



Ocean County Board of Chosen Freeholders

OFFICE OF THE
OCEAN COUNTY FREEHOLDERS

Director Joseph H. Vicari
Deputy Director Gerry P. Little
Freeholder John C. Bartlett
Freeholder Virginia E. Haines
Freeholder John P. Kelly

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Toms River, New Jersey
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Board Meeting Agenda

Date: March 1, 2017 - 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. PROCLAMATION
 - 1. Proclaiming March 2017 as "Women's History Month" in Ocean County.
- F. ORDINANCES - PUBLIC HEARING
 - 1. ORDINANCE #2017-1 - An Ordinance authorizing a Project consisting of Phase I of the Reconstruction and Resurfacing of Certain County Roads, all located in the County of Ocean, State of New Jersey, and appropriating \$3,000,000.00 therefor and authorizing the issuance of \$2,850,000.00 in Bonds or Bond Anticipation Notes of the County of Ocean to finance the same.
 - 2. ORDINANCE #2017-2 - An Ordinance authorizing the Design of a Southbound Exit at Garden State Parkway Interchange 83, located in the Township of Toms River, in the County of Ocean, State of New Jersey, and appropriating \$1,000,000.00 therefor and authorizing the issuance of \$1,000,000.00 in Bonds or Bond Anticipation Notes of the County of Ocean to finance the same.

G. RESOLUTION - INTRODUCTION

1. 2017 Ocean County Budget and Accompanying Resolutions.

H. Authorizing Payment of Bills in Bill Committee Report No. 5.

I. Authorizing Engineering Payments to Contractors as listed below.

1. C.J. HESSE, INC. - Reconstruction and Resurfacing of County Route 528 (East Veterans Highway) from 500' East of Whitesville Road to 700' East of Siena Drive, Jackson Township - Partial Estimate #7 - \$70,549.80.
2. EARLE ASPHALT COMPANY - Reconstruction of Hyson Road-Cook Bridge Road Intersection, Jackson Township - Partial Estimate #1 - \$60,305.77.
3. EARLE ASPHALT COMPANY - Reconstruction of East County Line Road (CR 526) (Apple Street to Rt. 549) Phase II: Somerset Avenue Intersection, Lakewood Township - Partial Estimate #2 - \$154,914.33.
4. UNDERGROUND UTILITIES CORP. - Construction of Clean Water Barnegat Bay Watershed Project S344080-04 Manufactured Treatment Devices, Toms River Township, No. II - Change Order #2 - E-\$2,260.00, R-\$0.00.

J. RESOLUTIONS

1. Authorizing the County Personnel Resolution.
2. Authorizing transfers between Appropriation Account Reserves.
3. Authorizing the execution of a Memorandum of Understanding for the United States Marshals Service Grant FY16/17.
4. Authorizing an Intergovernmental Agreement with the Borough of Point Pleasant for Schedule "C" Road Department Services, in an amount not to exceed \$331,500.00 and Schedule "C" Engineering Department Services, in an amount not to exceed \$3,500.00.
5. Authorizing an Intergovernmental Agreement with the Township of Plumsted for Schedule "C" Road Department Services, in an amount not to exceed \$23,000.00.
6. Authorizing an Intergovernmental Agreement with the Township of Eagleswood for Schedule "C" Road Department Services, in an amount not to exceed \$17,500.00 and Schedule "C" Vehicle Services, in an amount not to exceed \$500.00.
7. Authorizing Deferred Loan Agreements under the CDBG Housing Rehabilitation Program, as recommended by the Planning Director.
8. Authorizing a Modification to a Deferred Loan Agreement under the CDBG Housing Rehabilitation Program, as recommended by the Planning Director.
9. Authorizing a Modification to a Deferred Loan Agreement under the HOME Housing Rehabilitation Program, as recommended by the Planning Director.

10. Resolution of the County of Ocean declaring its official intent to reimburse expenditures for project costs from the proceeds of debt obligations in connection with its participation in the New Jersey Environmental Infrastructure Trust Financing Program.
11. Resolution authorizing the execution and delivery of Loan Agreements to be executed by the County of Ocean and each of the New Jersey Environmental Infrastructure Trust and the State of New Jersey, acting by and through the Department of Environmental Protection, and further authorizing the execution and delivery of an Escrow Agreement, all pursuant to the New Jersey Environmental Infrastructure Trust Financing Program.
12. Resolution determining the form and other details of not exceeding \$750,000.00 General Obligation Bonds, Series 2017, of the County of Ocean, in the State of New Jersey, and providing for their sale to the New Jersey Environmental Infrastructure Trust and the State of New Jersey pursuant to the New Jersey Environmental Infrastructure Trust Financing Program.
13. Authorizing the use of FY2016 HOME Funds for the First Time Homebuyer Program.
14. Authorizing a Modification to the First-Time Homebuyer Program to include new participants, as recommended by the Planning Director.
15. Authorizing a quarterly advance of funding, in the amount of \$150,000.00, to the OC Board of Social Services for the HUD HOME Tenant Based Rental Assistance Program.
16. Amending a Resolution adopted on 11/2/2016 to allow for additional contract signatures for the 2017-2018 Area Plan Contract.
17. Authorizing the execution of the Annual Accomplishment Report for the NJDEP, Division of Parks and Forestry, to maintain Ocean County's approved status of the Community Forestry Management Plan.
18. Approving the Release of Bonds for Road Opening Permits.

K. MOTIONS

1. Authorizing the Clerk of the Board to record and/or accept Legal Instruments.
2. Approving the Distribution of Requests for Proposals and/or Requests for Qualifications for: 1) New Vision Software, Upgrades, Enhancement and Maintenance Services for Document Recording and Indexing Systems 2) Forensic Pathology Services No. II
3. Approving the Minutes of the Pre-Board Meeting of 1/11/2017.
4. Approving the Minutes of the Board Meeting of 1/18/2017.
5. Approving the Minutes of the Board Meeting of 2/1/2017.
6. Approving the Plans and Specifications and authorizing the Proper Officers of the Board to advertise for the receipt of bids for Construction of Long Beach Boulevard Traffic Signal Upgrades Phase B, Group 1, Long Beach Boulevard, Long Beach Township.

7. Approving the Plans and Specifications and authorizing the Proper Officers of the Board to advertise for the receipt of bids for the Construction of Long Beach Boulevard Traffic Signal Upgrades Phase B, Group 2, Long Beach Boulevard, Long Beach Township.
8. Authorizing the acquisition of Right-of-Way and/or Easement(s) by gift, purchase, exchange or condemnation for the purpose of Culvert Upgrade along C.R. 24, Ridge Avenue, Lakewood Township (two parcels).

L. BID AWARDS

1. Awarding Contracts for the furnishing and delivery of MISCELLANEOUS GROCERIES, FROZEN FOODS, AND KITCHEN SUPPLIES NO. II to Mivila Foods and Nardone Bros. Baking Co., the lowest qualified bidders. No bids were received for Item No. 242 for a second time. In accordance with N.J.S.A. Chapter 40A:11-5(3) the County Purchasing Agent is given the authority to enter into a negotiated contract for Item No. 242.
2. Awarding Contracts for the furnishing and delivery of ANTIFREEZE, OILS AND LUBRICANTS to Prime Lube, Inc. and Johnson & Towers, Inc., the lowest qualified bidders.
3. Recommendation is made to rescind Items No. 157 and 158 for the furnishing and delivery of PHOTOGRAPHIC AUDIO AND VISUAL EQUIPMENT AND SUPPLIES from Adorama, Inc. due to vendor's inability to honor their bid prices. Recommendation is made to enter into an Amendatory Contract with Star Data Co. for Items No. 157 and 158, the next lowest qualified bidder.
4. Awarding a Contract for the CONSTRUCTION OF LONG BEACH BOULEVARD TRAFFIC SIGNAL UPGRADES PHASE A, GROUP 3, LONG BEACH BOULEVARD, LONG BEACH TOWNSHIP to Edward H. Cray, Inc., the lowest qualified bidder, in an amount not to exceed \$438,778.40.

M. CHANGE ORDERS

1. Authorizing Change Order #9 to Eagle Construction Services, Inc. for Ocean County Justice Complex Additions and Alterations, an increase in the amount of \$76,608.00.

N. CONTRACTS

1. Awarding a Competitive Contract to OCEAN, Inc. to administer the FY2016 HOME First-Time Homebuyer Program, in an amount not to exceed \$48,000.00.
2. Amending a Contract with Pictometry International Corp. to provide Licensed Imagery Software, Imagery related services and Use Licenses for the Board of Taxation, an increase in an amount not to exceed \$3,300.00.

O. APPOINTMENTS AND REAPPOINTMENTS

1. Appointing Channell Wilkins, O.C.E.A.N., Inc. Toms River to fill the unexpired term of Theodore Gooding, term to expire 6/1/2017; and appointing Glen Kelly, Beachwood for an initial term to expire 6/1/2020; both to the OC WORKFORCE DEVELOPMENT BOARD.
2. Appointing Daniel P. Leonard, Beachwood to the YOUTH SERVICES COMMISSION OF OCEAN COUNTY to fill the unexpired term of Patricia Leahey, term to expire 9/15/2019.
3. Reappointing James Candeletti, Forked River; Kevin Douthitt, Beach Haven; John J. Hess, Barnegat; Wayne E. Mauro, Esq., Waretown; Robert Newman, Toms River; Daniel B. Palumbo, Beachwood; David T. Peck, III, Whiting; Martin Smolen, Forked River; and Frank Work, Toms River to the OC AIRPARK ADVISORY COMMITTEE for a term of one (1) year, term to expire 3/14/2018.

P. RECEIVED ITEMS

Q. RESOLUTIONS FROM GOVERNING BODIES

1. Mercer County urging Congress and the President of the United States not to repeal the Patient Protection and Affordable Care Act.
2. Ocean Township supporting the siting of the new KC-46A aircraft at Joint Base McGuire-Dix-Lakehurst.
3. Ocean Township supporting the filing of a complaint by the NJ Association of Counties with the NJ Council of Local Mandates that the Criminal Justice Reform Act constitutes an unfunded state mandate.
4. Tuckerton Borough urging the Governor to fill the vacancy on the NJ Turnpike Authority Board of Commissioners with a resident of Ocean County.
5. Barnegat Township supporting A-1707 prohibiting Municipal Ordinances to create Sanctuary City.
6. Point Pleasant Borough urging the Governor to fill the vacancy on the NJ Turnpike Authority Board of Commissioners with a resident of Ocean County.
7. OC Health Department recognizing February 2017 as "3-D: National Drunk and Drugged Driving Prevention Month".
8. OC Health Department approving the funding recommendations for the 2018 Municipal Alliance Program.
9. OC Health Department recommended re-appointments to the Local Advisory Committee on Alcoholism and Drug Abuse.
10. OC Health Department awarding a contract to Preferred Behavioral Health for a Teen Intervene Early Intervention Program.
11. OC Health Department authorizing an Intergovernmental Agreement with the OC Board of Social Services for Hepatitis B Training and Vaccination Services.
12. Beachwood Borough recognizing the Month of February 2017 as "3-D: National Drunk and Drugged Driving Prevention Month".

13. Beach Haven Borough urging the Governor to fill the vacancy on the NJ Turnpike Authority Board of Commissioners with a resident of Ocean County.

R. MINUTES AND MEETING NOTICES

1. OC Library Commission Meeting Minutes of 1/17/2017.
2. OC Insurance Committee Meeting Minutes of 1/19/2017.
3. OC Workforce Development Board Meeting Minutes of 12/13/2016.
4. OC Board of Health Meeting Minutes of 1/4/2017.
5. OC Planning Board Meeting Minutes of 1/18/2017 and 2/1/2017.
6. OC Utilities Authority 2017 Meeting Schedule.

S. CORRESPONDENCE

1. NJ State Chamber of Commerce in support of the South Jersey Gas proposed Cape Atlantic Reliability Project.
2. NJ Turnpike Authority in response to Freeholder Vicari's letter concerning Evergreen Woods, Brick Township.

T. FREEHOLDER COMMENTS

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

V. ADJOURNMENT

**No Associated
Documents**

**No Associated
Documents**

**No Associated
Documents**

**No Associated
Documents**

**No Associated
Documents**

Office of the Freeholder Director

Proclamation

March 1, 2017

WHEREAS, women throughout history have made a difference in their communities through vision, vigilance and fortitude; and

WHEREAS, women have played and continue to play a critical economic, cultural, and social role in the growth and prosperity of our country and our county through their innovation and determination; and

WHEREAS, each year progress is made by women to achieve equality of opportunities that promote personal and professional growth and inspire the hopes and dreams of young women through facilitating change and making contributions to the evolution of our society; and

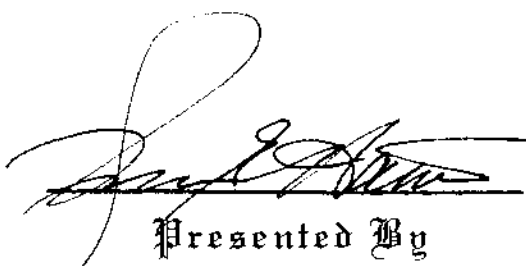
WHEREAS, honoring "Trailblazing Women in Labor and Business", the 2017 National Women's History Month theme, presents the opportunity to honor women who have successfully challenged the role of women in both business and the paid labor force; and

WHEREAS, the United States Senate and the United States House of Representatives have declared the month of March as "Women's History Month".

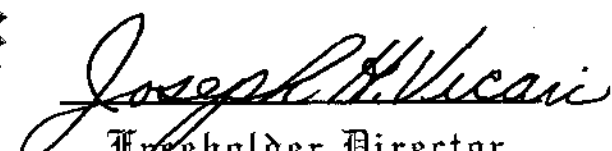
NOW, THEREFORE, I, JOSEPH H. VICARI, DIRECTOR of the BOARD OF CHOSEN FREEHOLDERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, on behalf of this Board, do hereby proclaim the month of March 2017 as:

"WOMEN'S HISTORY MONTH"

in Ocean County, and further encourage all residents of Ocean County to participate in educational and celebratory events that honor the history, accomplishments and contributions of all women.


Presented By
Freeholder Virginia E. Haines




Freeholder Director
Joseph H. Vicari

**No Associated
Documents**

ORDINANCE #2017-1

AN ORDINANCE AUTHORIZING A PROJECT CONSISTING OF PHASE I OF THE RECONSTRUCTION AND RESURFACING OF CERTAIN COUNTY ROADS, ALL LOCATED IN THE COUNTY OF OCEAN, STATE OF NEW JERSEY, AND APPROPRIATING \$3,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,850,000 IN BONDS OR BOND ANTICIPATION NOTES OF THE COUNTY OF OCEAN TO FINANCE THE SAME.

BE IT ORDAINED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF OCEAN, IN THE STATE OF NEW JERSEY (NOT LESS THAN TWO THIRDS OF ALL MEMBERS THEREOF AFFIRMATIVELY CONCURRING) AS FOLLOWS:

SECTION 1. There is hereby authorized to be undertaken by the County of Ocean as general improvements, a project consisting of phase I of the reconstruction and resurfacing of certain county roads, all in the County of Ocean, State of New Jersey, in accordance with plans and specifications on file in the Ocean County Engineering Department, including all else necessary therefor and incidental thereto.

SECTION 2. It is hereby found, determined and declared that the improvements or purposes, the estimated cost of the improvements and appropriation therefor, down payment and estimated maximum amount of bonds or notes authorized are as follows:

<u>IMPROVEMENT OR PURPOSE</u>	<u>ESTIMATED COST AND APPROPRIATION</u>	<u>DOWN PAYMENT</u>	<u>ESTIMATED MAXIMUM AMOUNT OF BONDS OR NOTES AUTHORIZED</u>
A project consisting of phase I of the reconstruction and resurfacing of certain county roads, all in the County of Ocean, State of New Jersey			
TOTALS	\$3,000,000	\$150,000	\$2,850,000

SECTION 3. There is hereby appropriated the sum of \$3,000,000, including the sum of \$150,000 as the down payment, for the improvements or purposes described in Section 1 hereof as required by the Local Bond Law. The down payment has been made available by virtue of provision in the Capital Improvement Fund of the County of Ocean in one or more previously adopted budgets.

SECTION 4. There is hereby authorized the issuance of negotiable bonds in an aggregate principal amount of \$2,850,000 to finance part of the cost of the purposes stated in Section 1 hereof. Said bonds shall bear interest at a rate not exceeding the limit authorized by law, and the maturities, method of sale and other details thereof shall be determined by subsequent resolutions to be adopted in the manner provided by law.

SECTION 5. In order to temporarily finance the purposes provided for in Section 1 hereof, there is hereby authorized the issuance of bond anticipation notes of said County in an aggregate principal amount of \$2,850,000. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the County Comptroller; provided that no note shall mature later than one year from its date. The bond

anticipation notes shall bear interest at such rate or rates and shall be in such form as may be determined by the County Comptroller. The County Comptroller shall determine all matters in connection with notes issued pursuant to this Ordinance, and the County Comptroller's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8.1. The County Comptroller is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The County Comptroller is directed to report in writing to the Board of Chosen Freeholders at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

SECTION 6. The County reasonably expects to commence acquisition and/or construction of the improvements described in Section 1 hereof, and to advance all or a portion of the costs in respect thereof, prior to the issuance of bonds or notes hereunder. To the extent such costs are advanced, the County further reasonably expects to reimburse such expenditures from the proceeds of the bonds or notes authorized by this bond ordinance, in an aggregate amount not to exceed the amount of bonds or notes authorized in Section 2 hereof. This bond ordinance is intended to be a declaration of official intent under Treasury Regulation Section 1.150-2.

SECTION 7. Any grant monies received for the purposes described in Section 1 hereof, shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

SECTION 8. The amount of the proceeds of the obligations authorized by this Ordinance which may be used for the payment of interest on such obligations, architects' fees, accounting, engineering and inspection costs, legal expenses, and other items as provided in N.J.S.A. 40A:2-20 shall not exceed the sum of \$600,000.

SECTION 9. The Capital Budget of the County of Ocean is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. In the event of any such inconsistency and amendment, the resolution in the form promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services is on file with the Clerk of the Board of Chosen Freeholders and is available there for public inspection.

SECTION 10. It is hereby found, determined and declared as follows:

A. The improvements or purposes described in Section 1 of this bond ordinance are not current

expenses. They are improvements or purposes the County may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property benefitted thereby.

B. The average period of usefulness of the improvements for which the obligations authorized by this Ordinance are to be issued is ten (10) years.

C. The supplemental debt statement provided for in N.J.S.A. 40A:2-10 was duly filed in the Office of the Clerk of the Board of Chosen Freeholders prior to the passage of this Ordinance on first reading, and a complete executed duplicate of such supplemental debt statement has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such supplemental debt statement shows that the gross debt of the County as defined in N.J.S.A. 40A:2-43 is increased by this Ordinance by \$2,850,000 and the obligations authorized by this Ordinance will be within all debt limitations prescribed by said Local Bond Law.

SECTION 11. In the event the monies set forth above for any purpose is not necessary for said purposes, then such monies shall be for the completion of any of the other purposes provided for in this Ordinance.

SECTION 12. The full faith and credit of the County of Ocean shall be pledged to the payment of the principal of and interest on the bonds and notes authorized by this Ordinance, and as long as any of said bonds or notes are outstanding, an appropriation shall be included in each annual budget of the County hereafter adopted in an amount sufficient to pay the principal of and interest on such bonds or notes maturing in each year. The obligations shall be direct, unlimited obligations of the County, and the County shall be obligated to levy ad valorem taxes upon all the taxable real property within the County for the payment of the obligations and the interest thereon without limitation as to rate or amount.

SECTION 13. After passage upon first reading of this Ordinance, the Clerk of the Board of Chosen Freeholders is hereby directed to publish the full text of the Ordinance, together with the notice set forth below entitled: "NOTICE OF PENDING ORDINANCE" (with appropriate completions, insertions and corrections), at least once in a newspaper qualified under N.J.S.A. 40A:2-19, at least seven days prior to the date set for public hearing and further consideration for final passage (which date shall be at least ten days after introduction and first reading). The Clerk of the Board of Chosen Freeholders is further directed to comply with all provisions of N.J.S.A. 40A:2-17(b) regarding postings, publications, and the provision of copies of this Ordinance.

SECTION 14. After final adoption of this Ordinance by the Board of Chosen Freeholders, the Clerk of the Board of Chosen Freeholders is hereby directed to publish the full text of this Ordinance, as finally adopted, together with the notice set forth below entitled: "NOTICE OF ADOPTION OF ORDINANCE" (with appropriate completions, insertions and corrections), at least once in a newspaper qualified under N.J.S.A. 40A:2-19.

SECTION 15. The Board of Chosen Freeholders of the County hereby covenants on behalf of the County to take any action necessary or refrain from taking such action in order to preserve the tax-exempt status of the bonds and notes authorized hereunder as is or may be required under the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder (the "Code"), including compliance with the Code with regard to the use, expenditure, investment, timely reporting and rebate of investment earnings as may be required thereunder.

SECTION 16. This Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

NOTICE OF ADOPTION OF ORDINANCE

PUBLIC NOTICE IS HEREBY GIVEN that the Bond Ordinance published herewith has been finally adopted by the Board of Chosen Freeholders of the County of Ocean on March 1, 2017, and the twenty (20) day period of limitation within which a suit, action or proceeding questioning the validity of such Bond Ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this notice.

BETTY VASIL, Clerk
Board of Chosen Freeholders

JOHN C. SAHRADNIK
County Counsel

ORDINANCE #2017-2

AN ORDINANCE AUTHORIZING THE DESIGN OF A SOUTHBOUND EXIT AT GARDEN STATE PARKWAY INTERCHANGE 83, LOCATED IN THE TOWNSHIP OF TOMS RIVER, IN THE COUNTY OF OCEAN, STATE OF NEW JERSEY, AND APPROPRIATING \$1,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,000,000 IN BONDS OR BOND ANTICIPATION NOTES OF THE COUNTY OF OCEAN TO FINANCE THE SAME.

BE IT ORDAINED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF OCEAN, IN THE STATE OF NEW JERSEY (NOT LESS THAN TWO THIRDS OF ALL MEMBERS THEREOF AFFIRMATIVELY CONCURRING) AS FOLLOWS:

SECTION 1. There is hereby authorized to be undertaken by the County of Ocean as a general improvement, a project consisting of the design of a southbound exit at Garden State Parkway Interchange 83, located in Toms River Township, in the County of Ocean, State of New Jersey, in accordance with plans and specifications on file in the Ocean County Engineering Department, including all else necessary therefor and incidental thereto.

SECTION 2. It is hereby found, determined and declared that the improvements or purposes, the estimated cost of the improvements and appropriation therefor, estimated maximum amount of bonds or notes authorized are as follows:

<u>IMPROVEMENT OR PURPOSE</u>	<u>ESTIMATED COST AND APPROPRIATION</u>	<u>GRANTS IN AID AND OTHER FUNDS</u>	<u>ESTIMATED MAXIMUM AMOUNT OF BONDS OR NOTES AUTHORIZED</u>
Design of a southbound exit at GSP Interchange 83, located in Toms River Township			
TOTALS	\$1,000,000	\$1,000,000	\$1,000,000

SECTION 3. There is hereby appropriated the sum of \$1,000,000 for the improvements or purposes described in Section 1 hereof as required by the Local Bond Law. No down payment is required as this bond ordinance involves projects funded by State grants and other similar programs, within the meaning of N.J.S.A. 40A:2-11(c).

SECTION 4. There is hereby authorized the issuance of negotiable bonds in an aggregate principal amount of \$1,000,000 to finance part of the cost of the purposes stated in Section 1 hereof. Said bonds shall bear interest at a rate not exceeding the limit authorized by law, and the maturities, method of sale and other details thereof shall be determined by subsequent resolutions to be adopted in the manner provided by law.

SECTION 5. In order to temporarily finance the purposes provided for in Section 1 hereof, there is hereby authorized the issuance of bond anticipation notes of said County in an aggregate principal amount of \$1,000,000. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the County Comptroller; provided that no note shall mature later than one year from its date. The bond

anticipation notes shall bear interest at such rate or rates and shall be in such form as may be determined by the County Comptroller. The County Comptroller shall determine all matters in connection with notes issued pursuant to this Ordinance, and the County Comptroller's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8.1. The County Comptroller is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The County Comptroller is directed to report in writing to the Board of Chosen Freeholders at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

SECTION 6. The County reasonably expects to commence acquisition and/or construction of the improvements described in Section 1 hereof, and to advance all or a portion of the costs in respect thereof, prior to the issuance of bonds or notes hereunder. To the extent such costs are advanced, the County further reasonably expects to reimburse such expenditures from the proceeds of the bonds or notes authorized by this bond ordinance, in an aggregate amount not to exceed the amount of bonds or notes authorized in Section 2 hereof. This bond ordinance is intended to be a declaration of official intent under Treasury Regulation Section 1.150-2.

SECTION 7. Any grant monies received for the purposes described in Section 1 hereof, other than the grant described in Section 2 hereof, shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

SECTION 8. The amount of the proceeds of the obligations authorized by this Ordinance which may be used for the payment of interest on such obligations, architects' fees, accounting, engineering and inspection costs, legal expenses, and other items as provided in N.J.S.A. 40A:2-20 shall not exceed the sum of \$1,000,000.

SECTION 9. The Capital Budget of the County of Ocean is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. In the event of any such inconsistency and amendment, the resolution in the form promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services is on file with the Clerk of the Board of Chosen Freeholders and is available there for public inspection.

SECTION 10. It is hereby found, determined and declared as follows:

A. The improvements or purposes described in Section 1 of this bond ordinance are not current

expenses. They are improvements or purposes the County may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property benefited thereby.

B. The average period of usefulness of the improvements for which the obligations authorized by this Ordinance are to be issued is twenty (20) years.

C. The supplemental debt statement provided for in N.J.S.A. 40A:2-10 was duly filed in the Office of the Clerk of the Board of Chosen Freeholders prior to the passage of this Ordinance on first reading, and a complete executed duplicate of such supplemental debt statement has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such supplemental debt statement shows that the gross debt of the County as defined in N.J.S.A. 40A:2-43 is increased by this Ordinance by \$1,000,000 and the obligations authorized by this Ordinance will be within all debt limitations prescribed by said Local Bond Law.

SECTION 11. In the event the monies set forth above for any purpose is not necessary for said purposes, then such monies shall be for the completion of any of the other purposes provided for in this Ordinance.

SECTION 12. The full faith and credit of the County of Ocean shall be pledged to the payment of the principal of and interest on the bonds and notes authorized by this Ordinance, and as long as any of said bonds or notes are outstanding, an appropriation shall be included in each annual budget of the County hereafter adopted in an amount sufficient to pay the principal of and interest on such bonds or notes maturing in each year. The obligations shall be direct, unlimited obligations of the County, and the County shall be obligated to levy ad valorem taxes upon all the taxable real property within the County for the payment of the obligations and the interest thereon without limitation as to rate or amount.

SECTION 13. After passage upon first reading of this Ordinance, the Clerk of the Board of Chosen Freeholders is hereby directed to publish the full text of the Ordinance, together with the notice set forth below entitled: "NOTICE OF PENDING ORDINANCE" (with appropriate completions, insertions and corrections), at least once in a newspaper qualified under N.J.S.A. 40A:2-19, at least seven days prior to the date set for public hearing and further consideration for final passage (which date shall be at least ten days after introduction and first reading). The Clerk of the Board of Chosen Freeholders is further directed to comply with all provisions of N.J.S.A. 40A:2-17(b) regarding postings, publications, and the provision of copies of this Ordinance.

SECTION 14. After final adoption of this Ordinance by the Board of Chosen Freeholders, the Clerk of the Board of Chosen Freeholders is hereby directed to publish the full text of this Ordinance, as finally adopted, together with the notice set forth below entitled: "NOTICE OF ADOPTION OF ORDINANCE" (with appropriate completions, insertions and corrections), at least once in a newspaper qualified under N.J.S.A. 40A:2-19.

SECTION 15. The Board of Chosen Freeholders of the County hereby covenants on behalf of the County to take any action necessary or refrain from taking such action in order to preserve the tax-exempt status of the bonds and notes authorized hereunder as is or may be required under the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder (the "Code"), including compliance with the Code with regard to the use, expenditure, investment, timely reporting and rebate of investment earnings as may be required thereunder.

SECTION 16. This Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

NOTICE OF ADOPTION OF ORDINANCE

PUBLIC NOTICE IS HEREBY GIVEN that the Bond Ordinance published herewith has been finally adopted by the Board of Chosen Freeholders of the County of Ocean on March 1, 2017, and the twenty (20) day period of limitation within which a suit, action or proceeding questioning the validity of such Bond Ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this notice.

BETTY VASIL, Clerk
Board of Chosen Freeholders

JOHN C. SAHRADNIK
County Counsel

**No Associated
Documents**

2017 COUNTY DATA SHEET
[(MUST ACCOMPANY 2017 BUDGET)]

COUNTY OF OCEAN

COUNTY OFFICIALS	
<u>Betty Vasil</u>	
<u>Clerk of the Board of Chosen Freeholders</u>	
<u>Julie N. Tarrant</u>	<u>Y0002</u>
<u>County Finance Officer</u>	<u>Cert. No.</u>
<u>Robert W. Allison</u>	<u>483</u>
<u>Registered Municipal Accountant</u>	<u>Lic. No.</u>
<u>John C. Sahrndrik</u>	
<u>County Counsel</u>	
<u>Carl W. Block</u>	
<u>County Administrator</u>	

BOARD OF CHOSEN FREEHOLDERS	
NAME	TERM EXPIRES:
<u>Joseph H. Vicari</u>	<u>Dec. 31, 2017</u>
<u>Director</u>	
<u>Gerry P. Little</u>	<u>Dec. 31, 2018</u>
<u>Deputy Director</u>	
<u>John C. Bartlett, Jr.</u>	<u>Dec. 31, 2018</u>
<u>Virginia E. Haines</u>	<u>Dec. 31, 2019</u>
<u>John P. Kelly</u>	<u>Dec. 31, 2019</u>

Official Mailing Address of County:

COUNTY OF OCEAN
101 HOOOPER AVENUE, P.O. BOX 2191
TOMS RIVER, NEW JERSEY 08754-2191
FAX #: (732) 506-5129 (Finance Department)
FAX #: (732) 506-5000 (Other County Business)

Please attach this to your 2017 Budget and Mail to:

Timothy Cunningham, Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Sheet A

INTRODUCED

Division Use Only
Municode: _____
Public Hearing Date: _____

2017 COUNTY BUDGET OCEAN

for the Fiscal Year 2017

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 Chosen Freeholders on the 1st day of March, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 6:30-4.4(d).

Certified by me, this _____ day of _____, 2017

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 Governing Body, 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 _____ day of _____, 2017
Robert W. Allison Holman Frenia and Allison, P.C.
Registered Municipal Accountant Address
680 Hooper Ave, Bldg B, Suite 201, Toms River, NJ 08753 (732) 797-1333
Address 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 Governing Body, 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 _____ day of _____, 2017

Chief Financial Officer Julie N. Tarrant

Betty Vasil
Clerk of the Board of Chosen Freeholders
101 Hooper Avenue
Address
Toms River, New Jersey 08753
Address
(732) 929-2005
Phone Number

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification Form)
It is hereby certified that the amount to be raised by taxation for County 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.

Dated: 2017 By: STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

Dated: 2017 By: STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

County of Ocean

COUNTY BUDGET NOTICE

Annual Budget of the County of Ocean for the Fiscal Year 2017
 Be it Resolved, that the following statements of revenue and appropriations shall constitute the County Budget for the year 2017:
 Be it Further Resolved, that said Budget be published in the Asbury Park Press
 in the issue of March 15, 2017.
 The Board of Chosen Freeholders of the County of Ocean does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
 (insert last name)
 Abstained {
 Ayes {
 Nays {
 Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Ocean on March 1, 2017.
 A Hearing on the Budget and Tax Resolution will be held at the Ocean County Administration Building, Room #119, 101 Hooper Avenue, Toms River, NJ on April 5, 2017 at 4:00 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2017	YEAR 2016
Total Appropriations (Item 9, Sheet 32)		407,919,144.00	421,693,797.00
Less: Anticipated Revenues (Item 5, Sheet 9)		65,826,409.00	87,898,973.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07.190	342,092,735.00	333,794,824.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	399,984,596.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	21,709,201.00	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	421,693,797.00	0.00
<u>Expenditures:</u>		
Paid or Charged	405,336,460.64	0.00
Reserved	16,345,943.59	0.00
Unexpended Balances Canceled	11,392.77	0.00
Total Expenditures and Unexpended Balances Canceled	421,693,797.00	0.00
Overexpenditures*	0.00	0.00

*See Budget Appropriation Items so marked to the right of column titled
 Expended 2016 - Reserved.

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;

Cost of maintaining indigent patients in state hospitals;
 Senior, permanent disability, child welfare, assistance for dependent children and similar assistance;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

EXPLANATORY STATEMENT (Continued)
2017 COUNTY OF OCEAN
BUDGET MESSAGE

It has always been the policy of the Board of Chosen Freeholders to provide quality services to the residents of the County while maintaining a stable tax rate for the taxpayers of the County. The 2017 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 2017 County Budget, the Board of Chosen Freeholders will decrease the tax rate to .352 cents per \$100 of equalized property value.

The Budget totals \$407,919,144 up \$7.9 million.

The amount to be raised in taxation is \$342,092,735, up \$8,297,911.

The County will use \$20,200,000 from its surplus to support the 2017 Budget, \$3,700,000 more than it did in 2016.

With the passage of Chapter 76 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 type of coverage, base salary and cost of coverage. The 2017 County Budget includes an appropriation for Group Insurance for Employees in the amount of \$49,504,000.

This amount was derived by subtracting the estimated employee contribution to be collected of \$5,515,173 from the calculated cost of \$55,019,173.

The following are the 2017 Budget requirements for revenue and appropriation for State assumed costs for Ocean County:

	Appropriation	Revenue
Child Protection and Permanency	4,428,847	4,428,847
Division of Developmental Disabilities	7,544,189	7,544,189
Supplemental Security Income	1,157,466	1,157,466
Temporary Assistance to Needy Families	402,851	0
Mental Health and Addiction Services	9,671,311	6,277,237
Rutgers University Behavioral Health Care	5,794	6,856
Division of Developmental Disabilities Assessment	0	10,000

The County has prepared the Budget in accordance with the mandatory 2007 State laws for "Property Tax Levy CAP", which are reflected on sheets 3c and 3d.

A public hearing on the 2017 spending plan is scheduled for Wednesday, April 5th at 4:00 p.m. in the Ocean County Administration Building, 101 Hooper Avenue, Toms River. Copies of the 2017 Ocean County Budget are available for public inspection in the Office of the Clerk of the Board of Chosen Freeholders. Copies may also be obtained by contacting the Department of Finance at (732) 928-2127, or online at www.co.ocean.nj.us under Budget Information.

COUNTY REVENUES - EXCLUSIVE OF TAXATION
(2013 - 2017)

Year	Miscellaneous Revenue Anticipated (Including Surplus)	(Surplus)	Surplus Balance as of 12/31
2013	89,390,954	16,500,000	35,603,731
2014	125,988,819	16,000,000	36,407,511
2015	88,962,314	16,000,000	43,508,615
2016	66,189,772	16,500,000	51,730,618 (unaudited)
2017	65,626,409	20,200,000	

COUNTY VALUATION AND TAX RATE
(2013 - 2017)

Year	Valuation	Tax Rate	Amount to be Raised By Taxation
2013	91,163,070,530	.325	296,797,759
2014	90,883,900,526	.341	310,430,295
2015	92,521,358,694	.351	324,387,584
2016	94,532,220,968	.353	333,794,824
(Est) 2017	97,157,381,459	.352	342,092,735

NOTE:

- 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 the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

[illegible]

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Election Board	1,875.72	\$25,046.27			
Prosecutors Superior Officers Assoc.	3,014.43	\$46,031.51			
Prosecutors Clericals	3,818.33	\$39,968.10			
Asst Fire Marshals	1,132.02	\$16,187.25			
White Collar	17,800.95	\$192,375.03			
Blue Collar	38,467.00	\$372,631.49			
Defect / Invest (Prosecutors)	282.97	\$7,130.29			
Corrections Officers	967.18	\$21,936.08			
Corrections Superior Officers	921.28	\$26,506.21			
Prosecutors Sergeants	1,217.60	\$31,382.95			
White Collar Supervisors	11,402.62	\$139,624.72			
Blue Collar Supervisors	15,453.70	\$195,009.72			
Confidentials	2,544.80	\$38,890.36			
White Collar Confidentials	4,170.47	\$55,198.46			
Confidentials Managerials	5,648.35	\$68,321.61			
Confidentials Professionals	3,467.42	\$31,203.52			
Managerial Executives	37,457.92	\$446,152.33			
Professionals	13,217.47	\$157,417.38			
Engineering	2,353.82	\$32,344.75			
Sheriff's Superior Officers	1,717.78	\$45,368.09			
Sheriff's Officers	3,009.28	\$55,717.72			
Non-Union	1,720.58	\$13,927.13			

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Assistant County Prosecutors	3,388.83	\$62,068.48			
Supervising PST	3.62	\$53.35			
Professional P/T	870.33	\$12,449.72			
Data Processing	2,906.55	\$41,500.99			
Corrections Professionals	28.02	\$401.33			
Communications Operators	1,128.77	\$11,256.67			
Juvenile Detention	812.03	\$10,612.63			
Totals:	180,809.84	\$2,166,713.14			
Total Funds Reserved as of end of 2016:		\$1,045,936.29			
Total Funds Appropriated in 2017:		\$300,000.00			

COUNTY OF OCEAN
CURRENT YEAR CAP CALCULATION PROGRAM
BUDGET YEAR 2017

County Purpose Tax 2016		\$333,794,824.00
CAP Base Adjustment		\$0.00
REVISED COUNTY PURPOSE TAX		333,794,824.00
EXCEPTIONS:		
LESS:		
Debt Service	38,330,542.00	
Deferred Charges to Future Taxation-Unfunded	2,580,135.00	
Emergency Authorizations	3,064,266.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	19,164,950.00	
Matching Funds	1,113,347.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	21,464,605.00	
Vocational School	17,914,646.00	
Out-of-County Vo-Tech School	0.00	
County College (1992 Base = \$7,300,000)	7,650,259.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
9-1-1 Emergency Service	2,094,724.00	
Health Insurance	781,910.86	
TOTAL EXCEPTIONS		114,179,384.86
Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4)		219,615,439.14
0.5 % CAP Amount		1,098,077.20
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		220,713,516.34
VALUATIONS:		
New Construction of Improvements 2016	944,456,507.00	
Partial Assessments of New Construction 2016	28,172,421.00	
Total Value	972,628,928.00	
Apportioned Value	1,080,928,840.00	
Tax Rate (2016)	0.35390113	3,860,802.41
EXCEPTIONS:		
Debt Service (Less: Reserves and Capital Surplus)	43,949,032.00	
Deferred Charges to Future Taxation-Unfunded	2,085,555.00	
Emergency Authorizations	1,959,298.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	21,095,066.00	
Matching Funds	1,217,436.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	21,166,352.00	
Vocational School	18,272,939.00	
Out-of-County Vo-Tech School	0.00	
9-1-1 Emergency Service	3,300,661.00	
County College (1992 Base = \$7,300,000)	7,947,264.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
Health Insurance	0.00	
TOTAL EXCEPTIONS:		120,993,601.00
Allowable County Purpose Tax after All Exceptions		345,567,919.75
CAP BANKING:		
CY 2015 CAP Banking	0.00	
CY 2016 CAP Banking	0.00	
COLA increase utilized	0.00	
TOTAL CAP BANKING:		0.00
"1977 Cap" Maximum County Purpose Tax After All Exceptions		\$345,567,919.75
County Local Purpose Tax per Budget		\$342,092,735.00

County of Ocean
Summary Levy Cap Calculation
Budget Year 2017
2% Cap Increase

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation - County Purpose Tax	333,794,824
Less: Prior Year Deferred Charges: Emergency Authorizations	3,064,266
Less: Prior Year Deferred Charges to Future Taxation Unfunded	2,580,134
Changes in Service Provider: Transfer of Service/Function	0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	328,150,424
Plus 2% Cap increase	6,563,008
Adjusted Tax Levy	\$334,713,432
Plus: Assumption of Service/Function	\$0
Adjusted Tax Levy Prior to Exclusions	\$334,713,432

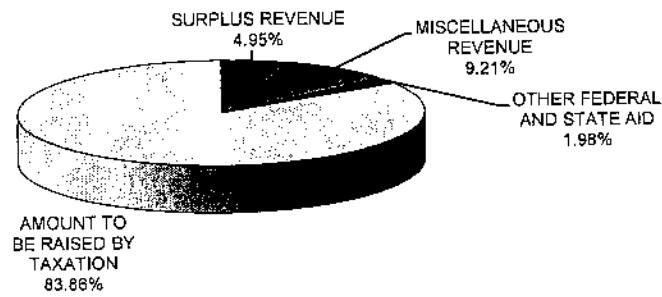
Exclusions:

Allowable Shared Service Agreements increase	0
Allowable Health Care costs increase	188,759
Allowable pension increases	344,527
Allowable Capital Improvement Increase	1,930,116
Allowable Debt Service and Capital Lease Increases	5,629,850
Current Year Deferred Charges: Emergencies	1,959,296
Deferred Charges to Future Taxation Unfunded	2,085,555
Add Total Exclusions	12,138,103
Less: Cancelled or Unexpended Exclusions	11,361
Adjusted Tax Levy After Exclusions	\$346,840,174

Additions:

New Ratables - Increase in Apportionment Valuation of New Construction and Additions	1,090,926,840
Prior Year's County Purpose Tax Rate (per \$100)	0.35390113
New Ratable Adjustment to Levy	3,860,802
Amounts approved by Referendum	0
Waivers applied for	0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	\$350,700,976
Amount to be Raised by Taxation - County Purpose Tax	\$342,092,735

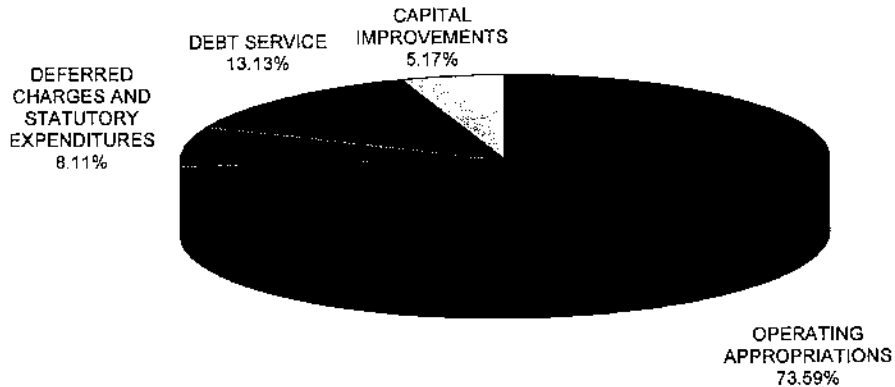
**OCEAN COUNTY'S 2017
BUDGET**
THE BUDGET DOLLAR



BUDGET REVENUES

<u>SOURCE</u>	<u>AMOUNT</u>	<u>%</u>
SURPLUS REVENUE	\$20,200,000.00	4.95%
MISCELLANEOUS REVENUE	37,553,169.00	9.21%
OTHER FEDERAL AND STATE AID	8,073,240.00	1.98%
AMOUNT TO BE RAISED BY TAXATION	342,092,735.00	83.86%
TOTAL:	\$407,919,144.00	100.00%

**OCEAN COUNTY'S 2017
BUDGET**
THE BUDGET DOLLAR



BUDGET APPROPRIATIONS

<u>APPROPRIATIONS</u>	<u>AMOUNT</u>	<u>%</u>
GENERAL GOVERNMENT	104,637,912.00	25.64%
HEALTH AND WELFARE	42,506,189.00	10.42%
EDUCATIONAL	34,863,559.00	8.55%
ROADS AND BRIDGES	23,970,451.00	5.88%
JUDICIARY	1,330,347.00	0.33%
REGULATION	30,969,486.00	7.59%
UNCLASSIFIED	20,438,319.00	5.01%
CORRECTIONAL AND PENAL	26,887,213.00	6.59%
RECREATIONAL	6,222,458.00	1.53%
CONTINGENT	300,000.00	0.07%
SUB-TOTAL:	<u>\$292,125,934.00</u>	<u>71.61%</u>
STATE AND FEDERAL PROGRAMS	<u>8,073,240.00</u>	<u>1.98%</u>
TOTAL OPERATING APPROPRIATIONS:	<u>\$300,199,174.00</u>	<u>73.59%</u>
CAPITAL IMPROVEMENT	21,095,066.00	5.17%
DEBT SERVICE	53,546,833.00	13.13%
DEFERRED CHARGES	<u>33,078,071.00</u>	<u>8.11%</u>
TOTAL APPROPRIATIONS:	<u>\$407,919,144.00</u>	<u>100.00%</u>

EXPLANATORY STATEMENT (Continued) Comparative Revenue Changes by Category BUDGET MESSAGE			
Category	2017	2016 Amended	Increase (Decrease)
Surplus	\$20,200,000	\$16,500,000	\$3,700,000
Anticipated:			
Local Revenues	14,039,079	13,565,252	473,827
State Aid	3,974,070	3,979,767	(5,697)
State Assumption of Costs of County Social and Welfare Services	1,197,466	1,673,091	(475,625)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
State and Federal Revenues Offset with Appropriations	8,073,240	29,093,022	(21,019,782)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
Other Special Items	18,342,554	23,087,841	(4,745,287)
Amount to be Raised by Taxation	342,092,735	333,794,824	8,297,911
Totals:	<u>\$407,919,144</u>	<u>\$421,693,797</u>	<u>(\$13,774,653)</u>

Sheet 3g

NOTE:

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 the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT (Continued)
Comparative Appropriation Changes by Category
BUDGET MESSAGE

Category	2017	2016 Amended & Modified	Increase (Decrease)	Category	2017	2016 Amended & Modified	Increase (Decrease)
General Government				Recreational			
Salaries and Wages	37,437,917	36,223,483	1,214,434	Salaries and Wages	5,294,131	5,204,268	89,863
Other Expenses	67,199,995	63,778,141	3,421,854	Other Expenses	928,327	912,107	16,220
Total	104,637,912	100,001,624	4,636,288	Total	6,222,458	6,116,375	106,083
Judicial				Unclassified			
Salaries and Wages	1,029,119	962,555	66,564	Salaries and Wages	1,141,403	928,993	212,410
Other Expenses	301,228	309,746	(8,518)	Other Expenses	7,375,680	7,010,780	364,900
Total	1,330,347	1,272,301	58,046	Grants-Local Match	1,217,436	1,113,347	104,089
				Utilities	10,703,800	11,153,800	(450,000)
				Total	20,438,319	20,206,920	231,399
Regulation				State and Federal Programs			
Salaries and Wages	26,235,552	25,089,488	1,146,064	Offset by Revenue	8,073,240	29,093,022	(21,019,782)
Other Expenses	4,733,934	4,229,302	504,632	Other Expenses			
Total	30,969,486	29,318,790	1,650,696				
Roads and Bridges				Contingent			
Salaries and Wages	20,326,893	19,734,755	592,138		300,000	300,000	0
Other Expenses	3,643,558	4,110,847	(467,289)				
Total	23,970,451	23,845,602	124,849				
Correctional and Penal				Total Operating Appropriations			
Salaries and Wages	20,947,161	21,294,070	(346,909)	Salaries and Wages	120,403,149	117,208,024	3,195,125
Other Expenses	5,940,052	5,794,071	145,981	Other Expenses	179,796,025	197,988,913	(18,192,889)
Total	26,887,213	27,088,141	(200,928)	Total	300,199,174	315,196,937	(14,997,763)
Health and Welfare				Capital Improvements			
Salaries and Wages	7,260,844	6,971,162	289,682		21,095,066	19,164,950	1,930,116
Other Expenses	35,245,345	36,699,918	(1,454,573)				
Total	42,506,189	43,671,080	(1,164,891)	Debt Service			
					53,546,833	50,022,156	3,524,677
Educational				Deferred Charges and			
Salaries and Wages	730,129	799,250	(69,121)	Statutory Expenditures			
Other Expenses	34,133,430	33,483,832	649,598		33,078,071	37,309,754	(4,231,683)
Total	34,863,559	34,283,082	580,477				
				GRAND TOTALS:	407,919,144	421,693,797	(13,774,653)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	20,200,000.00	16,500,000.00	16,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	20,200,000.00	16,500,000.00	16,500,000.00
3. Miscellaneous Revenues-Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
County Clerk - Recording Fees	08-105	6,500,000.00	6,000,000.00	7,871,434.08
Surrogate	08-105	500,000.00	475,000.00	517,665.12
Sheriff Fees	08-105	1,900,000.00	1,200,000.00	3,122,919.25
Interest on Investments and Deposits	08-113	300,000.00	225,000.00	434,111.58
Data Processing Time Sharing Service	08-114	2,700.00	2,700.00	4,007.35
Road Opening Permits	08-115	25,000.00	25,000.00	33,075.00
Copy Machines Fees-County Clerk	08-105	7,000.00	7,000.00	8,672.70
County Clerk - Notary Fees	08-105	25,000.00	25,000.00	32,850.00
County Clerk - Passport Fees	08-105	625,000.00	575,000.00	733,555.00
Federal and State Contract Indirect Cost Allocation	08-116	950,000.00	950,000.00	1,047,259.24
Telephone Commissions	08-117	0.00	150,000.00	166,342.84
Sale of Plans and Specifications	08-119	10,000.00	12,000.00	10,847.00
College Debt Service Reimbursement	08-160	1,374,879.00	1,371,763.00	1,371,763.72
Agreements with Municipalities to perform shared services-Schedule "C" (Offset) Transportation	11-102	0.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. Miscellaneous Revenues-Section A: Local Revenues (continued)				
Rent-Ocean County Air Park	08-120	75,000.00	100,000.00	84,693.28
Rent-Parks Picnic Areas	08-121	6,000.00	10,000.00	6,441.00
State Reimbursement-Inmates	08-122	20,000.00	20,000.00	44,154.10
County Parks Non- Profit Program	08-124	80,000.00	80,000.00	87,794.15
Agreements with Municipalities to perform shared services-Schedule "C" [Offset] Roads	11-100	0.00	518,289.00	1,023,344.35
Agreements with Municipalities to perform shared services-Schedule "C" [Offset] Engineering	11-101	0.00	46,000.00	60,644.93
Agreements with Municipalities to perform shared services-Schedule "C" [Offset] Vehicle Sys	11-103	461,500.00	400,500.00	185,690.62
Agreements with Municipalities to perform shared services-Schedule "C" [Offset] Planning Board	11-104	60,000.00	60,000.00	0.00
Atlantis Complex Revenues	08-125	580,000.00	675,000.00	588,068.96
Forge Pond Golf Course Fees	08-126	400,000.00	400,000.00	409,284.96
Atlantis Pro Shop	08-127	15,000.00	15,000.00	21,961.78
Forge Pond Pro Shop	08-128	20,000.00	20,000.00	26,073.98
Reimbursement for Salary & Wages of Mental Health Coordinator	08-130	12,000.00	12,000.00	12,000.00
Division of Aging-State Distribution Center Reimbursement	08-132	90,000.00	90,000.00	117,635.26
Total Section A: Local Revenues	08-001	14,039,079.00	13,565,252.00	18,122,290.25

GENERAL REVENUES

GENERAL REVENUES		FCOA	Anticipated		Realized In Cash In 2016
			2017	2016	
3. Miscellaneous Revenues - Section B: State Aid					
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220				
State Aid-County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,763,075.00		1,815,468.00	1,815,467.78
Permanent Disability-Patients in County Institutions (N.J.S.A. 44:7-38 et. seq.)	09-222				
Judicial Unification: Archive Space	08-139	2,500.00		2,500.00	5,000.00
Judicial Unification: Telephone Service Agreement	08-134	246,432.00		246,432.00	246,432.00
Judicial Unification: Mail Distribution Agreement	08-135	113,050.00		119,000.00	113,050.00
Prosecutor's Salary Reimbursement	08-136	65,000.00		65,000.00	65,000.00
State & Federal Reimbursement School Nutrition	09-138	20,000.00		20,000.00	25,157.30
Library Pension Payment	08-137	1,764,013.00		1,711,367.00	1,711,367.00

GENERAL REVENUES

Sheet 6

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Ocean Area Plan Grant	10-700	2,178,938.00	2,186,505.00	2,186,505.00
Safe Housing & Transport.	10-702	88,136.00	87,731.00	87,731.00
Adult Protective Svcs	10-703	375,711.00	375,711.00	375,711.00
Senior Citizens and Persons with Disabilities	10-704	1,307,858.00	1,404,961.00	1,404,961.00
Emergency Management Agency Asst	10-746		90,000.00	90,000.00
Recycling Enhancement Tax Entitlement	10-834		580,446.00	580,446.00
Driving While Intoxicated Fy16	10-715	48,701.00	107,500.00	107,500.00
Stop Violence Against Women	10-881	39,433.00		0.00
Sec 5310 Operating	10-810		100,000.00	100,000.00
State COLA Senior Svcs	10-720	402,471.00	398,773.00	398,773.00
Workforce Learning Link	10-722		103,000.00	103,000.00
Care Coordination	10-745	23,810.00	23,810.00	23,810.00
Juvenile Detention Alt. Initiative	10-708	62,000.00	123,633.00	123,633.00
Sec 5310 Mobility Mgt	10-811		112,500.00	112,500.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: (continued)				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services-Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Traumatic Loss Coalition	10-789		14,522.00	14,522.00
Personal Asst. Svcs Program	10-710	94,368.00	94,369.00	94,369.00
Subregional Transportation Program	10-748		144,381.00	144,381.00
Community Development Block Grant	10-750		1,238,745.00	1,238,745.00
Ocean Area Comprehensive	10-804	211,679.00	210,111.00	210,111.00
Human Svcs Advisory Svc	10-711	69,275.00	69,275.00	69,275.00
CDBG-DR Program	10-800		9,332,597.00	9,332,597.00
Ocean Area Plan State	10-805	112,065.00	112,290.00	112,290.00
NJ Council of the Arts	10-752	80,145.00	80,145.00	80,145.00
Social Services Block Grant	10-712	227,542.00	227,542.00	227,542.00
NJ JARC FY17	10-786		200,000.00	200,000.00
Special Initiative & Transp.	10-817		71,630.00	71,630.00
Ed Byrne JAG	10-774		14,216.00	14,216.00
NJ JARC FY16	10-787		100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)				
NJ Co History Partnership	10-782	75,100.00		0.00
DRE Callout Program FY16	10-714		70,000.00	70,000.00
DCA: Home Delivered Meals	10-806	74,482.00	74,482.00	74,482.00
SmartSTEPS Program	10-779		8,025.00	8,025.00
Area Plan III E State	10-794	91,276.00	91,608.00	91,608.00
Insurance Fraud Program	10-772	250,000.00	250,000.00	250,000.00
Subregional Intern Supp Prog	10-807		15,000.00	15,000.00
Area Plan III-E Admin.	10-797	30,425.00	29,790.00	29,790.00
Law Enforcement Training & Equipment	10-777		36,510.00	36,510.00
Family Court Services	10-803	338,792.00	338,792.00	338,792.00
Program Service Fund	10-793	324,867.00	324,867.00	324,867.00
State Health Ins. Asst. Prg.	10-713		38,000.00	38,000.00
DHS Emergency Food & Shelter	10-758		764,364.00	764,364.00
HUD-Home Subrecipient Contribution	10-853		87,500.00	87,500.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)				
Rehab RW 6/24 Lighting Ph II	10-888	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Forensic Science Imp	10-724		728,964.00	728,964.00
State Criminal Alien Assistance	10-721		14,236.00	14,236.00
Work First New Jersey (WFNJ)	10-770		207,483.00	207,483.00
Program Management Funds	10-718		1,915,204.00	1,915,204.00
2017 Coop Market Sponsor	10-816	55,550.00		55,550.00
USMS Retroft Vehicle	10-814	21,750.00		0.00
HUD: HOME Investment Partnership	10-765	5,000.00		0.00
Hazard Mitigation Sheriff	10-820	956,234.00		956,234.00
Click It or Ticket	10-751	150,000.00		0.00
966 Reimbursement Program FY15	10-843		5,000.00	5,000.00
RERP Reimbursement for Catering	10-771		84,798.00	84,798.00
Medicaid Match	10-734	41,308.00		38,885.00
Clean Communities Grant	10-747		38,885.00	38,885.00
			244,854.00	244,854.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)				
State Body Armor - Prosecutor	10-857	xxxxxxx	xxxxxxx	xxxxxxx
State Body Armor - Sheriff	10-858		6,034.00	6,034.00
State Body Armor Corrections	10-856		11,408.00	11,408.00
State Homeland Security FY16	10-802		16,861.00	16,861.00
966 Reimbursement Program FY17	10-844		261,634.00	261,634.00
WIOA Plan	10-780		117,841.00	117,841.00
CBT Historic Preservation FY16	10-874	150,000.00	3,238,089.00	3,238,089.00
HUD - Home Program Income FY16	10-819			0.00
			87,841.00	87,841.00
CERT Equipment FY16	10-808		700.00	700.00
Child Restraint & Protection	10-859	35,350.00		0.00
State Homeland Security FY15	10-728		274,760.00	274,760.00
RERP Reimbursement for Catering	10-871		20,000.00	20,000.00
HUD - CDBG Program Income	10-854	16,292.00	60,938.00	60,938.00
DRE Callout Program FY15	10-755		69,000.00	69,000.00

GENERAL REVENUES

3. Miscellaneous Revenues - Section D:

Special Items or General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)

GENERAL REVENUES				
	FOIA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)				
State Facilities Education	10-726			
Children's Inter-Agency Coordinating Council for Converter	10-835			
U.S.D.A.	10-731	186,179.00	163,959.00	163,959.00
US Marshall Service	10-749		30,000.00	30,000.00
SSBG Residential Maint	10-760	192,000.00	501,120.00	501,120.00
Multi-Jurisdictional County Gang, Gun & Narcotics Task Forces	10-826	77,037.00		0.00
Veterans Transportation	10-725		30,000.00	30,000.00
Driving While Intoxicated FY15	10-754		84,000.00	84,000.00
SSBG Residential Admin	10-762	8,000.00	20,880.00	20,880.00
HUD - Home Program Income	10-719	52,795.00	10,000.00	10,000.00
Victims of Crime Act	10-738	345,405.00		0.00
RW 6-24 PAPI/REIL Con FY17	10-795	229,500.00		0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Other Special Items:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Vending Machine Commissions	08-143	7,000.00	10,000.00	7,936.00
Sample Ballots Postage	08-145	30,000.00	30,000.00	35,772.96
Printing Sample Ballots	08-146	15,000.00	15,000.00	19,984.31
Rent T-Hangars at Air Park	08-147	130,000.00	130,000.00	168,807.00
Subdivision and Site Plan Fees (Trust)	08-148	28,970.00	32,670.00	32,670.00
Trust Account-Motor Vehicle Fines	08-110	2,624,999.00	2,659,604.00	2,659,604.00
Reserve to Pay Bonds	08-150	4,351,005.00	7,542,723.00	7,542,723.00
Capital Surplus	08-151	277,548.00	210,233.00	210,233.00
Recycling Reserve Trust	08-153	200,000.00	200,000.00	200,000.00
Constitutional Officers Fees - Increased Fees (P.L. 2001, c. 370)				
County Clerk	08-155	3,000,000.00	2,600,000.00	3,625,604.40
Surrogate	08-156	475,000.00	450,000.00	477,844.85
Sheriff Fee	08-157	700,000.00	700,000.00	1,797,511.10
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	1,100,000.00	1,100,000.00	2,107,496.04
Added & Omitted Taxes	08-159	2,651,289.00	2,390,187.00	2,436,115.96
Build America Bonds Rebate	08-161	750,620.00	751,427.00	751,426.97
911 Service Agreements	08-168	238,621.00	0.00	0.00
Reserve for Special Emergency - FEMA Reimb Municipal Debris Removal	08-169	0.00	4,141,377.00	4,141,377.46
Capital Reserve Premium 2016 GIB	08-170	1,080,674.00	0.00	0.00
Reserve for Special Emergency - NJDOT Reimbursement	08-172	0.00	124,620.00	124,620.42
CDBG DR Program	08-165	681,828.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated With Prior Written	08-004	18,342,554.00	23,087,841.00	26,339,727.47
Consent of Director of Local Government Services - Other Special Items				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. SUMMARY OF REVENUES:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	20,200,000.00	16,500,000.00	16,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	14,039,079.00	13,565,252.00	18,122,290.25
Total Section B: State Aid	09-001	3,974,070.00	3,979,767.00	3,981,474.08
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,197,466.00	1,673,091.00	2,091,199.11
Special Items of General Revenue Anticipated with Prior Written Consent of Director of				
Total Section D: Local Government Services: Public and Private Revenues Offset with Appropriations	10-001	8,073,240.00	29,093,022.00	29,093,022.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of				
Total Section E: Local Government Services - Other Special Items	08-004	18,342,554.00	23,087,841.00	26,339,727.47
Total Miscellaneous Revenues	13-099	45,626,409.00	71,398,973.00	79,627,712.91
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	65,826,409.00	87,898,973.00	96,127,712.91
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	342,092,735.00	333,794,824.00	333,794,824.00
7. Total General Revenues	13-299	407,919,144.00	421,693,797.00	429,922,536.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2016	
(A) Operations	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
GENERAL GOVERNMENT									
Administration & Executive									
Board of Chosen Freeholders									
Salaries & Wages	20-110-1	464,447.00	459,764.00		459,764.00	456,090.66	3,673.34		
Other Expenses	20-110-2	5,225.00	5,225.00		5,225.00	5,184.95	40.05		
County Administrator									
Salaries & Wages	20-100-1	1,200,397.00	1,165,210.00		1,165,210.00	1,089,952.63	75,257.37		
Other Expenses	20-100-2	74,300.00	74,300.00		74,300.00	35,188.02	39,111.98		
Management System & Budget Analysis									
Salaries & Wages	20-100-1	610,565.00	604,485.00		604,485.00	571,644.72	32,840.28		
Other Expenses	20-100-2	105,150.00	105,150.00		105,150.00	102,286.25	2,863.75		
Wireless Technologies Division									
Other Expenses	31-450-2	429,950.00	389,950.00		389,950.00	387,618.58	2,331.42		
Audit									
Other Expenses	20-135-2	175,000.00	175,000.00		175,000.00	175,000.00	0.00		
Special Accounting Services									
Other Expenses	20-135-2	150,000.00	150,000.00		150,000.00	71,562.50	78,437.50		
Legal Department									
County Counsel									
Other Expenses	20-155-2	750,000.00	750,000.00		750,000.00	538,686.80	211,313.20		
County Adjuster's Office									
Salaries & Wages	20-155-1	206,235.00	195,956.00		196,956.00	196,118.05	837.95		
Other Expenses	20-155-2	66,965.00	51,105.00		56,105.00	48,157.76	7,947.24		
Department of Finance									
Salaries & Wages	20-130-1	1,475,783.00	1,426,580.00		1,406,580.00	1,380,243.77	26,336.23		
Other Expenses	20-130-2	112,000.00	112,000.00		112,000.00	85,766.23	26,233.77		
Clerk of the Board									
Salaries & Wages	20-110-1	914,276.00	992,885.00		992,885.00	963,850.99	39,034.01		
Other Expenses	20-110-2	41,009.00	38,372.00		38,372.00	30,073.97	8,298.03		
Business Development and Tourism									
Other Expenses	30-420-2	195,000.00	190,000.00		190,000.00	184,908.88	5,091.12		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Employee Relations							
Salaries & Wages	20-105-1	1,232,103.00	1,205,336.00		1,205,336.00	1,170,649.70	34,686.30
Other Expenses	20-105-2	11,500.00	11,500.00		11,500.00	10,414.08	1,085.92
Personnel Training Program							
Other Expenses	20-105-2	35,000.00	25,000.00		25,000.00	16,315.94	8,684.06
Labor Relations Consultant							
Other Expenses	20-105-2	153,622.00	153,622.00		153,622.00	89,475.79	64,146.21
Public Information/Outreach							
Other Expenses	30-420-2	174,450.00	151,950.00		151,950.00	141,275.12	10,674.88
County Connection							
Other Expenses	30-420-2	16,795.00	16,795.00		16,795.00	16,646.61	148.39
County Clerk							
Salaries & Wages	20-120-1	2,136,208.00	2,130,320.00		2,080,320.00	2,009,360.59	70,959.41
Other Expenses	20-120-2	353,300.00	347,800.00		347,800.00	340,564.07	7,235.93
Prosecutor's Programs							
Other Expenses	25-275-2	82,283.00	80,670.00		80,670.00	59,805.59	20,864.41
Prosecutor							
Salaries & Wages	25-275-1	15,001,070.00	14,250,535.00		14,440,535.00	14,151,262.48	289,272.52
Other Expenses	25-275-2	586,500.00	575,000.00		575,000.00	553,664.77	21,335.23
Gang Violence Initiative							
Salaries & Wages	25-275-1	426,571.00	479,585.00		489,585.00	476,924.54	12,660.46
Purchase Department							
Salaries & Wages	20-100-1	531,214.00	484,159.00		444,159.00	415,389.57	28,769.43
Other Expenses	20-100-2	6,534.00	6,534.00		6,534.00	2,723.48	3,810.52
Warehouse/Record Storage							
Salaries & Wages	20-100-1	266,402.00	254,184.00		257,184.00	256,005.27	1,178.73
Other Expenses	20-100-2	3,239.00	3,239.00		3,239.00	2,912.54	326.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Buildings & Grounds	26-310-1	5,997,721.00	5,951,475.00		5,901,475.00	5,650,190.68	251,284.32
Salaries & Wages	26-310-2	2,822,605.00	2,767,260.00		2,767,260.00	2,746,465.62	20,794.38
Other Expenses							
Security	25-272-1	3,456,113.00	3,317,542.00		3,277,542.00	3,221,985.98	55,556.02
Salaries & Wages	25-272-2	76,160.00	75,563.00		75,563.00	75,221.23	341.77
Other Expenses							
Insurance	23-220-2	49,504,000.00	47,189,805.00		47,189,805.00	45,055,908.39	2,133,896.61
Group Insurance Plan for Employees	23-221-2	62,400.00	66,300.00		66,300.00	58,464.72	7,835.28
Health Benefit Waiver							
Other Insurance Premiums Liability	23-210-2	1,997,932.00	1,995,835.00		1,995,835.00	1,945,835.00	50,000.00
Self-Insurance (40A, 10-6)	23-210-2	80,000.00	80,000.00		80,000.00	77,175.00	2,825.00
Employee Physicals & Policy	23-210-2	54,000.00	54,000.00		54,000.00	54,000.00	0.00
Insurance Consultant	23-215-2	5,000,000.00	4,000,000.00		4,000,000.00	4,000,000.00	0.00
Workmen's Compensation Trust (40A, 10-6)	23-210-2	236,567.00	236,567.00		236,567.00	236,567.00	0.00
Self Insurance-Administration of Claims	23-210-2	1,000.00	0.00		0.00	0.00	0.00
Self Insurance-Police Professionals	23-210-2	300,000.00	81,000.00		81,000.00	81,000.00	0.00
Self Insurance-Auto Liability	23-210-2	426,000.00	0.00		0.00	0.00	0.00
Self Insurance-Public Officials Trust	23-210-2	100,000.00	500,000.00		500,000.00	500,000.00	0.00
Self Insurance-General Liability	23-210-2	200,000.00	200,000.00		200,000.00	200,000.00	0.00
Self Insurance-Unemployment							
Stationery, Printing and Advertising	20-101-2	18,000.00	18,000.00		18,000.00	13,586.90	4,413.10
Other expenses							
Postage	20-101-2	480,000.00	475,000.00		475,000.00	446,665.00	28,335.00
Office of Information Technology	20-140-1	2,879,677.00	2,847,581.00		2,847,581.00	2,608,610.57	38,970.43
Salaries & Wages	20-140-2	2,086,509.00	1,943,599.00		2,393,599.00	2,338,601.11	54,997.89
Other Expenses							
Printing & Graphic Arts	20-101-1	637,135.00	653,886.00		653,886.00	575,783.88	78,102.12
Salaries & Wages	20-101-2	227,000.00	227,000.00		227,000.00	112,774.81	114,225.19
Other Expenses							
TOTAL GENERAL GOVERNMENT		104,637,912.00	99,742,624.00	0.00	100,001,624.00	96,024,560.79	3,977,063.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-(Continued)							
JUDICIARY							
Indigent Costs	20-155-2	25,000.00	20,000.00		20,000.00	16,376.63	3,623.37
Other Expenses							
Uniform Interstate Family Support Act	20-155-2	175,000.00	175,000.00		175,000.00	165,384.89	9,615.11
Other Expenses							
County Surrogate							
Salaries & Wages	20-160-1	1,029,119.00	962,555.00		962,555.00	960,362.80	2,192.20
Other Expenses	20-160-2	27,788.00	42,746.00		42,746.00	41,383.23	1,362.77
Sheriff's Office (Judicial Function)							
Other Expenses	43-491-2	73,440.00	72,000.00		72,000.00	68,263.54	3,736.46
TOTAL JUDICIARY		1,330,347.00	1,262,301.00	0.00	1,272,301.00	1,251,771.09	20,529.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION							
Office of the Sheriff:							
Salaries & Wages	25-270-1	17,730,308.00	17,732,108.00		17,892,108.00	17,565,645.25	326,462.75
Other Expenses	25-270-2	379,440.00	276,000.00		372,000.00	362,599.18	9,400.82
Sheriff's/911 System (40A:45.4(f))							
Salaries & Wages	25-250-1	2,999,624.00	1,870,549.00		1,990,549.00	1,940,475.35	50,073.65
Other Expenses	25-250-2	539,658.00	224,175.00		224,175.00	222,564.93	1,610.07
Sheriff-Communications & Operations Division							
Other Expenses	25-250-2	197,676.00	193,800.00		193,800.00	192,890.55	919.45
Sheriff-Criminal Division							
Other Expenses	25-271-2	348,080.00	204,000.00		204,000.00	197,870.36	6,129.64
Police Academy							
Other Expenses	25-241-2	40,800.00	40,000.00		40,000.00	36,866.98	3,133.02
Board of Taxation							
Salaries & Wages	20-150-1	486,896.00	477,008.00		477,008.00	454,960.87	22,047.13
Other Expenses	20-150-2	17,400.00	17,400.00		17,400.00	6,134.41	11,265.59
County Medical Examiner							
Salaries & Wages	25-285-1	488,357.00	445,333.00		445,333.00	393,273.91	52,059.09
Other Expenses	25-285-2	1,050,000.00	840,000.00		1,045,000.00	961,101.17	83,898.83
Burial Exp/Indigent Dependents							
Other Expenses	25-285-2	10,000.00	9,000.00		9,000.00	524.00	8,476.00
Shade Tree Commission							
Salaries & Wages	26-311-1	95,175.00	92,633.00		92,633.00	92,299.37	333.63
Other Expenses							
Election Expense	26-311-2	33,328.00	33,328.00		33,328.00	32,527.57	800.43
Salaries & Wages	20-121-1	185,700.00	92,935.00		92,935.00	92,933.35	1.65
Other Expenses							
Election Board SMW	20-121-2	692,014.00	678,489.00		678,489.00	575,670.90	102,818.10
Salaries & Wages	20-121-1	2,073,164.00	2,033,396.00		2,033,396.00	1,839,830.36	193,565.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
			for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Rent of Polling Places	20-122-2		96,500.00	96,500.00		96,500.00	80,440.32	16,059.68
Other Expenses								
District Election Board Members	20-123-2		825,000.00	825,000.00		825,000.00	766,493.66	58,506.34
Other Expenses								
County Clerk-Election Expense	20-123-2		302,910.00	296,910.00		335,910.00	333,536.16	2,374.84
Other Expenses								
Sheriff-Emergency Service Division	25-252-2		72,828.00	71,400.00		71,400.00	71,357.31	42.69
Other Expenses								
County Planning Board (RS 40:27-3)	21-180-1		856,965.00	836,786.00		736,786.00	685,971.89	50,814.11
Salaries & Wages								
Other Expenses	21-180-2		53,150.00	53,150.00		53,150.00	42,944.09	10,205.91
Consumer Protection (N.J.S. 40:23-6.47)	22-195-1		769,597.00	757,704.00		757,704.00	628,439.13	129,264.87
Salaries & Wages								
Other Expenses	22-195-2		4,750.00	4,750.00		4,750.00	146.57	4,603.43
Construction Board of Appeals (NJS 52:27D-127)								
Other Expenses	22-196-2		400.00	400.00		400.00	96.33	303.67
Firemen's Assoc EOC-Contribut (NJS 40:23-8-13)								
Other Expenses	25-255-2		25,000.00	25,000.00		25,000.00	25,000.00	0.00
Office of the Fire Marshall (40A:14-2)								
Salaries & Wages	25-265-1		549,766.00	571,036.00		571,036.00	532,578.71	38,457.29
Clean Vessel Act P.L.102-587								
Other Expenses	21-180-2		45,000.00	0.00		0.00	0.00	0.00
TOTAL REGULATION			30,969,486.00	28,797,790.00	0.00	29,318,790.00	28,135,161.68	1,183,628.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
ROADS & BRIDGES							
Roads							
Salaries & Wages	26-290-1	9,409,878.00	9,396,896.00		9,196,896.00	9,061,922.12	144,973.88
Other Expenses	26-290-2	2,102,000.00	1,995,000.00		2,095,000.00	1,932,210.65	162,789.35
Vehicle Services							
Salaries & Wages	26-315-1	2,999,178.00	3,048,681.00		2,798,681.00	2,708,779.11	89,901.89
Other Expenses	26-315-2	190,000.00	190,000.00		190,000.00	183,326.33	6,673.67
Engineering Department							
Salaries & Wages	20-165-1	5,084,800.00	5,310,925.00		4,972,925.00	4,711,378.78	261,546.22
Other Expenses	20-165-2	242,250.00	242,250.00		242,250.00	178,022.90	64,227.10
Beach Erosion							
Other Expenses	28-380-2	175,000.00	175,000.00		175,000.00	105,440.00	69,560.00
Transportation Services							
Salaries & Wages	26-315-1	2,833,037.00	2,850,753.00		2,651,253.00	2,538,892.88	112,360.12
Other Expenses	26-315-2	204,000.00	190,000.00		190,000.00	189,403.46	596.54
Schedule "C" - Transportation							
Salaries & Wages	42-315-1	0.00	100,000.00		100,000.00	100,000.00	0.00
Schedule "C" Mun. Aid Roads							
Salaries & Wages	42-100-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	42-100-2	0.00	518,289.00		518,289.00	413,370.18	104,918.82
Schedule "C" Engineering							
Salaries & Wages	42-100-1	0.00	15,000.00		15,000.00	4,095.24	10,904.76
Other Expenses	42-100-2	0.00	31,000.00		31,000.00	0.00	31,000.00
Schedule "C" Vehicle Services							
Other Expenses	42-103-2	461,500.00	400,500.00		400,500.00	173,277.80	227,222.20
Maintenance of Pumping Facility & Bridges							
Other Expenses	31-445-2	108,808.00	108,808.00		108,808.00	85,736.14	23,071.86
Schedule "C" Planning Board							
Other Expenses	42-100-2	60,000.00	60,000.00		60,000.00	55,015.67	4,984.33
Engineering/Hazard Tree Removal							
Other Expenses	20-165-2	100,000.00	100,000.00		100,000.00	91,376.78	8,623.22
TOTAL ROADS & BRIDGES		23,970,451.00	24,733,102.00	0.00	23,845,602.00	22,522,248.04	1,323,353.96

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expanded 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	0.00
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	0.00
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	0.00
Department of Human Services							
Salaries & Wages	27-360-1	652,503.00	591,558.00		621,558.00	620,965.77	592.23
Other Expenses	27-360-2	212,020.00	208,800.00		208,800.00	195,684.16	13,115.84
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	0.00
Mental Health Program (N.J.S.A. 40:23-8.1)							
Other Expenses	27-360-2	1,626,666.00	1,626,666.00		1,626,666.00	1,626,666.00	0.00
Aid to NJ Homeless Youth Act 1999, Ch. 224	27-360-2	31,500.00	31,500.00		31,500.00	31,500.00	0.00
Aid to Dottie's House (N.J.S.A. 30:14-11)	27-360-2	14,175.00	14,175.00		14,175.00	14,175.00	0.00
Aid to Uniform Fire Prevention 40:23-8.13	25-265-2	8,100.00	8,100.00		8,100.00	0.00	8,100.00
Fire & 1st Aid Training Center							
Salaries & Wages	25-266-1	445,269.00	472,124.00		472,124.00	444,264.06	27,859.94
Other Expenses	25-266-2	60,000.00	60,000.00		60,000.00	52,371.56	7,628.44
O.C. First Aid Captain's Assn. (N.J.S. 40:5-2)	25-260-2	2,430.00	2,430.00		2,430.00	0.00	2,430.00
Mosquito Extermination Comm (N.J.S. 26:9-13 et seq.)	26-320-2	2,255,630.00	2,255,630.00		2,255,630.00	2,255,630.00	0.00
Aid/Alcohol & Addiction (N.J.S.A. 40:9B-4)	27-360-2	20,761.00	20,761.00		20,761.00	20,761.00	0.00
Aid/The ARC, Ocean County Chapter (N.J.S.A. 40:23-8.11)	27-360-2	0.00	69,015.00		69,015.00	69,015.00	0.00
Patients/Mental Institutions	27-360-2	3,397,013.00	4,436,305.00		4,436,305.00	4,436,305.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	38,447.30	71,552.70
Board of Social Services-Administration	27-345-2	17,544,306.00	17,565,464.00		17,565,464.00	17,565,462.33	1.67
Board of Social Services-Services	27-345-2	2,674,195.00	2,787,470.00		2,787,470.00	2,787,470.00	0.00
Board of Social Services-Supplemental Sec Income	27-345-2	1,157,466.00	1,625,133.00		1,625,133.00	1,625,133.00	0.00
Board of Social Services-Emergency Shelter Aid	27-345-2	75,000.00	70,000.00		70,000.00	70,000.00	0.00
Building Rental-BOSS	27-345-2	545,000.00	545,000.00		545,000.00	519,444.00	25,556.00
Juvenile Services-Educational Program	25-283-2	629,921.00	561,102.00		561,102.00	530,512.45	30,589.55
Juvenile Services-State Housing	25-283-2	28,600.00	28,600.00		28,600.00	25,290.98	3,309.02
Juvenile Services-Salaries & Wages	25-283-1	3,419,328.00	3,333,217.00		3,233,217.00	3,003,543.36	229,673.64
Other Expenses	25-283-2	145,565.00	145,065.00		145,065.00	130,270.19	14,794.81
Juvenile Services: Non secure	25-283-2	365,921.00	365,921.00		365,921.00	239,891.04	126,029.96
Juvenile Gang Initiatives	25-283-2	22,500.00	22,500.00		22,500.00	20,499.00	2,001.00
Office of Senior Services	27-351-1	579,499.00	546,643.00		546,643.00	463,275.68	83,367.32
Other Expenses	27-351-2	2,143,730.00	1,851,130.00		1,851,130.00	1,762,735.64	88,394.36
Ald/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	0.00
War Vet Burial/Grave							
Other Expenses	27-353-2	14,500.00	14,000.00		14,000.00	13,959.00	41.00
Ocean Environ. Agency	27-336-2	1,000.00	1,000.00		1,000.00	750.00	250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Cerebral Palsy Child (N.J.S. 9:13-7/8)	27-360-2	0.00	43,594.00		43,594.00	43,594.00	0.00
Hazardous Household Waste Program	26-305-2	230,000.00	230,000.00		230,000.00	211,332.55	18,667.45
Solid Waste Management Salaries & Wages	26-305-1	2,164,247.00	2,097,620.00		2,097,620.00	2,065,461.20	32,158.80
Other Expenses	26-305-2	380,000.00	380,000.00		380,000.00	322,677.06	57,322.94
Disability Aware/Education	27-360-2	22,500.00	22,500.00		22,500.00	20,352.42	2,147.58
Commission for Individuals with Disabilities	27-360-2	1,200.00	1,200.00		1,200.00	75.00	1,125.00
Counseling & Referral Service OCE	27-360-2	10,499.00	10,499.00		10,499.00	10,499.00	0.00
Ocean County Board of Social Services	27-360-2	17,239.00	17,239.00		17,239.00	17,239.00	0.00
Aid/St. Francis Comm. Center (N.J.S.A. 40:23-8.14)	27-360-2	116,209.00	116,209.00		116,209.00	116,209.00	0.00
Div. Aging-S.D.C. Reimb.	27-360-2	150,000.00	150,000.00		150,000.00	150,000.00	0.00
Public Health Priority Funding Act 1977 (N.J.S.A.26:2F-1)	27-330-2	248,852.00	248,852.00		248,852.00	248,852.00	0.00
Child & Adult Disability Services	27-360-2	173,359.00	0.00		0.00		0.00
Aid to Families w/Dep Children	27-345-2	402,851.00	586,671.00		586,671.00	586,671.00	0.00
Aid to Special Childrens Svcs (N.J.S. 40:23-8.11)	27-360-2	0.00	60,750.00		60,750.00	60,750.00	0.00
Aid to Animal Control NJAC 8:52	27-340-2	6,075.00	6,075.00		6,075.00	6,075.00	0.00
School Nutrition Prog Expense	27-283-2	50,490.00	50,490.00		50,490.00	50,080.83	409.17
Workforce Investment Board	27-360-2	36,000.00	36,000.00		36,000.00	36,000.00	0.00
TOTAL HEALTH AND WELFARE		42,506,189.00	43,741,080.00	0.00	43,671,080.00	42,823,961.58	847,118.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL							
Office County Superintendent of Schools							
Salaries & Wages	29-391-1	359,772.00	435,106.00		435,106.00	351,637.17	83,468.83
Other Expenses	29-391-2	11,100.00	11,100.00		11,100.00	10,803.71	296.29
Vocational School							
Other Expenses	29-400-2	18,272,939.00	17,914,646.00		17,914,646.00	17,914,646.00	0.00
County Extension Serv-Farm and Home Demonstration							
Salaries & Wages	29-392-1	370,357.00	364,144.00		364,144.00	310,448.21	53,695.79
Other Expenses	29-392-2	20,478.00	20,478.00		20,478.00	18,653.58	1,824.42
Rutgers Co-Op Extension							
Other Expenses	29-392-2	175,574.00	171,274.00		171,274.00	171,274.00	0.00
County College							
Other Expenses	29-395-2	15,147,264.00	14,850,259.00		14,850,259.00	14,850,259.00	0.00
County College - Nursing Program							
Other Expenses	29-395-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Reimbursement for Residents Attending Out-of-County Two-Year Colleges (N.J.S. 18A:64A-23)							
Other Expenses	29-396-2	300,000.00	300,000.00		300,000.00	269,578.10	30,421.90
Ocean County Heritage Commission (N.J.S. 40:33A-6)							
Other Expenses	20-175-2	37,000.00	37,000.00		47,000.00	45,628.03	1,371.97
Ocean County Historical Society							
Other Expenses	20-175-2	22,500.00	22,500.00		22,500.00	22,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Performing & Visual Arts (NUSA 40: 23-8.25)	20-175-2	20,250.00	20,250.00		20,250.00	20,250.00	0.00
Other Expenses							
Aid to Museums (N.J.S. 40:23-6.22)	20-175-2	26,325.00	26,325.00		26,325.00	26,325.00	0.00
Other Expenses							
TOTAL EDUCATIONAL		34,863,559.00	34,273,082.00	0.00	34,283,082.00	34,112,002.80	171,079.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
RECREATIONAL							
County Parks (N.J.S. 40:32-2.4)	28-375-1	5,294,131.00	5,254,268.00		5,204,268.00	4,932,133.57	272,134.43
Salaries & Wages						337,643.04	11,196.96
Other Expenses	28-375-2	355,840.00	348,840.00		348,840.00		
County Parks-Non Profit Program							
Other Expenses	28-370-2	157,948.00	154,848.00		154,848.00	149,086.43	5,761.57
Forge Pond Complex							
Other Expenses	28-375-2	83,109.00	81,109.00		81,109.00	79,792.10	1,316.90
Atlantis Complex							
Other Expenses	28-375-2	158,344.00	155,244.00		155,244.00	153,887.89	1,356.11
Rent/Lease Equipment							
Other Expenses	28-375-2	106,000.00	106,000.00		106,000.00	104,537.68	1,462.32
Atlantis Golf Course Pro-Shop	28-375-2	37,020.00	36,000.00		36,000.00	35,193.62	806.38
Forge Pond Golf Course Pro-Shop	28-375-2	22,032.00	22,032.00		22,032.00	21,475.88	556.12
Public Info-Fair Committee	28-370-2	8,034.00	8,034.00		8,034.00	8,034.00	0.00
TOTAL RECREATIONAL		6,222,458.00	6,166,375.00	0.00	6,116,375.00	5,821,784.21	294,590.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Ocean County Air Park							
Salaries & Wages	30-410-1	65,302.00	63,016.00		63,016.00	62,597.49	418.51
Other Expenses	30-410-2	10,000.00	10,000.00		10,000.00	6,157.68	3,842.32
Purchase of County Fleet							
Other Expenses	30-411-2	2,500,000.00	2,450,000.00		2,450,000.00	2,446,726.31	3,273.69
Repairs & Maintenance-County Vehicles							
Other Expenses	26-315-2	2,050,000.00	2,000,000.00		2,050,000.00	2,022,322.01	27,677.99
Environmental Insurance Fund							
Other Expenses	23-218-2	160,000.00	160,000.00		160,000.00	157,316.40	2,683.60
Rent/Lease Office Premises							
Other Expenses	30-412-2	955,000.00	885,000.00		892,500.00	891,443.22	1,056.78
Ocean County Public Transportation Program							
Other Expenses	30-413-2	1,350.00	1,350.00		1,350.00	360.00	990.00
Purchase, Replacement, Repairs & Rental of Equipment							
Other Expenses	30-415-2	125,000.00	125,000.00		125,000.00	66,152.36	58,847.64
Aid: Vet Works							
Other Expenses	27-360-2	207,000.00	207,000.00		207,000.00	198,000.00	9,000.00
Veterans Service Bureau							
Salaries & Wages	27-360-1	276,101.00	265,977.00		265,977.00	257,531.87	8,445.13
Other Expenses	27-360-2	12,900.00	11,500.00		11,500.00	9,230.24	2,269.76
OC Police/Fire Assn (N.J.S. 40:23-8.9)	25-260-2	2,430.00	2,430.00		2,430.00	2,430.00	0.00
Settlements and Adjustments							
Salaries & Wages	20-130-2	500,000.00	500,000.00		500,000.00	0.00	500,000.00
Accumulated Sick Leave at Retirement							
Salaries & Wages	30-415-2	300,000.00	100,000.00		100,000.00	100,000.00	0.00
Association of Counties							
Other Expenses	30-416-2	12,000.00	11,000.00		11,000.00	11,000.00	0.00
Special Projects							
Other Expenses	30-417-2	1,250,000.00	1,000,000.00		1,000,000.00	999,852.93	147.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-(Continued)							
UNCLASSIFIED (Continued)							
Physical Damage Vehicle							
Other Expenses	26-315-2	90,000.00	90,000.00		90,000.00	79,482.63	10,517.37
Utilities:							
Gasoline	31-460-2	2,250,000.00	2,500,000.00		2,500,000.00	1,618,196.86	881,803.14
Natural Gas	31-446-2	1,000,000.00	1,150,000.00		1,150,000.00	674,260.36	475,739.64
Heating Oil	31-447-2	26,800.00	26,800.00		26,800.00	12,844.82	13,955.18
Water	31-445-2	400,000.00	400,000.00		400,000.00	362,100.18	37,899.82
Telephone/Data Transmission	31-450-2	3,307,000.00	3,207,000.00		3,207,000.00	2,586,097.08	620,902.92
Sewer	31-455-2	350,000.00	350,000.00		350,000.00	178,326.14	171,673.86
Trash Disposal	32-465-2	210,000.00	210,000.00		210,000.00	210,000.00	0.00
Electricity	31-430-2	3,100,000.00	3,250,000.00		3,250,000.00	2,627,800.40	622,199.60
Street Lighting	31-435-2	60,000.00	60,000.00		60,000.00	46,758.91	13,241.09
Sub-Total Utilities:		10,703,800.00	11,153,800.00		11,153,800.00	8,316,384.75	2,837,415.25
SUB-TOTAL UNCLASSIFIED:		19,220,883.00	19,036,073.00		19,093,573.00	15,626,987.89	3,466,585.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Matching Funds for Future Grants							
Other Expenses	41-899-2	1,021,940.00	504,848.00		504,848.00	0.00	504,848.00
Local: DCA Home Delv. Meals	41-899-2	18,621.00	18,621.00		18,621.00	18,621.00	0.00
Local: Human Svc Advisory	41-899-2	15,907.00	15,900.00		15,900.00	15,900.00	0.00
Local: NJ JARC FY17	41-899-2		200,000.00		200,000.00	200,000.00	0.00
Local: Rehab RW 6/24 Light Ph II	41-899-2		80,996.00		80,996.00	80,996.00	0.00
Local: Stop Violence Against Women	41-899-2	13,144.00			0.00	0.00	0.00
Local: NJ JARC FY16	41-899-2		100,000.00		100,000.00	100,000.00	0.00
Local: Social Svcs Block	41-899-2	56,886.00	56,886.00		56,886.00	56,886.00	0.00
Local: 2017 Coop Market	41-899-2	5,438.00			0.00	0.00	0.00
Local: Subregional Transportation Program	41-899-2		36,096.00		36,096.00	36,096.00	0.00
Local: 5310 Operating FY13	41-899-2		100,000.00		100,000.00	100,000.00	0.00
Local: Hazard Mitigation Sheriff	41-899-2	50,000.00			0.00	0.00	0.00
Local: 6-24 PAP/REIL	41-899-2	35,500.00			0.00	0.00	0.00
Sub-Total Grants-Local Match:		1,217,436.00	1,113,347.00		1,113,347.00	608,499.00	504,848.00
TOTAL UNCLASSIFIED		20,438,319.00	20,149,420.00	0.00	20,206,920.00	16,235,486.89	3,971,433.11
Subtotal Operations	34-200	291,825,934.00	286,003,915.00	0.00	285,803,915.00	271,936,345.48	13,867,569.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Safe Housing & Transport.	41-702-2	88,136.00	87,731.00		87,731.00	87,731.00	0.00
Adult Protective Svcs	41-703-2	375,711.00	375,711.00		375,711.00	375,711.00	0.00
Ocean Area Plan. Grant	41-700-2	2,178,938.00	2,186,505.00		2,186,505.00	2,186,505.00	0.00
Ocean Area Compreh. Plan	41-804-2	211,679.00	210,111.00		210,111.00	210,111.00	0.00
Ocean Area Plan - State	41-805-2	112,065.00	112,290.00		112,290.00	112,290.00	0.00
DCA: Home Delivered Meal	41-806-2	74,482.00	74,482.00		74,482.00	74,482.00	0.00
Care Coordination	41-745-2	23,810.00	23,810.00		23,810.00	23,810.00	0.00
Personal Asst. Svcs Program	41-710-2	94,368.00	94,369.00		94,369.00	94,369.00	0.00
Emergency Managent Agency Asst	41-746-2		90,000.00		90,000.00	90,000.00	0.00
Veterans Transportation	41-725-2		30,000.00		30,000.00	30,000.00	0.00
Work First NJ Prog. (WFNJ)	41-770-2		1,915,204.00		1,915,204.00	1,915,204.00	0.00
HUD:Home Subrecipient Contribution	41-853-2		87,500.00		87,500.00	87,500.00	0.00
Subregional Transportation Program	41-748-2		144,381.00		144,381.00	144,381.00	0.00
Senior Citizens and Persons with Disabilities	41-704-2	1,307,858.00	1,404,961.00		1,404,961.00	1,404,961.00	0.00
Human Svcs Advisory Svc	41-711-2	69,275.00	69,275.00		69,275.00	69,275.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2016	
(A) Operations-(Continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
NJ Council of the Arts	41-752-2	80,145.00	80,145.00		80,145.00	80,145.00	0.00	
Workforce Learning Link	41-722-2		103,000.00		103,000.00	103,000.00	0.00	
Traumatic Loss Coalition	41-789-2		14,522.00		14,522.00	14,522.00	0.00	
Social Services Block Grant	41-712-2	227,542.00	227,542.00		227,542.00	227,542.00	0.00	
Family Court Services	41-803-2	338,792.00	338,792.00		338,792.00	338,792.00	0.00	
Driving While Intoxicated FY16	41-715-2	48,701.00	107,500.00		107,500.00	107,500.00	0.00	
Multi-Jurisdictional County Gang/Gun/Narc.	41-826-2	77,037.00	0.00		0.00	0.00	0.00	
Community Development Block Grant	41-750-2		1,238,745.00		1,238,745.00	1,238,745.00	0.00	
State COLA Senior Svcs	41-720-2	402,471.00	398,773.00		398,773.00	398,773.00	0.00	
Child Restraint & Protection	41-859-2	35,350.00	0.00		0.00	0.00	0.00	
Children's Inter-Agency Coordinating Council	41-835-2		39,418.00		39,418.00	39,418.00	0.00	
State Health Ins. Asst. Prg.	41-713-2		38,000.00		38,000.00	38,000.00	0.00	
Stop Violence Against Women	41-881-2	39,433.00	0.00		0.00	0.00	0.00	
Sec 5310 Operating	41-810-2		100,000.00		100,000.00	100,000.00	0.00	
NJ JARC FY17	41-786-2		200,000.00		200,000.00	200,000.00	0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Juvenile Detention Alt. Initiative	41-708-2	62,000.00	123,633.00		123,633.00	123,633.00	0.00
Area Plan III E-State	41-794-2	91,276.00	91,608.00		91,608.00	91,608.00	0.00
Ed Byrne JAG	41-774-2		14,216.00		14,216.00	14,216.00	0.00
Area Plan III-E Admin.	41-797-2	30,425.00	29,790.00		29,790.00	29,790.00	0.00
Rehab RW 6/24 Lighting Ph II	41-888-2		728,964.00		728,964.00	728,964.00	0.00
State Body Armor - Sheriff	41-858-2		11,408.00		11,408.00	11,408.00	0.00
State Body Armor - Prosecutor	41-857-2		6,034.00		6,034.00	6,034.00	0.00
State Body Armor - Corrections	41-856-2		16,861.00		16,861.00	16,861.00	0.00
Law Enf. Training & Equipment	41-777-2		36,510.00		36,510.00	36,510.00	0.00
State Facilities Education Act.	41-726-2		58,500.00		58,500.00	58,500.00	0.00
Subregional Intern Supp Prog	41-807-2		15,000.00		15,000.00	15,000.00	0.00
Program Service Fund	41-793-2	324,867.00	324,867.00		324,867.00	324,867.00	0.00
DRE Callout Program FY16	41-714-2		70,000.00		70,000.00	70,000.00	0.00
Program Management Funds	41-718-2	55,550.00	55,550.00		55,550.00	55,550.00	0.00
US Marshall Service	41-749-2		30,000.00		30,000.00	30,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-(Continued)							
Public and Private Programs Offset							
By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Insurance Fraud Program	41-772-2	250,000.00	250,000.00		250,000.00	250,000.00	0.00
Medicaid Match	41-734-2	41,308.00	38,885.00		38,885.00	38,885.00	0.00
SmartSTEPS Program	41-779-2		8,025.00		8,025.00	8,025.00	0.00
SSBG Residential Admin	41-762-2	8,000.00	20,880.00		20,880.00	20,880.00	0.00
CDBG-DR Program	41-800-2		9,332,597.00		9,332,597.00	9,332,597.00	0.00
State Homeland Security FY16	41-802-2		261,634.00		261,634.00	261,634.00	0.00
HUD: HOME Program Income	41-719-2	52,795.00	10,000.00		10,000.00	10,000.00	0.00
Recycling Enhancement Tax Entitlement	41-834-2		580,446.00		580,446.00	580,446.00	0.00
Clean Communities Program	41-747-2		244,854.00		244,854.00	244,854.00	0.00
RERP: Reimbursement for Catering	41-771-2		5,500.00		5,500.00	5,500.00	0.00
CERT Equipment FY16	41-808-2		700.00		700.00	700.00	0.00
Hazard Mitigation Sheriff	41-820-2	150,000.00	0.00		0.00	0.00	0.00
Forensic Science Imp FY14	41-724-2		14,236.00		14,236.00	14,236.00	0.00
U.S.D.A.	41-731-2	186,179.00	163,959.00		163,959.00	163,959.00	0.00
966 Reimbursement Program FY17	41-844-2		117,841.00		117,841.00	117,841.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
HUD Home Program Income FY16	41-819-2		87,841.00		87,841.00	87,841.00	0.00
NJ Co History Partnership FY17	41-782-2	75,100.00	0.00		0.00	0.00	0.00
Sec 5310 Mobility Mgt	41-811-2		112,500.00		112,500.00	112,500.00	0.00
SSBG Residential Maint	41-760-2	192,000.00	501,120.00		501,120.00	501,120.00	0.00
Driving While Intoxicated	41-754-2		84,000.00		84,000.00	84,000.00	0.00
DHS Emergency Food & Shelter	41-758-2		764,364.00		764,364.00	764,364.00	0.00
966 Reimbursement Program	41-843-2		84,798.00		84,798.00	84,798.00	0.00
Special Initiative & Transportation	41-817-2		71,630.00		71,630.00	71,630.00	0.00
HUD: HOME Invest. Partnership	41-785-2		956,234.00		956,234.00	956,234.00	0.00
WIOA Plan	41-780-2		3,238,089.00		3,238,089.00	3,238,089.00	0.00
2017 Coop Market Sponsor	41-816-2	21,750.00	0.00		0.00	0.00	0.00
CBT Historic Preservation FY16	41-874-2	150,000.00	0.00		0.00	0.00	0.00
RERP: Reimbursement for Catering	41-871-2		20,000.00		20,000.00	20,000.00	0.00
NJ JARC FY16	41-787-2		100,000.00		100,000.00	100,000.00	0.00
USMS Retrofit Vehicle	41-814-2	5,000.00			0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)		FCOA	Appropriated				Expended 2016	
			for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
State Homeland Security	41-728-2		274,760.00		274,760.00	274,760.00	0.00	
State Criminal Alien Assistance	41-721-2			207,483.00		207,483.00	0.00	
DRE Callout Program	41-755-2			69,000.00		69,000.00	0.00	
HUD: CDBG Program Income	41-854-2		16,292.00	60,938.00		60,938.00	0.00	
Click It or Ticket	41-751-2			5,000.00		5,000.00	0.00	
Victims of Crime Act	41-738-2		345,405.00			0.00	0.00	
RW 6-24 PAP/REIL Con FY17	41-795-2		229,500.00			0.00	0.00	
TOTAL Public and Private Programs								
Offset By Revenues	40-999		8,073,240.00	29,093,022.00	0.00	29,093,022.00	29,093,022.00	0.00
Total Operations (Item 8(A))	34-199		299,899,174.00	315,096,937.00	0.00	314,896,937.00	301,029,367.48	13,867,569.52
(B) Contingent	35-470		300,000.00	300,000.00	xxxxxxxxxxxxxx	300,000.00	53,304.38	246,695.62
Total Operations Including Contingent	34-201		300,199,174.00	315,396,937.00	0.00	315,196,937.00	301,082,671.86	14,114,265.14
Detail:								
Salaries & Wages	34-201-1		120,403,149.00	118,371,524.00	0.00	117,208,024.00	111,681,327.41	5,526,696.59
Other Expenses (Including Contingent)	34-201-2		179,796,025.00	197,025,413.00	0.00	197,988,913.00	189,401,344.45	8,587,568.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	5,432,066.00	5,455,813.00	xxxxxxxxxxx	5,455,813.00	5,455,813.00	0.00
Structural Repairs and Additions to Various County Buildings	44-901-2	3,515,000.00	3,515,000.00		3,515,000.00	2,591,286.98	923,703.02
Installation of Traffic Lights	44-902-2	65,000.00	65,000.00		65,000.00	64,985.45	14.55
Road Overlays and Reconstruction - Roads	44-904-2	3,000,000.00	2,800,000.00		2,800,000.00	2,609,692.62	190,307.38
Road Overlays and Reconstruction - Engineering	44-904-2	648,000.00	648,000.00		648,000.00	637,379.24	10,620.76
Purchase of Data Processing Equipment	44-905-2	2,500,000.00	2,500,000.00		2,500,000.00	2,500,000.00	0.00
Purchase of Communication Equipment	44-906-2	500,000.00	100,000.00		100,000.00	43,989.15	56,010.85
Purchase of Office Equipment, Machinery, and Furniture	44-907-2	2,600,000.00	2,100,000.00		2,100,000.00	1,948,807.65	151,192.35
Purchase of Trucks	44-908-2	2,000,000.00	1,150,000.00		1,150,000.00	1,134,707.15	15,292.85
Timekeeping Software and Equipment	44-915-2	210,000.00	206,137.00		206,137.00	47,459.61	158,677.39
Engineering Projects-Design, Permits & Other	44-916-2	200,000.00	200,000.00		200,000.00	96,460.45	103,539.55
Antenna and Microwave Bands	44-917-2	150,000.00	150,000.00		150,000.00	150,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - (continued)	FCOA						
Air Park Upgrades	44-920-2	25,000.00	25,000.00		25,000.00	21,991.16	3,008.84
Roof Upgrades & Alterations	44-922-2	250,000.00	250,000.00		250,000.00	105,763.97	144,236.03
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
TOTAL CAPITAL IMPROVEMENTS	44-999	21,095,066.00	19,164,950.00	0.00	19,164,950.00	17,408,346.43	1,756,603.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Park Bonds	45-920-1						xxxxxxxxxxx
(b) County College Bonds	45-920-2						xxxxxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	1,645,000.00	1,650,000.00		1,650,000.00	1,650,000.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-920-4						xxxxxxxxxxx
(e) Other Bonds	45-920-5	35,932,901.00	32,457,901.00		32,457,901.00	32,457,900.03	xxxxxxxxxxx
2. Payment of Bond Anticipation Notes:	45-925						xxxxxxxxxxx
3. Interest on Bonds:	xxxxxxx						xxxxxxxxxxx
(a) Park Bonds	45-930-1						xxxxxxxxxxx
(b) County College Bonds	45-930-2						xxxxxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	118,075.00	165,468.00		165,468.00	165,467.78	xxxxxxxxxxx
(d) Vocational School Bonds	45-930-4						xxxxxxxxxxx
(e) Other Bonds	45-930-5	15,850,857.00	15,748,787.00		15,748,787.00	15,737,428.51	xxxxxxxxxxx
4. Interest on Notes:	45-935-1						xxxxxxxxxxx
(a) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx

8. GENERAL APPROPRIATIONS

Sheet 30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875	2,641,124.00	7,330,263.00	xxxxxxxxxxxxxx	7,330,263.00	7,330,262.67	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
15-11: Various Recon at GSP	46-875-2	310,142.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
14-25: Upgrade Communication Network	46-875-2	0.00	187,742.00	xxxxxxxxxxxxxx	187,742.00	187,741.14	xxxxxxxxxxxxxx
15-13: Sea Ave Pump Sta Outfall	46-875-2	570,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
14-12: Cost Share GSP Projects	46-875-2	0.00	500.00	xxxxxxxxxxxxxx	500.00	500.00	xxxxxxxxxxxxxx
13-22: Various Infrastructures	46-875-2	25,249.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
14-26: Infrastructure Improve	46-875-2	12,505.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
08-16: Acquire & Install Inmate Housing	46-875-2	0.00	2,391,893.00	xxxxxxxxxxxxxx	2,391,893.00	2,391,892.76	xxxxxxxxxxxxxx
12-22: IC 91 & Fran Mills Br Rplc	46-875-2	285,489.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
14-13: Install MTD & Equip	46-875-2	855,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
11-20: Retrofit Stormwater Basins	46-875-2	24,070.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
11-21: St Sweeping & Pipe Equip	46-875-2	3,100.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

8. GENERAL APPROPRIATIONS
(E) Deferred Charges and Statutory
Expenditures - County (continued)

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Prior Year Bills:			14,884.00	XXXXXXXXXXXXXXXXXX	14,884.00	14,852.34	XXXXXXXXXXXXXXXXXX
Lifeforce USA Inc.	30-410-2	637.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Blue Mountain Distributors LLC/Twin Rocks Spring Water	30-410-2	172.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Brick Wall Corp	30-410-2	31,637.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Direct Energy	30-410-2	427.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Direct Energy	30-410-2	2,307.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
JCP&L	30-410-2	524.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Verizon	30-410-2	61.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Atlantic City Electric	30-410-2	1,538.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Stewart Business Systems	30-410-2	239.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ms. Dolores C. Simpson	30-410-2	630.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Mr. Steven D. Woodburn	30-410-2	630.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Division of Criminal Justice Academy	30-410-2	1,500.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	36-471	18,685,565.00	18,082,572.00		18,282,572.00	18,218,707.14	63,864.86
Social Security System (O.A.S.I.)	36-472	9,080,000.00	8,580,000.00		8,580,000.00	8,249,830.58	330,169.42
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						
New Jersey Temporary Disability Insurance	23-226-2	538,925.00	515,300.00		515,300.00	434,259.40	81,040.60
New Jersey Catastrophic Illness Fund							
Right-To-Know	36-476-2	6,600.00	6,600.00		6,600.00	6,600.00	0.00
Total Statutory Expenditures	36-999	28,311,090.00	27,184,472.00		27,384,472.00	26,909,397.12	475,074.88
TOTAL Deferred Charged and Statutory Expenditures-County	34-209	33,078,071.00	37,109,754.00	0.00	37,309,754.00	36,834,646.03	475,074.88
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	407,919,144.00	421,693,797.00	0.00	421,693,797.00	405,336,450.64	16,345,943.59

Appropriated

Summary of Appropriations

Sheet 33

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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-182); 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. 40A:10-12 et. seq. & 40A:10-13); 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:31-3.17 and Ch. 115, P.L. 1972); 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.); Innate 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-Forthelred Property (N.J.S.A. 2C:64.7); Disposal of Forfeited Property-Department of Corrections (P.L. 1986, Ch. 135); Innate Welfare Fund-Commissary Account (N.J.S. 30:4-15 and N.J.A.C. 10A:31-2.10f4. 5); Self Insurance General Liability (N.J.S.A. 40A:10-6); Special Service Program Trust Fund (Ch. 264, P.L. 1996); 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) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

UTILITY BUDGET

10. DEDICATED REVENUES FROM		FCOA	Anticipated		Realized in Cash in 2016
UTILITY			2017	2016	
Operating Surplus Anticipated		08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-502			
Total Operating Surplus Anticipated		08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XX00000000X	XXXXXXXXXXXX	XX	XX00000000X
Deficit (General Budget)		08-549			
Total		08-599			

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated					Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Salaries & Wages	55-501							
Other Expenses	55-502							
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511			xxxxxxxxxxxxxx				
Capital Outlay	55-512							
Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520							xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521							xxxxxxxxxxxxxx
Interest on Bonds	55-522							xxxxxxxxxxxxxx
Interest on Notes	55-523							xxxxxxxxxxxxxx
								xxxxxxxxxxxxxx

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2016	
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXX
						XXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXX
						XXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXX
						XXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXX
						XXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXX
						XXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution To:									
Public Employees' Retirement System	55-540								
Social Security System (O.A.S.I.)	55-541								
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542								
Judgements	55-531								
Deficits in Operations in Prior Years	55-532					XXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXX
Surplus (General Budget)	55-545					XXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-509								

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	11101-00	105,139,417.21	
State Road Aid Allotments Receivable	11102-00	0.00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxxxxxxxxxxxx	
Taxes Receivable	11103-00	2,651,289.83	
Other Receivables	11106-00	2,492,205.67	
Deferred Charges Required to be in 2017 Budget	11107-00	2,641,123.72	
Deferred Charges Required to be in Budgets Subsequent to 2017	11108-00	5,166,027.40	
FEMA Receivable		1,077,811.25	
Total Assets	11109-00	119,167,875.08	

LIABILITIES, RESERVES AND SURPLUS			
Cash Liabilities	21101-00	57,127,734.26	
Reserves for Receivables	21102-00	10,309,522.90	
Surplus	21103-00	51,730,617.92	
Total Liabilities, Reserves and Surplus	21104-00	119,167,875.08	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	23101-00	43,506,615.14	36,407,510.78
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes	23102-00	333,794,824.00	324,387,584.00
*(Percentage collected: 2016 100% 2015 100 %)	23103-00	0.00	0.00
Delinquent Taxes	23104-00	99,216,747.74	105,424,231.51
Other Revenues and Additions to Income	23105-00	476,518,186.88	466,219,326.29
Total Funds	23106-00	421,682,404.23	421,657,603.13
EXPENDITURES AND TAX REQUIREMENTS:			
BUDGET APPROPRIATIONS	23110-00	3,105,164.73	1,055,108.02
Other Expenditures and Deductions from Income			
Total Expenditures and Tax Requirements	23111-00	424,787,568.96	422,712,711.15
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	424,787,568.96	422,712,711.15
Surplus Balance - December 31st	23114-00	51,730,617.92	43,506,615.14

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2017 Budget			
Surplus Balance December 31, 2016	23115-00	51,730,617.92	
Current Surplus Anticipated in 2017 Budget	23116-00	20,200,000.00	
Surplus Balance Remaining	23117-00	31,530,617.92	

2017
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.
- ☒ 6 years (Over 10,000 and all county governments)
- ☐ ___ years (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

COUNTY OF OCEAN 2017

The Ocean County Board of Chosen Freeholders, 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 Chosen Freeholders anticipates 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 2022. 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 N.J.S.A. 52:27B-10, N.J.S.A. 40A:4-43 to 45. The Capital Budget forms list all projects scheduled for startup for the 2017 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 2017. 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 \$171,897,700. 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)
2017

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Sources for Current Year 2017					6 To be Funded in Future Years
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Engineering									
Recon. & Resurf. Certain County Roads, Phase I	17-1A	18,000,000.00			150,000.00			2,850,000.00	15,000,000.00
Recon. & Resurf. Certain County Roads, Phase II	17-1B	18,000,000.00			150,000.00			2,850,000.00	15,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	17-2	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Stormwater Management	17-3	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Install New & Upgrade Traffic Control Devices	17-4	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Bridge Rehabilitation and Management	17-5	1,000,000.00			50,000.00			850,000.00	
Engineering, Road, Bridge & Drainage Improvements (ERBD)	17-6	2,000,000.00			100,000.00			1,900,000.00	
Recon. & Resurf. of Certain County Roads (SA)	17-7	6,237,700.00					6,237,700.00	6,237,700.00	
Union Transportation Trail, Plumsted Township	17-8	400,000.00					400,000.00	400,000.00	
Garden State Parkway Interchange 83 Southbound Exit (Design) (TA)	17-9	1,000,000.00					1,000,000.00	1,000,000.00	
Traffic Safety Improvements at Cedar Bridge Rd. & Oberlin Ave Intersection, Lakewood Township (FA-HRRR)	17-10	950,000.00					950,000.00	950,000.00	
Installation of Horizontal Curve High Friction Surface Treatment, Various Locations (FA-HRRR)	17-11	5,000,000.00					5,000,000.00	5,000,000.00	
Long Beach Blvd. Traffic Signal Upgrades, Phase C, Long Beach Twp.	17-12	1,700,000.00			85,000.00			1,615,000.00	
Replacement of Millstreams Bridge No. 1508-007, Brick Township	17-13	3,900,000.00			195,000.00			3,705,000.00	
Recon. Long Swamp Road, Plumsted Township	17-14	1,000,000.00			50,000.00			950,000.00	
Installation of Manufactured Treatment Devices and Equipment - Brick Township (NJETT)	17-15	1,000,000.00			500,000.00		500,000.00	500,000.00	
Subtotal - Engineering		96,187,700.00	0.00	0.00	1,580,000.00	0.00	14,087,700.00	34,507,700.00	60,000,000.00
Health Department									
Renovations and Upgrades to OC Health Department Facilities	17-16	200,000.00			200,000.00				
Subtotal - Health Department		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Other									
Replacements, Renovations and Upgrades Various Locations	17-17	300,000.00			300,000.00				
Subtotal		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00

CAPITAL BUDGET (Current Year Action)
2017

LOCAL UNIT: County of Ocean

PROJECT	Project Number	Estimated Total Cost	Amounts Reserved in Prior Years	Planned Funding Sources for Current Year 2017					To be Funded in Future Years
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Mosquito Commission									
Fiat Bed Roll-off Tow Truck	17-18	150,000.00			150,000.00				
Subtotal - Mosquito Commission		150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Renovations, Repairs and Upgrades to Southern Center, Stafford	17-19	1,000,000.00			1,000,000.00				
Construction and Renovations to Justice Complex Courtrooms and other upgrades	17-26	1,750,000.00			250,000.00			1,500,000.00	
Subtotal - Justice Complex		2,750,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,500,000.00	0.00
Development, Acquisition and Upgrades to the Barneget Branch Trail	17-20	750,000.00			750,000.00				
Subtotal - Barneget Branch Trail		750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00
Vocational Technical School									
Renovations and Upgrades to OC Vocational Technical School Various Locations	17-21	700,000.00			700,000.00				
Subtotal - Vocational Technical School		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00
Solid Waste Management									
Southern Truck Wash Facility	17-22	2,000,000.00			2,000,000.00				
Recycling Equipment	17-23	1,810,000.00					1,810,000.00		
Manchester Transportation Garage	17-24	8,000,000.00			400,000.00			7,600,000.00	
Subtotal - Solid Waste Management		13,810,000.00	0.00	0.00	2,400,000.00	0.00	1,810,000.00	7,600,000.00	0.00
Parks									
Redevelopment of Various Parks and Property Acquisition	17-25	2,000,000.00			2,000,000.00				
Subtotal - Parks		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	33-199	114,847,700.00	0.00	0.00	9,330,000.00	0.00	15,897,700.00	43,707,700.00	60,000,000.00

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**6 YEAR CAPITAL PROGRAM 2017-2022
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a	5b	5c	5d	5e	5f
				Budget Year 2017	Budget Year 2018	Budget Year 2019	Budget Year 2020	Budget Year 2021	Budget Year 2022
Engineering									
Recon. & Resurf. Certain County Roads, Phase I	17-1A	18,000,000.00	1 year	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Recon. & Resurf. Certain County Roads, Phase II	17-1B	18,000,000.00	1 year	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	17-2	12,000,000.00	1 year	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Stormwater Management	17-3	12,000,000.00	1 year	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Install New & Upgrade Traffic Control Devices	17-4	12,000,000.00	1 year	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Bridge Rehabilitation and Management	17-5	1,000,000.00	1 year	1,000,000.00					
Engineering, Road, Bridge & Drainage Improvements (ERBD)	17-6	2,000,000.00	1 year	2,000,000.00					
Recon. & Resurf. of Certain County Roads (SA)	17-7	6,237,700.00	1 year	6,237,700.00					
Union Transportation Trail, Plumsted Township	17-8	400,000.00	1 year	400,000.00					
Garden State Parkway Interchange 83 Southbound Exit (Design) (TA)	17-9	1,000,000.00	1 year	1,000,000.00					
Traffic Safety Improvements at Cedar Bridge Ave. & Oberlin Ave. Intersection, Lakewood Township (FA-HRRR)	17-10	950,000.00	1 year	950,000.00					
Installation of Horizontal Curve High Friction Surface Treatment, Various Locations (FA-HRRR)	17-11	5,000,000.00	1 year	5,000,000.00					
Long Beach Blvd. Traffic Signal Upgrades, Phase C, Long Beach Twp.	17-12	1,700,000.00	1 year	1,700,000.00					
Replacement of Midstreams Bridge No. 1508-007, Brick Township	17-13	3,900,000.00	1 year	3,900,000.00					
Recon. Long Swamp Road, Plumsted Township	17-14	1,000,000.00	1 year	1,000,000.00					
Installation of Manufactured Treatment Devices and Equipment- Brick Township (NUEIT)	17-15	1,000,000.00	1 year	1,000,000.00					
Recon. Cedar Swamp Road (CR 527), County border to Pleasant Grove Rd., Ph. II, Jackson Township	18-1	3,000,000.00	2 years		3,000,000.00				
Recon. New Hampshire @ Chestnut St. & Rt. 70, Lakewood Township	18-2	1,000,000.00	2 years		1,000,000.00				
Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Township	18-3	800,000.00	2 years		800,000.00				
Replacement of Mayetta Bridge No. 1530-004, Stafford Township	18-4	1,500,000.00	2 years		1,500,000.00				
Replacement of Grantown Road Bridge No. 1511-009, Jackson Township	18-5	1,500,000.00	2 years		1,500,000.00				
Realignment of Archertown Road - Colliers Mills Road, Plumsted Township	18-6	1,000,000.00	2 years		1,000,000.00				
North Bay Avenue Extension (Design)	18-7	2,500,000.00	2 years		2,500,000.00				

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**6 YEAR CAPITAL PROGRAM 2017-2022
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2017	5b Budget Year 2018	5c Budget Year 2019	5d Budget Year 2020	5e Budget Year 2021	5f Budget Year 2022
Replacement of Colonial Drive South Bridge, No. 1518-018, Manchester Township	19-1	2,300,000.00	3 years			2,300,000.00			
Recon. Lanes Mills Rd. (Burr Turn Rd. to Herbertsville Rd.), Brick Township	19-2	1,000,000.00	3 years			1,000,000.00			
Recon. Van Zile Rd. (Rt. 70 to Burr Turn Rd.), Brick Township	19-3	2,000,000.00	3 years			2,000,000.00			
Replacement of Hurricane Bridge No. 1518-012, Manchester Township	19-4	2,000,000.00	3 years			2,000,000.00			
Replacement of Cedar Creek Bridge No. 1512020, Lacey Township	19-5	2,000,000.00	3 years			2,000,000.00			
Replacement of Main Street Bridge No. 1520-003, Ocean Township	20-1	1,500,000.00	4 years				1,500,000.00		
Recon. and Widen Cross Street, Lakewood Township	20-2	3,000,000.00	4 years				3,000,000.00		
Replacement of Old Bog Bridge No. 1516-009, Little Egg Harbor Township	20-3	750,000.00	4 years				750,000.00		
Replacement of Zebb's Bridge No. 1505-007, Berkeley Township	20-4	1,500,000.00	4 years				1,500,000.00		
Bridge Ave. Extension/Culvert Replacement, Point Pleasant Borough	20-5	1,200,000.00	4 years				1,200,000.00		
Recon. Route 527 (Faraday Ave. to Route 547) Jackson Township	20-6	2,000,000.00	5 years				2,000,000.00		
Replacement of the Inward Thoroughfare, Bridge No. 1507-007, Torris River Township	21-1	4,500,000.00	5 years					4,500,000.00	
Replacement of Colonial Drive North Bridge No. 1518-017, Manchester Township	21-2	2,500,000.00	5 years					2,500,000.00	
Replacement of Lake Shannadoah Spilling, No. 1514-012, Lakewood Township	21-3	3,500,000.00	5 years					3,500,000.00	
Replacement of Duck Farm Bridge No. 1506-013, Brick Township	21-4	2,000,000.00	5 years					2,000,000.00	
Construction of Western Boulevard Extension, Berkeley Township	22-1	12,000,000.00	6 years						12,000,000.00
CRT 548 (Hooper Ave. and Brick Blvd) Adaptive Traffic Signals Design & Upgrades, Torris River Township	22-2	2,000,000.00	8 years						2,000,000.00
Subtotal - Health Department		153,237,700.00		36,187,700.00	23,300,000.00	21,300,000.00	21,950,000.00	24,500,000.00	26,000,000.00
Health Department									
Renovations and Upgrades to OC Health Department Facilities	17-16	200,000.00	1 Year	200,000.00					
Subtotal - Health Department		200,000.00		200,000.00	0.00	0.00	0.00	0.00	0.00
Replacements, Renovations and Upgrades Various Locations	17-17	300,000.00	1 Year	300,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Replacements, Renovations and Upgrades Various Locations		300,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00
Mosquito Commission	17-18	150,000.00	1 Year	150,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Mosquito Commission		150,000.00		150,000.00	0.00	0.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2017-2022
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS

LOCAL UNIT: County of Ocean

PROJECT	Project Number	Estimated Total Cost	Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2017	5b Budget Year 2018	5c Budget Year 2019	5d Budget Year 2020	5e Budget Year 2021	5f Budget Year 2022
Malibu Branch									
Renovations, Repairs and Upgrades to Southern Center, Stafford	17-19	1,000,000.00	1 Year	1,000,000.00					
Construction and Renovations to Justice Complex Courtrooms and other upgrades	17-26	1,750,000.00	1 Year	1,750,000.00					
		2,750,000.00			0.00	0.00	0.00	0.00	0.00
Development, Acquisition and Upgrades to the Barnegat Branch Trail	17-20	750,000.00	1 Year	750,000.00					
		750,000.00			0.00	0.00	0.00	0.00	0.00
Vocational Technical School									
Renovations and Upgrades to OC Vocational Technical School, Various Locations	17-21	700,000.00	1 Year	700,000.00					
		700,000.00			0.00	0.00	0.00	0.00	0.00
Solid Waste Management									
Southern Truck Wash Facility	17-22	2,000,000.00	1 Year	2,000,000.00					
Recycling Equipment	17-23	1,810,000.00	1 Year	1,810,000.00					
Manchester Transportation Garage	17-24	8,000,000.00	1 Year	8,000,000.00					
		11,810,000.00			0.00	0.00	0.00	0.00	0.00
Subtotal - Solid Waste Management									
Parks									
Redevelopment of Various Parks and Property Acquisition	17-25	2,000,000.00	1 Year	2,000,000.00					
		2,000,000.00			0.00	0.00	0.00	0.00	0.00
Subtotal - Parks									
TOTALS - ALL PROJECTS	33-199	171,897,700.00		54,847,700.00	23,300,000.00	21,300,000.00	21,950,000.00	24,500,000.00	26,000,000.00

Sheet 39c(3)

6 YEAR CAPITAL PROGRAM 2017 - 2022

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineering										
Recon. & Resurf. Certain County Roads, Phase I	18,000,000.00			900,000.00			17,100,000.00			
Recon. & Resurf. Certain County Roads, Phase II	18,000,000.00			900,000.00			17,100,000.00			
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	12,000,000.00			600,000.00			11,400,000.00			
Stormwater Management	12,000,000.00			600,000.00			11,400,000.00			
Install New & Upgrade Traffic Control Devices	12,000,000.00			600,000.00			11,400,000.00			
Bridge Rehabilitation and Management	1,000,000.00			50,000.00			950,000.00			
Engineering, Road, Bridge & Drainage Improvements (ERBD)	2,000,000.00			100,000.00			1,900,000.00			
Recon. & Resurf. of Certain County Roads (SA)	6,237,700.00					6,237,700.00	6,237,700.00			
Union Transportation Trail, Plumsted Township	400,000.00					400,000.00	400,000.00			
Garden State Parkway Interchange 83 Southbound Exit (Design) (TA)	1,000,000.00					1,000,000.00	1,000,000.00			
Traffic Safety Improvements at Cedar Bridge Ave. & Oberlin Ave. Intersection, Lakewood Township (FA-HRRR)	950,000.00					950,000.00	950,000.00			
Installation of Horizontal Curve High Friction Surface Treatment, Various Locations (FA-HRRR)	5,000,000.00					5,000,000.00	5,000,000.00			
Long Beach Blvd. Traffic Signal Upgrades, Phase C, Long Beach Township	1,700,000.00			85,000.00			1,615,000.00			
Replacement of Midstreams Bridge No. 1506-007, Brick Township	3,800,000.00			195,000.00			3,705,000.00			
Recon. Long Swamp Road, Plumsted Township	1,000,000.00			50,000.00			950,000.00			
Installation of Manufactured Treatment Devices and Equipment - Brick Township (NJ-EIT)	1,000,000.00			600,000.00		500,000.00	500,000.00			
Recon. Cedar Swamp Road (CR 527), County border to Pleasant Grove Rd., Ph. II, Jackson Township	3,000,000.00			150,000.00			2,850,000.00			
Recon. New Hampshire @ Chestnut St. & Rt. 70, Lakewood Township	1,000,000.00			50,000.00			950,000.00			
Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Township	800,000.00			40,000.00			760,000.00			
Replacement of Mayetta Bridge No. 1530-004, Stafford Township	1,500,000.00			75,000.00			1,425,000.00			
Replacement of Grandview Road Bridge No. 1511-009, Jackson Township	1,500,000.00			75,000.00			1,425,000.00			
Realignment of Archerdown Road - Colliers Mills Road, Plumsted Township	1,000,000.00			60,000.00			950,000.00			
North Bay Avenue Extension (Design)	2,300,000.00			125,000.00			2,375,000.00			

6 YEAR CAPITAL PROGRAM 2017 - 2022

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Replacement of Colonial Drive South Bridge No. 1518-018, Manchester Township	2,300,000.00			115,000.00			2,185,000.00			
Recon. Lanes Mills Rd. (Burnt Tavern Rd. to Herbertville Rd.), Brick Township	1,000,000.00			50,000.00			950,000.00			
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Hurricane Bridge No. 1518-012, Manchester Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Cedar Creek Bridge No. 1512020, Lacey Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Main Street Bridge No. 1520-003, Ocean Township	1,500,000.00			75,000.00			1,425,000.00			
Recon. and Widen Cross Street, Lakewood Township	3,000,000.00			150,000.00			2,850,000.00			
Replacement of Otis Bog Bridge No. 1516-008, Little Egg Harbor Township	750,000.00			37,500.00			712,500.00			
Replacement of Zebb's Bridge No. 1506-007, Berkeley Township	1,500,000.00			75,000.00			1,425,000.00			
Bridge Ave. Extension/Culvert Replacement, Point Pleasant Borough	1,200,000.00			60,000.00			1,140,000.00			
Recon. Route 527 (Faraday Ave. to Route 547) Jackson Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of the Inward Thoroughfare, Bridge No. 1507-007, Toms River Township	4,500,000.00			225,000.00			4,275,000.00			
Replacement of Lake Shenandoah Spilling No. 1514-012, Lakewood Township	3,500,000.00			175,000.00			3,325,000.00			
Replacement of Duck Farm Bridge No. 1506-013, Brick Township	2,000,000.00			100,000.00			1,900,000.00			
Construction of Western Boulevard Extension, Berkeley Twp.	12,000,000.00			600,000.00			11,400,000.00			
CR 549 (Hooper Ave. and Brick Blvd) Adaptive Traffic Signals Design & Upgrades, Toms River Township	2,000,000.00			100,000.00			1,900,000.00			
Subtotal - Engineering	153,237,700.00	0.00	0.00	7,432,500.00	0.00	14,087,700.00	145,805,200.00	0.00	0.00	0.00
Health Department										
Renovations and Upgrades to OC Health Department Facilities	200,000.00			200,000.00						
Subtotal - Health Department	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OC Health Department										
Replacements, Renovations and Upgrades Various Locations	300,000.00			300,000.00						
Subtotal - OC Health Department	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mosquito Commission										
Fuel Bed Roll-off Tow Truck	150,000.00			150,000.00						
Subtotal - Mosquito Commission	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2017 - 2022

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

PROJECT	Estimated Total Cost	Budget Appropriations		Capital Improvement Fund	Capital Surplus	Grants In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Major Street Repairs	1,000,000.00									
Renovations, Repairs and Upgrades to Southern Center, Stafford	1,750,000.00						1,500,000.00			
Construction and Renovations to Justice Complex Courtrooms and other upgrades	2,750,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
Parks										
Development, Acquisition and Upgrades to the Barnegat Branch Trail	750,000.00			750,000.00						
Subtotal - Parks	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Technical School										
Renovations and Upgrades to OC Vocational Technical School, Various Locations	700,000.00			700,000.00						
Subtotal - Vocational Technical School	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Management										
Southern Truck Wash Facility	2,000,000.00			2,000,000.00						
Recycling Equipment	1,810,000.00					1,810,000.00				
Manchester Transportation Garage	8,000,000.00			400,000.00			7,600,000.00			
Subtotal - Solid Waste Management	11,810,000.00	0.00	0.00	2,400,000.00	0.00	1,810,000.00	7,600,000.00	0.00	0.00	0.00
Parks										
Redevelopment of Various Parks and Property Acquisition	2,000,000.00			2,000,000.00						
Subtotal - Parks	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	171,897,700.00	0.00	0.00	15,182,500.00	0.00	15,897,700.00	154,905,200.00	0.00	0.00	0.00

Sheet 39d(3)

COUNTY OF OCEAN

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND				FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS				FCOA	Appropriated		Expended 2016	
		2017	2016										for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	11,658,865.00	11,343,866.00			11,343,866.00		Development of Lands for Recreation and Conservation:					XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Addel/Omitted Taxes		90,635.27	83,491.66			85,014.30		Salaries & Wages	54-385-1		0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	54-113	105,783.16	14,482.09			105,783.16		Other Expenses	54-385-2		115,000.00	115,000.00	115,000.00	115,000.00	26,587.19	86,412.81
Sale of Natural Land Property								Maintenance of Lands for Recreation and Conservation:					XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserve Funds:		38,805,507.85	37,469,466.04			1,713,870.00		Salaries & Wages:	54-375-1		115,000.00	115,000.00	115,000.00	115,000.00	85,061.43	29,938.57
								Other Expenses	54-375-2							0.00
								Historic Preservation:					XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
								Salaries & Wages	54-176-1							
								Other Expenses	54-176-2							
Public & Private Revenues:																
Total Trust Fund Revenues:	54-299	50,860,811.28	48,911,307.79			13,248,533.46		Acquisition of Lands for Recreation and Conservation	54-915-2		20,000,000.00	20,000,000.00	9,994,151.32	10,005,848.68		
								Acquisition of Farmland	54-916-2							
								Down Payments on Improvements	54-902-2							
								Debt Service:			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
								Payment of Bond Principal	54-920-2							XXXXXXXXXXXXXXXXXX
								Notes and Capital Notes	54-925-2							XXXXXXXXXXXXXXXXXX
								Interest on Bonds	54-930-2							XXXXXXXXXXXXXXXXXX
								Interest on Notes	54-935-2							XXXXXXXXXXXXXXXXXX
								Reserve for Future Use	54-950-2		30,430,811.28	28,661,307.79	0.00	28,661,307.79		
								Total Trust Fund Appropriations:	54-499		50,860,811.28	48,911,307.79	10,105,799.94	38,805,507.85		

Summary of Program

Year Referendum Passed/Implemented:

Rate Assessed:

1.2 cents per \$100

1997/1998

Total Tax Collected to date

\$177,516,317.31

Total Expended to date:

\$166,749,577.35

Total Acreage Preserved to date

20,180.93

Recreation land preserved in 2016:

1,341.19

Farmland preserved in 2016:

0.00

Sheet 42

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

Contracting Unit: _____

Ocean County _____

Year Ending: December 31, 2016

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.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders 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.

Date

Sheet 43

Clerk of the Board of Chosen Freeholders

RESOLUTION

March 1, 2017

WHEREAS, P.L. 2015, c.249 requires a county entity to submit a budget request to the county governing body that is comprised of two parts: the amount to be raised by property taxation, and the amount to be funded wholly through federal or State funds, fees raised by the county entity, or other sources; and

WHEREAS, the term "county entity" means a county board of taxation, office of the county superintendent of election, office of the county board of election, office of the county register of deeds and mortgages, office of the county clerk, office of the county surrogate, office of the county prosecutor, and county sheriff's department; and

WHEREAS, P.L. 2015, c.249 limits the increase in the portion of a county entity budget request funded by property taxation to no more than two percent (2%) of the previous year's budget request, subject to certain limited exceptions; and

WHEREAS, the portion of the budget request submitted by the office of the county prosecutor that is funded by property taxation does not exceed the cap imposed by P.L. 2015, c.249; and

WHEREAS, notwithstanding the budget request submitted by the office of the county prosecutor, the Board of Chosen Freeholders of the County of Ocean finds it advisable and necessary for purposes of health, safety and welfare to authorize the office of the county prosecutor to increase its appropriations beyond the maximum permitted by the budget request cap set forth in P.L. 2015, c.249 in order to meet the requirements of state mandated Criminal Justice Reform; and

WHEREAS, the Board of Chosen Freeholders of the County of Ocean hereby determines that a 1.29% increase beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, which amounts to \$200,218 in excess of the increase in the portion of the budget request funded by property taxation otherwise permitted P.L. 2015, c.249, is advisable and necessary.

WHEREAS, the Board of Chosen Freeholders of the County of Ocean has determined that a 1.29% increase beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249 shall not cause the County of Ocean to exceed the levy caps set forth in 1977 and 2010 levy cap laws (N.J.S.A. 40A:4-45.4 and N.J.S.A. 40A:4-45.45 respectively).

NOW THEREFORE BE IT ORDAINED, by the Board of Chosen Freeholders of the County of Ocean, a majority of this governing body affirmatively concurring, that, in the CY 2017 budget year, the final appropriations of the office of the county prosecutor shall, in accordance with this resolution, be increased by 1.29 % beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, amounting to \$200,218 in excess of the increase in the portion of the budget request funded by property taxation otherwise permitted P.L. 2015, c.249, and that said increase shall be presented as part of the county budget submission to be approved by the Director of the Division of Local Government Services in the Department of Community Affairs; and,

BE IT FURTHER ORDAINED, that a certified copy of this resolution shall be submitted to the Director of the Division of Local Government Services alongside all other documents required to be submitted with the introduced county budget.

RESOLUTION

March 1, 2017

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 2.0% 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 Chosen Freeholders 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 Chosen Freeholders of the County of Ocean, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2017 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 2017 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.

BILL COMMITTEE REPORT
COUNTY OF OCEAN
SUMMARY OF VOUCHERS

SUMMARY OF BILLS

CERTIFICATE# 5

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 CHOSEN FREEHOLDERS
PAYMENT THEREOF ON 03/01/2017.

I, HEREBY CERTIFY THESE VOUCHERS, IN THE TOTAL AMOUNT OF \$8,530,293.60
WHICH ARE CONTAINED IN THE ATTACHED REPORT, TO BE VALID CLAIMS, AND I
RECOMMEND APPROVAL AND PAYMENT THEREOF.

JOHN C. BARTLETT, JR.
FREEHOLDER

APPROVED

VIRGINIA E. HAINES
FREEHOLDER

JOSEPH H. VICARI
FREEHOLDER DIRECTOR

GERRY P. LITTLE
DEPUTY DIRECTOR

ORDERED PAID

JOHN P. KELLY
FREEHOLDER

BETTY VASIL
CLERK OF THE BOARD
OF CHOSEN FREEHOLDERS

R E S O L U T I O N

MARCH 1, 2017

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF OCEAN, THAT THE DIRECTOR IS HEREBY AUTHORIZED AND INSTRUCTED TO EXECUTE MASTER VOUCHER-CERTIFICATE #5 FOR CERTIFICATION OF SAID MASTER VOUCHER CONSISTING OF 77 PAGES WITH VOUCHERS TOTALING IN THE AMOUNT OF \$8,530,293.60 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**

R E S O L U T I O N

March 1, 2017

W H E R E A S, the BOARD OF CHOSEN FREEHOLDERS of the COUNTY OF OCEAN entered into an agreement dated February 4, 2015 with the Contractor, C.J. Hesse, Inc. for work and services in relation to the Reconstruction and Resurfacing of County Route 528 (East Veterans Highway) from 500' East of Whitesville Road to 700' East of Siena Drive, Jackson Township, 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. 7 dated March 1, 2017 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. 7 shows:

Total Cost of Construction:	\$935,568.26
Less 2% of Total:	\$18,711.37

Subtotal:	\$916,856.89
Less Partial Estimate #1:	\$88,557.95
Less Partial Estimate #2:	\$112,346.46
Less Partial Estimate #3:	\$120,027.95
Less Partial Estimate #4:	\$186,742.14
Less Partial Estimate #5:	\$130,808.34
Less Partial Estimate #6:	\$207,824.25
Total Partial Payments Made to Date:	\$846,307.09
AMOUNT NOW DUE CONTRACTOR:	\$70,549.80

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 CHOSEN FREEHOLDERS 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 Chosen Freeholders of the County of Ocean.

2. The Department of Finance is hereby authorized and directed to pay said Contractor the amount of Seventy thousand five hundred forty nine and 80/100 dollars (\$70,549.80) 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

March 1, 2017

W H E R E A S, the BOARD OF CHOSEN FREEHOLDERS of the COUNTY OF OCEAN entered into an agreement November 16, 2016 with the Contractor, Earle Asphalt Company, for work and services in relation to the Reconstruction of the Hyson Road-Cook Bridge Road Intersection, Jackson Township, 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. 1 dated March 1, 2017 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. 1 shows:

Total Cost of Construction:	\$61,536.50
Less 2% of Total:	\$1,230.73

Subtotal:	\$60,305.77
 AMOUNT NOW DUE CONTRACTOR:	 \$60,305.77

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 CHOSEN FREEHOLDERS 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 Chosen Freeholders of the County of Ocean.

2. The Department of Finance is hereby authorized and directed to pay said Contractor the amount of Sixty thousand three hundred five and 77/100 dollars (\$60,305.77) 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

March 1, 2017

W H E R E A S, the BOARD OF CHOSEN FREEHOLDERS of the COUNTY OF OCEAN entered into an agreement dated September 16, 2015 with the Contractor, Earle Asphalt Company, for work and services in relation to the Reconstruction of East County Line Road (County Route 526) (Apple Street to Route 549) Phase II: Somerset Avenue Intersection, 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. 2 dated March 1, 2017 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:	\$206,749.76
Less 2% of Total:	\$4,135.00

Subtotal:	\$202,614.76
Less Partial Estimate #1: \$ 47,700.43	

AMOUNT NOW DUE CONTRACTOR:	\$154,914.33
----------------------------	--------------

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 CHOSEN FREEHOLDERS 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 Chosen Freeholders of the County of Ocean.

2. The Department of Finance is hereby authorized and directed to pay said Contractor the amount of One hundred fifty four thousand nine hundred fourteen and 33/100 dollars (\$154,914.33) 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

March 1, 2017

WHEREAS, Contract No. B2016-77E was entered into on June 1, 2016 with Underground Utilities Corp., Contractor, for work and services in relation to the Construction of Clean Water Barnegat Bay Watershed Project S344080-04 Manufactured Treatment Devices, Toms River Township, No. II, 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. 301-185-C005-6800 in the amount of \$2,260.00.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF CHOSEN FREEHOLDERS 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. 2 to Underground Utilities Corp. as follows: Extra Work Order in the amount of \$2,260.00, in connection with the project known as Construction of Clean Water Barnegat Bay Watershed Project S344080-04 Manufactured Treatment Devices, Toms River Township, 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 Underground Utilities Corp. to cover the Change Order No. 2.

3. A certified copy of this resolution shall be sent to the County Engineer, the County Treasurer, the County Auditor and Underground Utilities Corp.

**No Associated
Documents**

**No Associated
Documents**

RESOLUTION

March 1, 2017

WHEREAS, N.J.S.A. 40A:4-59 provides for making transfers between Budget Appropriations Account Reserves during the first three (3) months of any fiscal year; and

WHEREAS, the date of this Resolution is within the first three (3) months of calendar year 2017.

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF CHOSEN FREEHOLDERS** of the **COUNTY OF OCEAN**, (not less than two-thirds of all members affirmatively concurring) that the following transfers be and the same are hereby approved between the Appropriation Account Reserves within the 2016 Budget:

TRANSFER FROM:

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>		<u>AMOUNT</u>
016-015-6840	Contrib/F.I.C.A. (Soc.Sec.)	O/E	\$300,000.00
016-005-4004	Administrator	S/W	50,000.00
016-010-4005	Management and Budget	S/W	20,000.00
016-010-4026	Purchase Dept	S/W	20,000.00
016-015-4013	Dept of Finance	S/W	20,000.00
016-040-4014	Clerk of the Board	S/W	30,000.00
016-045-4016	Employee Relations	S/W	30,000.00
016-070-4030	Buildings / Grounds	S/W	230,000.00
016-075-4033	Security	S/W	50,000.00
016-085-4046	Office of Info. Technology	S/W	30,000.00
016-090-4054	Printing	S/W	70,000.00
016-155-4436	Planning Board	S/W	40,000.00
016-156-5088	Solid Waste Management	S/W	20,000.00
016-160-4438	Consumer Protection	S/W	120,000.00
016-175-4605	Vehicle Services	S/W	70,000.00
016-185-4614	Engineering	S/W	250,000.00
016-190-4620	Transportation	S/W	100,000.00
016-200-4802	Corrections	S/W	1,056,000.00
016-215-5058	Senior Services	S/W	75,000.00
016-225-5208	County Extension Services	S/W	50,000.00
016-235-5202	Supt of Schools	S/W	80,000.00
016-250-5402	Parks	S/W	260,000.00
016-286-4414	County Medical Examiner	S/W	<u>50,000.00</u>

TOTAL

\$3,021,000.00

RESOLUTION (continued)

Page 2

March 1, 2017

TRANSFER TO:

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>		<u>AMOUNT</u>
016-080-4060	Worker's Compensation Trust	O/E	3,000,000.00
016-030-4205	Indigent Cost	O/E	6,000.00
016-070-5673	Water	O/E	<u>15,000.00</u>
TOTAL			<u>\$3,021,000.00</u>

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor and Chief Financial Officer.

RESOLUTION (continued)

Page 3

March 1, 2017

NOTES:

<u>LINE ITEM</u>	<u>AMOUNT</u>	<u>REMARKS</u>
Workers Compensation Trust 4060	\$3,000,000.00	Increase Trust per actuarial recommendation
Indigent Costs 4205	\$6,000.00	End of Year Expenses
Water 5673	\$15,000.00	End of Year Expenses

RESOLUTION

March 1, 2017

WHEREAS, the Sheriff's Department has received notice from the U. S. Marshal's Service, of the availability of reimbursement funding in the amount not to exceed \$30,000 for the FY17 United States Marshals Service Grant; and

WHEREAS, the purpose of this program is to provide funding for reimbursement of overtime expenses relating to the regional fugitive task force; and

WHEREAS, the commencement period of this grant is October 19, 2016 through September 30, 2017.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY, that the Board is hereby authorized and directed to execute the above said Memorandum of Understanding on behalf of the County Sheriff.

BE IT FURTHER RESOLVED, that the Freeholder 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 United States Marshals Service, the County Department of Finance, and Sheriff's Department.

RESOLUTION

March 1, 2017

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 **Borough of Point Pleasant** has requested the County to provide certain repair, maintenance services, road overlay, sweeping disposal materials and supplies, not to exceed the sum of \$335,000.00 to be disbursed as follows:

Road Department	\$331,500.00
Engineering Department	\$3,500.00

WHEREAS, the **Borough of Point Pleasant** wishes to enter into an Agreement with the County for the provision of these services:

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

1. The Freeholder Director and Clerk of the Board are hereby authorized and directed to enter into and execute an Intergovernmental Agreement with the **Borough of Point Pleasant** 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, 2017 to December 31, 2017.

3. Sufficient funds are available pending adoption of the 2017 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 Borough of Point Pleasant, the Department of Finance, County Auditor, Ocean County Road Department and Ocean County Engineering Department.

**RESOLUTION OF THE BOROUGH OF POINT PLEASANT
POINT PLEASANT, NEW JERSEY**

#081-2017

DATE OF ADOPTION: February 7, 2017

**MOTION: RESOLUTION AUTHORIZING EXECUTION OF A SCHEDULE
"C" AGREEMENT WITH THE COUNTY OF OCEAN FOR 2017**

Council Member DePaola presented the following Resolution

Seconded by: Snyder

WHEREAS, the Interlocal Services Act, N.J.S.A. 40:8a-1 et seq. authorized the Borough of Point Pleasant, to enter into a contract for the provision of certain governmental services with the County of Ocean; and

WHEREAS, N.J.S.A. 40:8 requires such a contract to be authorized by resolution or ordinance; and

WHEREAS, it is the desire of the governing body 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 Borough of Point Pleasant, County of Ocean, State of New Jersey, as follows:

1. Robert D. Forsyth, Public Works Superintendent, is hereby authorized to execute a Schedule "C" agreement with the County of Ocean in accordance with the provisions of the law to include \$331,500.00 for Road Department and \$3,500.00 for the Engineering Department, for a total sum and not to exceed \$335,000.00. A copy of said agreement is attached hereto and made part hereof as Schedule "C".
2. This agreement is for the period of January 1, 2017 to December 31, 2017.
3. A copy of this agreement referenced herein shall be kept on file and made available for public inspection in the Municipal Clerk's Office during normal business hours.

RECORD OF VOTE	JOHN WISNIEWSKI	JOSEPH FURMATO	WILLIAM BOROWSKY	ANTOINETTE DEPAOLA	PAMELA SNYDER	MICHAEL THULEN JR.	MAYOR SABOSIK
COUNCIL							
YES	X	X	X	X	X	X	
NO							
ABSTAIN							
ABSENT							

I, Antoinette Jones, Borough Clerk of the Borough of Point Pleasant, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted by the Point Pleasant Borough Council at a meeting held on the 7th day of February, 2017.

BOROUGH OF POINT PLEASANT, IN
THE COUNTY OF OCEAN, NEW JERSEY


ANTOINETTE JONES, RMC, CMR
BOROUGH CLERK

RESOLUTION

March 1, 2017

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 Plumsted** has requested the County to provide certain repair, maintenance services, road overlay, sweeping disposal materials and supplies, not to exceed the sum of \$23,000.00 to be disbursed as follows:

Road Department	\$23,000.00
------------------------	--------------------

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

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

1. The Freeholder Director and Clerk of the Board are hereby authorized and directed to enter into and execute an Intergovernmental Agreement with the **Township of Plumsted** 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, 2017 to December 31, 2017.

3. Sufficient funds are available pending adoption of the 2017 County Budget and state approval of subsequent budget modifications under an appropriation entitled "Municipal Road Work, Schedule "C" –Roads account #016-170-4632.

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 Plumsted, the Department of Finance, County Auditor, and Ocean County Road Department.

RESOLUTION NO. 2017-111

**RESOLUTION OF THE TOWNSHIP OF PLUMSTED,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING THE EXECUTION OF A SCHEDULE "C"
AGREEMENT WITH THE COUNTY OF OCEAN FOR 2017**

WHEREAS, the Interlocal Services Act, N.J.S.A. 40:8a-1 et seq. authorized the Township of Plumsted to enter into a contract for the provision of certain governmental services with the County of Ocean; and

WHEREAS, N.J.S.A. 40-8 requires such a contract to be authorized by resolution or ordinance; and

WHEREAS, it is the desire of the governing body 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 Mayor and Township Committee of the Township of Plumsted, County of Ocean, State of New Jersey, as follows:

1. That Mayor Jack A. Trotta and the Municipal Clerk of the Township of Plumsted is hereby authorized to execute a Schedule "C" agreement with the County of Ocean in accordance with the provisions of the law to include \$23,000.00 for the Road Department, no amount for Engineering Department and no amount for vehicle services for a total sum not to exceed \$23,000.00. A copy of said agreement is attached hereto and made a part hereof as Schedule "C".

2. That a certificate of availability of funds shall be executed by the Chief Financial Officer upon approval of 2017.

Temporary Budget. Annexed hereto and following are the line item appropriations or ordinances which constitute the availability of funds for this agreement:

**ROAD REPAIRS & MAINTENANCE
COUNTY SCHEDULE C**

**7-01-26-290-249
Amount Not to Exceed \$15,000.00**

**SNOW REMOVAL
7-01-26-290-350
Amount Not to Exceed \$8,000.00**

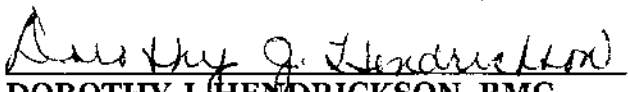
3. This agreement is for the period of January 1, 2017 to December 31, 2017.

4. That a copy of this agreement referenced herein shall be kept on file and made available for public inspection in the Municipal Clerk's office during normal business hours.

NAME	LOTITO	WYSONG	MARINARI	SORCHIK	TROTTA
AYES	X	X	X		X
ABSTAIN					
NAYS					
ABSENT				X	

CERTIFICATION

I, DOROTHY J. HENDRICKSON, Municipal Clerk of the Township of Plumsted, do hereby certify that the foregoing resolution was duly adopted by the Plumsted Township Committee at a meeting held on the **1st** day of **FEBRUARY, 2017**.


DOROTHY J. HENDRICKSON, RMC
Municipal Clerk

RESOLUTION NO. 2017-111

CERTIFICATION OF AVAILABILITY OF FUNDS

I, **JUNE d. MADDEN, CHIEF FINANCIAL OFFICER**, for the Township of Plumsted, do hereby certify that adequate funds are available for the Intergovernmental Agreement between the Township of Plumsted and the **County of Ocean** for an **amount not to exceed of \$23,000.00** in the 2017 Temporary Budget.

The funds which are available for this agreement are found in the following line item appropriations and grants:

**ROAD REPAIRS & MAINTENANCE
COUNTY SCHEDULE C**

7-01-26-290-249

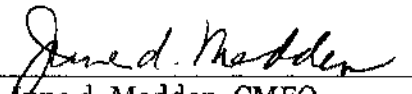
Amount Not to Exceed \$15,000.00

SNOW REMOVAL

7-01-26-290-350

Amount Not to Exceed \$8,000.00

DATE: February 1, 2017


June d. Madden, CMFO
Chief Financial Officer

RESOLUTION

March 1, 2017

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 Eagleswood** has requested the County to provide certain repair, maintenance services, road overlay, sweeping disposal materials and supplies, not to exceed the sum of \$18,000.00 to be disbursed as follows:

Road Department	\$17,500.00
Vehicle Services	\$500.00

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

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

1. The Freeholder Director and Clerk of the Board are hereby authorized and directed to enter into and execute an Intergovernmental Agreement with the **Township of Eagleswood** 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, 2017 to December 31, 2017.

3. Sufficient funds are available pending adoption of the 2017 County Budget and state approval of subsequent budget modifications under an appropriation entitled "Municipal Road Work, Schedule "C" -Roads account #016-170-4632 and Vehicle Services account #016-175-4635.

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 Eagleswood, the Department of Finance, County Auditor, Ocean County Road Department, and Ocean County Vehicle Services.

**TOWNSHIP OF EAGLESWOOD
RESOLUTION 2017-028**

**RESOLUTION OF THE TOWNSHIP OF EAGLESWOOD, COUNTY OF
OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE EXECUTION
OF A SCHEDULE "C" AGREEMENT WITH COUNTY OF OCEAN
FOR 2017**

WHEREAS, the Interlocal Services Act, N.J.S.A. 40:8A-1, et seq., authorizes the Township of Eagleswood to enter into a contract for the provision of certain governmental services with the County of Ocean; and

WHEREAS, N.J.S.A. 40:8 requires such a contract to be authorized by resolution or ordinance; and

WHEREAS, it is the desire of the Township Committee of the Township of Eagleswood 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 Township Committee of the Township of Eagleswood, County of Ocean, State of New Jersey, as follows:

1. That the Mayor, Michael J. Pasternak and Acting Municipal Clerk, Cindy Maresca, are hereby authorized to execute a Schedule "C" agreement with the County of Ocean in accordance with the provisions of the law to include \$17,500.00 for the Road Department and \$500.00 for Vehicles Services, for a total sum not to exceed \$18,000.00. A copy of said agreement is attached hereto and made part hereof as Schedule "C."
2. This agreement is for the period January 1, 2017 to December 31, 2017.
3. That a copy of this agreement referenced herein shall be kept on file and made available for public inspection in the Municipal Clerk's office during normal business hours.

CERTIFICATION

I, Cindy Maresca, Acting Municipal Clerk of the Township of Eagleswood, County of Ocean, State of New Jersey do certify that the foregoing is a true copy of a resolution adopted by the Township Committee of the Township of Eagleswood at their reorganization meeting held on this 23rd day of January 2017.



**Cindy Maresca
Acting Municipal Clerk**

COUNCIL	MOTION	2 nd	AYES	NAYS	ABSTAIN	ABSENT	RECUSE
Committee-Person Thomas		x	x				
Deputy Mayor Rivas	x		x				
Mayor Pasternak			x				
VOTE:			3				

RESOLUTION

March 1, 2017

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 Chosen Freeholder; and

WHEREAS, the maximum amount of any deferred loan issued through the Ocean County CDBG Housing Rehabilitation Program shall not exceed **\$20,000.00** 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 CHOSEN FREEHOLDERS**, of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** as follows:

1. The Freeholder 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:

Jacobson, Betty J.	\$18,920.00
Sico, Helen	\$18,480.00

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 Chosen Freeholders 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.

PAGE 2

3. The Board of Chosen Freeholders 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.

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, the number being *CDB 7-64.*

RESOLUTION

March 1, 2017

WHEREAS, the County of Ocean has previously executed and entered into a Deferred Loan Agreement with **Rita Cafaro**, whose principal address is **838 Jamaica Boulevard, Berkeley, New Jersey 08757** and under the Ocean County **CDBG** Housing Rehabilitation Program for the purpose of correcting health and safety violations and construction of qualified rehabilitation improvements; and

WHEREAS, the Ocean County Board of Chosen Freeholders previously executed the Deferred Loan Agreement, Mortgage and Mortgage Note on **December 21, 2016**; and

WHEREAS, the Director of the Ocean County Department of Planning together with Affordable Housing Administrators, the program administrator, has recommended that the above referenced Deferred Loan Agreement be modified to increase the loan by **\$300.00** to equal a total loan of **\$23,025.00**; and

WHEREAS, the Director of the Ocean County Planning Department and Affordable Housing Administrators, further recommend that the Mortgage and Mortgage Note be modified to reflect the loan increase.

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

1. The Freeholder Director and Clerk of the Board are authorized and directed to execute the Mortgage and Mortgage Note Modification Agreement and the Deferred Loan Agreement Modification attached hereto on behalf of the Ocean County Board of Chosen Freeholders.
2. Certified copies of this resolution shall be made available to the Ocean County Department of Planning and the Ocean County Treasurer.
3. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said agreement, the number being C2016-168.

RESOLUTION

March 1, 2017

WHEREAS, the County of Ocean has previously executed and entered into a Deferred Loan Agreement with **Sandra and Gary Porsavage**, whose principal address is **6 Barbuda Street, Berkeley Township, New Jersey 08757** and under the Ocean County **HOME** Housing Rehabilitation Program for the purpose of correcting health and safety violations and construction of qualified rehabilitation improvements; and

WHEREAS, the Ocean County Board of Chosen Freeholders previously executed the Deferred Loan Agreement, Mortgage and Mortgage Note on **October 5, 2016**; and

WHEREAS, the Ocean County Board of Chosen Freeholders previously executed a modification of said Deferred Loan Agreement, Mortgage and Mortgage Note on **December 21, 2016**; and

WHEREAS, the Director of the Ocean County Department of Planning together with Affordable Housing Administrators, the program administrator, has recommended that the above referenced Deferred Loan Agreement be modified again to increase the loan by **\$678.40** to equal a total loan of **\$30,458.40**; and

WHEREAS, the Director of the Ocean County Planning Department and Affordable Housing Administrators, further recommend that the Mortgage and Mortgage Note be modified again to reflect the loan increase.

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

1. The Freeholder Director and Clerk of the Board are authorized and directed to execute the Mortgage and Mortgage Note Modification Agreement and the Deferred Loan Agreement Modification attached hereto on behalf of the Ocean County Board of Chosen Freeholders.
2. Certified copies of this resolution shall be made available to the Ocean County Department of Planning and the Ocean County Treasurer.
3. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said agreement, the number being C2016-124.

RESOLUTION OF THE COUNTY OF OCEAN DECLARING ITS OFFICIAL INTENT TO REIMBURSE EXPENDITURES FOR PROJECT COSTS FROM THE PROCEEDS OF DEBT OBLIGATIONS IN CONNECTION WITH ITS PARTICIPATION IN THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST FINANCING PROGRAM

WHEREAS, the County of Ocean (the "Borrower"), in the State of New Jersey, intends to acquire, construct, renovate and/or install the environmental infrastructure project more fully described in **Exhibit A** attached hereto (the "Project");

WHEREAS, the Borrower intends to finance the Project with debt obligations of the Borrower (the "Project Debt Obligations") but may pay for certain costs of the Project (the "Project Costs") prior to the issuance of the Project Debt Obligations with funds of the Borrower that are not borrowed funds;

WHEREAS, the Borrower reasonably anticipates that obligations, the interest on which is excluded from gross income under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), will be issued by the New Jersey Environmental Infrastructure Trust (the "Issuer") to finance the Project on a long-term basis by making a loan to the Borrower with the proceeds of the Issuer's obligations (the "Project Bonds"); and

WHEREAS, the Borrower desires to preserve its right to treat an allocation of proceeds of the Project Debt Obligations to the reimbursement of Project Costs paid prior to the issuance of the Project Debt Obligations as an expenditure for such Project Costs to be reimbursed for purposes of Sections 103 and 141 through 150, inclusive, of the Code.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borrower as follows:

Section 1. The Borrower reasonably expects to reimburse its expenditure of Project Costs paid prior to the issuance of the Project Debt Obligations with proceeds of its Project Debt Obligations.

Section 2. This resolution is intended to be and hereby is a declaration of the Borrower's official intent to reimburse the expenditure of Project Costs paid prior to the issuance of the Project Debt Obligations with the proceeds of a borrowing to be incurred by the Borrower, in accordance with Treasury Regulations §150-2.

Section 3. The maximum principal amount of the Project Debt Obligations expected to be issued to finance the Project is \$750,000.

Section 4. The Project Costs to be reimbursed with the proceeds of the Project Debt Obligations will be "capital expenditures" in accordance with the meaning of Section 150 of the Code.

Section 5. No reimbursement allocation will employ an "abusive arbitrage device" under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions

under Sections 142 through 147, inclusive, of the Code. The proceeds of the Project Bonds used to reimburse the Borrower for Project Costs, or funds corresponding to such amounts, will not be used in a manner that results in the creation of "replacement proceeds", including "sinking funds", "pledged funds" or funds subject to a "negative pledge" (as such terms are defined in Treasury Regulations §1.148-1), of the Project Debt Obligations or another issue of debt obligations of the Borrower, other than amounts deposited into a "bona fide debt service fund" (as defined in Treasury Regulations §1.148-1).

Section 6. All reimbursement allocations will occur not later than 18 months after the later of (i) the date the expenditure from a source other than the Project Debt Obligations is paid, or (ii) the date the Project is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than 3 years after the expenditure is paid.

Section 7. This resolution shall take effect immediately.

Recorded Vote

AYE NAY ABSTAIN ABSENT

CERTIFICATE

I, Betty Vasil, Clerk of the Board of Chosen Freeholders of the County of Ocean, in the State of New Jersey, HEREBY CERTIFY that the foregoing is a true and compared copy of an original resolution now on file and of record in my office which was duly adopted at a meeting of the Board of Chosen Freeholders of the County of Ocean, on the ____ day of _____, 2017.

I DO HEREBY CERTIFY that said Board of Chosen Freeholders consists of ____ members and that ____ members thereof were present at said meeting and that ____ members voted affirmatively for the adoption of said resolution.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said County this ____ day of _____, 2017.

Betty Vasil, Clerk of the Board

(SEAL)

EXHIBIT A

DESCRIPTION OF THE PROJECT

The installation of manufactured treatment devices (MTDs) within existing storm water systems immediately upstream of various outfalls along the north side of the Toms River and along lagoons and tributaries to Barnegat Bay.

RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF LOAN AGREEMENTS TO BE EXECUTED BY THE COUNTY OF OCEAN AND EACH OF THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST AND THE STATE OF NEW JERSEY, ACTING BY AND THROUGH THE DEPARTMENT OF ENVIRONMENTAL PROTECTION, AND FURTHER AUTHORIZING THE EXECUTION AND DELIVERY OF AN ESCROW AGREEMENT, ALL PURSUANT TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST FINANCING PROGRAM

WHEREAS, the County of Ocean (the "Local Unit"), in the State of New Jersey, has determined that there exists a need within the Local Unit to acquire, construct, renovate or install the Project (the "Project") as defined in each of that certain Loan Agreement (the "Trust Loan Agreement") to be entered into by and between the Local Unit and the New Jersey Environmental Infrastructure Trust (the "Trust") and that certain Loan Agreement (the "Fund Loan Agreement", and together with the Trust Loan Agreement, the "Loan Agreements") to be entered into by and between the Local Unit and the State of New Jersey, acting by and through the New Jersey Department of Environmental Protection (the "State"), all pursuant to the New Jersey Environmental Infrastructure Trust Financing Program (the "Program");

WHEREAS, the Local Unit has determined to finance the acquisition, construction, renovation or installation of the Project with the proceeds of a loan to be made by each of the Trust (the "Trust Loan") and the State (the "Fund Loan", and together with the Trust Loan, the "Loans") pursuant to the Trust Loan Agreement and the Fund Loan Agreement, respectively;

WHEREAS, to evidence the Loans, each of the Trust and the State require the Local Unit to authorize, execute, attest and deliver the Local Unit's General Obligation Bonds, Series 2017A, to the (the "Trust Loan Bond") and General Obligation Bonds, Series 2017B, to the State (the "Fund Loan Bond", and together with the Trust Loan Bond, the "Local Unit Bonds") in an aggregate principal amount not to exceed \$750,000 pursuant to the terms of the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the Revised Statutes of the State of New Jersey (the "Local Bond Law"), other applicable law and the Loan Agreements; and

WHEREAS, the Trust and the State have expressed their desire to close in escrow the making of the Loans, the issuance of the Local Unit Bonds and the execution and delivery of the Loan Agreements, all pursuant to the terms of an Escrow Agreement (the "Escrow Agreement") to be entered into by and among the Trust, the State, the Local Unit and the escrow agent named therein.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Local Unit as follows:

Section 1. The Trust Loan Agreement, the Fund Loan Agreement and the Escrow Agreement (collectively, the "Financing Documents") are hereby authorized to be executed and delivered on behalf of the Local Unit by either the Director of the Board of Chosen Freeholders of the Local Unit (the "Director") or the Chief Financial Officer of the Local Unit (the "Chief

Financial Officer") in substantially the forms attached hereto as Exhibits A, B and C, respectively, with such changes as the Director or the Chief Financial Officer (each an "Authorized Officer"), in their respective sole discretion, after consultation with counsel and any advisors to the Local Unit (collectively, the "Local Unit Consultants") and after further consultation with the Trust, the State and their representatives, agents, counsel and advisors (collectively, the "Program Consultants", and together with the Local Unit Consultants, the "Consultants"), shall determine, such determination to be conclusively evidenced by the execution of such Financing Documents by an Authorized Officer as determined hereunder. The Clerk of the Board of Chosen Freeholders of the Local Unit (the "Clerk") is hereby authorized to attest to the execution of the Financing Documents by an Authorized Officer of the Local Unit as determined hereunder and to affix the corporate seal of the Local Unit to such Financing Documents.

Section 2. The Authorized Officers of the Local Unit are hereby further severally authorized to (i) execute and deliver, and the Clerk is hereby further authorized to attest to such execution and to affix the corporate seal of the Local Unit to, any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Officers or the Clerk, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of the Financing Documents and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such certificate or other document by the party authorized hereunder to execute such certificate or other document, and (ii) perform such other actions as the Authorized Officers deem necessary, desirable or convenient in relation to the execution and delivery thereof.

Section 3. This resolution shall take effect immediately.

Section 4. Upon the adoption hereof, the Clerk shall forward certified copies of this resolution to Meghan Bennett Clark, Esq., GluckWalrath LLP, bond counsel to the Local Unit, and Richard T. Nolan, Esq., McCarter & English, LLP, bond counsel to the Trust.

Recorded Vote

<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
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CERTIFICATE

I, Betty Vasil, Clerk of the Board of Chosen Freeholders of the County of Ocean, in the State of New Jersey, HEREBY CERTIFY that the foregoing is a true and compared copy of an original resolution now on file and of record in my office which was duly adopted at a meeting of the Board of Chosen Freeholders of the County of Ocean, on the ____ day of _____, 2017.

I DO HEREBY CERTIFY that said Board of Chosen Freeholders consists of ____ members and that ____ members thereof were present at said meeting and that ____ members voted affirmatively for the adoption of said resolution.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said County this ____ day of _____, 2017.

Betty Vasil, Clerk of the Board

(SEAL)

EXHIBIT A

FORM OF TRUST LOAN AGREEMENT

EXHIBIT B

FORM OF FUND LOAN AGREEMENT

EXHIBIT C

FORM OF ESCROW AGREEMENT

RESOLUTION DETERMINING THE FORM AND OTHER DETAILS OF NOT EXCEEDING \$750,000 GENERAL OBLIGATION BONDS, SERIES 2017, OF THE COUNTY OF OCEAN, IN THE STATE OF NEW JERSEY, AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST AND THE STATE OF NEW JERSEY PURSUANT TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST FINANCING PROGRAM

WHEREAS, the County of Ocean (the "Local Unit"), in the State of New Jersey, has determined that there exists a need within the Local Unit to acquire, construct, renovate or install the Project (the "Project") as defined in each of that certain Loan Agreement (the "Trust Loan Agreement") to be entered into by and between the Local Unit and the New Jersey Environmental Infrastructure Trust (the "Trust") and that certain Loan Agreement (the "Fund Loan Agreement", and together with the Trust Loan Agreement, the "Loan Agreements") to be entered into by and between the Local Unit and the State of New Jersey, acting by and through the New Jersey Department of Environmental Protection (the "State"), all pursuant to the New Jersey Environmental Infrastructure Trust Financing Program (the "Program");

WHEREAS, the Local Unit has determined to finance the acquisition, construction, renovation or installation of the Project with the proceeds of a loan to be made by each of the Trust (the "Trust Loan") and the State (the "Fund Loan", and together with the Trust Loan, the "Loans") pursuant to the Trust Loan Agreement and the Fund Loan Agreement, respectively;

WHEREAS, to evidence the Loans, each of the Trust and the State require the Local Unit to authorize, execute, attest and deliver the Local Unit's General Obligation Bonds, Series 2017A, to the Trust in an aggregate principal amount not to exceed \$187,500 (the "Trust Loan Bond") and General Obligation Bonds, Series 2017B, to the State in an aggregate principal amount not to exceed \$562,500 (the "Fund Loan Bond", and together with the Trust Loan Bond, the "Local Unit Bonds") pursuant to the terms of the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the Revised Statutes of the State of New Jersey (the "Local Bond Law"), other applicable law and the Loan Agreements; and

WHEREAS, N.J.S.A. 40A:2-27(a)(2) of the Local Bond Law allows for the sale of the Trust Loan Bond and the Fund Loan Bond to the Trust and the State, respectively, without any public offering, and N.J.S.A. 58:11B-9(a) allows for the sale of the Trust Loan Bond to the Trust without any public offering, all under the terms and conditions set forth herein.

NOW, THEREFORE, BE IT RESOLVED by a 2/3 vote of the full membership of the governing body of the Local Unit as follows:

Section 1. In accordance with N.J.S.A. 40A:2-27(a)(2) of the Local Bond Law and N.J.S.A. 58:11B-9(a), the Local Unit hereby sells and awards its Trust Loan Bond to the Trust and its Fund Loan Bond to the State, in a total aggregate principal amount not to exceed \$750,000, all in accordance with the provisions hereof. The Local Unit Bonds have been referred to and are described in bond ordinance #2015-27 of the Local Unit, which bond ordinance is entitled "AN ORDINANCE OF THE COUNTY OF OCEAN, NEW JERSEY, PROVIDING FOR VARIOUS INFRASTRUCTURE IMPROVEMENTS AND OTHER

RELATED EXPENSES IN AND FOR THE COUNTY OF OCEAN AND APPROPRIATING \$750,000 THEREFOR, AND PROVIDING FOR THE ISSUANCE OF \$750,000 IN GENERAL IMPROVEMENT BONDS OR NOTES OF THE COUNTY OF OCEAN TO FINANCE THE SAME" and was finally adopted by the Local Unit at a meeting duly called and held on November 4, 2015, at which time a quorum was present and acted throughout, all pursuant to the terms of the Local Bond Law and other applicable law.

Section 2. The Chief Financial Officer of the Local Unit (the "Chief Financial Officer") is hereby authorized to determine, in accordance with the Local Bond Law and pursuant to the terms and conditions established by the Trust and the State under the Loan Agreements and the terms and conditions hereof, the following items with respect to the Trust Loan Bond and the Fund Loan Bond:

- (a) The aggregate principal amounts of the Trust Loan Bond and the Fund Loan Bond to be issued;
- (b) The maturity and annual principal installments of the Local Unit Bonds, which maturity shall not exceed twenty (20) years;
- (c) The date of the Local Unit Bonds;
- (d) The interest rates of the Local Unit Bonds;
- (e) The purchase price for the Local Unit Bonds; and
- (f) The terms and conditions under which the Local Unit Bonds shall be subject to redemption prior to their stated maturities.

Section 3. Any determination made by the Chief Financial Officer pursuant to the terms hereof shall be conclusively evidenced by the execution and attestation of the Local Unit Bonds by the parties authorized under Section 4(c) hereof.

Section 4. The Local Unit hereby determines that certain terms of the Local Unit Bonds shall be as follows:

- (a) The Trust Loan Bond shall be issued in a single denomination and shall be numbered 2017A-1. The Fund Loan Bond shall be issued in a single denomination and shall be numbered 2017B-1;
- (b) The Local Unit Bonds shall be issued in fully registered form and shall be payable to the registered owners thereof as to both principal and interest in lawful money of the United States of America; and
- (c) The Local Unit Bonds shall be executed by the manual or facsimile signatures of the Director of the Board of Chosen Freeholders of the Local Unit (the "Director") and the Chief Financial Officer under official seal or facsimile thereof

affixed, printed, engraved or reproduced thereon and attested by the manual signature of the Clerk of the Board of Chosen Freeholders of the Local Unit (the "Clerk").

Section 5. The Trust Loan Bond and the Fund Loan Bond shall be substantially in the form set forth in the Trust Loan Agreement and the Fund Loan Agreement, respectively.

Section 6. The law firm of GluckWalrath LLP is hereby authorized to arrange for the printing of the Local Unit Bonds, which law firm may authorize McCarter & English, LLP, bond counsel to the Trust and the State for the Program, to arrange for same. The Local Unit auditor is hereby authorized to prepare the financial information necessary in connection with the issuance of the Local Unit Bonds. The Director, the Chief Financial Officer and the Clerk are hereby authorized to execute any certificates necessary or desirable in connection with the financial and other information.

Section 7. The terms of the Local Unit Bonds authorized to be set forth by the Chief Financial Officer in accordance with Section 2 hereof shall be ratified by the affirmative vote of 2/3 of the full membership of the governing body of the Local Unit.

Section 8. The Director and the Chief Financial Officer are hereby severally authorized to execute any certificates or documents necessary or desirable in connection with the sale of the Local Unit Bonds, and are further authorized to deliver same to the Trust and the State upon delivery of the Local Unit Bonds and the receipt of payment therefor in accordance with the Loan Agreements.

Section 9. This resolution shall take effect immediately.

Section 10. Upon the adoption hereof, the Clerk shall forward certified copies of this resolution to Meghan Bennett Clark, Esq., GluckWalrath LLP, bond counsel to the Local Unit, and Richard T. Nolan, Esq., McCarter & English, LLP, bond counsel to the Trust.

Recorded Vote

AYE NAY ABSTAIN ABSENT

CERTIFICATE

I, Betty Vasil, Clerk of the Board of Chosen Freeholders of the County of Ocean, in the State of New Jersey, HEREBY CERTIFY that the foregoing is a true and compared copy of an original resolution now on file and of record in my office which was duly adopted at a meeting of the Board of Chosen Freeholders of the County of Ocean, on the ____ day of _____, 2017.

I DO HEREBY CERTIFY that said Board of Chosen Freeholders consists of ____ members and that ____ members thereof were present at said meeting and that ____ members voted affirmatively for the adoption of said resolution.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said County this ____ day of _____, 2017.

Betty Vasil, Clerk of the Board

(SEAL)

RESOLUTION

March 1, 2017

WHEREAS, on October 18, 1995, the Ocean County Board of Chosen Freeholders adopted program guidelines for the operation of the Ocean County First Time Homebuyers Program authorizing the Freeholder Director and the Clerk of the Board to execute the legal instruments associated with the First Time Homebuyer Program; and

WHEREAS, the guidelines were subsequently amended on February 7, 1996, September 15, 1999, February 18, 2004, August 18, 2004; July 15, 2009; July 14, 2010; May 8, 2012; and subsequently updated regularly with HUD income requirements; and

WHEREAS, FY2016 Federal HOME Program Grant Funds have been awarded to the County of Ocean through the U.S. Department of Housing and Urban Development for the First Time Homebuyer Program to assist low and moderate income persons with down payment and closing costs associated with the purchase of a home in Ocean County; and

WHEREAS, a qualified applicant can use the First Time Homebuyer Program subsidy in the amount of \$10,000.00 for down payment and closing cost assistance; and

WHEREAS, qualified participants who successfully complete the workshops and individual counseling are recommended for an award in an amount not to exceed \$10,000.00 each; and

WHEREAS, the FY2016 HOME funds in the amount of \$160,000.00 are available in Account No. 905-155-9195-6900; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Chosen Freeholders of the County of Ocean, State of New Jersey as follows:

1. The Board of Chosen Freeholders hereby authorizes the use of FY2016 HOME funds for the First Time Homebuyers Programs.
2. The Board of Chosen Freeholders is hereby authorized and directed to execute the legal instruments associated with the award of each subsidy.
3. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract being number C-2017-65.
4. Copies of this Resolution shall be forwarded to the County Comptroller/CFO, County Auditor, Director of Management and Budget, County Planning Director and County Counsel.

RESOLUTION

March 1, 2017

WHEREAS, the Ocean County Board of Chosen Freeholders, by Resolution, dated September 4, 2013, authorized the Freeholder 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 existing First Time Homebuyer Program subsidy in the amount of \$10,000 for down payment and closing cost assistance for a total of \$10,000 in assistance; and

WHEREAS, qualified participants who successfully complete the workshops and individual counseling are recommended for an award in an amount not to exceed \$10,000 each; and

WHEREAS, the following participants have successfully completed the second phase of workshops and individual counseling and will proceed to secure a mortgage commitment:

Despina Foukarakis

NOW, THEREFORE, BE IT RESOLVED, by the Board of Chosen Freeholders of the County of Ocean, State of New Jersey as follows:

1. The Board of Chosen Freeholders hereby authorizes the modification to the Resolutions to include the new participants listed above.
2. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract being number CP2016-66.
3. Copies of this Resolution shall be forwarded to the County Comptroller/CFO, County Auditor, Director of Management and Budget, County Planning Director, County Counsel and OCEAN, Inc.

RESOLUTION

March 1, 2017

WHEREAS, the Ocean County Board of Social Services entered into an Agreement with the Board of Chosen Freeholders to administer a portion of the HOME Tenant-Based Rental Assistance Program; and

WHEREAS, the Ocean County Board of Social Services is required to process subsidy expenditures prior to the actual receipt of HUD revenues; and

WHEREAS, the Ocean County Board of Social Services has projected a quarterly subsidy obligation in the amount of \$150,000.00 for the HOME Grant;

WHEREAS, the Ocean County Board of Social Services shall therefore require a quarterly cash advance of \$150,000.00, which shall be charged to their Interfund Account (016-1804) with the County of Ocean.

NOW, THEREFORE BE IT RESOLVED, by the Board of Chosen Freeholders of the County of Ocean that the total amount of funds required to supplement the projected subsidy expenditures associated with the HUD HOME Tenant Based Rental Assistance Program will not exceed \$150,000.00; and

BE IT FURTHER RESOLVED, that the Ocean County Board of Social Services shall submit monthly documents to the Ocean County Planning Department for reimbursement from the U.S. Department of Housing and Urban Development; and

BE IT FURTHER RESOLVED, that certified copies of this Resolution be forwarded to the County Department of Finance, the County Planning Department, the Board of Social Services Auditor and the Ocean County Auditor.

RESOLUTION

MARCH 1, 2017

WHEREAS, on November 2, 2016 the Ocean County Board of Chosen Freeholders adopted a resolution authorizing the execution of the 2017-2018 Area Plan Contract to the N.J. Department of Human Services (DHS), Division of Aging Services; and

WHEREAS, the resolution further authorized the Freeholder Director and Clerk of the Board to execute any necessary subsequent related documents; and

WHEREAS, DHS subsequently has required additional signatures in the execution of contract documents associated with this contract.

NOW, THEREFORE, BE IT RESOLVED, by the **BOARD OF CHOSEN FREEHOLDERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** that the appropriate county official(s) are hereby authorized and directed to sign any necessary documents required in the execution of this Contract.

BE IT FURTHER RESOLVED that certified copies of this resolution shall be forwarded to the Ocean County Finance Department, Ocean County Purchasing Department and the Director of the Ocean County Office of Senior Services.

RESOLUTION

March 1, 2017

WHEREAS, the Ocean County Shade Tree Commission has a New Jersey State approved Community Forestry Management Plan; and

WHEREAS, the State requires that each Municipality or County send in an Annual Accomplishment Report in order to maintain the Approved Status of the Community Forestry Management Plan, and thereby help reduce our exposure to litigation.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF CHOSEN FREEHOLDERS of THE COUNTY OF OCEAN, STATE OF NEW JERSEY, that the Freeholder Director and Clerk of the Board are hereby authorized and directed to execute this report.

BE IT FURTHER RESOLVED that certified copies of this Resolution be sent to the Ocean County Shade Tree Commission and the New Jersey Department of Environmental Protection, Division of Parks and Forestry.

RESOLUTION

March 1, 2017

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 CHOSEN FREEHOLDERS 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>
Locust Acquisitions, LLC	K-179	12/13/10	\$1,000.00	Cash 1017
(Bond Payable to: Locust Acquisitions, LLC, 210 Ocean Avenue, Lakewood, NJ 08701)				
V. Rose Excavating, LLC	K-80	5/21/10	\$1,000.00	Cash 1133
(Bond Payable to: Rajpriya LLC, 336 Drum Point Road, Brick, NJ 08723)				
V. Rose Excavating, LLC	EO-14-K	5/21/10	\$1,000.00	Cash 1134
(Bond Payable to: Rajpriya LLC, 336 Drum Point Road, Brick, NJ 08723)				

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

**No Associated
Documents**

**No Associated
Documents**

MOTION
March 1, 2017

Motion approving the distribution of Requests for Proposals and/or Request 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

New Vision Software, Upgrades, Enhancement and Maintenance Services for Document Recording and Indexing System

Forensic Pathology Services No. II

MEMORANDUM

To: Members of the Board of Chosen Freeholders

From: Carl W. Block, County Administrator 

Date: January 12, 2017

Subject: **Summary of Pre-Board Meeting of January 11, 2017**

Copies to: Betty Vasil, Clerk of the Board
Keith J. Goetting, Director, Employee Relations
Michael J. Fiure, Assistant County Administrator

Freeholder 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:

Freeholder Director Joseph H. Vicari
Freeholder Deputy Director Gerry P. Little
Freeholder John C. Bartlett, Jr.
Freeholder Virginia E. Haines
Freeholder John P. Kelly
Mary Ann Cilento, Recording Secretary
Christine Wioland, Deputy Clerk of the Board
Michael J. Fiure, Assistant County Administrator
Keith J. Goetting, Director of Human Resources
Julie N. Tarrant, Comptroller/CFO
John N. Ernst, County Engineer
Donna Flynn, Director, Public Information
John C. Sahradnik, Jr., County Counsel

RECEIVED
2017 FEB 22 A 11:01
CLERK OF THE BOARD
JULIE N. TARRANT

Director Vicari stated that at the last Board meeting a resident attended the meeting and expressed his concerns about the Parkway interchange in Brick Township. The Director noted that there are 44 miles of Parkway in Ocean County and Ocean County does not have a representative on the Turnpike Authority and stated that he feels that without representation from Ocean County, it is taxation without representation on the Authority. The Director advised that there is one vacancy on the Authority; noting that currently there are three representatives from Monmouth County. In past years former Freeholders H. George Buckwald and Joseph Bucklew were members of the Authority and were successful in upgrading many areas of the parkway in Ocean County during their tenure on the Authority. Director Vicari advised that he sent a letter to the Governor and Ocean County's legislative delegates regarding this vacancy and the Director stated that he wants to

memorialize his January 5, 2017 letter to the Governor. The Parkway is a vital roadway for Ocean County. Freeholder Kelly noted that Ocean County has more miles of Parkway than any other county in the State. Freeholder Little also noted that Ocean County residents pay the most tolls and have the most people traveling on the Parkway as it is the only viable north/south road in the State.

Director Vicari directed the Administrator to work with Donna Flynn to prepare a resolution for the next Board meeting, urging the Turnpike Authority to appoint a representative from Ocean County. Administrator Block noted that this is a position that this Board is reinforcing, noting that the Board has requested this many times in the past. Freeholder Kelly stated that Ocean County is struggling to get Route 9 widened and it is meeting with problems to get this accomplished. The Freeholder stated that Route 9 is the only viable alternative to the Parkway and it must be widened. Director Vicari again stated that this Board has been fighting for representative for many years and needs to make a statement again. The Administrator will prepare a Resolution for the Board meeting of January 18, 2017.

Director Vicari noted that Ocean County is the only county in the State, through its partnership with the OC Vocational Technical School, to provide real life experience to students from the VoTech at the Cuisine on the Green which is the restaurant located at the County owned Atlantis County Golf Course in Little Egg Harbor. The State approved the partnership to provide onsite training for those students. The Director noted that this has increased the viability of the golf course as well. Director Vicari stated that this has been a successful partnership because of the efforts of the Parks Department and the VoTech. Freeholder Bartlett noted that the restaurant has helped with tournaments at the golf course and the relationship with the VoTech has worked out perfectly. The Freeholder noted that this was a unique opportunity with the VoTech and it has been very successful. Freeholder Vicari stated that we are teaching people to be bartenders and how to handle patrons as well as working on a career in the restaurant business.

Freeholder Vicari noted that the storage area / maintenance building at the Atlantis Golf Course had a fire. Freeholder Bartlett discussed the fire with the Board and stated that the fire severely damaged the maintenance building and noted that the building has been repaired and updated. Michael Mangum, Director of Parks and Recreation was in attendance and provided an update on what was done to the maintenance building. Mr. Mangum stated that the County was able to get the building back fairly quickly, stating that it only took a few weeks to get the ball rolling. Mr. Mangum noted that all of the maintenance equipment was lost. The bid process was started right away and Mr. Mangum thanked the Administrator and Julie Tarrant for their assistance. Mr. Mangum also thanked Buildings and Grounds and the contractor for a great job. The Road Department repaved the parking lots and entrance road. The next paving will be the cart paths. Mr. Mangum stated that it was a tough year on the greens and that Parks will be improving the course and regulating the watering schedules to improve the greens.

Mr. Mangum stated that Cuisine on Green changed the atmosphere at the restaurant and it was well done. Mr. Mangum noted that 85 volunteers came in from a State

organization a day in December and removed hazard trees and cleaned the play area using their own equipment.

Freeholder Bartlett noted that play was up 3 1/2 percent last year over the three year average. The Freeholder stated that staff has come up with many different ideas that have been very successful. Director Vicari stated that before the County purchased the golf course 22 years ago, homes were going to be built on the site before the County purchased it and made golf available to our seniors in Little Egg Harbor. Freeholder Bartlett stated that the County is not in competition with other private golf courses but felt a need that wouldn't be met otherwise for more affordable golf for our residents. The Freeholder noted that revenues that come from the golf course generally pay for the cost to run the course basically making it self-sufficient. This supports housing values in the area making it more attractive to live.

Freeholder Bartlett thanked Director Vicari for putting this item on the agenda, stating that the County needs to promote things that we do good.

Mr. Ernst reviewed the items listed on the attached Engineering Department agenda. There were no questions or comments, and all items will be listed on the agenda for the January 18, 2016 Board meeting.

Mr. Ernst provided an update on the Transportation Master Plan study for Northern Ocean County to include Toms River, Lakewood, Jackson and Brick. Mr. Ernst stated that he put out a solicitation to the County's on call traffic consultants and expects proposals back by next Thursday to evaluate traffic in the northern part of the County. Freeholder Kelly stated that the study will include the northern corridor of the County keeping all the municipalities informed of the process. The Freeholder advised that a meeting is scheduled in two weeks with Jackson officials and the County will be meeting with all the major towns in the area. Director Vicari noted the County wants to listen to what the municipalities concerns are and include them in the plan. The Director thanked Freeholder Kelly and Mr. Ernst for their work on this important project.

Ms. Wioland reviewed the Clerk of the Board's agenda for the Board meeting of January 18, 2016. Director Vicari commented on Items 9 through 41 under contracts on the agenda stating that they are contracts for the elderly in Ocean County and include home delivered meals for a donation of \$2.00 to help keep our seniors out of the emergency room and the hospital. The Director noted that the County makes sure that these contracts are in place for our seniors even though the budget has not been adopted for 2017, stating that the County will meet that obligation. There were no other questions or comments.

Director Vicari asked the Board members for comments. There were no comments.

Director Vicari asked the Administrator for comments during Open Session. The Administrator had no comments for Open Session.

Members of the Board of Chosen Freeholders
January 12, 2017
Summary of the Pre-Board meeting of January 11, 2017
Page 4

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

On a motion by Freeholder Little, seconded by Freeholder Haines, the meeting moved to Closed Session at 4:42 PM for personnel discussion, appointments, reappointments, property acquisition and possible litigation. The motion was unanimously carried.

The meeting returned to Open Session at 5:27 PM. There being no further business, on a motion by Freeholder Haines, seconded by Freeholder Little, the meeting adjourned at 5:28 PM.

CWB:mac

FINAL

ENGINEERING DEPARTMENT AGENDA

Pre-Board Meeting of: January 11, 2017

For Board Meeting of: January 18, 2017

RECOMMEND ADVERTISEMENT

1. Construction of Traffic Signals, Group 2017A, Lakewood Township

MISCELLANEOUS

1. Bond Release Resolution.
2. Resolution authorizing that Bay Avenue (Porter Avenue to Hamilton Avenue), a distance of 0.20 miles, be discontinued as a County road and returned to the jurisdiction and control of the Borough of Seaside Heights.
3. Resolution authorizing the execution of an Agreement between the County of Ocean and Lighthouse Barnegat LLC for the development of Tax Block 92.111, Lot 24.14 (f.k.a. Lots 24.10, 24.11, and 24.12), Lighthouse Drive, Barnegat Township.
4. Amend Motion to acquire right-of-way and/or easement(s) by gift, purchase, exchange or condemnation for the purpose of bridge replacement for B-Road 46, Thompson Bridge Road (Structure No. 1511-016), Jackson Township (four parcels).

MOTION

January 11, 2017

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

PERSONNEL – Leaves of absence, Change of position titles and update on filling Positions and Promotional Appointments;

REAPPOINTMENTS to the Director, Department of Printing & Graphic Arts and the OC Utilities Authority.

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.

**No Associated
Documents**

**No Associated
Documents**

MOTION

March 1, 2017

On motion duly made, seconded and carried, the plans and specifications for the **Construction of Long Beach Boulevard Traffic Signal Upgrades Phase B, Group 1, Long Beach Boulevard, Long Beach Township** were approved and the proper officers of the Board were authorized and directed to advertise.

MOTION

March 1, 2017

On motion duly made, seconded and carried, the plans and specifications for the **Construction of Long Beach Boulevard Traffic Signal Upgrades Phase B, Group 2, Long Beach Boulevard, Long Beach Township** were approved and the proper officers of the Board were authorized and directed to advertise.

MOTION

March 1, 2017

On motion duly made, seconded and carried, the County Engineer was authorized to acquire right-of-way and/or easement(s) by gift, purchase, exchange or condemnation for the purpose of a culvert upgrade along C.R. 24, Ridge Avenue, Lakewood Township.

from:

Parcel 1

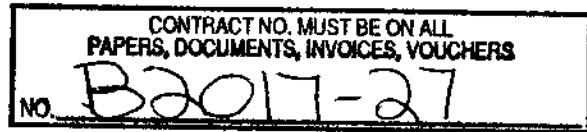
Reuven Kanarek and Cohev, LLC
Being a P/O Lot 63, Block 190
Lakewood Township

Parcel 2

Woodlake Golf, LLC
Being a P/O Lot 160, Block 189.03
Lakewood Township

and County Counsel was authorized to prepare and record all necessary documents.

**No Associated
Documents**



RESOLUTION

March 1, 2017

WHEREAS, on February 14, 2017, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of MISCELLANEOUS GROCERIES, FROZEN FOODS, AND KITCHEN SUPPLIES 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

Mivila Foods
226 Getty Ave.
Patterson, NJ 07503
(973) 278-4148

Name and Address of Bidder

Nardone Bros. Baking Co.
420 New Commerce Blvd.
Hanover, PA 18706
(570) 823-0141

; 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, MIVILA FOODS and NARDONE BROS. BAKING CO., be accepted. No bids were received for item No. 242 for a second time. It is requested that the County Purchasing Agent be given the authority to enter into a negotiated contract.

WHEREAS, N.J.S.A. Chapter 40A:11-5(3) provides that, in the event no qualified bids are received on two occasions, a governing body may enter into a negotiable contract.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF CHOSEN FREEHOLDERS 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 MISCELLANEOUS GROCERIES, FROZEN FOODS, AND KITCHEN SUPPLIES NO. II for the County of Ocean, and authorizing the County Purchasing Agent to proceed with negotiations leading to the purchase of Item No. 242, according to 40A:11-5(3), for the contract period effective from date of award until December 6, 2017, 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. MIVILA FOODS for three (3) items, to wit:

ITEMS NO. 153, 154 and 250.

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

B. NARDONE BROS. BAKING CO. for one (1) item, to wit:

ITEM NO. 227.

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 Chosen Freeholders and subject to the Board of Freeholders 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 B2017-27.

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, Election Board, Extension Service, Fire/First Aid Training Center, Juvenile Services, Parks Department, Prosecutor's Office, Sheriff's Office and the successful bidders.

Proposal for the furnishing and delivery of **MISCELLANEOUS GROCERIES, FROZEN FOODS, AND KITCHEN SUPPLIES NO. II** for the County of Ocean.

VENDOR WILL EXTEND CONTRACT PRICES TO "COUNTY COOPERATIVE CONTRACT PURCHASING SYSTEM" PARTICIPANTS.

(☒) - YES () - NO

PRICE SCHEDULE

Item #	Description	Proposed Brand / Packaging	Est. Qty.	Unit of Meas.	Unit Price	Total Price
SECTION XI - SOAPS, CLEANSERS, DETERGENTS AND KITCHEN SUPPLIES						
✓153	Plastic Freezer Bags, Ziploc or Equal, 1 gallon size (100/box)	<u>Ziploc - 100ct</u>	5	BX	<u>\$ 36.90</u>	<u>\$ 184.50</u>
✓154	Plastic Freezer Bags, Ziploc or Equal, 2 gallon size (100/box)	<u>Ziploc - 100ct</u>	4	BX	<u>\$ 39.40</u>	<u>\$ 157.60</u>
SECTION XV - FROZEN FOODS						
227	Pizza, Veggie, 4"x6", Red Baron or Equal (72/5.7 oz/case)	<u>NO Bid</u>	10	CASE	<u>\$ 0</u>	<u>\$ 0</u>
242	Frozen Kosher Meal, 12 to 16 oz., Kosher Gourmet Brand or Similar, Assorted Varieties (Complete Meal to Serve 1)	<u>NO Bid</u>	100	EA	<u>\$ 0</u>	<u>\$ 0</u>
✓250	Frozen Fruit Juice Cups, 100% Juice, Multi Flavor, ½ Cup Fruit Value, USDA (24/4 oz./case) <i>CP 72 - 402</i>	<u>SUN CUP</u> <u>Fruit Punch or</u> <u>Apple Juice only</u>	24	CASE	<u>\$ 10.95</u>	<u>\$ 262.80</u>

NARDONE BROS. BAKING CO.

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Proposal for the furnishing and delivery of **MISCELLANEOUS GROCERIES, FROZEN FOODS, AND KITCHEN SUPPLIES NO. II** for the County of Ocean.

VENDOR WILL EXTEND CONTRACT PRICES TO "COUNTY COOPERATIVE CONTRACT PURCHASING SYSTEM" PARTICIPANTS.

() - YES ☒ - NO

PRICE SCHEDULE

Item #	Description	Proposed Brand / Packaging	Est. Qty.	Unit of Meas.	Unit Price	Total Price
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SECTION XI – SOAPS, CLEANSERS, DETERGENTS AND KITCHEN SUPPLIES

153	Plastic Freezer Bags, Ziploc or Equal, 1 gallon size (100/box)		5	BX	\$	\$
154	Plastic Freezer Bags, Ziploc or Equal, 2 gallon size (100/box)		4	BX	\$	\$

SECTION XV - FROZEN FOODS

✓ 227	Pizza, Veggie, 4"x6", Red Baron or Equal (72/5.7 oz/case)	<i>Nardone Bros 96120113</i>	10	CASE	\$ 51.00	\$ 510.00
242	Frozen Kosher Meal, 12 to 16 oz., Kosher Gourmet Brand or Similar, Assorted Varieties (Complete Meal to Serve 1)		100	EA	\$	\$
250	Frozen Fruit Juice Cups, 100% Juice, Multi Flavor, ½ Cup Fruit Value, USDA (24/4 oz./case)		24	CASE	\$	\$



RESOLUTION

March 1, 2017

WHEREAS, on February 7, 2017, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of ANTIFREEZE, OILS AND LUBRICANTS for the County of Ocean; and

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

Name and Address of Bidder

Prime Lube, Inc.
800 Roosevelt Avenue
Carteret, NJ 07008
(732) 969-9200

Romeo Enterprises
4 Everitts Farm Lane
Frenchtown, NJ 08825
(732) 599-3475

Name and Address of Bidder

Johnson & Towers, Inc.
2021 Briggs Road
Mount Laurel, NJ 08054
(856) 234-6990

; 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, PRIME LUBE, INC. and JOHNSON & TOWERS, INC. be accepted.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF CHOSEN FREEHOLDERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY.

1. The Director and Clerk of this Board are hereby authorized and directed to enter into contracts for the furnishing and delivery of Antifreeze, Oils and Lubricants for the County of Ocean, for the contract period from date of award through February 28, 2018, a period of one (1) year or until delivery is complete. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15 as follows:

A. PRIME LUBE, INC. for twenty four (24) items, to wit:

ITEMS NO. 1B, 2, 3A, 3B, 3C, 4A, 4B, 4C, 5, 6A, 6B, 7A, 7B, 8A, 8B, 9, 10A, 11, 13, 14, 15A, 15B, 16A and 16B.

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

B. JOHNSON & TOWERS, INC. for four (4) items, to wit:

ITEMS NO. 1A, 6C, 10B and 12.

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

2. The acceptance made in Paragraph 1, A and B, is made with the understanding that the successful bidder(s) will enter into a written contract for the faithful performance of their bid to supply Antifreeze, Oils and Lubricants in Ocean County during the contract period.

3. 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 Chosen Freeholders and subject to the Board of Freeholders 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 B2017-21.

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, County Bridge Department, County Department of Parks and Recreation, Solid Waste Management Department, Transportation Department, Vehicle Services, and the successful bidders.

PRIME LUBE, INC.

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Proposal for the furnishing and delivery of ANTIFREEZE, OILS AND LUBRICANTS for the County of Ocean.

VENDOR WILL EXTEND CONTRACT PRICES TO "COUNTY COOPERATIVE CONTRACT PURCHASING SYSTEM" PARTICIPANTS.

☒ - YES () - NO

PRICE SCHEDULE

Item #	Description	Est. Qty.	Unit of Meas.	Unit Price	Total Price
1A	Antifreeze, Heavy Duty, Final Charge Global Extended Life OR Peak Global HD Final Charge ELC # FXAOB1 (NO SUBSTITUTIONS) Virgin Stock, Concentrated, 55 Gallon Drum Brand: <u>PEAK GLOBAL HD FINAL CHARGE ELC</u> Part#: <u>FXAOB1</u>	10	DRUM	<u>\$805.75</u>	<u>\$8,057.50</u>
✓ 1B	Antifreeze, Heavy Duty, Final Charge Global Extended Life OR Peak Final Charge Glob ELC- FXAOB0, (NO SUBSTITUTIONS), Virgin Stock, Concentrated, Bulk Delivery Brand: <u>FINAL CHARGE GLOBAL ELC</u> Part#: <u>FXAOB0</u>	2,000	GAL	<u>\$14.65</u>	<u>\$29,300.00</u>
✓ 2	Antifreeze, Heavy Duty, 50/50 Mix with De- ionized Water to meet EC-1, Diesel Red, OR Peak Final Charge 50/50 Global ELC #FXAOB3, MUST BE COMPATIBLE WITH ITEM 1A ABOVE, (NO SUBSTITUTIONS), Virgin Stock, 1 Gallon Container Brand: <u>PEAK FINAL CHARGE 50/50 ELC</u> Part#: <u>FXAOB3 (SOLD IN 6/1 GAL. CASES)</u>	30	CONT	<u>\$8.13</u>	<u>\$243.90</u>
✓ 3A	Engine Oil, Diesel, Mobil Delvac 1300 Super Extra High Performance 15W-40 OR Chevron Delo 400 LE 15W40 #222220 001 (NO SUBSTITUTIONS) Virgin Stock, Bulk Delivery Brand: <u>CHEVRON DELO 400 LE 15W40</u> Part#: <u>222220 001</u>	4,200	GAL	<u>\$7.18</u>	<u>\$30,156.00</u>
✓ 3B	Engine Oil, Diesel, Mobil Delvac 1300 Super Extra High Performance 15W-40 OR Chevron Delo 400 LE 15W40 #222220 020 (NO SUBSTITUTIONS) Virgin Stock, 55 Gallon Drum Brand: <u>CHEVRON DELO 400 LE 15W40</u> Part#: <u>222220 020</u>	17	DRUM	<u>\$411.40</u>	<u>\$699.38</u>

PRIME LUBE, INC.

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Item #	Description	Est. Qty.	Unit of Meas.	Unit Price	Total Price
✓ 3C	Engine Oil, Diesel, Mobil Delvac 1300 Super Extra High Performance 15W-40 OR Chevron Delo 400 LE 15W40, (NO SUBSTITUTIONS) Virgin Stock, 6/1 Qt. Containers	40	CASE	\$ 32.82	\$ 1,312.80
NOTE: *	Brand: <u>CHEVRON DELO 400 SDE 15W40 (CK-4)</u> Part#: <u>222290 (PACKAGED IN 12/1 QT. CASES) (CASES UP GRADED TO LE/SDE)</u>				
✓ 4A	Engine Oil, Automotive, Mobil Super 5W-20 OR Chevron Supreme 5W20 #220135 (NO SUBSTITUTIONS) Virgin Stock, 55 Gallon Drum	6	DRUM	\$ 312.50	\$ 17,182.00
	Brand: <u>CHEVRON SUPREME 5W20</u> Part#: <u>220135</u>				
✓ 4B	Engine Oil, Automotive, Mobil Super 5W-20 OR Chevron Supreme 5W20 #220135 (NO SUBSTITUTIONS) Virgin Stock, Bulk Delivery	2,200	GAL	\$ 5.68	\$ 12,496.00
	Brand: <u>CHEVRON SUPREME 5W20</u> Part#: <u>220135</u>				
✓ 4C	Engine Oil, Automotive, Mobil Super 5W20 OR Chevron Supreme 5W20 #220135 (NO SUBSTITUTIONS), Virgin Stock, 6-1 Quart Containers/Case	6	CASE	\$ 29.40	\$ 176.40
NOTE: *	Brand: <u>CHEVRON SUPREME 5W20</u> Part#: <u>220135 (PACKAGED IN 12/1 QT. CASES)</u>				
✓ 5	Engine Oil, Automotive, Mobil Super 5W-30 OR Chevron Supreme 5W30 #220013 (NO SUBSTITUTIONS) Virgin Stock, 55 Gallon Drum	8	DRUM	\$ 312.50	\$ 2500.00
	Brand: <u>CHEVRON SUPREME 5W30</u> Part#: <u>220013</u>				
✓ 6A	Chassis Lube Grease, Extreme Pressure (EP), Mobilith SHC220 NLGI Grade 2 OR Shell Gadus S5 V 220 No. 2 #550036432 (NO SUBSTITUTIONS) Virgin Stock, 40-13.4 oz. Cartridges/Case MUST Be Packaged 4 Cartons of 10 Cartridges/Case	20	CASE	\$ 88.99	\$ 1,779.80
NOTE: *	Brand: <u>SHELL GADUS S5V220 2</u> Part#: <u>550036432</u> <u>SHELL GADUS S5V220 2</u> <u>IS PACKAGED IN 12/14 OZ CARTRIDGE/CASE</u>				

PRIME LUBE, INC.

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Item #	Description	Est. Qty.	Unit of Meas.	Unit Price	Total Price
✓ 6B	Chassis Lube Grease, Extreme Pressure (EP), Mobilith SHC220 NLGI Grade 2 OR Shell Gadus S 5 V 220 No. 2 #550036432 (NO SUBSTITUTIONS) Virgin Stock, 110 lb. Kegs	8	DRUM	\$835.31	\$6,682.48
Brand: <u>SHELL GADUS S 5 V 220 2</u>					
Part#: <u>550036432 (PRODUCT PACKAGED IN 120 lb. 1 KEG)</u>					
6C	Chassis Lube Grease, Extreme Pressure (EP), Mobilith SHC220 NLGI Grade 2 OR Shell Gadus S5 V220 No. 2 #550036432 (NO SUBSTITUTIONS) Virgin Stock, 400 lb. Drum	2	DRUM	\$2,954.67	\$5,909.34
Brand: <u>SHELL GADUS S 5 V 220 2</u>					
Part#: <u>550036432</u>					
✓ 7A	Grease, Extreme Pressure (EP), Mobilgrease XHP222 NLGI Grade, Color: Dark Blue OR Chevron Delo Grease EP 2 # 235208 243 (NO SUBSTITUTIONS) Virgin Stock, 40-14.1oz. Cartridges/Case MUST Be Packaged 4 Cartons of 10 Cartridges/Case	14	CASE	\$87.12	\$1,219.68
Brand: <u>CHEVRON DELO GREASE EP 2</u>					
Part#: <u>235208 243</u>					
✓ 7B	Grease, Extreme Pressure (EP), Mobilgrease XHP222 NLGI Grade, Color: Dark Blue OR Chevron Delo Grease EP 2 #235208 625 (NO SUBSTITUTIONS) Virgin Stock, 120 lb Drum	4	DRUM	\$267.60	\$1,070.40
Brand: <u>CHEVRON DELO GREASE EP 2</u>					
Part#: <u>235208 625</u>					
✓ 8A	Grease, Mobilux EP 23 OR Chevron Multifak EP 000 #274508 565 (NO SUBSTITUTIONS) Virgin Stock, 5 Gallon Pail	1	PAIL	\$94.50	\$94.50
Brand: <u>CHEVRON MULTIFAK EP 000</u>					
Part#: <u>274508 565</u>					
✓ 8B	Grease, Mobilux EP 23 OR Chevron Multifak EP 000 #274508 020 (NO SUBSTITUTIONS) Virgin Stock, 55 Gallon Drum Only	1	DRUM	\$980.00	\$980.00
Brand: <u>MULTIFAK EP 000</u>					
Part#: <u>274508 020</u>					

NOTE: GREASES ARE PACKAGED AND
SOLD IN 400 lb. DRUMS BY THE POUND

Item #	Description	Est. Qty.	Unit of Meas.	Unit Price	Total Price
✓ 9	Grease, Moly Lithium, Mobilux EP 2 OR Chevron Multifak EP 2 #274503 565 (NO SUBSTITUTIONS) 5 Gal Pails	17	PAIL	\$ 82.60	\$ 1,404.20
	Brand: <u>CHEVRON MULTIFAK EP 2</u>				
	Part#: <u>274503 565</u>				
✓ 10A	Gear Oil, Mobilube HD Plus 85W-140, API GL5 OR Chevron Multigear EP 5 85W-140 #223033 625 (NO SUBSTITUTIONS) Virgin Stock, 120 lb. Drum	3	DRUM	\$ 226.80	\$ 680.40
	Brand: <u>CHEVRON MULTIGEAR EP 5 85W 140</u>				
	Part#: <u>223033 625</u>				
10B	Gear Oil, Mobilube HD Plus 85W-140, API GL5 (NO SUBSTITUTIONS) Virgin Stock, 12-1 Quart Containers/Case	2	CASE	\$ No Bid	\$ No Bid
	Brand: <u>CHEVRON MULTIGEAR EP 5 85W 140</u>				
	Part#: <u>NOT AVAILABLE</u>				
✓ 11	Gear Oil, Automotive, Limited Slip Application, Mobil 1 Synthetic Gear Lubricant LS 75W-140, API GL-5 OR Shell Pennzoil Platinum Axle SAE 75W-140 #550042070 (NO SUBSTITUTIONS) Virgin Stock, 12-1 Quart Containers/Case	3	CASE	\$ 155.30	\$ 465.90
	Brand: <u>SHELL PENNZOIL PLATINUM AXLE 75W 140</u>				
	Part#: <u>550042070</u>				
12	Transmission Fluid, Automatic, Mobil Delvac Synthetic OR Chevron (BASF) Emgard 2805 ATF (Meets TES-295 Warranty TI/EVO 0140 E) (NO SUBSTITUTIONS) Virgin Stock, 55 Gallon Drum 385 lb. DRUM	5	DRUM	\$ 2,384.51	\$ 11,922.55
	Brand: <u>CHEVRON (BASF) EMGARD 2805 ATF (WARRANTEE)</u>				
	Part#: <u>229013945 (THIS ITEM SOLD BY THE POUND - 385 lb. DRUM)</u>				
NOTE: *					
✓ 13	Transmission Fluid, Amsoil Signature Series Synthetic Multi Vehicle (NO SUBSTITUTIONS) Virgin Stock, 12-1 Quart Containers/Case	2	CASE	\$ 95.44	\$ 190.88
	Brand: <u>AMSOIL MULTI-VEHICLE SYNTHETIC ATF SIGNATURE SERIES</u>				
	Part#: <u>ATFQT</u>				

Item #	Description	Est. Qty.	Unit of Meas.	Unit Price	Total Price
✓ 14	Transmission Fluid, Automatic Amsoil Signature Series Synthetic ATF, Fuel Efficient (NO SUBSTITUTIONS) Virgin Stock, 12-1 Quart Containers/Case	2	CASE	<u>\$95.44</u>	<u>\$190.88</u>
	Brand: <u>AMSOIL SS SYNTHETIC ATF-FUEL EFFICIENT</u>				
	Part#: <u>ATLQT</u>				
✓ 15A	Hydraulic Fluid, Tractor, Mobil 424 OR Chevron 1000 THF #226606 (NO SUBSTITUTIONS) Virgin Stock, 55 Gallon Drum	18	DRUM	<u>\$326.70</u>	<u>\$5,880.60</u>
	Brand: <u>CHEVRON 1000 THF</u>				
	Part#: <u>226606</u>				
✓ 15B	Hydraulic Fluid, Tractor, Mobil 424 OR Chevron 1000 THF #226606 (NO SUBSTITUTIONS) Virgin Stock, Bulk Delivery	2,500	GAL	<u>\$5.59</u>	<u>\$13,975.00</u>
	Brand: <u>CHEVRON 1000 THF</u>				
	Part#: <u>226606</u>				
✓ 16A	Ultra Pure DEF, Terracair by Brenntag (MUST BE 32.5% UREA SOLUTION) OR Blue Sky 32.5% Diesel Exhaust Fluid (DEF) #30003 - 330 Virgin Stock, 55 Gallon Drum, As Specified, or Equal	8	DRUM	<u>\$89.00</u>	<u>\$712.00</u>
	Brand: <u>BLUE SKY 32.5% DIESEL EXHAUST FLUID (DEF)</u>				
	Part#: <u>30003-330</u>				
✓ 16B	Ultra Pure DEF, Terracair by Brenntag (MUST BE 32.5% UREA SOLUTION) OR Blue Sky 32.5% Diesel Exhaust Fluid (DEF) Virgin Stock, Bulk Delivery, As Specified, or Equal MUST Be Able To Fill Tank Using OPW2" Stainless Steel Adapter, SKU OPW1672ANSS20	1,500	GAL	<u>\$1.47</u>	<u>\$2,205.00</u>
	Brand: <u>BLUE SKY 32.5% DIESEL EXHAUST FLUID (DEF)</u>				
	Part#: <u>30003-001</u>				

VENDOR SHALL INCLUDE DESCRIPTIVE LITERATURE AND TECHNICAL SPECIFICATIONS

VENDOR MAY INCLUDE MATERIAL SAFETY DATA SHEETS

JOHNSON & TOWERS, INC.

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Proposal for the furnishing and delivery of ANTIFREEZE, OILS AND LUBRICANTS for the County of Ocean.

VENDOR WILL EXTEND CONTRACT PRICES TO "COUNTY COOPERATIVE CONTRACT PURCHASING SYSTEM" PARTICIPANTS.

(X) - YES () - NO

PRICE SCHEDULE

Item #	Description	Est. Qty.	Unit of Meas.	Unit Price	Total Price
✓ 1A	Antifreeze, Heavy Duty, Final Charge Global Extended Life OR Peak Global HD Final Charge ELC # FXAOB1 (NO SUBSTITUTIONS) Virgin Stock, Concentrated, 55 Gallon Drum Brand: <u>Final Charge Global</u> Part#: <u>FXAOB1</u> <u>FXA001</u>	11.19/81 10	DRUM	\$ <u>778.25</u>	\$ <u>7782.50</u>
1B	Antifreeze, Heavy Duty, Final Charge Global Extended Life OR Peak Final Charge Glob ELC- FXAOB0, (NO SUBSTITUTIONS), Virgin Stock, Concentrated, Bulk Delivery Brand: _____ Part#: _____	2,000	GAL	\$ _____	\$ _____
2	Antifreeze, Heavy Duty, 50/50 Mix with De-ionized Water to meet EC-1, Diesel Red, OR Peak Final Charge 50/50 Global ELC #FXAOB3, MUST BE COMPATIBLE WITH ITEM 1A ABOVE, (NO SUBSTITUTIONS), Virgin Stock, 1 Gallon Container Brand: _____ Part#: _____	30	CONT	\$ _____	\$ _____
3A	Engine Oil, Diesel, Mobil Delvac 1300 Super Extra High Performance 15W-40 OR Chevron Delo 400 LE 15W40 #222220 001 (NO SUBSTITUTIONS) Virgin Stock, Bulk Delivery Brand: _____ Part#: _____	4,200	GAL	\$ _____	\$ _____
3B	Engine Oil, Diesel, Mobil Delvac 1300 Super Extra High Performance 15W-40 OR Chevron Delo 400 LE 15W40 #222220 020 (NO SUBSTITUTIONS) Virgin Stock, 55 Gallon Drum Brand: <u>Mobil</u> Part#: <u>112690</u> <u>985A00</u>	10.33/81 17	DRUM	\$ <u>682.00</u>	\$ <u>11,594.00</u>

JOHNSON & TOWERS, INC.

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Item #	Description	Est. Qty.	Unit of Meas.	Unit Price	Total Price
6B	Chassis Lube Grease, Extreme Pressure (EP), Mobilith SHC220 NLGI Grade 2 OR Shell Gadus S 5 V 220 No. 2 #550036432 (NO SUBSTITUTIONS) Virgin Stock, 110 lb. Kegs Brand: <u>Mobil</u> Part#: <u>105792</u> <u>105431</u>	^{6.42} ^{x110} 8	DRUM	\$ <u>847.00</u>	\$ <u>6776.00</u>
✓ 6C	Chassis Lube Grease, Extreme Pressure (EP), Mobilith SHC220 NLGI Grade 2 OR Shell Gadus S5 V220 No. 2 #550036432 (NO SUBSTITUTIONS) Virgin Stock, 400 lb. Drum Brand: <u>Mobil</u> Part#: <u>105431</u>	^{13.63} ^{x110} 2	DRUM	\$ <u>1903.20</u>	\$ <u>3926.40</u>
7A	Grease, Extreme Pressure (EP), Mobilgrease XHP222 NLGI Grade, Color: Dark Blue OR Chevron Delo Grease EP 2 # 235208 243 (NO SUBSTITUTIONS) Virgin Stock, 40-14.1oz. Cartridges/Case MUST Be Packaged 4 Cartons of 10 Cartridges/Case Brand: <u>Mobil</u> Part#: <u>105843</u> <u>98HY61</u>	^{2.19} ^{x14} 14	CASE	\$ <u>105.20</u>	\$ <u>1472.80</u>
7B	Grease, Extreme Pressure (EP), Mobilgrease XHP222 NLGI Grade, Color: Dark Blue OR Chevron Delo Grease EP 2 #235208 625 (NO SUBSTITUTIONS) Virgin Stock, 120 lb Drum Brand: <u>Mobil</u> Part#: <u>103400</u> <u>98HY75</u>	^{2.48} ^{x121} 4	DRUM	\$ <u>360.58</u>	\$ <u>1442.32</u>
8A	Grease, Mobilux EP 23 OR Chevron Multifak EP 000 #274508 565 (NO SUBSTITUTIONS) Virgin Stock, 5 Gallon Pail Brand: <u>Mobil</u> Part#: <u>103209</u> <u>98HN48</u>	^{4.60} ^{x35} 1	PAIL	\$ <u>195.65</u>	\$ <u>195.65</u>
8B	Grease, Mobilux EP 23 OR Chevron Multifak EP 000 #274508 020 (NO SUBSTITUTIONS) Virgin Stock, 55 Gallon Drum Only Brand: _____ Part#: _____	1	DRUM	\$ _____	\$ _____

JOHNSON & TOWERS, INC.

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Item #	Description	Est. Qty.	Unit of Meas.	Unit Price	Total Price
9	Grease, Moly Lithium, Mobilux EP 2 OR Chevron Multifak EP 2 #274503 565 (NO SUBSTITUTIONS) 5 Gal Pails Brand: <u>Mobil</u> Part#: <u>105993</u> <u>98HN55</u>	$19 \frac{1}{2} \times 35$ 17	PAIL	\$ <u>80.15</u>	\$ <u>1362.55</u>
10A	Gear Oil, Mobilube HD Plus 85W-140, API GL5 OR Chevron Multigear EP 5 85W-140 #223033 625 (NO SUBSTITUTIONS) Virgin Stock, 120 lb. Drum Brand: <u>Mobil</u> Part#: <u>102516</u> <u>98FU18</u>	$17 \frac{5}{8} \times 120$ 3	DRUM	\$ <u>252.00</u>	\$ <u>756.00</u>
✓10B	Gear Oil, Mobilube HD Plus 85W-140, API GL5 (NO SUBSTITUTIONS) Virgin Stock, 12-1 Quart Containers/Case Brand: <u>Mobil</u> Part#: <u>102514</u> <u>98FU15</u>	$3 \frac{5}{8} \times 60$ 2	CASE	\$ <u>50.52</u>	\$ <u>101.04</u>
11	Gear Oil, Automotive, Limited Slip Application, Mobil 1 Synthetic Gear Lubricant LS 75W-140, API GL-5 OR Shell Pennzoil Platinum Axle SAE 75W-140 #550042070 (NO SUBSTITUTIONS) Virgin Stock, 12-1 Quart Containers/Case Brand: <u>Mobil</u> Part#: <u>104361</u> <u>98W573</u>	$7 \frac{1}{2} \times 60$ 3	CASE	\$ <u>103.80</u>	\$ <u>311.40</u>
✓12	Transmission Fluid, Automatic, Mobil Delvac Synthetic OR Chevron (BASF) Emgard 2805 ATF (Meets TES-295 Warranty TI/EVO 0140 E) (NO SUBSTITUTIONS) Virgin Stock, 55 Gallon Drum Brand: <u>Mobil</u> Part#: <u>103051</u> <u>98HF30</u>	$22 \frac{5}{8} \times 55$ 5	DRUM	\$ <u>1488.30</u>	\$ <u>7441.50</u>
13	Transmission Fluid, Amsoil Signature Series Synthetic Multi Vehicle (NO SUBSTITUTIONS) Virgin Stock, 12-1 Quart Containers/Case Brand: _____ Part#: _____	2	CASE	\$ _____	\$ _____

RESOLUTION

March 1, 2017

WHEREAS, on August 30, 2016, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of PHOTOGRAPHIC, AUDIO AND VISUAL EQUIPMENT AND SUPPLIES for the County of Ocean; and

WHEREAS, on October 19, 2016, Contract B2016-123, Items No. 157 and 158 was awarded to ADORAMA, INC.; and

WHEREAS, the County Purchasing Agent has requested Items No. 157 and 158 awarded to Adorama, Inc. be rescinded due to vendor's inability to honor their bid prices.; and

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

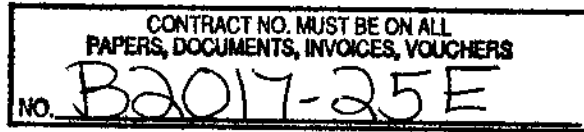
1. The aforementioned Resolution dated October 19, 2016; awarding Items No. 157 and 158 to Adorama, Inc. is hereby rescinded.
2. The Director and Clerk of this Board are hereby authorized and directed to enter into an Amendatory Contract with STAR DATA CO. for Items No. 157 and 158 the next lowest qualified bidder.
3. All other provisions of the Resolution and contract documents described above shall remain in full force and effect.
4. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2016-123.
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, County Bridge Department, County Corrections, County Clerk, Extension Service, Fire Marshal (Lakewood) Juvenile Service, County Department of Parks and Recreation, Prosecutor's Office, Public Information, Sheriff's CIU, Sheriff's Office and Star Data Co., the successful bidder.

STAR DATA CO.

Item #	Description	Product		Unit	Est. Qty.	of Meas.	Unit Price	Total Price
		Manufacturer (Required)	Name and/or No. (Required)					

SECTION VII - PASSPORT PHOTO SYSTEM ACCESSORIES (Cont'd)

✓ 157	DataCard YMCKT Color Ribbon Kit Optimized for use with DataCard CP/CD Series Card Printers				200	PKG	\$ 93	\$ 18,600-
✓ 158	DataCard YMCKT-KT Color Ribbon Kit Optimized for use with DataCard CP/CD Series Card Printers				50	PKG	\$ 230	\$ 11,500-
✓ 159	0.10 mil PVC Plastic White Graphics Quality Cards for use in the DataCard CD800 Printer (1000 per box)	UNIV	CR80-10		40	BX	\$ 94	\$ 3,760-
160	0.30 mil PVC Plastic White Graphics Quality Cards for use in the DataCard CD800 Printer (500 per box)	UNIV	CR80-30		10	BX	\$ 60	\$ 600-
✓ 161	Table Top Passport ID Photo Die Cutter Punch 2" x 2"	UNIV	GNM03		3	EA	\$ 88	\$ 264-



RESOLUTION

March 1, 2017

WHEREAS, on February 14, 2017, pursuant to legal advertisements therefor, sealed bids were received for the CONSTRUCTION OF LONG BEACH BOULEVARD TRAFFIC SIGNAL UPGRADES PHASE A, GROUP 3, LONG BEACH BOULEVARD, LONG BEACH TOWNSHIP, State of New Jersey; and

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

Name and Address of Bidder

Edward H. Cray, Inc.
12 Seventh Avenue
Trenton, NJ 08619
(609) 586-8844

J. C. Contracting, Inc.
681 Mill Street
Rahway, NJ 07065
(732) 827-5500

Diehl Electric, Inc.
PO Box 209
Hammonton, NJ 08034
(609) 567-8080

Name and Address of Bidder

Solar-Mite Electrical Contractors, Inc.
922 King George Rd.
Fords, NJ 08863
(732) 738-7700 ext. 106

Orchard Holdings, LLC
1913 Atlantic Ave., Suite 193
Manasquan, NJ 08736
(732) 560-8200

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has referred all bids to the County Engineer for study and recommendation to the Board; and

WHEREAS, the County Engineer has now recommended to this Board that the lowest qualified bid, according to specifications, namely that of, EDWARD H. CRAY, INC. be accepted for Construction of Long Beach Boulevard Traffic Signal Upgrades Phase A, Group 3, Long Beach Boulevard, Long Beach Township, State of New Jersey.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF CHOSEN FREEHOLDERS 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 EDWARD H. CRAY, INC. accepting their bid in the total amount of \$438,778.40 for Construction of Long Beach Boulevard Traffic Signal Upgrades Phase A, Group 3, Long Beach Boulevard, Long Beach Township, State of New Jersey, in accordance with plans and specifications prepared by the County Engineer. All work under this Contract shall be completed within **fifty-six (56)** calendar days.

2. The Department of Finance has certified that funds are available in Account No. 407-185-C514 in the amount of \$354,528.77, and Account No. 406-185-C405 in the amount of \$84,249.63 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 B2017-25E.

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; and

d. County Engineer who shall see that the successful bidder enters into a proper contract for the faithful performance of their bid and that said contract is duly filed with the Clerk of this Board; and who shall see that the successful bidder furnishes to the County of Ocean a properly executed surety company bond for the faithful performance of their contract.

**No Associated
Documents**

RESOLUTION

March 1, 2017

WHEREAS, Contract No. B2015-103A was entered into on September 2, 2015 with Eagle Construction Services, Inc., in connection with the project known as Ocean County Justice Complex Additions and Alterations;

WHEREAS, it has been determined that the County has requested various changes to the original design including security revisions to Atrium and 1st floor Court's area, partial ceiling replacement in the correctional facility's kitchen, renovations to fire alarm in Room 119, additional fire sprinkler work on 3rd floor, added control valves and refrigeration piping, replacement of an existing door and frame, modifications to Sheriff's room and deletion of ceiling and floor repair;

WHEREAS, these costs resulted in a net increase to the contract of \$76,608.00; and

WHEREAS, the Architect, Yezzi Associates, has duly filed with this 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 Order 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, Eagle Construction Services has agreed to accept the changes to the contract; and

WHEREAS, adequate funds are available in the Appropriation No. 9999-407-010-C512 and 9999-300-005-0816, in the amount of \$76,608.00.

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

1. Yezzi Associates is hereby authorized to issue Change Order #9, at an increase to the contract amount of \$76,608.00 to Eagle Construction Services, Inc., in connection with the project known as Ocean County Justice Complex Additions and Alterations.

2. That the Freeholder Director and Clerk of the Board are hereby authorized and directed to enter into an Amendatory Contract with Eagle Construction Services, Inc., 1624 Jacksonville Road, Burlington, New Jersey

08016 to cover Change Order #9 and to provide additional information and furnish such documents as may be required.

4. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2015-103A.

5. Certified copies of this Resolution shall be forwarded to the County Auditor, County Director of Purchasing, County Director of Finance, County Counsel, Eagle Construction Services, Inc. and to Yezzi Associates.

**No Associated
Documents**

RESOLUTION

March 1, 2017

WHEREAS, the County of Ocean has established the HOME First-Time Homebuyers Program to assist eligible County residents in purchasing a home; and

WHEREAS, this Program is administered by a Housing Counseling Organization pursuant to the terms of the Competitive Contract Award; and

WHEREAS, the Ocean County Planning Department has solicited a Request for Proposals for First-Time Homebuyers Activities on January 18, 2017 pursuant to the New Jersey Local Public Contracts Laws to solicit competitive proposals and to the United States Department of Housing and Urban Development regulations; and

WHEREAS, the Request for Competitive Contract Proposals is designated for the administration of the **FY 2016 HOME First-Time Homebuyers Program**; and

WHEREAS, the County of Ocean received one (1) response from a qualified organization for the administration of said program; and

WHEREAS, the County of Ocean has carefully reviewed and evaluated the proposal submitted; and

WHEREAS, the County of Ocean has selected the proposal submitted by OCEAN, Inc., as the proposal most advantageous to the County and the Consortium; and

WHEREAS, the County professional staff has recommended that an agreement for the **FY 2016 HOME First-Time Homebuyers Program** services be awarded to **OCEAN, Inc.**, having its main office at 40 Washington Street, Toms River, New Jersey 08754 on the basis of the quality of their proposal and the cost of the same as set forth therein; and

WHEREAS, funds in the amount of \$48,000.00 for the administration of the FY 2016 HOME First-Time Homebuyers Program are available in account number # 905-155-9195.

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

1. The Freeholder Director and Clerk of the Board are hereby authorized and directed to execute a "Competitive Contract Award" with **OCEAN, Inc.**, 40 Washington Street, Toms River, New Jersey 08754 for the administration of the **FY 2016 HOME First-Time Homebuyers Program in the amount of \$48,000.00**.
2. This contract is awarded as a Competitive Contracting Award under the provisions of the New Jersey Local Public Contracts Law.
3. The contract number must be placed on all paper, documents, invoices, and vouchers pertaining to said contract. The number for the FY 2016 HOME First Time Homebuyers Program being CC2017-666.

RESOLUTION

PAGE 2

4. A notice of this action shall be published as required by law.
5. Copies of this resolution shall be made available to the County Treasurer, Comptroller, Auditor, Director of Management and Budget, the Planning Director, US Department of Housing and Urban Development, Region II, Newark, and OCEAN, Inc.

RESOLUTION

MARCH 1, 2017

WHEREAS, the County of Ocean, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the County of Ocean has the need on a timely basis to purchase goods or services utilizing State contracts; and

WHEREAS, on December 5, 2012 the County of Ocean entered into an Agreement with Pictometry International Corp., 100 Town Centre Drive, Suite A, Rochester, NY 14623, to provide Licensed Imagery Software, Imagery related services and use licenses for the Board of Taxation from January 1, 2013 through December 31, 2017.

WHEREAS, the County of Ocean desires to amend said agreement to add 100 additional user access to the Pictometry Licensed Imagery Software at a cost of \$3,300.00, which funds are available in the Tax Appeal Filing Fees Account in line 207-130-0071, as certified by Ocean County Comptroller.

NOW, THEREFORE BE IT RESOLVED, by the Board of Chosen Freeholders, County of Ocean, State of New Jersey as follows:

1. The Freeholder-Director and Clerk of the Board are authorized and directed to execute an Agreement with Pictometry International Corp., bearing NJ State contract number M-77003. Additionally, the contract terms shall be pursuant to all conditions of the individual State contract;
2. The State contract number must be placed on all papers, documents, invoices and vouchers pertaining to this Agreement.

BE IT FURTHER RESOLVED, certified copies of this Resolution be Forwarded to:

1. County Tax Administrator
2. County Comptroller
3. County Purchasing Director
4. Pictometry International Corp.
5. County Counsel

**No Associated
Documents**

RESOLUTION

March 1, 2017

BE IT RESOLVED that the **BOARD OF CHOSEN FREEHOLDERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** hereby appoints **CHANNELL WILKINS, TOMS RIVER** as a new member of the **OCEAN COUNTY WORKFORCE DEVELOPMENT BOARD** to fill the unexpired term of Theodore Gooding, term to expire June 1, 2017; and

BE IT FURTHER RESOLVED that **GLEN KELLY, BEACHWOOD** is hereby appointed as a new member of the **OCEAN COUNTY WORKFORCE DEVELOPMENT BOARD** for an initial term to expire June 1, 2020; and

BE IT FURTHER RESOLVED that certified copies of this resolution shall be made available to the Ocean County Department of Human Services, and to the appointees.

RESOLUTION

March 1, 2017

BE IT RESOLVED by the **BOARD OF CHOSEN FREEHOLDERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** that **DANIEL P. LEONARD, Beachwood** is hereby appointed as a new member of the **YOUTH SERVICES COMMISSION OF OCEAN COUNTY** to fill the unexpired term of Patricia Leahey, term to expire September 15, 2019.

BE IT FURTHER RESOLVED that certified copies of this resolution shall be made available to the Youth Services Commission of Ocean County and to the appointee.

RESOLUTION

March 1, 2017

BE IT RESOLVED by the **BOARD OF CHOSEN FREEHOLDERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** that the following individuals are hereby reappointed as members of the **OCEAN COUNTY AIRPARK ADVISORY COMMITTEE** for a term of one (1) year, term to expire on March 14, 2018:

JAMES CANDELETTI	Forked River
KEVIN DOUTHITT	Beach Haven
JOHN J. HESS	Barnegat
WAYNE E. MAURO, ESQ.	Waretown
ROBERT NEWMAN	Toms River
DANIEL B. PALUMBO	Beachwood
DAVID T. PECK, III	Whiting
MARTIN SMOLEN	Forked River
FRANK WORK	Toms River

BE IT FURTHER RESOLVED that certified copies of this resolution shall be made available to the Ocean County Airpark Advisory Committee and to each appointee.

**No Associated
Documents**

**No Associated
Documents**

**No Associated
Documents**

**No Associated
Documents**

**No Associated
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**No Associated
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