEL CHANNEL POSTS AND TIMBER FOR SIGN POSTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments
✓ 5	Nu-Cor Galvanized, Rib-Bak U-Channel Steel Sign Posts: 6' long, 3-1/16" wide, 3/8" holes on 1" centers 2.50 lbs./foot NO SUBSTITUTIONS	400	EA	\$19.91	\$7,964.00		
✓ 6	Nu-Cor Galvanized, Rib-Bak U-Channel Steel Sign Posts: 8' long, 3-1/16" wide, 3/8" holes on 1" centers 2.50 lbs./foot NO SUBSTITUTIONS	400	EA	\$26.55	\$10,620.00		
✓ 7	Nu-Cor Galvanized, Rib-Bak U-Channel Steel Sign Posts: 10' long, 3-1/16" wide, 3/8" holes on 1" centers 2.50 lbs./foot NO SUBSTITUTIONS	1,200	EA	\$33.19	\$39,828.00		
✓ 8	Nu-Cor Galvanized, Rib-Bak U-Channel Steel Sign Posts: 12' long, 3-1/16" wide, 3/8" holes on 1" centers 2.50 lbs./foot NO SUBSTITUTIONS	100	EA	\$39.83	\$3,983.00		
✓ 9	Nu-Cor Lap Splice U-Channel Breakaway System: Spacer Bar 3/4" wide x 3/4" thick x 5" long; two (2) 1 1/2" grade 9 bolts and self-locking flange nuts; two (2) grade 9 cut washers NO SUBSTITUTIONS	2,400	EA	\$4.19	\$10,056.00		
✓ 10	5/16-18 x 1" Stainless Steel Bolt (100 per Box)	1	BX	\$22.66	\$22.66		
✓ 11	5/16-18 x 1/2" Stainless Steel Bolt (100 per Box)	5	BX	\$15.57	\$77.85		
✓ 12	5/16-18 x 1 1/2" Stainless Steel Bolt (100 per Box)	2	BX	\$33.80	\$67.60		
✓ 13	5/16-18 x 2 1/2" Stainless Steel Bolt (100 per Box) All Thread	150	BX	\$40.86	\$6,129.00		
✓ 14	5/16-18 x 3" Stainless Steel Bolt (100 per Box) All Thread	10	BX	\$61.49	\$614.90		
✓ 15	5/16-18 x 3 1/2" Stainless Steel Bolt (100 per Box) All Thread	1	BX	\$66.98	\$66.98		
✓ 16	5/16 x 1 1/2" Tap Bolt Grade 9 (for Lap Splice System) (100 per Box)	5	BX	\$39.64	\$198.20		
✓ 17	5/16-18 Stainless Steel Hex Nut (100 per Box)	150	BX	\$6.92	\$1,038.00		
✓ 18	5/16 Flange Nut, Self Locking, Grade 9 (for Lap Splice System) (100 per Box)	50	BX	\$17.64	\$882.00		
✓ 19	5/16-18 Stainless Steel Flat Washer (100 per Box)	150	BX	\$4.59	\$688.50		
✓ 20	5/16-18 Stainless Steel Lock Washer (100 per Box)	150	BX	\$4.30	\$645.00		

PROPOSAL DOCUMENT REPORT

Bid - STEEL CHANNEL POSTS AND TIMBER FOR SIGN POSTS

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PROPOSAL DOCUMENT REPORT

GARDEN STATE HIGHWAY PRODUCTS, INC.

Bid No. TBD

STEEL CHANNEL POSTS AND TIMBER FOR SIGN POSTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments:
✓ 21	5/16 x 1½" Stainless Steel Fender Washer (25 per Package)	2	PKG	\$6.60	\$13.20		
22	Cut Washer, Grade 9 (for Lap Splice System) (100 per Box)	5	BX	\$11.21	\$56.05		
✓ 23	5/16 x 18 x 2 1/2" Tamper-Proof-Bolts, steel, zincplated carriage bolt with square neck (100 per box)	2	BX	\$23.86	\$47.72		
✓ 24	5/16 Aluminum Break Away Nut Use wrench to tighten the nut. When nut is tight, continue twisting firmly and hex head breaks off leaving conical shaped vandal proof portion of nut. (100 per box)	2	BX	\$61.80	\$123.60		
✓ 25	Galvanized Steel L Bracket for mounting signs on a 90° angle to U-channel post: 1½" W x 4/5" L x ¼" thick, Hole pattern: 2 ea. ¾" hole centered on the 1½" dimension, 2 ¾" from end, both legs	150	EA	\$6.50	\$975.00		
✓ 26	Galvanized Steel L Bracket for mounting signs on a 45° degree angle to U-channel post: 1½" W x 4/5" L x ¼" thick, Hole pattern: 2 ea. ¾" hole centered on the 1½" dimension, 2-¾" from end, both legs	100	EA	\$6.50	\$650.00		
✓ 27	Twist Bracket T-18 Galvanized Steel for installing One Way signs on the top of a U-channel post at 90° angle	50	EA	\$12.21	\$610.50		
✓ 28	Chevron Bracket: CAB1 Aluminum Bracket 18¾" long that allows for two (2) chevrons to be installed, on a single u-channel post. Brackets must allow for the alignment of the chevrons (for 12" x 18" and 18" x 24" signs)	40	EA	\$55.46	\$2,218.40		
✓ 29	Chevron Bracket: CAB2 Aluminum Bracket 24¾" long that allows for two (2) chevrons to be installed, on a single U-channel post. Brackets must allow for the alignment of the chevrons (for 18" x 24" and 24" x 30" signs)	40	EA	\$63.32	\$2,532.80		
30	Impact Recovery Systems # 165 Lag Kit for installation of # 254-R1-6-P and # 254-R1-6SCH-P NO SUBSTITUTIONS	20	EA	\$11.50	\$230.00		
31	Impact Recovery Systems # 101NS Fixed Base for installation of # 254-R1-6-P and # 254-R1-6SCH-P NO SUBSTITUTIONS	20	EA	\$18.35	\$367.00		
✓ 32	Impact Recovery Systems # 254-R1-6SCH-P School State Law Stop For Pedestrians within Crosswalk NO SUBSTITUTIONS	20	EA	\$241.80	\$4,836.00		
✓ 33	Impact Recovery Systems # 254-R1-6-P State Stop For Pedestrians within Crosswalk NO SUBSTITUTIONS	20	EA	\$241.80	\$4,836.00		

PROPOSAL DOCUMENT REPORT

Bid - STEEL CHANNEL POSTS AND TIMBER FOR SIGN POSTS

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PROPOSAL DOCUMENT REPORT

TRAFFIC SAFETY SERVICE, LLC

Bid No. TBD

STEEL CHANNEL POSTS AND TIMBER FOR SIGN POSTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments
5	Nu-Cor Galvanized, Rib-Bak U-Channel Steel Sign Posts: 6' long, 3-1/16" wide, 3/8" holes on 1" centers 2.50 lbs./foot NO SUBSTITUTIONS		EA	No Bid	No Bid	X	
6	Nu-Cor Galvanized, Rib-Bak U-Channel Steel Sign Posts: 8' long, 3-1/16" wide, 3/8" holes on 1" centers 2.50 lbs./foot NO SUBSTITUTIONS		EA	No Bid	No Bid	X	
7	Nu-Cor Galvanized, Rib-Bak U-Channel Steel Sign Posts: 10' long, 3-1/16" wide, 3/8" holes on 1" centers 2.50 lbs./foot NO SUBSTITUTIONS		EA	No Bid	No Bid	X	
8	Nu-Cor Galvanized, Rib-Bak U-Channel Steel Sign Posts: 12' long, 3-1/16" wide, 3/8" holes on 1" centers 2.50 lbs./foot NO SUBSTITUTIONS		EA	No Bid	No Bid	X	
9	Nu-Cor Lap Splice U-Channel Breakaway System: Spacer Bar 3/4" wide x 3/8" thick x 5" long; two (2) 1 1/2" grade 9 bolts and self-locking flange nuts; two (2) grade 9 cut washers NO SUBSTITUTIONS	2,400	EA	\$5.77	\$13,848.00		
10	5/16-18 x 1" Stainless Steel Bolt (100 per Box)	1	BX	\$29.71	\$29.71		
11	5/16-18 x 1/2" Stainless Steel Bolt (100 per Box)	5	BX	\$22.29	\$111.45		
12	5/16-18 x 1 1/2" Stainless Steel Bolt (100 per Box)	2	BX	\$40.71	\$81.42		
13	5/16-18 x 2 1/2" Stainless Steel Bolt (100 per Box) All Thread	150	BX	\$60.14	\$9,021.00		
14	5/16-18 x 3" Stainless Steel Bolt (100 per Box) All Thread	10	BX	\$69.71	\$697.10		
15	5/16-18 x 3 1/2" Stainless Steel Bolt (100 per Box) All Thread	1	BX	\$79.43	\$79.43		
16	5/16 x 1 1/4" Tap Bolt Grade 9 (for Lap Splice System) (100 per Box)	5	BX	\$40.00	\$200.00		
17	5/16-18 Stainless Steel Hex Nut (100 per Box)	150	BX	\$7.14	\$1,071.00		
✓ 18	5/16 Flange Nut, Self Locking, Grade 9 (for Lap Splice System) (100 per Box)	50	BX	\$12.86	\$643.00		
19	5/16-18 Stainless Steel Flat Washer (100 per Box)	150	BX	\$6.29	\$943.50		
✓ 20	5/16-18 Stainless Steel Lock Washer (100 per Box)	150	BX	\$4.29	\$643.50		

PROPOSAL DOCUMENT REPORT

Bid - STEEL CHANNEL POSTS AND TIMBER FOR SIGN POSTS

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PROPOSAL DOCUMENT REPORT

TRAFFIC SAFETY SERVICE, LLC

Bid No. TBD

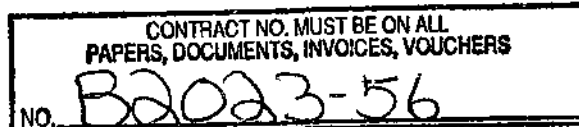
STEEL CHANNEL POSTS AND TIMBER FOR SIGN POSTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments
21	5/16 x 1 1/2" Stainless Steel Fender Washer (25 per Package)	2	PKG	\$6.90	\$13.80		
22	Cut Washer, Grade 9 (for Lap Splice System) (100 per Box)	5	BX	\$10.37	\$51.85		
23	5/16 x 18 x 2 1/2" Tamper-Proof Bolts, steel, zincplated carriage bolt with square neck (100 per box)	2	BX	\$33.00	\$66.00		
24	5/16 Aluminum Break Away Nut Use wrench to tighten the nut. When nut is tight, continue twisting firmly and hex head breaks off leaving conical shaped vandal proof portion of nut. (100 per box)	2	BX	\$70.00	\$140.00		
25	Galvanized Steel L Bracket for mounting signs on a 90° angle to U-channel post: 1 1/2" W x 4/5" L x 1/4" thick, Hole pattern: 2 ea. 3/8" hole centered on the 1 1/2" dimension, 2 3/8" from end, both legs	150	EA	\$8.69	\$1,303.50		
26	Galvanized Steel L Bracket for mounting signs on a 45° degree angle to U-channel post: 1 1/2" W x 4/5" L x 1/4" thick, Hole pattern: 2 ea. 3/8" hole centered on the 1 1/2" dimension, 2-3/8" from end, both legs	100	EA	\$8.69	\$869.00		
27	Twist Bracket T-18 Galvanized Steel for installing One Way signs on the top of a U-channel post at 90° angle		EA	No Bid	No Bid	X	
28	Chevron Bracket: CAB1 Aluminum Bracket 18 1/2" long that allows for two (2) chevrons to be installed, on a single u-channel post. Brackets must allow for the alignment of the chevrons (for 12" x 18" and 18" x 24" signs)		EA	No Bid	No Bid	X	
29	Chevron Bracket: CAB2 Aluminum Bracket 24 1/2" long that allows for two (2) chevrons to be installed, on a single U-channel post. Brackets must allow for the alignment of the chevrons (for 18" x 24" and 24" x 30" signs)		EA	No Bid	No Bid	X	
30	Impact Recovery Systems # 165 Lag Kit for installation of # 254-R1-6-P and # 254-R1-6SCH-P NO SUBSTITUTIONS	20	EA	\$8.57	\$171.40		
31	Impact Recovery Systems # 101NS Fixed Base for installation of # 254-R1-6-P and # 254-R1-6SCH-P NO SUBSTITUTIONS	20	EA	\$15.00	\$300.00		
32	Impact Recovery Systems # 254-R1-6SCH-P School State Law Stop For Pedestrians within Crosswalk NO SUBSTITUTIONS	20	EA	\$265.80	\$5,316.00		
33	Impact Recovery Systems # 254-R1-6-P State Stop For Pedestrians within Crosswalk NO SUBSTITUTIONS	20	EA	\$265.80	\$5,316.00		

PROPOSAL DOCUMENT REPORT

Bid - STEEL CHANNEL POSTS AND TIMBER FOR SIGN POSTS

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RESOLUTION

April 5, 2023

WHEREAS, on February 28, 2023, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of WORK CLOTHES FOR VARIOUS DEPARTMENTS for the County of Ocean; and

WHEREAS, at the advertised time, responses were received from the following bidders:

Name and Address of Bidder

Dot Designing
242 Possum Hollow Road
Monroe Township, NJ 08831
(732) 656-1100

Bob Barker Company, Inc.
7925 Purfoy Road
Fuquay-Varina, NC 27526
(919) 346-2154

Brewer & Associates LLC
PO Box 24084
Lexington, KY 40524
(872) 529-6001

Name and Address of Bidder

Keyport Army Navy
PO Box 985
Brick, NJ 08723
(732) 673-5356

Mini Wing USA
2516 Via Tejon Suite 216
PVE, CA 90274
(424) 558-3867

Zak's Monogramming, Inc.
516 Warren Ave.
Spring Lake, NJ 07762
(732) 449-4922

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the lowest qualified bid, in each instance be accepted, namely that of, DOT DESIGNING; KEYPORT ARMY NAVY; BOB BARKER COMPANY, INC. and MINI WING USA. No bids were received on Item Nos. 13 and 32, they will be rebid.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to enter into contracts, accepting bids, for the furnishing and delivery of Work Clothes For Various Departments for the County of Ocean, for the contract period from date of award through April 4, 2024, a period of one (1) year, OR until delivery is complete unless otherwise stated. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15, as follows:

A. DOT DESIGNING for sixty four (64) items, to wit:

ITEM NOS. 6a, 6b, 6c, 6d, 26, 27, 28, 47, 48a, 48b, 48c, 48d, 48e, 49, 50, 51, 52a, 52b, 53, 54, 55, 56a, 56b, 57, 58, 59, 60, 61, 62, 63a, 63b, 64, 67, 68, 69a, 69b, 70, 78, 79, 80, 81, 82, 83, 84, 85, 87, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110 and 125.

For a Total Lump Sum Award Section IX (Item #'s 94 - 110) of \$8,510.50.

This vendor has extended this contract to County Cooperative Contract System Participants.

B. KEYPORT ARMY NAVY for forty eight (48) items, to wit:

ITEMS NO. 1, 2, 3, 4, 5, 7, 8, 9, 10a, 10b, 11a, 11b, 12, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 29, 30, 33, 34, 38, 39, 40, 41, 42, 71, 72, 73, 74, 75, 76, 77, 86, 88, 89, 90, 91, 92, 93 and 125.

For a Total Lump Sum Award Section VIII (Item #'s 88 - 93) of \$1,805.00.

This vendor has extended this contract to County Cooperative Contract System Participants.

C. BOB BARKER COMPANY, INC. for twenty two (22) items, to wit:

ITEMS NO. 43a, 43b, 43c, 43d, 44, 45, 46, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124 and 125.

For a Total Lump Sum Award Section X (Item #'s 111 - 124) of \$5,924.30.

This vendor has extended this contract to County Cooperative Contract System Participants.

D. MINI WING USA for seven (7) items, to wit:

ITEMS NO. 25, 31, 35, 36, 37, 65 and 66.

This vendor has extended this contract to County Cooperative Contract System Participants.

2. Payments for the materials to be acquired by this contract shall be made upon the approval of vouchers submitted by the successful bidders in accordance with the requirements of the Board of Commissioners and subject to the Board of Commissioners customary procedures. Delivery shall be made upon receipt of a Purchase Order issued by the Ocean County Department of Purchase, upon which delivery locations and needed quantities shall be indicated.

3. In the event of tie bids pursuant to N.J.S.A. 40A:11-6.1(d), bids are awarded to the bidder(s) in closest distance to the Ocean County Administration Building, 101 Hooper Avenue, Toms River, NJ, using the address indicated on their bid documentation.

4. Funds for the materials shall be available within the following Funding Sources: Central Supply Warehouse, Corrections, Juvenile Services, Parks Department, Roads, Solid Waste Management, Transportation Department, Vehicle Services O.E.

5. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2023-56.

6. **BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be made available to the County Auditor, County Director of Purchase, Department of Finance, and the successful bidders.

DOT DESIGNING

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
3	Trousers, As Specified, or Equal		EA	No Bid	No Bid	X				
4	Work Pants, As Specified, or Equal		PR	No Bid	No Bid	X				
5	Carpenter Pants, Men's, As Specified (NO EXCEPTIONS)		PR	No Bid	No Bid	X				
6a	"T" Shirt, Short Sleeve, As Specified, or Equal	150	EA	\$4.95	\$742.50		JERZEES	29M		
6b	"T" Shirt, Short Sleeve, Screen Printed, As Specified, or Equal	50	EA	\$5.80	\$290.00		JERZEES	29M		
6c	"T" Shirt, Long Sleeve, As Specified, or Equal	5	EA	\$7.49	\$37.45		JERZEES	29LS		
6d	"T" Shirt, Long Sleeve, Screen Printed, As Specified, or Equal	5	EA	\$7.69	\$38.45		JERZEES	29LS		
7	Insulated Coveralls, As Specified, or Equal		EA	No Bid	No Bid	X				

PROPOSAL DOCUMENT REPORT

Bid - WORK CLOTHES FOR VARIOUS DEPARTMENTS

DOT DESIGNING

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
SECTION II - SAFETY CLOTHING										
22	Cooling Towel, As Specified or Equal		EA	No Bid	No Bid	X				
23	Safety Back Belt, As Specified or Equal		CASE	No Bid	No Bid	X				
24	Class III Mesh Surveyor's Safety Garment, As Specified, or Equal	65	EA	\$16.00	\$1,040.00		PETRA ROC	LV3-CB1		
25	Class III Waterproof Jacket, As Specified, or Equal	50	EA	\$45.00	\$2,250.00		PETRA ROC	LWB-C3		
26	Class III Short Sleeve T-Shirt, As Specified, or Equal	20	EA	\$15.00	\$300.00		PETRA ROC	LST3		
27	Class III Long Sleeve T-Shirt, As Specified, or Equal	20	EA	\$16.00	\$320.00		PETRA ROC	LSTL3		
28	Class III Mesh Traffic Safety Vest, As Specified or Equal	375	EA	\$12.50	\$4,687.50		PETRA ROC	LVM3-Z		

DOT DESIGNING

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
43c	Shirt for Two (2) Piece Inmate Suit, As Specified, or Equal		EA	No Bid	No Bid	X				
43d	Shirt for Two (2) Piece Inmate Suit, As Specified, or Equal		EA	No Bid	No Bid	X				
SECTION IV - UNDER GARMENTS										
44	Women's Panties, As Specified, or Equal, Sold by the Dozen		DOZ	No Bid	No Bid	X				
45	Traditional Style Bra, As Specified, or Equal		EA	No Bid	No Bid	X				
46	Cotton Brief Underwear, Men As Specified, or Equal, Sold by the Dozen		DOZ	No Bid	No Bid	X				
SECTION V - ATHLETIC UNIFORMS										
✓ 47	"T" Shirt, Long Sleeve As Specified, or Equal	75	EA	\$6.60	\$495.00		JERZEES	29LS		

DOT DESIGNING

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
✓ 48a	"T" Shirt, Short Sleeve, As Specified, or Equal	400	EA	\$3.95	\$1,580.00		HANES	5170		
✓ 48b	"T" Shirt, Short Sleeve, As Specified, or Equal	300	EA	\$3.95	\$1,185.00		HANES	5170		
✓ 48c	"T" Shirt, Short Sleeve, As Specified, or Equal	75	EA	\$3.95	\$296.25		HANES	5170		
✓ 48d	"T" Shirt, Short Sleeve, As Specified, or Equal	80	EA	\$3.95	\$316.00		HANES	5170		
✓ 48e	"T" Shirt, Short Sleeve, As Specified, or Equal	75	EA	\$3.95	\$296.25		HANES	5170		
✓ 49	"T" Shirt, Short Sleeve As Specified, or Equal	200	EA	\$3.95	\$790.00		JERZEES	29LS		
✓ 50	Ladle's Polo Shirt (Must be Pique) As Specified or Equal	25	EA	\$11.60	\$290.00		PORT & CO.			

DOT DESIGNING

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
✓ 51	Ladie's Long Sleeve Silk Touch Polo, As Specified or Equal	25	EA	\$17.95	\$448.75		PORT & CO	LS00LS		
✓ 52a	Golf Shirt, Short Sleeve (No Pocket), As Specified, or Equal	50	EA	\$7.75	\$387.50		JERZEES			
✓ 52b	Golf Shirt, Short Sleeve (No Pocket), As Specified or Equal	50	EA	\$7.75	\$387.50		JERZEES			
✓ 53	Golf Shirt with Pocket, Short Sleeve, As Specified, or Equal	150	EA	\$14.50	\$2,175.00		PORT & CO.			
✓ 54	Golf Shirt, Mens, As Specified, or Equal	150	EA	\$13.20	\$1,980.00		ULTRA CLUB			
✓ 55	Staff Shirt, Long Sleeve, As Specified, or Equal	50	EA	\$17.95	\$897.50		ULTRA CLUB			
✓ 56a	Long Sleeve Classic Pique Polo, Men's, As Specified or Equal	25	EA	\$17.95	\$448.75		ULTRA CLUB			

PROPOSAL DOCUMENT REPORT

Bid - WORK CLOTHES FOR VARIOUS DEPARTMENTS

DOT DESIGNING

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
✓ 56b	Long Sleeve Classic Pique Polo, Men's, As Specified or Equal	25	EA	\$17.95	\$448.75		ULTRA CLUB			
✓ 57	Polo Shirt, Men's (NO EXCEPTIONS)	20	EA	\$25.00	\$500.00		DEVON JONES			
✓ 58	Crew Neck Sweatshirt, Mens, As Specified, or Equal	25	EA	\$10.30	\$257.50		JERZEES			
✓ 59	Wind Shirt, Men's, As Specified or Equal	60	EA	\$24.00	\$1,440.00		ULTRA CLUB			
✓ 60	Sweatpants, As Specified, or Equal	25	EA	\$11.30	\$282.50		JERZEES			
✓ 61	Lifeguard Tank Top Shirt As Specified, or Equal	25	EA	\$6.85	\$171.25		GILDAN			
✓ 62	"Super Sweats", As Specified, or Equal	65	PR	\$17.00	\$1,105.00		JERZEES	4997		
✓ 63a	Cadet Collar Sweatshirt, As Specified, or Equal	35	EA	\$15.90	\$556.50		JERZEES	995M		

PROPOSAL DOCUMENT REPORT

Bid - WORK CLOTHES FOR VARIOUS DEPARTMENTS

DOT DESIGNING

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
✓ 63b	Cadet Collar Sweatshirt, As Specified, or Equal	25	EA	\$15.90	\$397.50		JERZEES	995M		
✓ 64	Jacket, As Specified, or Equal	25	EA	\$23.00	\$575.00		ULTRA CLUB	8925		
65	Hooded Jacket, As Specified, or Equal		EA	No Bid	No Bid	X				
66	Bib Pant, As Specified, Or Equal		PR	No Bid	No Bid	X				
✓ 67	Camouflage Cap, As Specified, or Equal	25	EA	\$7.75	\$193.75		KC CAPS			
✓ 68	Camouflage Hat, As Specified, or Equal	150	EA	\$8.75	\$1,312.50		DRI-DUCK			
✓ 69a	Hat, As Specified or Equal	100	EA	\$7.00	\$700.00		HITWEAR			
✓ 69b	Hat, As Specified, or Equal	25	EA	\$7.00	\$175.00		HITWEAR			
✓ 70	Sports Performance Cap, As Specified, or Equal	30	EA	\$9.50	\$285.00		HITWEAR			

PROPOSAL DOCUMENT REPORT

Bid - WORK CLOTHES FOR VARIOUS DEPARTMENTS

DOT DESIGNING

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
✓ 78	Cargo Shorts, Men, As Specified or Equal	4	PR	\$27.00	\$108.00		RED KAP			
✓ 79	Jacket, Unisex, As Specified or Equal	10	EA	\$34.00	\$340.00		PORT AUTHORITY			
✓ 80	Long Sleeve Shirt, Men's, As Specified, or Equal	20	EA	\$23.25	\$465.00		EDWARDS			
✓ 81	Long Sleeve Shirt, Women's, As Specified, or Equal	20	EA	\$23.25	\$465.00		EDWARDS			
✓ 82	Short Sleeve Shirt, Men's, As Specified, or Equal	25	EA	\$22.50	\$562.50		EDWARDS			
✓ 83	Short Sleeve Shirt, Women's, As Specified, or Equal	25	EA	\$22.50	\$562.50		EDWARDS			
✓ 84	Sweatshirt, Unisex, As Specified, or Equal	15	EA	\$20.00	\$300.00		JERZEES			
✓ 85	Golf Shirt, As Specified or Equal	25	EA	\$14.25	\$356.25		GILDAN			

DOT DESIGNING

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
86	Trousers, Mens, As Specified, or Equal	15	PR	\$25.00	\$375.00		REDKAP	PT20		
87	Trousers, Women's, As Specified, or Equal	15	PR	\$25.00	\$375.00		REDKAP	PT21		

SECTION VIII - BUILDINGS & GROUNDS DEPARTMENT & ROAD DEPARTMENT

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
88	Smock Top, As Specified or Equal		EA	No Bid	No Bid	X				
89	Scrub Pants, As Specified, or Equal		PR	No Bid	No Bid	X				
90	Scrub Top with Front Pockets, As Specified, or Equal		EA	No Bid	No Bid	X				
91	Carpenter Pants, As Specified (NO EXCEPTIONS)		PR	No Bid	No Bid	X				
92	Jacket, As Specified, or Equal		EA	No Bid	No Bid	X				

DOT DESIGNING

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
93	Long Sleeve Jersey Shirt, As Specified, or Equal		EA	No Bid	No Bid	X				
TOTAL					\$0.00					

SECTION IX - FIRE & FIRST AID TRAINING CENTER, ROADS, SOLID WASTE MANAGEMENT AND VEHICLE SERVICES DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
✓ 94	Crew Neck, Long Sleeve Shirt, As Specified (NO EXCEPTIONS)	5	EA	\$8.00	\$40.00		SPORTTEK			
✓ 95	Crew Neck, Short Sleeve Shirt, As Specified (NO EXCEPTIONS)	5	EA	\$7.00	\$35.00		SPORTTEK			
✓ 96	"T"-Shirt, Short Sleeve (NO EXCEPTIONS)	450	EA	\$3.95	\$1,777.50		HANES			
✓ 97	"T" Shirt, Long Sleeve, As Specified or Equal	30	EA	\$6.60	\$198.00		JERZEES			
✓ 98	Titan Twill Button Down Shirt, Men (NO EXCEPTIONS)	5	EA	\$20.00	\$100.00		DEVON JONES			

PROPOSAL DOCUMENT REPORT

Bid - WORK CLOTHES FOR VARIOUS DEPARTMENTS

DOT DESIGNING

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
✓ 99	Polo Shirt, Men (NO EXCEPTIONS)	15	EA	\$19.00	\$285.00		DEVON JONES			
✓ 100	Polo Shirt, As Specified, or Equal	5	EA	\$17.00	\$85.00		SPORTEK			
✓ 101	Piped Polo Shirt, As Specified, or Equal	5	EA	\$17.00	\$85.00		SPORTEK			
✓ 102	Short Sleeve Polo Shirt, Men's, As Specified, or Equal	5	EA	\$16.00	\$80.00		SPORTEK			
✓ 103	Short Sleeve Polo Shirt, Women's, As Specified, or Equal	5	EA	\$16.00	\$80.00		SPORTEK			
✓ 104	Polo Shirt, Short Sleeve, As Specified, or Equal	30	EA	\$7.85	\$235.50		GILDAN			
✓ 105	Hooded Pull-Over Sweatshirt, As Specified, or Equal	10	EA	\$13.50	\$135.00		JERZEES			
✓ 106	Fleece Hoodie, As Specified (NO EXCEPTIONS)	5	EA	\$17.50	\$87.50		DISTRICT			

DOT DESIGNING

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
✓ 107	Wind Breaker, As Specified or Equal	10	EA	\$25.50	\$255.00		ULTRA CLUB			
✓ 108	Cadet Collar Sweatshirt, As Specified or Equal	5	EA	\$16.40	\$82.00		JERZEES			
✓ 109	Zip Up Sweatshirt, As Specified or Equal	75	EA	\$63.00	\$4,725.00		CARHARTT			
✓ 110	Zip Up Training Top, As Specified, (NO EXCEPTIONS)	5	EA	\$45.00	\$225.00		NIKE			
TOTAL					\$8,510.50					

SECTION X - CORRECTIONS WORK CREW

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
111	Jeans, Men's, As Specified, or Equal		PR	No Bid	No Bid	X				
112	Belt, As Specified, or Equal		EA	No Bid	No Bid	X				
113	T-Shirt, Men's, As Specified, or Equal		EA	No Bid	No Bid	X				

PROPOSAL DOCUMENT REPORT

Bid - WORK CLOTHES FOR VARIOUS DEPARTMENTS

DOT DESIGNING

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
122	Thermal Underwear, Tops, As Specified, or Equal		EA	No Bid	No Bid	X				
123	Rain Poncho, As Specified, or Equal		EA	No Bid	No Bid	X				
124	Crew Socks, As Specified, or Equal		DOZ	No Bid	No Bid	X				
TOTAL					\$0.00					

SECTION XI - DISCOUNT RATE FOR ITEMS NOT LISTED HEREIN

Line Item	Description	Unit of Measure	Percentage	No Bid	Comments
✓ 125	Discount Percentage (%) for Work Clothes and Uniforms (NOT LESS THAN) As Specified	%	12%		

KEYPORT ARMY NAVY

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

8. Acknowledgement of Submission of Forms from Current Bid Package*

Bidders shall complete all documents and acknowledge all terms included with the bid package. All documents should be from this bid package as forms change frequently and the most updated forms are provided in this specification. The forms must not be dated or executed prior to the date of advertising. Failure to follow these instructions is cause for rejection.

Confirmed

9. Submission of Bid Package*

By submitting a response to this solicitation, the Vendor understands and acknowledges that all required documents to this solicitation must be submitted and that failure to do so may be cause for rejection.

Bidder also understands that only one (1) bid submission shall be considered. Please DO NOT Submit a manual bid response. Submitting a manual response in addition to the electronic response is cause for rejection of your bid.

Confirmed

PRICE TABLES

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
SECTION I - MALE APPAREL										
1	Shirt, Long Sleeve As Specified, or Equal	150	EA	\$22.00	\$3,300.00		Dickies	574	30 days in stock	
2	Shirt, Short Sleeve As Specified, or Equal	125	EA	\$19.00	\$2,375.00		Dickies	1574	30 days in stock	

KEYPORT ARMY NAVY

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
✓ 3	Trousers, As Specified, or Equal	150	EA	\$23.00	\$3,450.00		Dickies	874	30 days in stock	
✓ 4	Work Pants, As Specified, or Equal	65	PR	\$44.00	\$2,860.00		Carhartt	B136	30 days in stock	
✓ 5	Carpenter Pants, Men's, As Specified (NO EXCEPTIONS)	15	PR	\$33.00	\$495.00		Dickies	1939	30 days in stock	
6a	"T" Shirt, Short Sleeve, As Specified, or Equal	150	EA	\$6.95	\$1,042.50		Gildan	5000	30 days in stock	
6b	"T" Shirt, Short Sleeve, Screen Printed, As Specified, or Equal	50	EA	\$7.95	\$397.50		Gildan	5000	30 days in stock	
6c	"T" Shirt, Long Sleeve, As Specified, or Equal	5	EA	\$9.95	\$49.75		Gildan	5400	30 days in stock	
6d	"T" Shirt, Long Sleeve, Screen Printed, As Specified, or Equal	5	EA	\$10.95	\$54.75		Gildan	5400	30 days in stock	
✓ 7	Insulated Coveralls, As Specified, or Equal	5	EA	\$68.95	\$344.75		Red Kap	CT30	30 days in stock	

PROPOSAL DOCUMENT REPORT

Bid - WORK CLOTHES FOR VARIOUS DEPARTMENTS

KEYPORT ARMY NAVY

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
✓ 8	Snow Overalls, As Specified, or Equal	4	EA	\$98.00	\$392.00		Carhartt	105470	30 days in stock	
✓ 9	Thermal Zip Up Sweatshirt, As Specified, or Equal	5	EA	\$48.00	\$240.00		Cornerstone	CS620	30 days in stock	
✓ 10a	Heavyweight Hooded Sweatshirt, As Specified, or Equal	85	EA	\$47.00	\$3,995.00		Carhartt	100615	30 days in stock	
✓ 10b	Heavyweight Hooded Sweatshirt, As Specified, or Equal	50	EA	\$47.00	\$2,350.00		Carhartt	100615	30 days in stock	
✓ 11a	Hooded Sweatshirt, Zipper Front, Midweight As Specified, or Equal	25	EA	\$43.00	\$1,075.00		Carhartt	K122	30 days in stock	
✓ 11b	Hooded Sweatshirt, Zipper Front, Midweight As Specified, or Equal	50	EA	\$43.00	\$2,150.00		Carhartt	K122	30 days in stock	
✓ 12	Zip Up Sweatshirt, with Embroidery, As Specified or Equal	75	EA	\$48.00	\$3,600.00		Cornerstone	CS620	30 days in stock	

PROPOSAL DOCUMENT REPORT

Bid - WORK CLOTHES FOR VARIOUS DEPARTMENTS

KEYPORT ARMY NAVY

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
13	Knee Boots, Rubber As Specified, or Equal		PR	No Bid	No Bid	X				
✓ 14	Slush Boots, As Specified, or Equal	12	PR	\$30.00	\$360.00		WF	B79	30 days in stock	
✓ 15	Hip Boots, As Specified, or Equal	6	PR	\$98.00	\$588.00		Onguard	86055	30 days in stock	
✓ 16	Hip Boots, As Specified, or Equal	6	PR	\$67.00	\$402.00		Work force	B78	30 days in stock	
✓ 17	Hip Waders, As Specified, or Equal	6	PR	\$110.00	\$660.00		Frogg Toggs	2716248C	30 days in stock	
✓ 18	Work Gloves (NO EXCEPTIONS)	400	PR	\$7.95	\$3,180.00		Renegade	2200	30 days in stock	
✓ 19	Rainwear, As Specified, or Equal	15	EA	\$17.95	\$269.25		WF	608-800S	30 days in stock	
✓ 20	Rainsuit, Two (2) Piece, (NO EXCEPTIONS)	90	EA	\$26.75	\$2,407.50		Frogg Toggs	UL12104-08	30 days in stock	
✓ 21	Rain Wear, Comfort-Brite Suit, As Specified, or Equal	15	EA	\$72.00	\$1,080.00		WF	GSM1351JBP	30 days in stock	

PROPOSAL DOCUMENT REPORT

Bid - WORK CLOTHES FOR VARIOUS DEPARTMENTS

KEYPORT ARMY NAVY

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
SECTION II - SAFETY CLOTHING										
✓ 22	Cooling Towel, As Specified or Equal	100	EA	\$7.95	\$795.00		Occunomix	931	30 days in stock	
✓ 23	Safety Back Belt, As Specified or Equal	10	CASE	\$360.00	\$3,600.00		WF	BSB	30 days in stock	
✓ 24	Class III Mesh Surveyor's Safety Garment, As Specified, or Equal	65	EA	\$16.00	\$1,040.00		WF	8312MZ	30 days in stock	
25	Class III Waterproof Jacket, As Specified, or Equal	50	EA	\$55.00	\$2,750.00		2W	750C-3	30 days in stock	
26	Class III Short Sleeve T-Shirt, As Specified, or Equal	20	EA	\$15.50	\$310.00		WF	8340	30 days in stock	
27	Class III Long Sleeve T-Shirt, As Specified, or Equal	20	EA	\$17.50	\$350.00		WF	8342	30 days in stock	
28	Class III Mesh Traffic Safety Vest, As Specified or Equal	375	EA	\$14.00	\$5,250.00		WF	8336MZ	30 days in stock	

KEYPORT ARMY NAVY

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
✓ 29	Hooded Pullover Sweatshirt, As Specified, or Equal	10	EA	\$37.00	\$370.00		WF	8366B	30 days in stock	
✓ 30	Hard Hat (NO EXCEPTIONS)	60	EA	\$13.50	\$810.00		WF	GSHP46141	30 days in stock	
31	Hard Hat Liner As Specified, or Equal	70	EA	\$7.00	\$490.00		Occunomix RQ301	RQ301	30 days in stock	
32	Brow Pad, As Specified or Equal		EA	No Bid	No Bid	X				
✓ 33	Neck Gaiter, As Specified or Equal	150	EA	\$7.75	\$1,162.50		Occunomix	TD800	30 days in stock	
✓ 34	Mechanic's Style Gloves, As Specified, (NO EXCEPTIONS)	100	PR	\$36.00	\$3,600.00		Mechanix Wear	MPT-52-009	30 days in stock	
35	Protective Work Gloves, (NO EXCEPTIONS)	85	PR	\$27.00	\$2,295.00		Ironclad	EXO2-MIG	30 days in stock	
36	Hi-Vis Work Gloves, (NO EXCEPTIONS)	40	PR	\$29.00	\$1,160.00		Ironclad	EXO2-HZI	30 days in stock	
37	Mechanix Hi-Vis Work Gloves, (NO EXCEPTIONS)	50	PR	\$42.00	\$2,100.00		Mechanix Wear	SMP-91	30 days in stock	

KEYPORT ARMY NAVY

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
38	Work Gloves, As Specified or Equal	10	PR	\$17.00	\$170.00		MCR	917	30 days in stock	
39	Knit Summer Work Gloves, As Specified or Equal	250	PR	\$5.25	\$1,312.50		Broner	31-350	30 days in stock	
40	Premium Goatskin Leather Driver's Gloves, As Specified, or Equal	15	PR	\$7.00	\$105.00		WF	37GK	30 days in stock	
41	Work Gloves, Leather Palm, Split Side, As Specified, or Equal	20	PR	\$7.95	\$159.00		WF	7500A	30 days in stock	
42	Jersey Gloves, As Specified or Equal	25	PR	\$2.00	\$50.00		WF	GSC50041	30 days in stock	
SECTION III - PENAL CLOTHING										
43a	Pants for Two (2) Piece Inmate Suit As Specified, or Equal		PR	No Bid	No Bid	X				
43b	Pants for Two (2) Piece Inmate Suit, As Specified, or Equal		PR	No Bid	No Bid	X				

PROPOSAL DOCUMENT REPORT

Bid - WORK CLOTHES FOR VARIOUS DEPARTMENTS

KEYPORT ARMY NAVY

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
SECTION VI - WADERS AND BOOTS										
71	Waders, Women's, As Specified, or Equal	15	PR	\$190.00	\$2,850.00		Cabela's	2641464	30 days in stock	
72	Waders, Men's As Specified, or Equal	15	PR	\$210.00	\$3,150.00		Frogg Toggs	2713661	30 days in stock	
73	Chest Waders, As Specified, or Equal	15	PR	\$220.00	\$3,300.00		Lacrosse	191200/908250	30 days in stock	
74	Cleated Bootfoot Chest Waders Unisex, As Specified, (NO EXCEPTIONS)	15	PR	\$195.00	\$2,925.00		Frogg Toggs	2713243	30 days in stock	
75	Boots, Men's, Short, As Specified, or Equal	75	PR	\$30.00	\$2,250.00		Sea Gear	Value	30 days in stock	
76	Deck Boots, As Specified or Equal	25	PR	\$155.00	\$3,875.00		Xtratuff	AIMR300	30 days in stock	
77	Work Boots, As Specified, or Equal	25	PR	\$110.00	\$2,750.00		Muck	CHH000A	30 days in stock	
SECTION VII - TRANSPORTATION DEPARTMENT										

KEYPORT ARMY NAVY

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
86	Trousers, Mens, As Specified, or Equal	15	PR	\$25.00	\$375.00		Red Kap	PT20	30 days in stock	
87	Trousers, Women's, As Specified, or Equal	15	PR	\$26.00	\$390.00		red Kap	PT21	30 days in stock	

SECTION VIII - BUILDINGS & GROUNDS DEPARTMENT & ROAD DEPARTMENT

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
88	Smock Top, As Specified or Equal	10	EA	\$25.00	\$250.00		Red Kap	TP31	30 days in stock	
89	Scrub Pants, As Specified, or Equal	10	PR	\$14.00	\$140.00		Dickies	83006	30 days in stock	
90	Scrub Top with Front Pockets, As Specified, or Equal	10	EA	\$14.00	\$140.00		Dickies	83706	30 days in stock	
91	Carpenter Pants, As Specified (NO EXCEPTIONS)	10	PR	\$35.00	\$350.00		Dickies	1939	30 days in stock	
92	Jacket, As Specified, or Equal	10	EA	\$60.00	\$600.00		Cornerstone	J763	30 days in stock	

KEYPORT ARMY NAVY

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
93	Long Sleeve Jersey Shirt, As Specified, or Equal	25	EA	\$13.00	\$325.00		Jerzees	29Ls	30 days in stock	
TOTAL					\$1,805.00					

SECTION IX - FIRE & FIRST AID TRAINING CENTER, ROADS, SOLID WASTE MANAGEMENT AND VEHICLE SERVICES DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
94	Crew Neck, Long Sleeve Shirt, As Specified (NO EXCEPTIONS)	5	EA	\$15.95	\$79.75		Sport Tek	ST700LS	30 days in stock	
95	Crew Neck, Short Sleeve Shirt, As Specified (NO EXCEPTIONS)	5	EA	\$14.95	\$74.75		Sport Tek	ST700	30 days in stock	
96	"T"-Shirt, Short Sleeve (NO EXCEPTIONS)	450	EA	\$7.95	\$3,577.50		Hanes	5170	30 days in stock	
97	"T" Shirt, Long Sleeve, As Specified or Equal	30	EA	\$10.95	\$328.50		Jerzees	29LS	30 days in stock	
98	Titan Twill Button Down Shirt, Men (NO EXCEPTIONS)	5	EA	\$23.95	\$119.75		Devon & Jones	M500	30 days in stock	

PROPOSAL DOCUMENT REPORT

Bid - WORK CLOTHES FOR VARIOUS DEPARTMENTS

DOT DESIGNING

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
122	Thermal Underwear, Tops, As Specified, or Equal		EA	No Bid	No Bid	X				
123	Rain Poncho, As Specified, or Equal		EA	No Bid	No Bid	X				
124	Crew Socks, As Specified, or Equal		DOZ	No Bid	No Bid	X				
TOTAL					\$0.00					

SECTION XI - DISCOUNT RATE FOR ITEMS NOT LISTED HEREIN

Line Item	Description	Unit of Measure	Percentage	No Bid	Comments
✓ 125	Discount Percentage (%) for Work Clothes and Uniforms (NOT LESS THAN) As Specified	%	10%		

BOB BARKER COMPANY, INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
38	Work Gloves, As Specified or Equal		PR	No Bid	No Bid	X				
39	Knit Summer Work Gloves, As Specified or Equal		PR	No Bid	No Bid	X				
40	Premium Goatskin Leather Driver's Gloves, As Specified, or Equal		PR	No Bid	No Bid	X				
41	Work Gloves, Leather Palm, Split Side As Specified, or Equal		PR	No Bid	No Bid	X				
42	Jersey Gloves, As Specified or Equal		PR	No Bid	No Bid	X				
SECTION III - PENAL CLOTHING										
✓ 43a	Pants for Two (2) Piece Inmate Suit As Specified, or Equal	500	PR	\$7.00	\$3,500.00		Bob Barker Company	T(Color)T-(Size)	7-10 days	
✓ 43b	Pants for Two (2) Piece Inmate Suit, As Specified, or Equal	500	PR	\$7.58	\$3,790.00		Bob Barker Company	T(Color)T-(Size)	11-30 days	

PROPOSAL DOCUMENT REPORT

Bid - WORK CLOTHES FOR VARIOUS DEPARTMENTS

BOB BARKER COMPANY, INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
✓ 43c	Shirt for Two (2) Piece Inmate Suit, As Specified, or Equal	500	EA	\$5.80	\$2,900.00		Bob Barker Company	T(Color)S-(Size)	7-10 days	
✓ 43d	Shirt for Two (2) Piece Inmate Suit, As Specified, or Equal	500	EA	\$6.38	\$3,190.00		Bob Barker Company	T(Color)S-(Size)	11-30 days	
SECTION IV - UNDER GARMENTS										
✓ 44	Women's Panties, As Specified, or Equal, Sold by the Dozen	10	DOZ	\$9.60	\$96.00		Bob Barker	ELBCTN-(Size)	7-10 days	
✓ 45	Traditional Style Bra, As Specified, or Equal	75	EA	\$1.72	\$129.00		Bob Barker	EBANY-(Size)	7-10 days	Bras are only sold by the DOZEN per size - Price per dozen is \$20.64
✓ 46	Cotton Brief Underwear, Men As Specified, or Equal, Sold by the Dozen	10	DOZ	\$14.40	\$144.00		Bob Barker	EBRLS-(Size)	7-10 days	
SECTION V - ATHLETIC UNIFORMS										
47	"T" Shirt, Long Sleeve As Specified, or Equal		EA	No Bid	No Bid	X				

PROPOSAL DOCUMENT REPORT

Bid - WORK CLOTHES FOR VARIOUS DEPARTMENTS

BOB BARKER COMPANY, INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
107	Wind Breaker, As Specified or Equal		EA	No Bid	No Bid	X				
108	Cadet Collar Sweatshirt, As Specified or Equal		EA	No Bid	No Bid	X				
109	Zip Up Sweatshirt, As Specified or Equal		EA	No Bid	No Bid	X				
110	Zip Up Training Top, As Specified, (NO EXCEPTIONS)		EA	No Bid	No Bid	X				
TOTAL					\$0.00					

SECTION X - CORRECTIONS WORK CREW

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
✓ 111	Jeans, Men's, As Specified, or Equal	75	PR	\$20.38	\$1,528.50		Dickies	Z9393V(Waist)(Length)	14-21 days	
✓ 112	Belt, As Specified, or Equal	15	EA	\$5.00	\$75.00		National Webbing Corp	JZ-VBELT-BK-(Size)	14-21 days	Item Is Sold by the Dozen per Size. Price per Dozen is \$60.00.

PROPOSAL DOCUMENT REPORT

Bid - WORK CLOTHES FOR VARIOUS DEPARTMENTS

BOB BARKER COMPANY, INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
✓ 113	T-Shirt, Men's, As Specified, or Equal	50	EA	\$3.99	\$199.50		Bob Barker	673-(Size)	11-30 days	Item is sold by the DOZEN per size. Price per dozen with screening is \$47.88
✓ 114	Hooded Sweatshirt, As Specified, or Equal	50	EA	\$9.08	\$454.00		Bob Barker	SSGYH-(Size)	60-90 days	Item is sold by the DOZEN per size. Price per dozen with screening is \$108.96.
✓ 115	Sweatshirt, Crew Neck, As Specified, or Equal	50	EA	\$7.70	\$385.00		Bob Barker	SSGY-(Size)	11-30 days	
✓ 116	Mesh Baseball Cap, As Specified, or Equal	10	DOZ	\$39.96	\$399.60		Nissin Caps	Z39165-OR	14-30 days	
✓ 117	Watch Cap, As Specified, or Equal	10	DOZ	\$16.88	\$168.80		Bob Barker	101K-OR	7-10 days	
✓ 118	Work Gloves, Leather Palm, As Specified, or Equal	10	DOZ	\$34.20	\$342.00		Protective Industries Products	85-7500-L	14-21 days	
✓ 119	Work Coat, Blanket Lined, As Specified, or Equal	5	EA	\$22.58	\$112.90		Bob Barker	652-OR-(Size)	11-30 days	

BOB BARKER COMPANY, INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
✓ 120	Twin Gore Boots, (NO EXCEPTIONS)	75	PR	\$19.56	\$1,467.00		Bob Barker	TGPD-(Size)	7-10 days	
✓ 121	Thermal Underwear Bottoms, As Specified, or Equal	75	PR	\$3.13	\$234.75		Bob Barker	112OR-(Size)	7-10 days	Item is Sold by the DOZEN per size. Price per Dozen is \$37.56
✓ 122	Thermal Underwear, Tops, As Specified, or Equal	75	EA	\$3.47	\$260.25		Bob Barker	63OR-(Size)	7-10 days	Item is Sold by the Dozen per Size. Price per Dozen is \$41.64
✓ 123	Rain Poncho, As Specified, or Equal	25	EA	\$3.30	\$82.50		Jacob Ash	VRP-OR	7-10 days	Item is Sold by the Dozen. Price per dozen is \$39.60
✓ 124	Crew Socks, As Specified, or Equal	25	DOZ	\$8.58	\$214.50		Bob Barker	OC	7-10days	
TOTAL					\$5,924.30					

SECTION XI - DISCOUNT RATE FOR ITEMS NOT LISTED HEREIN

Line Item	Description	Unit of Measure	Percentage	No Bid	Comments
✓ 125	Discount Percentage (%) for Work Clothes and Uniforms (NOT LESS THAN) As Specified	%	15%		

PROPOSAL DOCUMENT REPORT

Bid - WORK CLOTHES FOR VARIOUS DEPARTMENTS

MINI WING USA

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
SECTION II - SAFETY CLOTHING										
22	Cooling Towel, As Specified or Equal	100	EA	\$9.70	\$970.00		OccuNomix	931-BL		
23	Safety Back Belt, As Specified or Equal	10	CASE	\$1,000.00	\$10,000.00		NSI	23923 48/case		
24	Class III Mesh Surveyor's Safety Garment, As Specified, or Equal	65	EA	\$21.55	\$1,400.75		NSI	218789		
25	Class III Waterproof Jacket, As Specified, or Equal	50	EA	\$145.00	\$7,250.00		Carhartt	100499		
26	Class III Short Sleeve T-Shirt, As Specified, or Equal		EA	No Bid	No Bid	X				
27	Class III Long Sleeve T-Shirt, As Specified, or Equal		EA	No Bid	No Bid	X				
28	Class III Mesh Traffic Safety Vest, As Specified or Equal	375	EA	\$18.99	\$7,121.25		NSI	29786		

MINI WING USA

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
29	Hooded Pullover Sweatshirt, As Specified, or Equal	10	EA	\$59.00	\$590.00		Radians	SJ02-3		
30	Hard Hat (NO EXCEPTIONS)	60	EA	\$14.99	\$899.40		Occunomix	Vulcan V200		
31	Hard Hat Liner As Specified, or Equal	70	EA	\$6.95	\$486.50		Occunomix	xx301		
32	Brow Pad, As Specified or Equal		EA	No Bid	No Bid	X				
33	Neck Gaiter, As Specified or Equal	150	EA	\$9.95	\$1,492.50		Occunomix	TD800		
34	Mechanic's Style Gloves, As Specified, (NO EXCEPTIONS)	100	PR	\$37.99	\$3,799.00		MECHANIX	MPT-52-009		
35	Protective Work Gloves, (NO EXCEPTIONS)	85	PR	\$17.00	\$1,445.00		IRONCLAD	EXO2-MIG		
36	Hi-Vis Work Gloves, (NO EXCEPTIONS)	40	PR	\$22.99	\$919.60		IRONCLAD	EXO02-HZI		
37	Mechanix Hi-Vis Work Gloves, (NO EXCEPTIONS)	50	PR	\$39.95	\$1,997.50		Mechanix	SMP-91		

PROPOSAL DOCUMENT REPORT

Bid - WORK CLOTHES FOR VARIOUS DEPARTMENTS

MINI WING USA

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WORK CLOTHES FOR VARIOUS DEPARTMENTS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Manufacturer	Style	Delivery, A.R.O.	Comments
63b	Cadet Collar Sweatshirt, As Specified, or Equal	25	EA	\$25.00	\$625.00		JERZEES	995M		
64	Jacket, As Specified, or Equal		EA	No Bid	No Bid	X				
65	Hooded Jacket, As Specified, or Equal	50	EA	\$54.95	\$2,747.50		Grundens Shoremans	300		
66	Bib Pant, As Specified, Or Equal	50	PR	\$54.95	\$2,747.50		Grundens	500		
67	Camouflage Cap, As Specified, or Equal		EA	No Bid	No Bid	X				
68	Camouflage Hat, As Specified, or Equal	150	EA	\$17.00	\$2,550.00		Dri Duck	3254		
69a	Hat, As Specified or Equal		EA	No Bid	No Bid	X				
69b	Hat, As Specified, or Equal		EA	No Bid	No Bid	X				
70	Sports Performance Cap, As Specified, or Equal		EA	No Bid	No Bid	X				

PROPOSAL DOCUMENT REPORT

Bid - WORK CLOTHES FOR VARIOUS DEPARTMENTS

CONTRACT NO. MUST BE ON ALL PAPERS, DOCUMENTS, INVOICES, VOUCHERS	
NO.	B2023-58

RESOLUTION

April 5, 2023

WHEREAS, on February 28, 2023 pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of POLYETHYLENE LINERS, BATHROOM TISSUE AND TOWELS NO. II for the County of Ocean; and

WHEREAS, at the advertised time, responses were received from the following bidders:

Name and Address of Bidder

United Sales USA Corp.
5902 14th Avenue
Brooklyn, NY 11219
(718) 709-5900

Aspire Group LLC
75 Gless Avenue
Belleville, NJ 07109
(201) 936-1424

Imperial Bag & Paper Co., LLC
255 Route 1 & 9
Jersey City, NJ 07306
(201) 437-7440

Mini Wing USA
2516 Via Tejon Suite 216
PVE CA 90274
(424) 558-3867

Name and Address of Bidder

Plastic Express, Inc.
667 Lehigh Avenue
Union, NJ 07083
(718) 499-1119

Central Poly-Bag Corp.
2400 Bedle Place
Linden, NJ 07036
(908) 862-7570

Indco, Inc.
PO Box 109, 511 Essex St.
Gloucester City, NJ 08030
(856) 456-6100

RJP Hotsy
17R Lakewood Road
New Egypt, NJ 08533
(609) 286-2958

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the lowest qualified bid, according to specifications, in each instance, be accepted namely, UNITED SALES USA CORP. and PLASTIC EXPRESS, INC.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to enter into contracts, accepting bids for the furnishing and delivery of Polyethylene Liners, Bathroom Tissue and Towels No. II for the County of Ocean, for the contract period from date of award through February 14, 2024, OR until delivery is complete unless otherwise stated. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15 as follows:

A. UNITED SALES USA CORP. for one (1) item, to wit:

ITEM NO. 11.

This vendor has extended this contract to County Cooperative Contract System Participants.

B. PLASTIC EXPRESS, INC. for one (1) item, to wit:

ITEM NO. 12.

This vendor has extended this contract to County Cooperative Contract System Participants.

2. Payments for the materials to be acquired by this contract shall be made upon the approval of vouchers submitted by the successful bidders in accordance with the requirements of the Board of Commissioners and subject to the Board of Commissioners customary procedures. Delivery shall be made upon receipt of a Purchase Order issued by the Ocean County Department of Purchase, upon which delivery locations and needed quantities shall be indicated.

3. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2023-58.

4. **BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be made available to the County Auditor, County Department of Purchasing, Department of Finance, Central Supply Warehouse, and the successful bidders.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

POLYETHYLENE LINERS, BATHROOM TISSUE AND TOWELS NO.II

UNITED SALES USA CORP

11. Acknowledgement of Submission of Forms from Current Bid Package*

Bidders shall complete all documents and acknowledge all terms included with the bid package. All documents should be from this bid package as forms change frequently and the most updated forms are provided in this specification. The forms must not be dated or executed prior to the date of advertising. Failure to follow these instructions is cause for rejection.

Confirmed

12. Submission of Bid Package*

By submitting a response to this solicitation, the Vendor understands and acknowledges that all required documents to this solicitation must be submitted and that failure to do so may be cause for rejection.

Bidder also understands that only one (1) bid submission shall be considered. Please DO NOT Submit a manual bid response. Submitting a manual response in addition to the electronic response is cause for rejection of your bid.

Confirmed

PRICE TABLES

POLYETHYLENE LINERS, BATHROOM TISSUE AND TOWELS NO. II

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Comments:
TOWELS							
11	White Roll Paper Towels, 6 rolls/case, MUST SUBMIT ONE (1) SAMPLE WITH BID	80	CASE	\$29.97	\$2,397.60		
12	Brown Roll Paper Towels, 6 rolls/case, MUST SUBMIT ONE (1) SAMPLE WITH BID	50	CASE	\$24.74	\$1,237.00		

PLASTIC EXPRESS, INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

POLYETHYLENE LINERS, BATHROOM TISSUE AND TOWELS NO.II

11. Acknowledgement of Submission of Forms from Current Bid Package*

Bidders shall complete all documents and acknowledge all terms included with the bid package. All documents should be from this bid package as forms change frequently and the most updated forms are provided in this specification. The forms must not be dated or executed prior to the date of advertising. Failure to follow these instructions is cause for rejection.

Confirmed

12. Submission of Bid Package*

By submitting a response to this solicitation, the Vendor understands and acknowledges that all required documents to this solicitation must be submitted and that failure to do so may be cause for rejection.

Bidder also understands that only one (1) bid submission shall be considered. Please DO NOT Submit a manual bid response. Submitting a manual response in addition to the electronic response is cause for rejection of your bid.

Confirmed

PRICE TABLES

POLYETHYLENE LINERS, BATHROOM TISSUE AND TOWELS NO. II

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Comments:
TOWELS							
11	White Roll Paper Towels, 6 rolls/case, MUST SUBMIT ONE (1) SAMPLE WITH BID	80	CASE	\$31.92	\$2,553.60		RT800W
12	Brown Roll Paper Towels, 6 rolls/case, MUST SUBMIT ONE (1) SAMPLE WITH BID	50	CASE	\$23.98	\$1,199.00		RT800N

CONTRACT NO. MUST BE ON ALL PAPERS, DOCUMENTS, INVOICES, VOUCHERS	
NO.	B2023-59

RESOLUTION

April 5, 2023

WHEREAS, on March 7, 2023, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of MATERIAL HAULING SERVICES for the County of Ocean; and

WHEREAS, at the advertised time, one response was received from the following bidder:

Name of Bidder

Mathis Construction Co., Inc.

Address of Bidder

1510 Route 539, Ste. 1
Little Egg Harbor, NJ 08087
(609) 296-3728

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the sole qualified bid be accepted, namely that of, MATHIS CONSTRUCTION CO., INC.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to enter into a contract, accepting the bid for the furnishing and delivery of Material Hauling Services for the County of Ocean, for the contract period from date of award through April 4, 2025, a period of two (2) years or until delivery is complete unless otherwise stated. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15, as follows:

MATHIS CONSTRUCTION CO., INC. for four (4) items, to wit:

ITEM NOS. 1A, 1B, 2A and 2B.

For a Total Lump Sum Award Section I (Item #'s 1A and 1B) of \$567,000.00. For a Total Lump Sum Award Section II (Item #'s 2A and 2B) of \$919,000.00.

This vendor has extended this contract to County Cooperative Contract System Participants.

2. Funds for the equipment and services shall be available within the following funding Sources: County Road Department O.E.

3. Payments for the equipment and services to be acquired by this contract shall be made upon the approval of vouchers submitted by the successful bidders in accordance with the requirements of the Board of Commissioners and subject to the Board of Commissioners customary procedures. Delivery shall be made upon receipt of a Purchase Order issued by the Ocean County Department of Purchase, upon which delivery locations and needed quantities shall be indicated.

4. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2023-59.

5. BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, County Department of Purchasing, Department of Finance, County Road Department, and Mathis Construction Co., Inc., the successful bidder.

Bidder also understands that only one (1) bid submission shall be considered. Please DO NOT Submit a manual bid response. Submitting a manual response in addition to the electronic response is cause for rejection of your bid.

Confirmed

PRICE TABLES

SECTION 1 - CLASS A TRUCKS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Comments:
1A	Class A-Trucks Regular Hours	2,000	HR	\$215.00	\$430,000.00		
1B	Class A-Trucks Overtime Hours	500	HR	\$274.00	\$137,000.00		
TOTAL					\$567,000.00		

SECTION II - CLASS B TRUCKS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Comments:
2A	Class B-Trucks Regular Hours	3,000	HR	\$215.00	\$645,000.00		
2B	Class B- Trucks Overtime Hours	1,000	HR	\$274.00	\$274,000.00		
TOTAL					\$919,000.00		

CONTRACT NO. MUST BE ON ALL PAPERS, DOCUMENTS, INVOICES, VOUCHERS	
NO.	02023-60

RESOLUTION

April 5, 2023

WHEREAS, on March 7, 2023, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of VARIOUS ALUMINUM BULKHEAD MATERIALS for the County of Ocean; and

WHEREAS, at the advertised time, one response was received from the following bidder:

Name of Bidder

CMI Limited Co.

Address of Bidder

605 Molly Lane
Suite 150
Woodstock, GA 30189
(770) 933-8044

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the sole qualified bid, according to specifications, namely that of CMI LIMITED CO. be accepted.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to enter into a contract for the furnishing and delivery of Various Aluminum Bulkhead Materials for the County of Ocean, for the contract period from date of award through April 4, 2024, a period of one (1) year, or until delivery is complete unless otherwise stated. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15, as follows:

CMI LIMITED CO. for sixteen (16) items, to wit:

ITEMS NO. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15 and 16.

For a Total Lump Sum Award (Item Nos. 1 - 16) of \$594,083.70.

This vendor has extended this contract to County Cooperative Contract System Participants.

2. Payments for the materials to be acquired by these contracts shall be made upon the approval of vouchers submitted by the successful bidders in accordance with the requirements of the Board of Commissioners and subject to the Board of Commissioners customary procedures. Delivery shall be made upon receipt of a Purchase Order issued by the Ocean County Department of Purchase, upon which delivery locations and needed quantities shall be indicated.

3. Funds for materials shall be available within the following funding Sources: County Engineer O.E.

4. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2023-60.

5. **BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be made available to the County Auditor, County Department of Purchasing, Department of Finance, County Engineer and CMI Limited Co., the successful bidder.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

VARIOUS ALUMINUM BULKHEAD MATERIALS

CMI LIMITED CO.

8. Acknowledgement of Submission of Forms from Current Bid Package*

Bidders shall complete all documents and acknowledge all terms included with the bid package. All documents should be from this bid package as forms change frequently and the most updated forms are provided in this specification. The forms must not be dated or executed prior to the date of advertising. Failure to follow these instructions is cause for rejection.

Confirmed

9. Submission of Bid Package*

By submitting a response to this solicitation, the Vendor understands and acknowledges that all required documents to this solicitation must be submitted and that failure to do so may be cause for rejection.

Bidder also understands that only one (1) bid submission shall be considered. Please DO NOT Submit a manual bid response.

Submitting a manual response in addition to the electronic response is cause for rejection of your bid.

Confirmed

PRICE TABLES

VARIOUS ALUMINUM BULKHEAD MATERIALS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments
1	PZM-16 Sheet Piling x 36'	30	PC	\$516.32	\$15,489.60		
2	PZH-3 Sheet Piling x 36'	550	PC	\$736.51	\$405,080.50		
3	SC-9 Aluminum Cap x 25' ea.	40	PC	\$530.77	\$21,230.80		
4	SC-13 Aluminum Cap x 25' ea.	50	PC	\$604.14	\$30,207.00		
5	Multi Corner (PZM-16) x 24'	10	PC	\$94.12	\$941.20		

PROPOSAL DOCUMENT REPORT

CMI LIMITED CO.

Bid No. TBD

VARIOUS ALUMINUM BULKHEAD MATERIALS

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments
✓ 6	Multi Corner (PZH-3) x 30'	50	PC	\$349.80	\$17,490.00		
✓ 7	WB-6 Aluminum Wale Assembly x 40' Each	20	UNIT	\$1,173.80	\$23,476.00		
✓ 8	WB-8 Aluminum Wale Assembly x 40' Each	10	UNIT	\$1,613.20	\$16,132.00		
✓ 9	1 1/4" Diameter Aluminum Tie Rods x 14' long (6" threaded at one end & 12" threaded at other end) with Wale Clips & 2 Nuts	150	PC	\$169.93	\$25,489.50		
✓ 10	1 1/4" Diameter Aluminum Tie Rods x 30' long (fully threaded) with Wale Clips & 2 Nuts	10	PC	\$284.41	\$2,844.10		Rod is not available as fully threaded
✓ 11	Aluminum nuts (for 1 1/8" dia. rod)	10	PC	\$14.75	\$147.50		
✓ 12	Aluminum nuts (for 1 1/4" dia. rod)	200	PC	\$16.50	\$3,300.00		
✓ 13	DMA-9 Anchor Plates	150	PC	\$185.48	\$27,822.00		
✓ 14	6" Wale Clips (for 1 1/8" dia. rod)	100	PC	\$29.15	\$2,915.00		
✓ 15	6" Wale Clips (for 1 1/4" dia. rod)	50	PC	\$29.15	\$1,457.50		
✓ 16	1 1/2" Wale Clips	10	PC	\$6.10	\$61.00		
TOTAL					\$594,083.70		

CONTRACT NO. MUST BE ON ALL PAPERS, DOCUMENTS, INVOICES, VOUCHERS	
No.	B2023-61

RESOLUTION

April 5, 2023

WHEREAS, on March 7, 2023, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of WELDING, METAL FABRICATION AND MACHINE SHOP SERVICES for the County of Ocean; and

WHEREAS, at the advertised time, responses were received from the following bidders:

Name and Address of Bidder

BR Welding, Inc.
3 Brook Road
Howell, NJ 07731
(732) 363-8253

Premier Steel Products, LLC
4443 Bloomingdale Dr.
Hillsborough, NJ 08844
(732) 884-4100

Name and Address of Bidder

Chappelle Mechanical, Inc.
105 Fleming St.
Piscataway, NJ 08854
(732) 968-2020

Thomas Company, Inc.
6587 Delilah Rd.
Egg Harbor Township, NJ 08234
(609) 383-1400

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the lowest qualified bid, according to specifications, namely that of BR WELDING, INC. and CHAPPELLE MECHANICAL, INC., be accepted.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to enter into a contract accepting the bid for the furnishing and delivery of Welding, Metal Fabrication and Machine Shop Services for the County of Ocean, for the contract period from date of award through April 4, 2024, a period of one (1) year or until delivery is complete unless otherwise stated. The County reserves the right to extend term of the contract pursuant to N.J.S.A. 40A: 11-15. The County reserves the right to extend the contract for one (1) additional year by mutual agreement between the County and the contractor with no increase in base price as follows:

A. BR WELDING, INC. for nine (9) items, to wit:

ITEM NOS. 1, 2, 3, 4, 5, 6, 7, 8 and 9.

For a Total Lump Sum Award (Item #s 1 - 9) of \$488,425.00.

This vendor has extended this contract to County Cooperative Contract System Participants.

B. CHAPPELLE MECHANICAL, INC. for nine (9) items, to wit:

ITEM NOS. 1, 2, 3, 4, 5, 6, 7, 8 and 9.

For a Total Lump Sum Award (Item #'s 1 - 9) of \$492,860.00.

This vendor has extended this contract to County Cooperative Contract System Participants.

2. Payments for the materials and services to be acquired by these contracts shall be made upon the approval of vouchers submitted by the successful bidders in accordance with the requirements of the Board of Commissioners and subject to the Board of Commissioners customary procedures. Delivery shall be made upon receipt of a Purchase Order issued by the Ocean County Department of Purchase, upon which delivery locations and needed quantities shall be indicated.

3. Funds for the equipment and services shall be available within the following funding Source: Buildings and Grounds O.E.

4. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2023-61.

5. BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, County Department of Purchasing, Department of Finance, Buildings and Grounds, and the successful bidders.

13. Acknowledgement of Submission of Forms from Current Bid Package*

Bidders shall complete all documents and acknowledge all terms included with the bid package. All documents should be from this bid package as forms change frequently and the most updated forms are provided in this specification. The forms must not be dated or executed prior to the date of advertising. Failure to follow these instructions is cause for rejection.

Confirmed

14. Submission of Bid Package*

By submitting a response to this solicitation, the Vendor understands and acknowledges that all required documents to this solicitation must be submitted and that failure to do so may be cause for rejection.

Bidder also understands that only one (1) bid submission shall be considered. Please DO NOT Submit a manual bid response. Submitting a manual response in addition to the electronic response is cause for rejection of your bid.

Confirmed

PRICE TABLES**WELDING, METAL FABRICATION AND MACHINE SHOP SERVICES**

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	Percentage (%) Markup:	Comments:
Prevalling Wage Rates							
✓ 1	Mechanic's Rate Regular Work Hours	1,500	HR	\$117.00	\$175,500.00		
✓ 2	Mechanic's Rate Overtime Hours	100	HR	\$175.50	\$17,550.00		
✓ 3	Helper's Rate Regular Work Hours	1,500	HR	\$81.00	\$121,500.00		
✓ 4	Helper's Rate Overtime Hours	100	HR	\$121.50	\$12,150.00		

PROPOSAL DOCUMENT REPORT

BR WELDING, INC.

Bid No. TBD

WELDING, METAL FABRICATION AND MACHINE SHOP SERVICES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	Percentage (%) Markup	Comments
Non-Prevailing Wage Rates							
✓ 5	Mechanic's Rate Regular Work Hours	1,200	HR	\$82.00	\$98,400.00		
✓ 6	Mechanic's Rate Overtime Hours	50	HR	\$123.00	\$6,150.00		
✓ 7	Helper's Rate Regular Work Hours	70	HR	\$15.00	\$1,050.00		
✓ 8	Helper's Rate Overtime Hours	50	HR	\$22.50	\$1,125.00		
Parts/Materials							
✓ 9	Calculate percentage of markup charges on Parts/Materials by multiplying \$50,000.00 by your standard mark-up. Indicate Mark-Up % in THE PERCENTAGE MARKUP COLUMN. Materials/Parts plus mark-up % (\$50,000.00 x <u>10</u> %) + \$50,000.00= SHOW CALCULATED TOTAL IN THE UNIT COST. YOU MUST SHOW THE PERCENTAGE (%) MARKUP IN THE PERCENTAGE MARKUP COLUMN.	1	LS	\$55,000.00	\$55,000.00	10%	<i>JS</i>
TOTAL					\$488,425.00		

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WELDING, METAL FABRICATION AND MACHINE SHOP SERVICES

CHAPPELLE MECHANICAL, INC.

13. Acknowledgement of Submission of Forms from Current Bid Package*

Bidders shall complete all documents and acknowledge all terms included with the bid package. All documents should be from this bid package as forms change frequently and the most updated forms are provided in this specification. The forms must not be dated or executed prior to the date of advertising. Failure to follow these instructions is cause for rejection.

Confirmed

14. Submission of Bid Package*

By submitting a response to this solicitation, the Vendor understands and acknowledges that all required documents to this solicitation must be submitted and that failure to do so may be cause for rejection.

Bidder also understands that only one (1) bid submission shall be considered. Please DO NOT Submit a manual bid response. Submitting a manual response in addition to the electronic response is cause for rejection of your bid.

Confirmed

PRICE TABLES

WELDING, METAL FABRICATION AND MACHINE SHOP SERVICES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	Percentage (%) Markup:	Comments:
Prevailing Wage Rates							
✓ 1	Mechanic's Rate Regular Work Hours	1,500	HR	\$139.00	\$208,500.00		
✓ 2	Mechanic's Rate Overtime Hours	100	HR	\$208.50	\$20,850.00		
✓ 3	Helper's Rate Regular Work Hours	1,500	HR	\$74.00	\$111,000.00		
✓ 4	Helper's Rate Overtime Hours	100	HR	\$109.50	\$10,950.00		

PROPOSAL DOCUMENT REPORT

CHAPPELLE MECHANICAL INC.

Bid No. TBD

WELDING, METAL FABRICATION AND MACHINE SHOP SERVICES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	Percentage (%) Markup:	Comments:
Non-Prevailing Wage Rates							
✓ 5	Mechanic's Rate Regular Work Hours	1,200	HR	\$63.00	\$75,600.00		
✓ 6	Mechanic's Rate Overtime Hours	50	HR	\$94.50	\$4,725.00		
✓ 7	Helper's Rate Regular Work Hours	70	HR	\$43.00	\$3,010.00		
✓ 8	Helper's Rate Overtime Hours	50	HR	\$64.50	\$3,225.00		
Parts/Materials							
✓ 9	Calculate percentage of markup charges on Parts/Materials by multiplying \$50,000.00 by your standard mark-up. Indicate Mark-Up % in THE PERCENTAGE MARKUP COLUMN. Materials/Parts plus mark-up % (\$50,000.00 x <u>10</u> %) + \$50,000.00= SHOW CALCULATED TOTAL IN THE UNIT COST. YOU MUST SHOW THE PERCENTAGE (%) MARKUP IN THE PERCENTAGE MARKUP COLUMN.	1	LS	\$55,000.00	\$55,000.00	10%	<i>Sp</i>
TOTAL					\$492,860.00		

CONTRACT NO. MUST BE ON ALL PAPERS, DOCUMENTS, INVOICES, VOUCHERS	
NO.	B2023-65A

RESOLUTION

April 5, 2023

WHEREAS, on March 21, 2023, pursuant to legal advertisements therefor, sealed bids were received for the NEW LIBRARY FOR OCEAN COUNTY LIBRARY SYSTEM STAFFORD BRANCH, in accordance with plans and specifications prepared by Yezzi Associates, County Architect and approved by the Ocean County Board of Commissioners; and

WHEREAS, at the advertised time, responses were received from the following bidders:

<u>Name and Address of Bidder</u>	<u>Name and Address of Bidder</u>
Newport Construction Management Corp. 5032 Marlton Pike Pennsauken, NJ 08109 (856) 662-9500	Shorelands Constructions, Inc. 7 Columbus Dr. Monmouth Beach, NJ 07750 (732) 229-4064
Bancroft Construction Company 1300 N Grant Ave., Ste. 101 Wilmington, DE 19806 (302) 530-3014	Epic Management, Inc. 136 Eleventh St. Piscataway, NJ 08854 (732) 752-6100
Kappa Construction Corp. 1 Freehold Road Ocean, NJ 07712 (732) 380-7045	G & P Parlamas, Inc. 1928 Heck Ave. Neptune, NJ 07753 (732) 776-8844

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent referred all bids to the County Architect for study and recommendation to the Board; and

WHEREAS, the County Architect has now recommended to this Board that the lowest qualified bid, according to specifications, namely that of, NEWPORT CONSTRUCTION MANAGEMENT CORP., for Item No. 1. For a Total Base Bid Award of \$9,488,700.00. Recommendation is made not to award Alternate No. 1.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to enter into a contract with NEWPORT CONSTRUCTION MANAGEMENT CORP., in accordance with plans and specifications prepared by Yezzi Associates, County Architects and Planners. Project to be completed within 540 calendar days of Notice to Proceed. Project to have a Liquidating Damage Clause of \$500.00 per day after date of Contract completion. Project to start on or about May 2023.

2. The Department of Finance has certified that funds are available in Account No. 301-015-X211 in the amount of \$332,950.00; Account No. 300-015-X211 in the amount of \$4,577,875.00 and Account No. 422-015-X211 in the amount of \$4,577,875.00 to cover this contract and the amount of the contract shall be encumbered against the said Appropriations.

3. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2023-65A.

4. Be it further resolved that certified copies of this Resolution shall be made available to each of the following:

- a. County Auditor;
- b. County Department of Purchasing;
- c. Department of Finance;
- d. County Department of Buildings & Grounds
- e. Management and Budget; and
- f. Yezzi Associates, Architects & Planners, who shall promptly notify the successful bidder that they are the successful bidder and the amount of items covered by their bid; said Architects & Planners shall also attend to having said successful bidder enter into a good and binding contract for the faithful compliance with their bid, see that the successful bidder enters into a good and sufficient surety bond to the County of Ocean for the faithful performance of their contract, and have the original copies of the contract and bond filed with the Clerk of this Board.

RESOLUTION

April 5, 2023

WHEREAS, a current contract exists for the bid titled **VEHICLE TOWING AND ROADSIDE SERVICES** which was awarded on April 20, 2022 and assigned contract number B2022-62; and

WHEREAS, the contract terms included an award period of one (1) year and the County reserved the right to extend the term of the contract for one (1) additional year by mutual agreement between the County and the contractor with no increase in base price; and

WHEREAS, the Vehicle Services Department is requesting approval to extend the current contract for the additional one (1) year as mentioned above and Freedom Towing & Recovery, LLC and Incident Management Response Team have agreed to such terms in writing.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY, that:

1. The Director and Clerk of the Board are hereby authorized and directed to enter into an extended contract with Freedom Towing & Recovery, LLC and Incident Management Response Team accepting their requests for the continued furnishing and delivery of **VEHICLE TOWING AND ROADSIDE SERVICES** for the extended contract period of April 20, 2023 through April 19, 2024 under the same terms and conditions.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, Purchasing Department, Finance Department, Vehicle Services Department, and Freedom Towing & Recovery, LLC and Incident Management Response Team.



1725 Route 9, Unit 1
Toms River, NJ 08755
(732)244-7007

1/9/2023

To whom it may concern,

Freedom Towing & Recovery LLC agrees to extend this contract for an additional year with no increase in base price and agrees that the same terms and conditions shall apply.

Contract #: B2022-62

Term: 4/20/2023 - 4/19/2024

Please feel free to reach out with any questions or concerns.

Thank you,
Kaitlyn Beach

IMRT Auto Center & Heavy Truck Repair

1950 Rutgers University Blvd

Garage 6

Lakewood NJ 08701

Phone (732) 226-7563 Email: Compliance@imrtnj.com

To Whom it May Concern,

Ref Towing Contract B2022-62

Contractor agrees to extend this contract for an additional year with no increase in base price and agrees that the same terms and conditions shall apply.

Term: 4/20/2023 - 04/19/2024

Sincerely

Jacques J Guire

CONTRACT NO. MUST BE ON ALL PAPERS, DOCUMENTS, INVOICES, VOUCHERS	
NO.	B2022-165

RESOLUTION

April 5, 2023

WHEREAS, on December 7, 2022, a Resolution was adopted which awarded contract, B2022-165, for the furnishing and delivery of ASPHALT MATERIALS NO. II for the County of Ocean; and

WHEREAS, upon further review of the contract documents, an Amendment to the Resolution is necessary as THE WALTER R. EARLE CORPORATION has extended contract prices to "County Cooperative Contract Purchasing System" Participants.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to amend the Resolution for the furnishing and delivery of ASPHALT MATERIALS NO. II for the County of Ocean, as The Walter R. Earle Corporation has extended this contract to County Cooperative Contract Purchasing System Participants.

2. All other provisions of the Resolution shall remain in full force and effect.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, County Director of Purchase, Department of Finance, County Engineer, County Road Department and The Walter R. Earle Corporation, the successful bidder.

RESOLUTION

April 5, 2023

WHEREAS, on March 21, 2023, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of JAIL KITCHEN RENOVATIONS FOR OCEAN COUNTY; and

WHEREAS, at the advertised time, one response was received from the following bidder:

Name of Bidder

Gavan General Contracting, Inc.

Address of Bidder

92 Forest Drive
Lakewood, NJ 08701
(732) 367-3900

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the sole bid received be rejected as unresponsive. It will be rebid.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. Upon recommendation of the County Purchasing Agent, the sole bid received for the furnishing and delivery of Jail Kitchen Renovations for Ocean County, is hereby rejected.

2. Be it further resolved that certified copies of this Resolution shall be made available to the County Auditor, County Department of Purchasing, Department of Finance, Buildings and Grounds and Gavan General Contracting, Inc., the unsuccessful bidder.

**No Associated
Documents**

RESOLUTION

April 5, 2023

WHEREAS, Contract No. B2021-33CE was entered into on May 10, 2021, with Epic Management Inc., in connection with the project known as DEVELOPMENT & CONSTRUCTION OF THE SOCIAL SERVICES COMPLEX, County of Ocean, State of New Jersey; and

WHEREAS, it has been determined that revisions to the contract are necessary for additional work as outlined in:

- CRP-1043: additional saw cuts in slab required for high density file storage rail revised location for \$5,121.51, and
- CRP-1049: cantilevered sunshade at south façade credit for (\$8,164.00); and

WHEREAS, the total costs in the amount of (\$3,042.49) shall result in a decrease of the contract sum; and

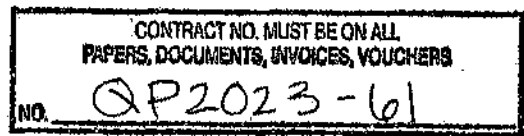
WHEREAS, the Consulting Architect, Mott MacDonald Architects, P.C. and the Construction Manager, T&M Associates, has duly filed with the Board a request for Change Order stating the facts involved and certifying that the proposed Change Order is consistent with the regulations for such Change Orders promulgated by the State Department of Community Affairs Division of Local Government Services, under the authority of N.J.S.A. 52:27BB-32; and

WHEREAS, the Contractor has agreed to accept these changes to the Contract.

NOW, THEREFORE, BE IT RESOLVED, by the **COUNTY OF OCEAN BOARD OF COMMISSIONERS, STATE OF NEW JERSEY**, as follows:

1. The Contract amount shall be decreased in the amount of (\$3,042.49) from funding account #419-010-X020; and
2. Mott MacDonald Architects, P.C. is hereby authorized to issue Change Order No. 9 to Epic Management Inc., in connection with the project known as Development & Construction of the Social Services Complex; and
3. The Director and Clerk of the Board are hereby authorized and directed to enter into an Amendatory Contract with Epic Management Inc., 136 Eleventh Street, Piscataway, NJ 08854 to cover Change Order No. 9 and to provide additional information and furnish such documents as may be required; and
4. The Contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2021-33CE; and
5. Certified copies of this Resolution shall be made available to the Ocean County Management & Budget Department, Finance Department, County Auditor, Buildings & Grounds Department, Epic Management Inc., T&M Associates and Mott MacDonald Architects, P.C.

**No Associated
Documents**



RESOLUTION

April 5, 2023

WHEREAS, there exists a need for professional Auctioneering Services for Sale of Various Types of Real Property, in Ocean County; and

WHEREAS, the County of Ocean has publicly solicited a Request for Qualifications for such work in accordance with the requirements of N.J.S.A. 19:44A-20.4; and

WHEREAS, two (2) firms responded with written proposals, fee schedules, and associated documentation; and

WHEREAS, the Consultant Selection Review Committee has reviewed the proposals submitted and has recommended one (1) firm to be qualified to provide Auctioneering Services; and

WHEREAS, the responses received by the County of Ocean were reviewed by the Ocean County Planning Department and the Ocean County Consultant Selection Review Committee in accordance with the criteria approved by the Ocean County Board of Commissioners and set forth in the Request for Qualifications; and

WHEREAS, the Ocean County Planning Department and the Ocean County Consultant Selection Review Committee have recommended that the following firm listed is qualified and eligible to provide auctioneering services for the upcoming year:

1. **Max Spann Real Estate & Auction Co.**, 1325 Rt. 31 South,
Annandale, New Jersey 08801

on an as needed basis, as more specifically set forth in a project specific proposal utilizing their stated fee schedule provided with their qualifications.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY:

1. The firm set forth above is qualified and eligible to provide professional auctioneering services for sale of various types of real property in Ocean County and be awarded contracts for necessary services from April 5, 2023 through April 4, 2024.
2. The services to be provided will be based upon project specific proposals.
3. Copies of this Resolution shall be maintained on file and available for public inspection in the Office of the Clerk of the Board of Commissioners during normal business hours.
4. A certified copy of this Resolution shall be forwarded to the County Administrator, County Management and Budget Director, County Finance Director, County Planning Director, and Max Spann Real Estate & Auction Co.

RESOLUTION

April 5, 2023

WHEREAS, the Ocean County Prosecutor has identified a need for expert witness testimony in the matter of State V. Dale Ritchie; and

WHEREAS, the services required are specialized and qualitative in nature requiring specialized expertise, extensive training, educational background and proven reputation of the expert based upon the specific set of facts associated with this matter; and

WHEREAS, the specialized and qualitative nature of the services required cannot be described in written specifications; and

WHEREAS, a written proposal was received by the Ocean County Prosecutor's Office for expert reports and testimony in this matter from Robert J. Pandina in an amount not to exceed \$4,200.00; and

WHEREAS, the contract document will be the Purchase Order when issued by the Ocean County Department of Purchase, and shall be approved as to funds available by the Department of Finance; and

WHEREAS, this contract shall be awarded as an extraordinary unspecifiable service in accordance with N.J.S.A. 40A:11-5, as the services to be performed are specialized and qualitative in nature and require expertise, extensive training and a proven reputation in this field of endeavor.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY, AS FOLLOWS:

1. The County Purchasing Agent is hereby authorized and directed issue a Purchase Order to Dr. Robert J. Pandina, 1011 Maddux Lane, Greensboro, Georgia 30642 in an amount not to exceed \$4,200.00.
2. Sufficient funds shall be made available from Account No. 216-060-0058
3. This agreement is awarded in accordance with the provisions of N.J.S.A. 40A:11-5 of the Local Public Contracts Law which recognizes that extraordinary unspecifiable services, such as those required in connection with this agreement, are authorized by laws.
4. A notice of this action shall be published once as required by law.
5. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract.
6. A certified copy of this Resolution, together with a copy of the agreement executed by the parties, shall remain on file and be available for public inspection at the office of the Clerk of the Board of Commissioners.

7. A certified copy of this Resolution shall be made available to the County Comptroller, County Auditor, County Counsel, Ocean County Prosecutor, Director of Management and Budget, and Robert J. Pandina.

RESOLUTION

April 5, 2023

WHEREAS, the Ocean County Prosecutor has identified a need for expert witness testimony in the matter of State V. Juan Fernandez; and

WHEREAS, the services required are specialized and qualitative in nature requiring specialized expertise, extensive training, educational background and proven reputation of the expert based upon the specific set of facts associated with this matter; and

WHEREAS, the specialized and qualitative nature of the services required cannot be described in written specifications; and

WHEREAS, a written proposal was received by the Ocean County Prosecutor's Office for expert reports in this matter from Robert J. Pandina in an amount not to exceed \$3,325.00; and

WHEREAS, the contract document will be the Purchase Order when issued by the Ocean County Department of Purchase, and shall be approved as to funds available by the Department of Finance; and

WHEREAS, this contract shall be awarded as an extraordinary unspecifiable service in accordance with N.J.S.A. 40A:11-5, as the services to be performed are specialized and qualitative in nature and require expertise, extensive training and a proven reputation in this field of endeavor.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY, AS FOLLOWS:

1. The County Purchasing Agent is hereby authorized and directed issue a Purchase Order to Dr. Robert J. Pandina, 1011 Maddux Lane, Greensboro, Georgia 30642 in an amount not to exceed \$3,325.00.
2. Sufficient funds shall be made available from Account No. 216-060-0058
3. This agreement is awarded in accordance with the provisions of N.J.S.A. 40A:11-5 of the Local Public Contracts Law which recognizes that extraordinary unspecifiable services, such as those required in connection with this agreement, are authorized by laws.
4. A notice of this action shall be published once as required by law.
5. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract.
6. A certified copy of this Resolution, together with a copy of the agreement executed by the parties, shall remain on file and be available for public inspection at the office of the Clerk of the Board of Commissioners.

7. A certified copy of this Resolution shall be made available to the County Comptroller, County Auditor, County Counsel, Ocean County Prosecutor, Director of Management and Budget, and Robert J. Pandina.

RESOLUTION

April 5, 2023

WHEREAS, the Ocean County Prosecutor has identified a need for expert witness testimony in the matter of State V. Michael Pillarella; and

WHEREAS, the services required are specialized and qualitative in nature requiring specialized expertise, extensive training, educational background and proven reputation of the expert based upon the specific set of facts associated with this matter; and

WHEREAS, the specialized and qualitative nature of the services required cannot be described in written specifications; and

WHEREAS, a written proposal was received by the Ocean County Prosecutor's Office for expert reports and testimony in this matter from Dr. R Cohn with Drugscan Inc in an amount not to exceed \$1,950.00; and

WHEREAS, the contract document will be the Purchase Order when issued by the Ocean County Department of Purchase, and shall be approved as to funds available by the Department of Finance; and

WHEREAS, this contract shall be awarded as an extraordinary unspecifiable service in accordance with N.J.S.A. 40A:11-5, as the services to be performed are specialized and qualitative in nature and require expertise, extensive training and a proven reputation in this field of endeavor.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY, AS FOLLOWS:

1. The County Purchasing Agent is hereby authorized and directed issue a Purchase Order to Dr. R Cohn with Drugscan Inc, 200 Precision Road Suite 200 Horsham, PA 19044 in an amount not to exceed \$1,950.00.
2. Sufficient funds shall be made available from Account No. 216-060-0058.
3. This agreement is awarded in accordance with the provisions of N.J.S.A. 40A:11-5 of the Local Public Contracts Law which recognizes that extraordinary unspecifiable services, such as those required in connection with this agreement, are authorized by laws.
4. A notice of this action shall be published once as required by law.
5. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract.
6. A certified copy of this Resolution, together with a copy of the agreement executed by the parties, shall remain on file and be available for public inspection at the office of the Clerk of the Board of Commissioners.

7. A certified copy of this Resolution shall be made available to the County Comptroller, County Auditor, County Counsel, Ocean County Prosecutor, Director of Management and Budget, and Dr. R Cohn with Drugscan Inc.

RESOLUTION

April 5, 2023

WHEREAS, there exists a need for services to prepare, scan, and index record books and add the content to the existing Bluestone Software in Ocean County, when and as directed by the Ocean County Surrogate's Court; and

WHEREAS, the Ocean County Surrogate's Court has determined that the services are essential to the efficient operation of its office and County End users; and

WHEREAS, the County has solicited proposals from authorized vendors on State Contract No. T3121; and

WHEREAS, upon review of the responses, the County is desirous of entering into an agreement with DELL Marketing LP, Sub Contract No. 20-TELE-01510 to provide services for the Surrogate's Office to prepare, scan and index record books and add the content to the existing Bluestone Software, as set forth in their proposal dated March 2, 2023; and

WHEREAS, the funds shall be encumbered for said agreement under account number 220-100-0080 in the amount of \$92,798.00.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY as follows:

1. This agreement is awarded under the terms and conditions of New Jersey State Contract No.T3121 Sub Contract No. 20-TELE-01510.
2. The Director and Clerk of the Board are hereby authorized and directed to enter into any necessary subsequent documents with DELL Marketing LP, One Dell Way-RR1-MS17, Round Rock, TX 78682.
3. A copy of this notice shall be published once as required by law.
4. The Contract number must be placed on all documents pertaining to this Agreement.
5. A Certified copy of this Resolution shall remain on file and be available for public inspection at the Office of the Clerk of the Board of Commissioners.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be made available to the Ocean County Comptroller, Office of Information Technology, and Dell Marketing, LP.

RESOLUTION

April 5, 2023

WHEREAS, there exists a need to install redundant internet connections with new firewalls at both the County of Ocean's main data center and disaster recovery site; and

WHEREAS, the Ocean County Office of Information Technology has determined that having two internet service providers is essential to the reliability and continued secure operations of the Ocean County services; and

WHEREAS, the County has solicited a quote from the authorized vendor on New Jersey State Contract No. AR3229; and

WHEREAS upon review of the response, the County is desirous of entering into an agreement with SHI International Corp. Sub. Contract No. 20-TELE-01195, to provide the redundant internet connection, as set forth in their proposal dated March 16, 2023; and

WHEREAS, the funds shall be encumbered for said agreement under account number 016-085-6042 in the amount not to exceed \$350,514.00.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY as follows:

1. This agreement is awarded under the terms and conditions of New Jersey State Contract No. AR3229 Sub Contract No. 20-TELE-01195.
2. The Director and Clerk of the Board are hereby authorized and directed to enter into any necessary subsequent documents with SHI International Corp., 290 Davidson Ave., Somerset, NJ 08873.
3. A notice of this action shall be published once as required by law.
4. The Contract number must be placed on all documents pertaining to this Agreement.
5. A certified copy of this Resolution shall remain on file and be available for public inspection at the Office of the Clerk of the Board of Commissioners.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be made available to the Ocean County Comptroller, Office of Information Technology, and SHI International Corp.

RESOLUTION

April 5, 2023

WHEREAS, there exists a need to install Cisco Catalyst Edge routing hardware to support the two new internet connections at both the County of Ocean's main data center and disaster recovery site; and

WHEREAS, the Ocean County Office of Information Technology has determined that having two internet service providers and the supporting Cisco hardware is essential to the reliability and continued secure operations of the Ocean County services; and

WHEREAS, the County has solicited a quote from the authorized vendor on New Jersey State Contract No. AR3227; and

WHEREAS upon review of the response, the County is desirous of entering into an agreement with SHI International Corp. Sub. Contract No.21-TELE-01506, to provide the edge routing hardware, as set forth in their proposal dated March 16, 2023; and

WHEREAS, the funds shall be encumbered for said agreement under account number 016-085-6042 in the amount not to exceed \$58,969.92.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY as follows:

1. This agreement is awarded under the terms and conditions of New Jersey State Contract No. AR3227 Sub Contract No. 21-TELE-01506.
2. The Director and Clerk of the Board are hereby authorized and directed to enter into any necessary subsequent documents with SHI International Corp., 290 Davidson Ave., Somerset, NJ 08873.
3. A notice of this action shall be published once as required by law.
4. The Contract number must be placed on all documents pertaining to this Agreement.
5. A certified copy of this Resolution shall remain on file and be available for public inspection at the Office of the Clerk of the Board of Commissioners.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be made available to the Ocean County Comptroller, Office of Information Technology, and SHI International Corp.

RESOLUTION

April 5, 2023

WHEREAS, there exists a need to install F5 load balancing hardware to support the two new internet connections at both the County of Ocean's main data center and disaster recovery site; and

WHEREAS, the Ocean County Office of Information Technology has determined that having two internet service providers and the supporting F5 hardware is essential to the reliability and continued secure operations of the Ocean County services; and

WHEREAS, this is awarded in compliance with the New Jersey Cooperative Purchasing Alliance CK04 Bergen County Cooperative, Sub Contract No.22-24; and

WHEREAS upon review of the response, the County is desirous of entering into an agreement with SHI International Corp. Sub. Contract No.22-24, to provide the load balancing hardware, as set forth in their proposal dated March 16, 2023; and

WHEREAS, the funds shall be encumbered for said agreement under account number 016-085-6042 in the amount not to exceed \$591,862.70.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY as follows:

1. This agreement is awarded under the terms and conditions of New Jersey Cooperative Purchasing Alliance CK04, Sub Contract No.22-24.
2. The Director and Clerk of the Board are hereby authorized and directed to enter into any necessary subsequent documents with SHI International Corp., 290 Davidson Ave., Somerset, NJ 08873.
3. A notice of this action shall be published once as required by law.
4. The Contract number must be placed on all documents pertaining to this Agreement.
5. A certified copy of this Resolution shall remain on file and be available for public inspection at the Office of the Clerk of the Board of Commissioners.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be made available to the Ocean County Comptroller, Office of Information Technology, and SHI International Corp.

CONTRACT NO. MUST BE ON ALL PAPERS, DOCUMENTS, INVOICES, VOUCHERS	
NO.	QP2022-111

RESOLUTION
April 5, 2023

WHEREAS, on December 21, 2022 the Ocean County Board of Commissioners approved the acquisition of Block 321, Lot 23 in Brick Township under the Ocean County Natural Lands Trust Fund, by resolution #2022001818; and

WHEREAS, environmental consulting services are required to identify any potential or existing environmental contamination liabilities prior to the transfer of title from the seller to the County of Ocean; and

WHEREAS, the Consultant Selection Review Committee recommended sixteen (16) firms to be qualified to provide Environmental Consulting Services to be performed on an as needed basis, where and as directed by Ocean County; and

WHEREAS, sixteen (16) firms are qualified and eligible to provide Environmental Consulting Services by resolution dated August 3, 2022 referred to as contract number QP2022-111; and

WHEREAS, the County of Ocean has requested three proposals from the list of eligible firms and the lowest qualified bidder is T&M Associates, Middletown, New Jersey; and

WHEREAS, the bidder submitted a proposal for environmental services in the lump sum fee of \$2,000.00; and

WHEREAS, this contract is awarded in compliance with the provisions of N.J.S.A 19:44A-20.4 et seq., the New Jersey "Pay-to-Play" Law.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. It authorizes the expenditure for environmental consulting services to T&M Associates in an amount not to exceed \$2,000.00 from the Ocean County Natural Lands Trust Fund, Account Number 225-155-0151.
2. Certified copies of this Resolution shall be made available to the Ocean County Administrator, Planning Department, Finance Department, County Auditor, County Counsel, and T&M Associates.

RESOLUTION

April 5, 2023

WHEREAS, on August 18, 2021 the Ocean County Board of Commissioners approved the acquisition of Block 837, Lot 8.03 (part of old Lot 8) in the Township of Berkeley under the Ocean County Natural Lands Trust Fund, by resolution # 2021001195; and

WHEREAS, environmental consulting services are required to identify any potential or existing environmental contamination liabilities prior to the transfer of title from the seller to the County of Ocean; and

WHEREAS, the Consultant Selection Review Committee recommended sixteen (16) firms to be qualified to provide Environmental Consulting Services to be performed on an as needed basis, where and as directed by Ocean County; and

WHEREAS, sixteen (16) firms are qualified and eligible to provide Environmental Consulting Services by resolution dated August 3, 2022 referred to as contract number QP2022-111; and

WHEREAS, the County of Ocean has requested three proposals from the list of eligible firms and the lowest qualified bidder is DuBois & Associates, Manahawkin, New Jersey; and

WHEREAS, the bidder submitted a proposal for environmental services in the lump sum fee of \$3,000.00; and

WHEREAS, this contract is awarded in compliance with the provisions of N.J.S.A 19:44A-20.4 et seq., the New Jersey "Pay-to-Play" Law.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. It authorizes the expenditure for environmental consulting services to DuBois & Associates in an amount not to exceed \$3,000.00 from the Ocean County Natural Lands Trust Fund, Account Number 225-155-0151.
2. Certified copies of this Resolution shall be made available to the Ocean County Administrator, Planning Department, Finance Department, County Auditor, County Counsel, and DuBois & Associates.

RESOLUTION

April 5, 2023

WHEREAS, on December 21, 2022 the Ocean County Board of Commissioners approved the acquisition of Block 321, Lot 23 in the Township of Brick under the Ocean County Natural Lands Trust Fund, by resolution # 2022001818; and

WHEREAS, surveying services are required for the transfer of title of this property from the seller to the County of Ocean; and

WHEREAS, the Consultant Selection Review Committee recommended twenty-eight (28) firms to be qualified to provide Professional Land Surveying Services for Various Projects in Ocean County, Where and As Directed by Various Departments of Ocean County; and

WHEREAS, twenty-eight (28) firms are qualified and eligible to perform Professional Land Surveying Services for Various Projects in Ocean County by resolution dated February 15, 2023 referred to as contract number QP2023-49; and

WHEREAS, the County of Ocean has requested three proposals from the list of eligible firms and the lowest qualified bidder is Owen, Little & Associates, Inc., Beachwood, New Jersey; and

WHEREAS, the bidder submitted a proposal for land surveying services in the lump sum fee of \$ 12,489.00; and

WHEREAS, this contract is awarded in compliance with the provisions of N.J.S.A 19:44A-20.4 et seq., the New Jersey "Pay-to-Play" Law.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. Authorizing a purchase order in an amount not to exceed \$ 12,489.00 for surveying services to Owen, Little & Associates, Inc. from the Ocean County Natural Lands Trust Fund, Account Number 225-155-0151.
2. Certified copies of this Resolution shall be made available to the Ocean County Administrator, Planning Department, Finance Department, County Auditor, County Counsel, County Natural Lands Trust Fund Advisory Committee and Owen, Little & Associates, Inc.

RESOLUTION

April 5, 2023

WHEREAS, on February 15, 2023 the Ocean County Board of Commissioners approved the acceptance of property from Little Egg Harbor Township by land exchange known as Block 109, Lots 46, 54, & 99, Block 126, Lots 21, 24, 25, & 26, Block 269, Lots 3 & 9, Block 326.201, Lots 63 & 64 and Block 326.203, Lots 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, & 22 under the Ocean County Natural Lands Trust Fund, by resolution # 2023000282; and

WHEREAS, surveying services are required for the transfer of title of this property from the Township to the County of Ocean; and

WHEREAS, the Consultant Selection Review Committee recommended twenty-eight (28) firms to be qualified to provide Professional Land Surveying Services for Various Projects in Ocean County, Where and As Directed by Various Departments of Ocean County; and

WHEREAS, twenty-eight (28) firms are qualified and eligible to perform Professional Land Surveying Services for Various Projects in Ocean County by resolution dated February 15, 2023 referred to as contract number QP2023-49; and

WHEREAS, the County of Ocean has requested three proposals from the list of eligible firms and the lowest qualified bidder is WJH Engineering, LLC, Oakhurst, New Jersey; and

WHEREAS, the bidder submitted a proposal for land surveying services in the lump sum fee of \$ 45,865.00; and

WHEREAS, this contract is awarded in compliance with the provisions of N.J.S.A 19:44A-20.4 et seq., the New Jersey "Pay-to-Play" Law.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. Authorizing a purchase order in an amount not to exceed \$ 45,865.00 for surveying services to WJH Engineering, LLC from the Ocean County Natural Lands Trust Fund, Account Number 225-155-0151.
2. Certified copies of this Resolution shall be made available to the Ocean County Administrator, Planning Department, Finance Department, County Auditor, County Counsel, County Natural Lands Trust Fund Advisory Committee and WJH Engineering, LLC.

RESOLUTION
April 5, 2023

WHEREAS, the Ocean County Board of Commissioners approved the acquisition of two (2) properties in the Township of Toms River Township by resolutions #2022000387 & #2022000386; and

WHEREAS, engineering design services are required to prepare bid documents for demolition of structures on the properties; and

WHEREAS, the Consultant Selection Review Committee recommended eighteen (18) firms to be qualified to provide Engineering Design Services to be performed on an as needed basis, where and as directed by Ocean County; and

WHEREAS, the eighteen (18) firms are qualified and eligible to provide Engineering Design Services by resolution dated October 6, 2022 referred to as contract number QP2022-125; and

WHEREAS, the County of Ocean has requested three proposals from the list of eligible firms and the lowest qualified bidder is Mott MacDonald, LLC, Freehold, New Jersey; and

WHEREAS, the bidder submitted a proposal for engineering design services in the lump sum fee of \$ 42,500.00; and

WHEREAS, this contract is awarded in compliance with the provisions of N.J.S.A 19:44A-20.4 et seq., the New Jersey "Pay-to-Play" Law.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. It authorizes the expenditure for engineering design services to Mott MacDonald, LLC in an amount not to exceed \$42,500.00 from the Ocean County Natural Lands Trust Fund, Account Number 225-155-0151.
2. Certified copies of this Resolution shall be made available to County Administrator, County Planning Director, County Finance Director, County Auditor, County Counsel, County Natural Lands Trust Fund Advisory Committee and Mott MacDonald, LLC.

RESOLUTION

April 5, 2023

WHEREAS, the Ocean County Board of Chosen Commissioners, has determined that a need exists for SOUTHERN ANIMAL SHELTER HVAC UPGRADE PROJECT; and

WHEREAS, The Board considers it necessary and desirable to engage an Energy Consulting Services firm from the list of previously qualified firms identified in a Resolution adopted by the Board of Commissioners on August 3, 2022 (QP2022-110); and

WHEREAS, the County requested proposals and determined T&M Associates is qualified to provide the required Energy Consulting Services in accordance with their project specific proposal for the Southern Animal Shelter HVAC Upgrade Project, dated March 20, 2023 at a not to exceed cost of \$102,500.00; and

WHEREAS, this contract is awarded in compliance with the provisions of N.J.S.A. 19:44A-20.4 et seq., the New Jersey "Pay-to-Play" Law.

NOW, THEREFORE, BE IT RESOLVED by the OCEAN COUNTY BOARD OF CHOSEN COMMISSIONERS, of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Board does hereby authorize the issuance of a Purchase Order in the amount not to exceed \$102,500.00 to T&M Associates for Energy Consulting Services from Budget Account Number 301-010-X123 and
2. Certified copies of this Resolution shall be forwarded to the Ocean County Management & Budget Department, Ocean County Department of Finance, Ocean County Department of Purchasing, Building and Grounds Department and T&M Associates.

RESOLUTION

April 5, 2023

WHEREAS, the County of Ocean has been developing a regional multi-use trail on the historic Barnegat Branch of the Central Railroad of New Jersey from Barnegat Township to Toms River Township, known as the "Barnegat Branch Trail"; and

WHEREAS, the County is desirous to locate, construct and maintain three (3) connections to the Barnegat Branch Trail for the OC Parks and Recreation Department; and

WHEREAS, there is a need for Engineering Design Services to implement these connection improvements; and

WHEREAS, the Consultant Selection Review Committee recommended eighteen (18) firms to be qualified to provide Engineering Design Services to be performed on an as needed basis, where and as directed by Ocean County; and

WHEREAS, the Ocean County Board of Commissioners acknowledged that the eighteen (18) firms are qualified and eligible to provide Engineering Design Services by resolution dated October 16, 2022 referred to as contract number QP2022-125; and

WHEREAS, the County of Ocean has received a proposal from Suburban Consulting Engineers, Inc., 96 Highway 206, Suite 1, Flanders, NJ 07836; and

WHEREAS, the bidder submitted a proposal for Engineering Design Services in the lump sum fee of EIGHT HUNDRED AND SEVENTY FIVE DOLLARS & ZERO CENTS (\$875.00); and

WHEREAS, this contract is awarded in compliance with the provisions of N.J.S.A 19:44A-20.4 et seq., the New Jersey "Pay-to-Play" Law.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. It authorizes the expenditure Engineering Design Services to Suburban Consulting Engineers, Inc. not to exceed EIGHT HUNDRED AND SEVENTY FIVE DOLLARS & ZERO CENTS (\$875.00) from the Barnegat Branch Trail: Development, Acquisitions, and Upgrades at Various Locations account, Account Number 301-155-C820-6600.
2. Certified copies of this Resolution shall be made available to the Ocean County Administrator, Planning Department, Finance Department, County Auditor, County Counsel, County Natural Lands Trust Fund Advisory Committee, and Suburban Consulting Engineers, Inc.

RESOLUTION

April 5, 2023

WHEREAS, there exist a need for an expert in Arbitrage Rebate Services in connection with the issuance of bonds, bond anticipation notes; and

WHEREAS, the County of Ocean has publicly solicited Request for Qualifications for the provision of Arbitrage Rebate Services for the County of Ocean in accordance with N.J.S.A. 19:44A-20.4 et. seq.; and

WHEREAS, the qualifications were received and reviewed by the Ocean County Department of Finance in accordance with the criteria set forth in the Request for Qualifications; and

WHEREAS, the Ocean County Consultant Selection Review Committee has recommended the award of a Professional Services Agreement for arbitrage rebate services to PFM Asset Management LLC on the basis of their qualifications; and

WHEREAS, the not to exceed amount for these services is estimated at \$50,000 based on a reasonable estimate required for the term of the contract. This not to exceed amount is not necessarily indicative of the amount that will be expended; and

WHEREAS, funds for such services shall be available within the following funding sources: 1. Capital Ordinances and/or 2. Department of Finance O.E.; and

WHEREAS, this contract is awarded in compliance with the provisions of N.J.S.A. 19:44A-20.4 et seq., the New Jersey "Pay-to-Play" Law; and

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY**, as follows:

1. The Director and Clerk of the Board are hereby authorized and directed to execute an Agreement for Arbitrage Rebate Services with PFM Asset Management, LLC (PFMAM), for the County of Ocean from April 21, 2023 through April 20, 2024.
2. A copy of this Agreement shall be kept on file and available for public inspection at the Office of the Clerk of the Board of the Ocean County Board of Commissioners, Ocean County Administration Building, Hooper Avenue, Toms River, New Jersey.
3. A notice of this action shall be published once as required by law.
4. The Contractor shall include the contract number on all papers, documents, invoices and vouchers pertaining to said contracts.

5. Certified copies of this Resolution shall be made available to Ocean County Department of Finance, County Auditor and PFMAM.

RESOLUTION

April 5, 2023

WHEREAS, there exists a need to provide One Stop Operation Management Services for the Ocean County Local Workforce Area as required by the Workforce Innovation and Opportunity Act (WIOA); and

WHEREAS, on March 15, 2017, the Board of Chosen Freeholders adopted a resolution authorizing the use of competitive contracting for the procurement of One Stop Operation Management Services; and

WHEREAS, Competitive Contracting Procedures have been followed in accordance with N.J.S.A. 40A:11-4.3 for the services listed above; and

WHEREAS, on July 6, 2022, the Ocean County Board of Commissioners awarded an Agreement to **Educational Data Systems, Inc. (EDSI)**, 15300 Commerce Drive North, Dearborn, MI. 48120, to provide such services, for July 1, 2022 through June 30, 2023 in an amount not to exceed \$150,000.00; and

WHEREAS, additional funding is available to increase these services from accounts maintained by the Ocean County Department of Human Services; and

WHEREAS, the amount of \$150,000.00 is now increased to \$157,400.00

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY, that the Agreement with **Educational Data Systems, Inc. (EDSI)**, is now amended as follows:

Service	Fund	Account	Original	Increase/Decrease	Amended
One Stop Operation Mgmt Services	WIOA Plan PY2021	017-818- 6159	\$90,000.00		\$90,000.00
One Stop Operation Mgmt Services	WorkFirst NJ FY2023	017-818- 6545	\$60,000.00	\$2,960.00	\$62,960.00
One Stop Operation Mgmt Services	WIOA Plan PY2022	017-818- 6162	\$0.00	\$4,440.00	4,440.00
Total:					\$157,400.00

BE IT FURTHER RESOLVED that the contract number **CC2022-104** must be placed on all papers, documents, invoices and vouchers pertaining to this Agreement.

BE IT FURTHER RESOLVED that the Director and the Clerk of the Board are hereby authorized and directed to execute any necessary subsequent related documents.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to Ocean County Counsel, Auditor, Ocean County Department of Human Services and Educational Data Systems, Inc.

RESOLUTION

April 5, 2023

WHEREAS, on September 21, 2022 a Resolution was adopted awarding a purchase order to Owen, Little & Associates, Inc. to provide Land Surveying Services for the Ocean County Natural Lands Trust Fund Program under contract QP2022-71 for the lump sum of \$30,010.00; and

WHEREAS, it has been determined that additional Land Surveying Services are needed for a metes and bounds description and minor subdivision within the project area; and

WHEREAS, funds are available in the Ocean County Natural Lands Trust Fund, Account Number 225-155-0151 in the amount of \$1,840.00 to cover this additional work; and

WHEREAS, this contract is awarded in compliance with the provisions of N.J.S.A 19:44A-20.4 et seq., the New Jersey "Pay-to-Play" Law.

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY**, that the project specific proposal is hereby amended to include additional land surveying services, an increase in an amount not to exceed \$1,840.00 from the Ocean County Natural Lands Trust Fund Account Number 225-155-0151.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the Ocean County Administrator, Planning Department, Finance Department, County Auditor, County Counsel, County Natural Lands Trust Fund Advisory Committee and Owen, Little & Associates, Inc.

CONTRACT NO. MUST BE ON ALL PAPERS, DOCUMENTS, INVOICES, VOUCHERS	
NO.	QP2019-105

RESOLUTION

April 5, 2023

WHEREAS, on April 15, 2020 a resolution was adopted awarding a purchase order to T&M Associates for Environmental Consulting Services for the OCEAN COUNTY OLD SHERIFF BUILDING #21 DEMOLITION under contract QP2019-105 for the lump sum fee of \$82,150.00 to provide professional environmental consulting services; and

WHEREAS, it has been determined that additional Environmental Consulting Services be conducted due to a change in contractor; and

WHEREAS, this change in contractor resulted in additional Environmental Consulting services by T&M Associates in the amount of \$59,775.00 authorized by The Board on July 21, 2021

WHEREAS, after final payment was issued to T&M Associates it was determined an additional testing laboratory invoice remained outstanding in the amount of \$2,611.58; and

WHEREAS, funds for these services in the amount of \$2,611.58 shall be available from Account Number 301-010-C927 to cover additional testing laboratory work; and

NOW, THEREFORE, BE IT RESOLVED by the OCEAN COUNTY BOARD OF COMMISSIONERS, of the COUNTY OF OCEAN, STATE OF NEW JERSEY, that the project specific proposal be amended to include these additional services for the Environmental Consulting Services at the Ocean County Sheriff's Building #21 Demolition; and

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the Ocean County Comptroller, Management & Budget Department, Risk Management Department, Buildings & Grounds Department, and T&M Associates.

RESOLUTION

April 5, 2023

WHEREAS, on June 15, 2022 a Resolution was adopted authorizing the issuance of a Purchase Order to Massimo F. Yezzi, Jr., A.I.A., t/a Yezzi Associates, LLC for Architect Services associated with the Design and Construction of the Ocean County Library – Stafford Branch, in an amount not to exceed \$499,000.00 under Contract No. QP2022-3; and

WHEREAS, on November 2, 2022 a resolution was adopted to increase the contract for additional architectural services in the amount of \$69,775 increasing the contract from \$499,000 to \$568,775 ; and

WHEREAS, additional architectural services are needed, based on Massimo F. Yezzi, Jr., T/A Yezzi Associates, LLC Proposal dated March 21, 2023 an increase to the contract in an amount not to exceed \$9,967.00; and

WHEREAS, funds for these additional services are now available from account no. 9999-422-015-X211.

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, as follows:

1. Contract QP2022-3 is hereby increased from \$568,775 to \$578,742.
2. The proposal dated March 21, 2023 will serve as an amendment to the contract. A copy of this proposal shall be kept on file and available for public inspection at the Clerk of the Board of Commissioners, Ocean County Administration Building, 101 Hooper Avenue, Toms River, New Jersey.
3. This contract is awarded as a "Professional Services" in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a), as series required in connection with this Agreement shall be provided by licensed accountants and constitute professional services as defined therein.
4. A notice of this action shall be published once as required by law.

RESOLUTION

April 5, 2023

WHEREAS, on August 18, 2021, a Resolution was adopted awarding Electronic Poll Books, Related Hardware, Software, Licensing and Maintenance Support under Contract No. PP2021-95; and

WHEREAS, on April 20, 2022, an amendatory Resolution was adopted to allow for the purchase of additional equipment and training services on an as needed basis, authorized by Purchase Order only, with funding for these additional goods and services available in Account No. 300-010-X126; and

WHEREAS, on October 19, 2022, an amendatory Resolution was adopted to allow for the purchase of additional equipment and training services on an as needed basis, authorized by Purchase Order only, with funding for these additional goods and services available in Account No. 016-135-4420; and

WHEREAS, it is now necessary to amend the Resolution dated October 19, 2022 to include the Purchase of Voting Machines Account Nos. 300-015-X303 and 301-015-X303, as additional funding sources.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Resolution adopted October 19, 2022 is hereby amended to include the Purchase of Voting Machines Account Nos. 300-015-X303 and 301-015-X303, as additional funding sources.
2. All other terms and conditions set forth in the Resolution previously adopted by the Board shall remain in full force and effect except as specifically amended and clarified herein.
3. The Contract number must be placed on all papers, documents, invoices and vouchers pertaining to this Agreement.
4. Certified copies of this Resolution shall be made available to the County Auditor, County Counsel, Finance Department, County Board of Elections, and KNOWiNK, LLC.

RESOLUTION

April 5, 2023

WHEREAS, the Ocean County Board of Commissioners has determined that a need exists for Traffic Engineering Professional Services for installation of new Traffic Signal at the Intersection of C.R. #21 (Route 625/Ocean Gate Drive) and C.R. #2 (Mill Creek Road) and C.R. #4 (Veeder Lane), Berkeley Township, Ocean County; and

WHEREAS, the Board considers it necessary and desirable to engage a Traffic Engineering Professional Services firm from a list of previously qualified firms identified in a Resolution adopted by the Board of Commissioners on February 15, 2023 and referred to as contract number QP2023-50; and

WHEREAS, Dynamic Traffic, LLC is qualified to provide the required Traffic Engineering Professional Services at a not to exceed cost of \$155,087.18; and

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, as follows:

1. The Board of Commissioners does hereby authorize the issuance of a purchase order in an amount not to exceed \$155,087.18 to Dynamic Traffic, LLC for Traffic Engineering Services from Capital Budget Account Number 422-185-X206-6600; and
2. Certified copies of this Resolution shall be forwarded to the Ocean County Engineering Department, Finance Department, Purchasing Department, and Dynamic Traffic, LLC.

RESOLUTION

April 5, 2023

WHEREAS, the Ocean County Board of Commissioners has determined that a need exists for Professional Engineering Services for Underground Storage Tanks for the Ocean County Lakewood Garage, Lakewood Township, Ocean County; and

WHEREAS, the Board considers it necessary and desirable to engage a Consultant Engineering service firm from a list of previously qualified firms identified in a Resolution adopted by the Board of Commissioners on March 1, 2023 and referred to as contract number QP2023-54; and

WHEREAS, Mott MacDonald, LLC is qualified to provide the required Professional Engineering Services in accordance with their proposal at a not to exceed cost of \$53,813.28; and

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, as follows:

1. The Board of Commissioners does hereby authorize the issuance of a purchase order in an amount not to exceed \$53,813.28 to Mott MacDonald, LLC for Professional Engineering Services from Account Number 301-185-X104-6600; and
2. Certified copies of this Resolution shall be forwarded to the Ocean County Engineering Department, Finance Department, Purchasing Department, and Mott MacDonald, LLC.

**No Associated
Documents**

RESOLUTION

April 5, 2023

BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** that **TIMOTHY CHAMBERLAIN, Point Pleasant Beach** is hereby appointed as Alternate Member No. 2 of the **OCEAN COUNTY SHADE TREE ADVISORY COMMISSION** to fill the unexpired term of Kenneth S. Fekete, term to expire January 1, 2024.

BE IT FURTHER RESOLVED that certified copies of this resolution shall be made available to the Ocean County Shade Tree Advisory Commission, Ocean County Clerk, and to the appointee.

RESOLUTION

April 5, 2023

BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** that the following individual hereby be appointed as a member of the **OCEAN COUNTY TRANSPORTATION ADVISORY COMMITTEE FOR SENIOR CITIZENS AND PERSONS WITH DISABILITIES** for an initial term to expire October 23, 2025:

Peter A. Curatolo, M.Ed., Coordinator
Ocean County Health Department
Toms River, NJ

BE IT FURTHER RESOLVED that certified copies of this resolution shall be made available to the Ocean County Transportation Advisory Committee for Senior Citizens and Persons with Disabilities and to the appointee.

RESOLUTION

April 5, 2023

BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** that the following individuals are hereby reappointed to serve as **OCEAN COUNTY DEPUTY COORDINATOR OF EMERGENCY MANAGEMENT**, pursuant to Section 12 of P.L. 1953, c. 438 (c. App. A:9-42.1), with no additional compensation, for a term of three (3) years, term to expire April 15, 2026:

CAPTAIN DAVID SCHENK
LIEUTENANT KEVIN J. COONEY

BE IT FURTHER RESOLVED that certified copies of this resolution shall be made available to the Ocean County Sheriff, Department of Finance, Department of Employee Relations, New Jersey State Police and to each appointee.

RESOLUTION

April 5, 2023

BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** that **ELAINE MCCRYSTAL, Lakewood** is hereby reappointed as a member of the **OCEAN COUNTY PLANNING BOARD** for a term of three (3) years, term to expire April 18, 2026.

BE IT FURTHER RESOLVED that certified copies of this resolution shall be made available to the Ocean County Planning Board, Ocean County Clerk and to the appointee.

**No Associated
Documents**

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