

Ocean County Board of Chosen Freeholders

OFFICE OF THE
OCEAN COUNTY FREEHOLDERS

Director Joseph H. Vicari
Deputy Director Gerrv 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

The Regular Meeting of the Board of Chosen Freeholders of the County of Ocean was called to order on March 1, 2017 at 4:00 PM, Room 119, County Administration Building, 101 Hooper Avenue, Toms River, Ocean County, New Jersey, with Freeholder Director Vicari presiding. Members Kelly, Bartlett, Haines and Little were present at the call of the roll.

B. Roll Call

C. STATEMENT Compliance with the Open Public Meetings Act

Joseph H. Vicari, Freeholder Director, read the following statement of compliance with the Open Public Meetings Act:

"In compliance with the 'Open Public Meetings Act' of the State of New Jersey, adequate notice of this Meeting has been provided in the manner prescribed by law."

D. The Pledge of Allegiance and Prayer

DIRECTOR VICARI: "The first item, Proclamations, Mrs. Vasil if you would please."

CLERK VASIL: "Thank you Director. There is a proclamation, proclaiming March 2017 as "Women's History Month" in Ocean County. This will be presented at another time and location."

E. PROCLAMATION

1. Proclaiming March 2017 as "Women's History Month" in Ocean County.

RESULT	NO MOTION/ NO SECOND
PRESENT:	N/A
ABSENT:	N/A
MOVE:	N/A
SECOND:	N/A
AYE:	N/A
NAY:	N/A
ABSTAINED:	N/A

F. ORDINANCES - PUBLIC HEARING

CLERK VASIL: "We have Ordinances for Public Hearing today that were Introduced at the last meeting."

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.

RESULT	ADOPTED	Official Resolution #: 2017000290
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

Clerk Vasil read Ordinance #2017-1 by title, which was scheduled for Public Hearing at this time.

Director Vicari opened the Public Hearing on Ordinance #2017-1 to receive the following comments from the public.

No comments were received, therefore, the Public Hearing was declared closed.

On motion duly made by Freeholder Kelly, seconded by Freeholder Bartlett, Ordinance #2017-1 was adopted on final reading.

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.

RESULT	ADOPTED	Official Resolution #: 2017000291
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	Virginia E. Haines	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

Clerk Vasil read Ordinance #2017-2 by title, which was scheduled for Public Hearing at this time.

FREEHOLDER KELLY: "Mr. Director, if I may make a couple of comments before we start?"

DIRECTOR VICARI: "Yes."

FREEHOLDER KELLY: "This is the southbound exit which will provide the missing move at this interchange, giving on and off access going both north and south on the Garden State Parkway. The funding for this project will actually be provided through the NJTPA, the North Jersey Transportation Planning Authority. This Ordinance will provide the funding for design and phase for future reimbursement from the NJDOT through the NJTPA. At the conclusion of the final design it is anticipated Ocean County will receive Federal funding for construction. This is the design phase now that's being funded through NJTPA. But at the conclusion of the final design it's anticipated Ocean County will receive Federal funding for the construction and construction project management and inspection. Creating the Ordinance at this time will allow us to hit the ground running once the green light is given to the design phase. Thank you Mr. Director."

DIRECTOR VICARI: "Thank you Freeholder Kelly."

Director Vicari opened the Public Hearing on Ordinance #2017-2 to receive the following comments from the public.

No additional comments were received, therefore, the Public Hearing was declared closed.

On motion duly made by Freeholder Kelly, seconded by Freeholder Haines, Ordinance #2017-2 was adopted on first reading

G. RESOLUTION - INTRODUCTION

CLERK VASIL: "Next, Freeholder, we have a Resolution for Introduction. This is the 2017 Ocean County Budget and Accompanying Resolutions and I need to read the statement."

1. 2017 Ocean County Budget and Accompanying Resolutions.

RESULT	ADOPTED	Official Resolution #: 2017000266
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John C. Bartlett	
SECOND:	Virginia E. Haines	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

Clerk Vasil read the following County Budget Notice into the record:

"This is the 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;

Total Appropriations (Item 9, Sheet 32)	\$ 407,919,144.00
Less: Anticipated Revenues (Item 5, Sheet 9)	\$ 65,826,409.00
Amount to be raised by Taxation-County Purpose Tax (Item 6, Sheet 9)	\$ 342,092,735.00"

DIRECTOR VICARI: "Thank you Mrs. Vasil. Again, I would like to thank Freeholder Bartlett for doing an excellent job this year and to give a brief overview. And again, this is very transparent. We have copies of the Budget. The Public Hearing will be on April 5th and we encourage anyone to take a look at it and if you have any questions, give our office a call if they want specific details. I'll now turn the meeting back over to Freeholder John Bartlett who is liaison with Finance."

FREEHOLDER BARTLETT: "Thank you Mr. Director. Just a very brief overview. The 2017 County Budget is up just shy of 2% percent over last year's budget, well within the State's cap. This year, 2017, we saw an increase in the County's tax base, that is the taxable value of all the land and buildings in Ocean County, grow by about 2.78%. That has enabled the County because of, number one – constricting the size of the budget and, number two, the expansion of the size of County's tax base, to reduce the County tax rate by a small amount from 35.3 cents per hundred dollars of equalized value last year to 35.2 cents per hundred dollars equalized value this year. Now, that's not a great decrease, but it is a move in the right direction.

This Board as a whole has said that once we began to recover our tax base from 2009 where we had to gently increase the tax rate, once that started to turn around, we would start to turn around the tax rate itself. And this is really the first installment on that long-term plan that the Board has made.

I would still like to point out that we are still 11% under a what the County's taxable value was nine years ago. So we haven't recovered yet, Mr. Director, by any means. We are still off by 11%. And when you add inflation to that at what it should be, that figure is probably closer to 15% or 16%, but I don't want to go there today.

The Budget very judiciously handles the County's surplus position. There is oftentimes much misunderstanding of what surplus means. It means, quite frankly for us, money in the bank. The rating agencies that rate the County's credit worthiness – that's one of the first things they look at. How much money you have in the bank? So that come a rainy day, can you pay your debts? Can you pay your bond issues? Can you pay the interest and principle on your debt? This is the only county in South Jersey, the ONLY county in South Jersey, that has a AAA Bond Rating because of the actions of this Board of Chosen Freeholders over many, many, many years. We have now built that surplus figure to what the rating agencies like – about 10% of the operating budget. We have used a bit more in surplus this year because we had it to use and still would increase in the net surplus number. But we're using that money, that additional I think about \$3 million, Julie.....?"

COMPTROLLER JULIE TARRANT: "Yes."

FREEHOLDER BARTLETT: "...in surplus basically for capital improvements – cash capital improvements. We have, I won't say we've fallen behind on the purchase of heavy equipment, but we have deferred some of that over the last couple of years when the tax base was down and revenues were very, very tight. You can't do that forever. You shouldn't do that forever. But we can adjust when and where we buy equipment according to the financial situation. And so this is a year that we can begin to replace and I think last year we replaced some, but this is the year that we can begin to replace some of that heavy equipment which is very expensive. And so a portion of the money that we are increasing taken from surplus which will go for these one-time purchases because again, when you take money from surplus, it's taking it out of the bank and as we all know, you can only take your money out of the bank once and spend it because that's it. And so the County, again, is very judicious in its use of surplus. That is the direction that every member of the Board of Chosen Freeholders and that's one of the reasons that we've been able to gain a AAA Bond Rating, to keep it through Hurricane Sandy which I was wondering whether we could or not when we lost the significant portion of our tax base and again we operate in a very conservative manner. And this budget is

conservative. Again, it's under the 2% cap. It provides more money for the Prosecutor over and above that 2% cap because of needs that are there because this County, the Freeholders, especially Freeholder Kelly – liaison to Law and Public Safety, the Director of Law & Public Safety – we recognize a real need to do something and we want to do it. But we can fit that and have fit that within the overall 2% budget cap for the County of Ocean.

I think that's a brief overview, Mr. Director, and I think that's probably enough. Thank you."

DIRECTOR VICARI: "Thank you Freeholder Bartlett. Any other Freeholder like to make a comment before I call a motion to vote? Seeing no other comments from members of the Board of Freeholders, I'll now call for a motion and a second and a roll call vote."

On motion duly made by Freeholder Bartlett, seconded by Freeholder Haines, the 2017 Ocean County Budget and Accompanying Resolutions were Introduced on the first reading.

DIRECTOR VICARI: "And the Introduction passed unanimously. The Public Hearing will be on April 5th. Anyone who would like to have a copy of the Budget, they are up front, especially some of our students here that are here today. You can take it with you, bring it to school and you can question us on April 5th. Thank you very much."

CLERK VASIL: "And I'll read the final notice.

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, New Jersey on April 5, 2017 at 4:00 PM 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."

DIRECTOR VICARI: "Thank you very much."

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

RESULT	ADOPTED	Official Resolution #: 2017000264
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	Gerry P. Little	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

DIRECTOR VICARI: "We will continue now on Item H - Authorization of Payments. Mrs. Vasil, please read the resolution."

CLERK VASIL: "That, Freeholder, is Authorizing Payment of Bills contained in Bill Committee Report No. 5."

Abstentions:

Mr. Little, except on the Vouchers listed on the Bill Summary Report which is part of the Bill Committee Report No. 5 record.

Mr. Vicari, except on the Vouchers listed on the Bill Summary Report which is part of the Bill Committee Report No. 5 record.

CLERK VASIL: "That stands adopted with the abstentions noted."

I. Authorizing Engineering Payments to Contractors as listed below.

CLERK VASIL: "We have Authorizing Engineering Payments to Various Contractors, I-1 through I-4."

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.

RESULT	ADOPTED	Official Resolution #: 2017000269
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	Virginia E. Haines	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

2. EARLE ASPHALT COMPANY - Reconstruction of Hyson Road-Cook Bridge Road Intersection, Jackson Township - Partial Estimate #1 - \$60,305.77.

RESULT	ADOPTED	Official Resolution #: 2017000270
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	Virginia E. Haines	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

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.

RESULT	ADOPTED	Official Resolution #: 2017000271
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	Virginia E. Haines	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

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.

RESULT	ADOPTED	Official Resolution #: 2017000272
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	Virginia E. Haines	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

J. RESOLUTIONS

CLERK VASIL: "Consent Resolution, J-1 through J-18."

1. Authorizing the County Personnel Resolution.

RESULT	ADOPTED	Official Resolution #: 2017000294
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

2. Authorizing transfers between Appropriation Account Reserves.

RESULT	ADOPTED	Official Resolution #: 2017000267
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

3. Authorizing the execution of a Memorandum of Understanding for the United States Marshals Service Grant FY16/17.

RESULT	ADOPTED	Official Resolution #: 2017000250
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

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.

RESULT	ADOPTED	Official Resolution #: 2017000251
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

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.

RESULT	ADOPTED	Official Resolution #: 2017000252
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

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.

RESULT	ADOPTED	Official Resolution #: 2017000253
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

7. Authorizing Deferred Loan Agreements under the CDBG Housing Rehabilitation Program, as recommended by the Planning Director.

RESULT	ADOPTED	Official Resolution #: 2017000254
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

8. Authorizing a Modification to a Deferred Loan Agreement under the CDBG Housing Rehabilitation Program, as recommended by the Planning Director.

RESULT	ADOPTED	Official Resolution #: 2017000255
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

9. Authorizing a Modification to a Deferred Loan Agreement under the HOME Housing Rehabilitation Program, as recommended by the Planning Director.

RESULT	ADOPTED	Official Resolution #: 2017000256
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

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.

RESULT	ADOPTED	Official Resolution #: 2017000274
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

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.

RESULT	ADOPTED	Official Resolution #: 2017000275
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

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.

RESULT	ADOPTED	Official Resolution #: 2017000276
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

13. Authorizing the use of FY2016 HOME Funds for the First Time Homebuyer Program.

RESULT	ADOPTED	Official Resolution #: 2017000278
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	Joseph H. Vicari	

14. Authorizing a Modification to the First-Time Homebuyer Program to include new participants, as recommended by the Planning Director.

RESULT	ADOPTED	Official Resolution #: 2017000279
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	Joseph H. Vicari	

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.

RESULT	ADOPTED	Official Resolution #: 2017000277
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	Joseph H. Vicari	

16. Amending a Resolution adopted on 11/2/2016 to allow for additional contract signatures for the 2017-2018 Area Plan Contract.

RESULT	ADOPTED	Official Resolution #: 2017000280
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

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.

RESULT	ADOPTED	Official Resolution #: 2017000281
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

18. Approving the Release of Bonds for Road Opening Permits.

RESULT	ADOPTED	Official Resolution #: 2017000265
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

K. MOTIONS

CLERK VASIL: "We have Motions, Items K-1 through K-8. In reference to number 3, all members of the Board were present. Number 4, Freeholder Haines was not present. Number 5, Freeholder Bartlett was not present."

1. Authorizing the Clerk of the Board to record and/or accept Legal Instruments.

RESULT	ADOPTED	Official Resolution #: 2017000282
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	Gerry P. Little	
SECOND:	Virginia E. Haines	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

Sight Right Easement:

Jackson Retreat – Block 2901; Lot 14.01 – Jackson Twp

Mortgage Cancellation:

Martin & Lorraine Dowd – Block 4.162; Lot 20 – Berkeley Twp

BK14092PG1583

Mortgage/Mortgage Note/Copy:

Betty J. Jacobson – Block 324; Lot 3 – Berkeley Twp

Helen Sico – Block 4.157; Lot 25 – Berkeley Twp

Mortgage/Mortgage Note Mod Agreement/Copy:

Rita Cafaro – Block 4.120; Lot 30 – Berkeley Twp

Sandra and Gary Porsavage – Block 4.47; Lot 21 – Berkeley Twp

LEGAL INSTRUMENTS RECEIVED FOR 3-1-2017

Deed:

Butensky, Howard/Jane h/w – Block 13; Lots 15 & 16 – Tuckerton Borough

BK16657PG1435

Patel, Concetta – Block 8.35; Lot 9 – Beachwood Borough

BK16661PG1453

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

RESULT	ADOPTED	Official Resolution #: 2017000283
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	Gerry P. Little	
SECOND:	Virginia E. Haines	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

3. Approving the Minutes of the Pre-Board Meeting of 1/11/2017.

RESULT	ADOPTED	Official Resolution #: 2017000284
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	Gerry P. Little	
SECOND:	Virginia E. Haines	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

4. Approving the Minutes of the Board Meeting of 1/18/2017.

RESULT	ADOPTED	Official Resolution #: 2017000285
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	Gerry P. Little	
SECOND:	Virginia E. Haines	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, John P. Kelly	
NAY:	N/A	
ABSTAINED:	Virginia E. Haines	

5. Approving the Minutes of the Board Meeting of 2/1/2017.

RESULT	ADOPTED	Official Resolution #: 2017000286
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	Gerry P. Little	
SECOND:	Virginia E. Haines	
AYE:	Joseph H. Vicari, Gerry P. Little, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	John C. Bartlett	

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.

RESULT	ADOPTED	Official Resolution #: 2017000287
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	Gerry P. Little	
SECOND:	Virginia E. Haines	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

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.

RESULT	ADOPTED	Official Resolution #: 2017000288
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	Gerry P. Little	
SECOND:	Virginia E. Haines	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

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).

RESULT	ADOPTED	Official Resolution #: 2017000289
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	Gerry P. Little	
SECOND:	Virginia E. Haines	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

L. BID AWARDS

CLERK VASIL: "Bid Awards, Items L-1 through L-4."

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.

RESULT	ADOPTED	Official Resolution #: 2017000260
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

- Awarding Contracts for the furnishing and delivery of ANTIFREEZE, OILS AND LUBRICANTS to Prime Lube, Inc. and Johnson & Towers, Inc., the lowest qualified bidders.

RESULT	ADOPTED	Official Resolution #: 2017000261
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

- 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.

RESULT	ADOPTED	Official Resolution #: 2017000262
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

- 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.

RESULT	ADOPTED	Official Resolution #: 2017000263
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

M. CHANGE ORDERS

CLERK VASIL: "Change Orders, there's just one, M-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.

RESULT	ADOPTED	Official Resolution #: 2017000268
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	Virginia E. Haines	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

N. CONTRACTS

CLERK VASIL: "Contracts, N-1 and N-2."

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.

RESULT	ADOPTED	Official Resolution #: 2017000292
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	Joseph H. Vicari	

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.

RESULT	ADOPTED	Official Resolution #: 2017000293
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

O. APPOINTMENTS AND REAPPOINTMENTS

CLERK VASIL: "We have Appointments and Reappointments, O-1, 2 and 3."

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.

RESULT	ADOPTED	Official Resolution #: 2017000257
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	Virginia E. Haines	
SECOND:	Gerry P. Little	
AYE:	Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	Joseph H. Vicari	

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.

RESULT	ADOPTED	Official Resolution #: 2017000258
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	Virginia E. Haines	
SECOND:	Gerry P. Little	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

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.

RESULT	ADOPTED	Official Resolution #: 2017000259
PRESENT:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
ABSENT:	N/A	
MOVE:	Virginia E. Haines	
SECOND:	Gerry P. Little	
AYE:	Joseph H. Vicari, Gerry P. Little, John C. Bartlett, Virginia E. Haines, John P. Kelly	
NAY:	N/A	
ABSTAINED:	N/A	

P. RECEIVED ITEMS

CLERK VASIL: "The remaining items, Freeholder, are Received Items: Resolutions from Governing Bodies, Minutes and Meeting Notices and Correspondence all received in the Clerk's Office since the last Regular Business Meeting of the Board."

DIRECTOR VICARI: "Please file in the normal procedure. Any other business before the Board before I open it up to members of the Board of Freeholders? Seeing none, Comments from members of the Board of Freeholders."

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

At 4:15 PM, Freeholder Director Vicari received the following comments from members of the Board:

FREEHOLDER HAINES: "Just a couple of comments. Today we approved the First-Time Homebuyers Program. I just want to point out a few things – that the County is allotting \$48,000.00 to OCEAN, Inc. for the administration of the First-Time Homebuyers Program and OCEAN, Inc. is going to administer approximately \$160,000.00 in Federal Home Funds in order to provide down payment and closing costs for the assistance for the person that is buying the home for the low and moderate income families. And we are anticipating that approximately 16 people will be able to apply for this program.

Since 1994 – I think this is important – 509 families have received assistance to purchase a home, with a total real estate value of \$102,000,000.00. The average home price within the last 18 months is approximately \$142,500.00. I think this is just a wonderful program that we're providing for people for the First-Time Homebuyers and I'm really glad that we are able to continue to do this. Thank you too, Tony Agliata in Planning, for his work that he does with this and working with OCEAN, Inc."

DIRECTOR VICARI: "Thank you Freeholder Haines. Any other comments or questions from members of the Board, professional staff? Seeing none, I'll open up to members of the public."

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

At 4:16 PM, Freeholder Director Vicari opened the meeting to receive comments from members of the public, as follows:

DIRECTOR VICARI: "Please state your full name and mailing address and each one has 5 minutes to speak. Yes sir."

SAM FOSTER, 108 TEAKWOOD DRIVE, BRICK: "I want to thank Freeholder Bartlett because when you were commenting about the budget surplus because the two questions I was going to ask was, why do we have a budget surplus and what formula was used to determine what is a proper amount. Because I also attended a Brick Township Council meeting and they had an \$8 million surplus and they got criticized and now I read in the paper that we have over \$51 million? So the two comments that you made were perfect. It's like you read my mind or you hacked my cell phone because I put that in all of my notes here.

That's exactly what I wanted to ask because it seems like it is a lot, it is a lot of money. I just want to know what the formula was, but you explained it for everybody. So thank you."

DIRECTOR VICARI: "Sam, one more thing. I need your mailing address for the minutes – your full name and mailing address."

Mr. Foster gives his information.

DIRECTOR VICARI: "After the meeting, Julie Tarrant will be more than happy to give you any additional information on the budget. Thank you."

FREEHOLDER BARTLETT: "Mr. Director, we finished the year with \$51 million in surplus. We used \$20 million of that to support the budget. Last year we used \$16 (million), so we did use a little bit more of that. We use an amount from surplus that we expect to be able to replace during the year. Just because you budget the money doesn't mean you have to spend it and we always underspend the budget. And we never penalize a department for being under, we praise them. So if, my Parks Director is back there, if he doesn't spend all his money, we don't cut him the next year. He gets the same amount and a little bit more and a thank you. Okay. We never expect any department to overspend their budget and they don't because then they won't be here next year. (laughter) No I don't do that...!

But the point of it is we always end the year underspending the budget. That money goes back into surplus and allows us to use elsewhere. What we don't do is use money out of surplus and not think we will be able to replace it. And again, another good reason - two reasons - to have money in surplus is if you run into a disaster like Hurricane Sandy, we said to the municipalities, including Brick, we'll loan you, in a sense, the money. We'll pay for the cleanup on public streets and we'll wait for the Federal FEMA reimbursement and then when we get reimbursed for FEMA, we'll send you your bill for your 10% share. So at one point in time, we had spent.....and I never expected it would be this much..... over \$100 million that we'd written checks for. Every trust account the County owned we borrowed from, surplus we borrowed from, and we paid it without borrowing any money.

If you didn't have the money you couldn't have done it. We were unique in the United States. FEMA had never heard of this before where one level of government picked up the initial cost for anyone who wanted to share in it. So you need the surplus for a rainy day fund. You need it for disasters. You need it to show the rating agencies that you've got money in the bank and you have what they would call liquidity. And it also says you're not robbing Peter to pay Paul to pay the bills this month. We don't do that. So that's a brief explanation.

I know the municipalities are very different and have a hard time and a smaller tax base. It's much harder for them to plan. We can plan. We do plan. And I would recommend this way of handling things to anyone and everyone when I used to teach State and Local Government. I did, but few people listened."

DIRECTOR VICARI: "Thank you Freeholder Bartlett. Thank you Sam. Anyone else who would like to ask a question? Yes sir. Please come forward to the microphone, give your full name and mailing address for the record please."

SHLOMA KLEIN, 189 CHATEAU DRIVE, LAKEWOOD: "I've got a Lakewood question. I know this is the County and not Lakewood, the town. The question is we have an intersection with Cross Street, a County road, and it intersects with a street called Biltmore and that street, the sidewalk was approved by Lakewood Township Engineering Department to go in the middle of the road.

You're hearing is good. The sidewalk is in the middle of the road and that intersects into Cross Street. Now, when we confronted the Engineering Department about it, they obviously were very sensitive about it and they are refusing to admit that they made a mistake. And they're refusing to get the people that built it and they got approval now by that intersection to correct it.

My question is to the County, because it's intersecting with a county road does the County get involved when there is a sidewalk intersecting a county Road from a municipal road when the sidewalk is in the middle of the road? I know it sounds like this is Lakewood and in Lakewood a lot of stuff happens. But, actually, as much as I try to get this thing straight with the Engineering Department, they keep on saying that I am not an Engineer so I have no right speaking about it. But I don't understand if I see a sidewalk in the middle of the road why I need an Engineering degree to be able to comment on it."

FREEHOLDER KELLY: "Well, luckily, we have do have a County Engineer here with us today. I'm the liaison to the County Engineering Department. I will tell you I am not aware of a sidewalk in the middle of a county road, but I'm going to defer to the County Engineer."

COUNTY ENGINEER JOHN ERNST: "I am not aware of it, but there are a couple of applications coming in in that area and we are talking with the engineers to take a look at that and we've asked them to provide us some additional information to show us what the existing conditions are out at that intersection so we can evaluate and make the appropriate corrections that need to be made."

FREEHOLDER KELLY: "John, I'm going to ask you tomorrow to send somebody there and just physically look to understand that because you are very right, it is very confusing to me what you're saying about a sidewalk in the middle of the road. I'm just wondering if it's actually a sidewalk or if there is something in the middle of the road to divide the road or whatever. I can't answer your question. I don't know what's there. But certainly we do not allow sidewalks in the middle of the road. So we will look tomorrow to physically see what's there and we'll work with the township."

SHLOMA KLEIN: "Thank God we have a County government!"

DIRECTOR VICARI: "Thank you sir. And if you like, sir, what we can do at the end if you leave your telephone number, Mr. Ernst can call you tomorrow so we can follow up and we would be happy to address that."

FREEHOLDER BARTLETT: "And we would agree with you that you don't need an engineering degree to know where a sidewalk ought to go."

DIRECTOR VICARI: "And that's what we're here for. We appreciate you being here."

FREEHOLDER KELLY: "I'm not an Engineer, but I play one on TV and that doesn't sound right!"

DIRECTOR VICARI: "Anyone else who would like to ask a question, make a statement. Seeing no other comments from members of the public, I close the public portion of the meeting."

V. ADJOURNMENT

There being no additional comments received, Freeholder Director Vicari called for a motion to adjourn the meeting at 4:24 PM.

ROLL CALL: (Offered by Freeholder Kelly, seconded by Freeholder Haines)

Ayes: Mr. Kelly, Mr. Bartlett, Ms. Haines, Mr. Little, Mr. Vicari

Nays: None

Respectfully submitted,

Betty Vasil
Clerk of the Board

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

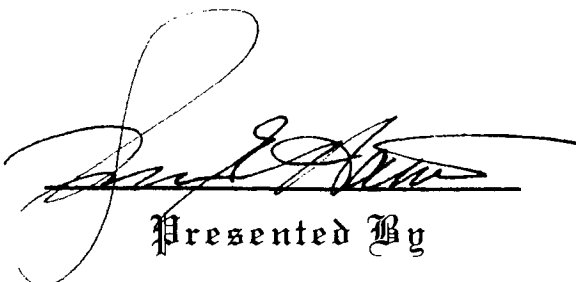
WHEREAS, honoring "Trailblazing Women in Labor and Business", the 2017 National Women's History Month theme, presents the opportunity to honor women who have successfully challenged the role of women in both business and the paid labor force; and

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"

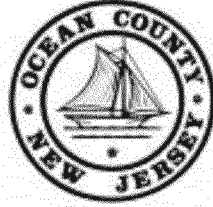
in Ocean County, and further encourage all residents of Ocean County to participate in educational and celebratory events that honor the history, accomplishments and contributions of all women.


Presented By




Freeholder Director

Joseph H. Vicari



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: 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.

Official Resolution#	2017000290						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	f-1						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

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.

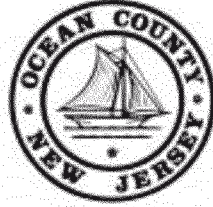
SECTION 16. This Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

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



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: 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.

Official Resolution#	2017000291						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	f-2						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓				✓		
Haines	✓			✓	✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

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.

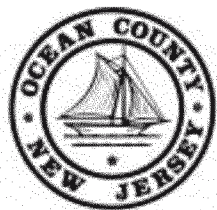
SECTION 16. This Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

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



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: 2017 Ocean County Budget and Accompanying Resolutions.

Official Resolution#	2017000266						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	g-1						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓		✓		✓		
Haines	✓			✓	✓		
Kelly	✓				✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

**2017 COUNTY DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)**

COUNTY OF OCEAN

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

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

Official Mailing Address of County:

COUNTY OF OCEAN
 101 HOOPER 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. 5:30-4.4(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
 Registered Municipal Accountant Robert W. Allison Holtman Frenia and Allison, P.C.
680 Hooper Ave, Bldg B, Suite 201, Toms River, NJ 08753 Address
Address (732) 797-1333
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
Address

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

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

(Do not advertise this Certification Form)
 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:4-7g.

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

Sheet 1a

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.

SUMMARY OF APPROVED BUDGET	EXPLANATORY STATEMENT		
	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

Sheet 2

**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

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	43,506,615
2016	66,189,772	16,500,000	51,730,618 (unaudited)
2017	65,826,409	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

	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	9,794	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) 929-2127, or online at www.co.ocean.nj.us under Budget Information.

Sheet 3a

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)
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)	292.97	\$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	\$35,198.46			
Confidentials Managers	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			

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	21,484,605.00	
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	1,090,926,840.00	
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	1,959,296.00	
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

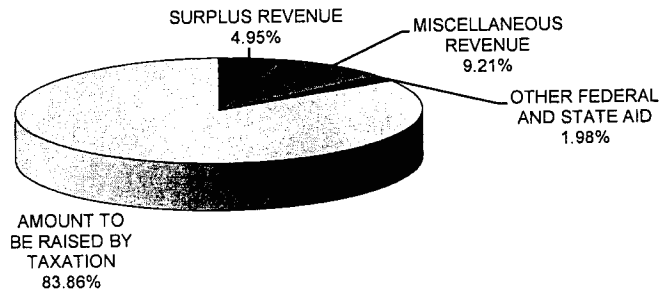
Sheet 3c

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

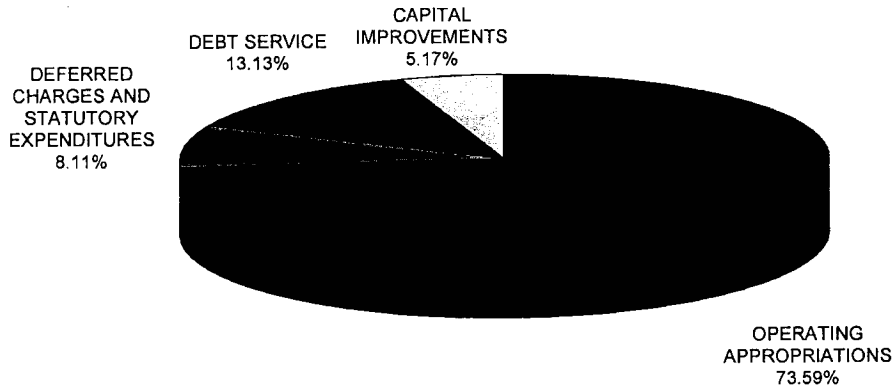
**OCEAN COUNTY'S 2017
 BUDGET**
 THE BUDGET DOLLAR



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	<u>342,092,735.00</u>	<u>83.86%</u>
TOTAL:	<u><u>\$407,919,144.00</u></u>	<u><u>100.00%</u></u>

**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:	\$292,125,934.00	71.61%
STATE AND FEDERAL PROGRAMS	8,073,240.00	1.98%
TOTAL OPERATING APPROPRIATIONS:	\$300,199,174.00	73.59%
CAPITAL IMPROVEMENT	21,095,066.00	5.17%
DEBT SERVICE	53,546,833.00	13.13%
DEFERRED CHARGES	33,078,071.00	8.11%
TOTAL APPROPRIATIONS:	\$407,919,144.00	100.00%

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				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
Regulation				Utilities	10,703,800	11,153,800	(450,000)
Salaries and Wages	26,235,552	25,089,488	1,146,064	Total	20,438,319	20,206,920	231,399
Other Expenses	4,733,934	4,229,302	504,632	State and Federal Programs			
Total	30,969,486	29,318,790	1,650,696	Offset by Revenue			
Roads and Bridges				Other Expenses	8,073,240	29,093,022	(21,019,782)
Salaries and Wages	20,326,893	19,734,755	592,138	Contingent	300,000	300,000	0
Other Expenses	3,643,558	4,110,847	(467,289)	Total Operating Appropriations			
Total	23,970,451	23,845,602	124,849	Salaries and Wages	120,403,149	117,208,024	3,195,125
Correctional and Penal				Other Expenses	179,796,025	197,988,913	(18,192,888)
Salaries and Wages	20,947,161	21,294,070	(346,909)	Total	300,199,174	315,196,937	(14,997,763)
Other Expenses	5,940,052	5,794,071	145,981	Capital Improvements	21,095,066	19,164,950	1,930,116
Total	26,887,213	27,088,141	(200,928)	Debt Service	53,546,833	50,022,156	3,524,677
Health and Welfare				Deferred Charges and Statutory Expenditures	33,078,071	37,309,754	(4,231,683)
Salaries and Wages	7,260,844	6,971,162	289,682				
Other Expenses	35,245,345	36,699,918	(1,454,573)				
Total	42,506,189	43,671,080	(1,164,891)				
Educational							
Salaries and Wages	730,129	799,250	(69,121)				
Other Expenses	34,133,430	33,483,832	649,598				
Total	34,863,559	34,283,082	580,477				
GRAND TOTALS:					407,919,144	421,693,797	(13,774,653)

Sheet 3h

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
	08-102			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
Total Surplus Anticipated	08-100	20,200,000.00	16,500,000.00	16,500,000.00
3. Miscellaneous Revenues-Section A: Local Revenues	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	18,126,280.95

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES (Continued)

	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	1,771,367.00	1,771,367.00
Total Section B: State Aid	09-001	3,974,070.00	3,979,767.00	3,981,474.08

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66.P.L. 1990):	xxxxxxxxxxxx			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231			
Supplemental Social Security Income	09-232	1,157,466.00	1,625,133.00	2,040,345.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxxxxxxx			
Maintenance of Patients in State Institutions for Mental Diseases	09-233			
Maintenance of Patients in State Institutions for Intellectually Disabled	09-234			
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236			
D.M.H.&H. Recoveries	08-140	0.00	17,958.00	14,854.11
B.O.S.S. - CMC Agreement	08-139	30,000.00	30,000.00	36,000.00
DDD Assessment Program	08-159	10,000.00	0.00	0.00
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

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:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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

Sheet 7

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:				
Traumatic Loss Coalition	10-789	xxxxxxx	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

Sheet 7a

CURRENT FUND - ANTICIPATED REVENUES (Continued)

	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

Sheet 7b

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	728,964.00	728,964.00
Forensic Science Imp	10-724		14,236.00	14,236.00
State Criminal Alien Assistance	10-721		207,483.00	207,483.00
Work First New Jersey (WFNJ)	10-770		1,915,204.00	1,915,204.00
Program Management Funds	10-718		55,550.00	55,550.00
2017 Coop Market Sponsor	10-816	21,750.00		0.00
USMS Retrofit Vehicle	10-814	5,000.00		0.00
HUD: HOME Investment Partnership	10-765		956,234.00	956,234.00
Hazard Mitigation Sheriff	10-820	150,000.00		0.00
Click It or Ticket	10-751		5,000.00	5,000.00
966 Reimbursement Program FY15	10-843		84,798.00	84,798.00
RERP Reimbursement for Catering	10-771		5,500.00	5,500.00
Medicaid Match	10-734	41,308.00		38,885.00
Clean Communities Grant	10-747		244,854.00	244,854.00

Sheet 7c

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	6,034.00	6,034.00
State Body Armor - Sheriff	10-858		11,408.00	11,408.00
State Body Armor Corrections	10-856		16,861.00	16,861.00
State Homeland Security FY16	10-802		261,634.00	261,634.00
966 Reimbursement Program FY17	10-844		117,841.00	117,841.00
WIOA Plan	10-780		3,238,089.00	3,238,089.00
CBT Historic Preservation FY16	10-874	150,000.00		0.00
HUD - Home Program Income FY16	10-819		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
DRE Callout Program FY15	10-755			69,000.00

Sheet 7d

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:				
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 Consent of Director of Local Government Services - Other Special Items	08-004	18,342,564.00	23,087,841.00	26,339,727.47

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. SUMMARY OF REVENUES:				
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

8. GENERAL APPROPRIATIONS	FCOA	CURRENT FUND - APPROPRIATIONS				Expended 2016	
		Appropriated			Paid or Charged	Reserved	
		for 2017	for 2016	for 2016 By Emergency Appropriation			Total for 2016 As Modified By All Transfers
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	20-100-1	1,200,397.00	1,165,210.00		1,165,210.00	1,089,952.63	75,257.37
Salaries & Wages	20-100-2	74,300.00	74,300.00		74,300.00	35,188.02	39,111.98
Other Expenses	20-100-1	610,565.00	604,485.00		604,485.00	571,644.72	32,840.28
Management System & Budget Analysis	20-100-2	105,150.00	105,150.00		105,150.00	102,286.25	2,863.75
Salaries & Wages	31-450-2	429,950.00	389,950.00		389,950.00	387,618.58	2,331.42
Wireless Technologies Division	20-135-2	175,000.00	175,000.00		175,000.00	175,000.00	0.00
Other Expenses	20-135-2	150,000.00	150,000.00		150,000.00	71,562.50	78,437.50
Audit							
Other Expenses	20-155-2	750,000.00	750,000.00		750,000.00	538,686.80	211,313.20
Special Accounting Services	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
Legal Department							
County Counsel	20-130-1	1,475,783.00	1,426,580.00		1,406,580.00	1,380,243.77	26,336.23
County Adjuster's Office	20-130-2	112,000.00	112,000.00		112,000.00	85,766.23	26,233.77
Salaries & Wages	20-110-1	914,276.00	992,885.00		992,885.00	953,850.99	39,034.01
Other Expenses	20-110-2	41,009.00	38,372.00		38,372.00	30,073.97	8,298.03
Clerk of the Board							
Salaries & Wages	30-420-2	195,000.00	190,000.00		190,000.00	184,908.88	5,091.12
Other Expenses							
Business Development and Tourism							
Other Expenses							

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

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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	3,458,113.00	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
Other Expenses							
Office of Information Technology	20-140-1	2,879,677.00	2,847,581.00		2,647,581.00	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

Sheet 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
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	20-160-1	1,029,119.00	952,555.00		962,555.00	960,362.80	2,192.20
Salaries & Wages	20-160-2	27,788.00	42,746.00		42,746.00	41,383.23	1,362.77
Other Expenses							
Sheriff's Office (Judicial Function)	43-491-2	73,440.00	72,000.00		72,000.00	68,263.54	3,736.46
Other Expenses							
TOTAL JUDICIARY		1,330,347.00	1,262,301.00	0.00	1,272,301.00	1,251,771.09	20,529.91

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8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	CURRENT FUND - APPROPRIATIONS				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	192,880.55	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	26-311-2	33,328.00	33,328.00		33,328.00	32,527.57	800.43
Election Expense							
Salaries & Wages	20-121-1	185,700.00	92,935.00		92,935.00	92,933.35	1.65
Other Expenses	20-121-2	692,014.00	678,489.00		678,489.00	575,670.90	102,818.10
Election Board SMW							
Salaries & Wages	20-121-1	2,073,164.00	2,033,396.00		2,033,396.00	1,839,830.36	193,565.64

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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	295,910.00		335,910.00	333,535.16	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)	22-196-2	400.00	400.00		400.00	96.33	303.67
Other Expenses							
Firemen's Assoc EOC-Contribut (NJS 40:23-8.13)	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)	25-265-1	549,766.00	571,036.00		571,036.00	532,578.71	38,457.29
Salaries & Wages							
Clean Vessel Act P.L.102-587	21-180-2	45,000.00	0.00		0.00	0.00	0.00
Other Expenses							
TOTAL REGULATION		30,969,486.00	28,797,790.00	0.00	29,318,790.00	28,135,161.68	1,183,628.32

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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	9,051,922.12	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

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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
CORRECTIONAL AND PENAL							
Department of Corrections							
Salaries & Wages	25-280-1	20,947,161.00	21,344,070.00		21,294,070.00	19,583,565.83	1,710,504.17
Other Expenses	25-280-2	679,588.00	510,000.00		510,000.00	502,560.51	7,439.49
Corrections-Healthcare Services	25-281-2	3,759,864.00	3,848,471.00		3,848,471.00	3,721,540.08	126,930.92
Other Expenses	25-282-2	250,000.00	100,000.00		100,000.00	5,474.40	94,525.60
Law Enforcement Crime Prevention	25-283-2	1,250,600.00	1,335,600.00		1,335,600.00	1,196,227.58	139,372.42
Other Expenses							
Corrections-Food							
Other Expenses							
TOTAL CORRECTIONAL AND PENAL		26,887,213.00	27,138,141.00	0.00	27,088,141.00	25,009,368.40	2,078,772.60

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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
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 (NJS 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

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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
Other Expenses	25-283-2	28,600.00	28,600.00		28,600.00	25,290.98	3,309.02
Juvenile Services-State Housing	25-283-1	3,419,326.00	3,333,217.00		3,233,217.00	3,003,543.36	229,673.64
Juvenile Services	25-283-2	145,565.00	145,065.00		145,065.00	130,270.19	14,794.81
Salaries & Wages	25-283-2	365,921.00	365,921.00		365,921.00	239,891.04	126,029.96
Other Expenses	25-283-2	22,500.00	22,500.00		22,500.00	20,499.00	2,001.00
Juvenile Services: Non secure	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
Juvenile Gang Initiatives	27-360-2	71,379.00	71,379.00		71,379.00	71,379.00	0.00
Office of Senior Services	27-353-2	14,500.00	14,000.00		14,000.00	13,959.00	41.00
Salaries & Wages	27-336-2	1,000.00	1,000.00		1,000.00	750.00	250.00
Other Expenses							
Aid/O.C.E.A.N., Inc. (N.J.S.A. 40:23-8.18-19)							
War Vet Burial/Grave							
Other Expenses							
Ocean Environ. Agency							

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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

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8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	CURRENT FUND - APPROPRIATIONS				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

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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	30-410-1	65,302.00	63,016.00		63,016.00	62,597.49	418.51
Salaries & Wages	30-410-2	10,000.00	10,000.00		10,000.00	6,157.68	3,842.32
Other Expenses							
Purchase of County Fleet	30-411-2	2,500,000.00	2,450,000.00		2,450,000.00	2,446,726.31	3,273.69
Other Expenses							
Repairs & Maintenance-County Vehicles	26-315-2	2,050,000.00	2,000,000.00		2,050,000.00	2,022,322.01	27,677.99
Other Expenses							
Environmental Insurance Fund	23-218-2	160,000.00	160,000.00		160,000.00	157,316.40	2,683.60
Other Expenses							
Rent/Lease Office Premises	30-412-2	955,000.00	885,000.00		892,500.00	891,443.22	1,056.78
Other Expenses							
Ocean County Public Transportation Program	30-413-2	1,350.00	1,350.00		1,350.00	360.00	990.00
Other Expenses							
Purchase, Replacement, Repairs & Rental of Equipment	30-415-2	125,000.00	125,000.00		125,000.00	66,152.36	58,847.64
Other Expenses							
Aid: Vet Works	27-360-2	207,000.00	207,000.00		207,000.00	198,000.00	9,000.00
Other Expenses							
Veterans Service Bureau	27-360-1	276,101.00	265,977.00		265,977.00	257,531.87	8,445.13
Salaries & Wages	27-360-2	12,900.00	11,500.00		11,500.00	9,230.24	2,269.76
Other Expenses	25-260-2	2,430.00	2,430.00		2,430.00	2,430.00	0.00
OC Police/Fire Assn (N.J.S. 40:23-8.9)	20-130-2	500,000.00	500,000.00		500,000.00	0.00	500,000.00
Settlements and Adjustments							
Salaries & Wages							
Accumulated Sick Leave at Retirement	30-415-2	300,000.00	100,000.00		100,000.00	100,000.00	0.00
Salaries & Wages							
Association of Counties	30-416-2	12,000.00	11,000.00		11,000.00	11,000.00	0.00
Other Expenses							
Special Projects	30-417-2	1,250,000.00	1,000,000.00		1,000,000.00	999,852.93	200,147.07
Other Expenses							

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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)								
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	

Sheet 21a

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 PAPI/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		20,206,920.00	16,235,486.89	3,961,433.11
Subtotal Operations	34-200	291,825,934.00	286,003,915.00		285,803,915.00	271,936,345.48	13,867,589.52

Sheet 21b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued) Public and Private Programs Offset By Revenues	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
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 Managment 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

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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	x	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
By Revenues (Continued)							
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

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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	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 Ent. 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

Sheet 24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued) Public and Private Programs Offset By Revenues (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
Insurance Fraud Program	x	250,000.00	250,000.00		250,000.00	250,000.00	0.00
Medicaid Match		41,308.00	38,885.00		38,885.00	38,885.00	0.00
SmartSTEPS Program			8,025.00		8,025.00	8,025.00	0.00
SSBG Residential Admin		8,000.00	20,880.00		20,880.00	20,880.00	0.00
CDBG-DR Program			9,332,597.00		9,332,597.00	9,332,597.00	0.00
State Homeland Security FY16			261,634.00		261,634.00	261,634.00	0.00
HUD HOME Program Income		52,795.00	10,000.00		10,000.00	10,000.00	0.00
Recycling Enhancement Tax Entitlement			580,446.00		580,446.00	580,446.00	0.00
Clean Communities Program			244,854.00		244,854.00	244,854.00	0.00
RERP- Reimbursement for Catering			5,500.00		5,500.00	5,500.00	0.00
CERT Equipment FY16			700.00		700.00	700.00	0.00
Hazard Mitigation Sheriff			150,000.00	0.00	0.00	0.00	0.00
Forensic Science Imp FY14			14,236.00		14,236.00	14,236.00	0.00
U.S.D.A.			186,179.00		163,959.00	163,959.00	0.00
966 Reimbursement Program FY17					117,841.00	117,841.00	0.00

Sheet 25

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
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	41-765-2		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

Sheet 25a

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	207,483.00	0.00
DRE Callout Program	41-755-2		69,000.00		69,000.00	69,000.00	0.00
HUD: CDBG Program Income	41-854-2		16,292.00	60,938.00	60,938.00	60,938.00	0.00
Click It or Ticket	41-751-2			5,000.00	5,000.00	5,000.00	0.00
Victims of Crime Act	41-738-2				0.00	0.00	0.00
RW 6-24 PAPI/REIL Con Fy17	41-795-2		229,500.00		0.00	0.00	0.00
TOTAL Public and Private Programs							
Offset By Revenues	40-999		8,073,240.00	29,093,022.00	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	314,896,937.00	301,029,367.48	13,867,569.52
(B) Contingent	35-470		300,000.00	300,000.00	300,000.00	53,304.38	246,695.62
Total Operations Including Contingent	34-201		300,199,174.00	315,396,937.00	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	117,208,024.00	111,681,327.41	5,526,896.59
Other Expenses (Including Contingent)	34-201-2		179,796,025.00	197,025,413.00	197,988,913.00	189,401,344.45	8,587,368.55

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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
(C) Capital Improvements							
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	5,432,066.00	5,455,813.00	xxxxxxxxxxxx	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	2,591,296.98	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

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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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXX
(d) Vocational School Bonds	45-920-4						XXXXXXXXXXXXXX
(e) Other Bonds	45-920-5	35,932,901.00	32,457,901.00		32,457,901.00	32,457,900.03	XXXXXXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925						XXXXXXXXXXXXXX
3. Interest on Bonds:	XXXXXXXXXX						XXXXXXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXX
(d) Vocational School Bonds	45-930-4						XXXXXXXXXXXXXX
(e) Other Bonds	45-930-5	15,850,857.00	15,748,787.00		15,748,787.00	15,737,428.51	XXXXXXXXXXXXXX
4. Interest on Notes:	45-935-1						XXXXXXXXXXXXXX
(a) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County		FCOA	CURRENT FUND - APPROPRIATIONS				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	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870							xxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxx	7,330,263.00	7,330,262.67	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded								xxxxxxxxxxxxxxx
15-11: Various Recon at GSP	46-875-2	310,142.00		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
14-25: Upgrade Communication Network	46-875-2	0.00	187,742.00	xxxxxxxxxxxxxxx	187,742.00	187,741.14	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
15-13: Sea Ave Pump Sta Outfall	46-875-2	570,000.00		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
14-12: Cost Share GSP Projects	46-875-2	0.00	500.00	xxxxxxxxxxxxxxx	500.00	500.00	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
13-22: Various Infrastructures	46-875-2	25,249.00		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
14-26: Infrastructure Improve	46-875-2	12,505.00		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
08-16: Acquire & Install Inmate Housing	46-875-2	0.00	2,391,893.00	xxxxxxxxxxxxxxx	2,391,893.00	2,391,892.76	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
12-22: IC 91 & Fran Mills Br Rplc	46-875-2	285,489.00		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
14-13: Install MTD & Equip	46-875-2	855,000.00		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
11-20: Retrofit Stormwater Basins	46-875-2	24,070.00		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
11-21: St Sweeping & Pipe Equip	46-875-2	3,100.00		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx

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
Prior Year Bills:							
Lifeforce USA Inc.	30-4-10-2	637.00	14,884.00	XXXXXXXXXXXXXXXXXX	14,884.00	14,852.34	XXXXXXXXXXXXXXXXXX
Blue Mountain Distributors LLC/Twin Rocks Spring Water	30-4-10-2	172.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Brick Wall Corp	30-4-10-2	31,637.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Direct Energy	30-4-10-2	427.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Direct Energy	30-4-10-2	2,307.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
JCP&L	30-4-10-2	524.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Verizon	30-4-10-2	61.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Atlantic City Electric	30-4-10-2	1,538.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Stewart Business Systems	30-4-10-2	239.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ms. Dolores C. Simpson	30-4-10-2	630.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Mr. Steven D. Woodburn	30-4-10-2	630.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Division of Criminal Justice Academy	30-4-10-2	1,500.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-4-10-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-4-10-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-4-10-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-4-10-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-4-10-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-4-10-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-4-10-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-4-10-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-4-10-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-4-10-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-4-10-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-4-10-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL DEFERRED CHARGES	46-999	4,766,981.00	9,925,282.00	XXXXXXXXXXXXXXXXXX	9,925,282.00	9,925,248.91	XXXXXXXXXXXXXXXXXX

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Introduced on:
Adopted on:
Official Resolution#: 11-000296

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 Preceeding 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	405,336,460.64	16,345,946.59

Introduced on: March 2017
 Adopted on: March 2017
 Official Resolution#: 201700

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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:	XXXXXXXXXX						
Subtotal Operations	34-200	291,825,934.00	286,003,915.00		285,803,915.00	271,936,345.48	13,867,569.52
Public & Private Progs Offset by Revs.	40-999	8,073,240.00	29,093,022.00		29,093,022.00	29,093,022.00	0.00
(B) Contingent	35-470	300,000.00	300,000.00		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
(C) Capital Improvements	44-999	21,095,066.00	19,164,950.00		19,164,950.00	17,408,346.43	1,756,603.57
(D) County Debt Service	45-999	53,546,833.00	50,022,156.00	XXXXXXXXXXXXXXXXXX	50,022,156.00	50,010,796.32	XXXXXXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	46-999	4,766,981.00	9,925,282.00		9,925,282.00	9,925,248.91	475,074.88
(2) 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 Charges and Statutory Expenditures-County	34-209	33,078,071.00	37,109,754.00		37,309,754.00	36,834,646.03	475,074.88
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	0.00
TOTAL GENERAL APPROPRIATIONS	34-499	407,919,144.00	421,693,797.00	0.00	421,693,797.00	405,336,460.64	16,345,943.88

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-192); Probate of Wills (N.J.S. 22A:2-30); County Surrogate Fees (P.L. 1988, C. 109); Supervisory Treatment Procedures-Jurors Compensation Trust Fund (N.J.S. 2C:43-13); Personal Attendant Services Program (N.J.S.A. 30:4G-13); Victim Witness Advocacy (N.J.S.A. 2C:43-3.1A(6)); County Library Tax; County Health Tax (Ch. 329, P.L. 1975); Workmen's Compensation Trust (N.J.S.A. 40A:10-12 et. seq. & 40A:10-13); Physical Damage (N.J.S.A. 40A:10-6 et. seq.); Tax Board Filing Fees (N.J.S.A. 54:3-21.3A); Forensic Laboratory Fund (N.J.S.A. 2C:35-20); County Clerk Filing Fees (N.J.S. 22A:2-25 et. seq.); Self Insurance Police Professionals (N.J.S.A. 40A:10-6 et. seq.); Innate Work Program Trust (N.J.S.A. 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.S.A. 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:64-9); Office of the Sheriff Trust Fund-Forfeited Property (N.J.S.A. 2C:64.7); Disposal of Forfeited Property-Department of Corrections (P.L. 1986, Ch. 135); Innate Welfare Fund-Commissary Account (N.J.S. 30:4-15 and N.J.S.A. 10A:31-2-101a. 5); Self Insurance General Liability (N.J.S.A. 40A:10-6); Special Service Program Trust Fund (Ch. 264, P.L. 1996); Weights and Measures (N.J.S.A. 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.S.A. 5:30-15 per N.J.S.A. 40A:4-39); Electronic Receipting Fees (N.J.S.A. 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."

DEDICATED UTILITY BUDGET

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

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

11. APPROPRIATIONS FOR UTILITY	FCOA	DEDICATED UTILITY BUDGET - (continued)						
		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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To:	55-540			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Employees' Retirement System				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Social Security System (O.A.S.I.)	55-541			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Judgements	55-531							
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599							

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:	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
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

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	
Engineers									
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			950,000.00	
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. 1506-007, 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 (NLEIT)	17-15	1,000,000.00			500,000.00		500,000.00	500,000.00	
Subtotal Engineers		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			0.00	0.00
Subtotal - Health Department		200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
OC Health Department									
Replacements, Renovations and Upgrades Various Locations	17-17	300,000.00			300,000.00			0.00	0.00
Subtotal - Ocean County Health		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00

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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	6	
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
Mosquito Bridge										
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 - Mosquito Bridge		2,750,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,500,000.00		0.00
Barren										
Development, Acquisition and Upgrades to the Bamegal Branch Trail	17-20	750,000.00			750,000.00					
Subtotal - Barren		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		11,810,000.00	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 Budget Year 2017	5b Budget Year 2018	5c Budget Year 2019	5d Budget Year 2020	5e Budget Year 2021	5f 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. 1506-007, 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 (NLEIT)	17-15	1,000,000.00	1 year	1,000,000.00						
Recon. Cedar Swamp Road (CR 527), County border to Pleasant Grove Rd., Pn. 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 Archerdown 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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Introduced on: March 1, 2017
 Adopted on: March 1, 2017
 Official Resolution#: 2017000266

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

LOCAL UNIT: County of Ocean

1 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. (Burnt Tavern 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 Burnt Tavern 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 Otis 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			
Bridge Route 527 (Faraday Ave. to Route 547) Jackson Township	20-6	2,000,000.00	4 years				2,000,000.00			
Replacement of the Inward Thoroughfare, Bridge No. 1507-007, Toms 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 Shanandoah 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	
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Upgrades, Toms River Township)	22-2	2,000,000.00	6 years							2,000,000.00
Subtotal - Engineering		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	0.00
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	0.00
Replacements, Renovations and Upgrades Various Locations										
	17-17	300,000.00	1 Year	300,000.00						
		300,000.00		300,000.00	0.00		0.00		0.00	0.00
Mosquito Commission										
Fial Bed Roll-off Tow Truck	17-18	150,000.00	1 Year	150,000.00						
Subtotal - Mosquito Commission		150,000.00		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	
Management Services										
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						
Subtotal - Management Services		2,750,000.00		2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks										
Development, Acquisition and Upgrades to the Barnegat Branch Trail	17-20	750,000.00	1 Year	750,000.00						
Subtotal - Parks		750,000.00		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	17-21	700,000.00	1 Year	700,000.00						
Subtotal - Vocational Technical School		700,000.00		700,000.00	0.00	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						
Subtotal - Solid Waste Management		11,810,000.00		11,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks										
Redevelopment of Various Parks and Property Acquisition	17-25	2,000,000.00	1 Year	2,000,000.00						
Subtotal - Parks		2,000,000.00		2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	

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Introduced on: March 1, 2017
 Adopted on: March 1, 2017
 Official Resolution#: 2017000266

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		
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					
Union Transportation Trail, Plumsted Township	400,000.00						400,000.00					
Garden State Parkway Interchange 83 Southbound Exit (Design) (TIA)	1,000,000.00						1,000,000.00					
Traffic Safety Improvements at Cedar Bridge Ave. & Oberlin Ave. Intersection, Lakewood Township (FAHRRR)	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	3,900,000.00			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 (NUEIT)	1,000,000.00			500,000.00		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 Newtown Road Bridge No. 1511-009, Jackson Township	1,500,000.00			75,000.00			1,425,000.00					
Realignment of Archertown Road - Colliers Mills Road, Plumsted Township	1,000,000.00			50,000.00			950,000.00					
North Bay Avenue Extension (Design)	2,500,000.00			125,000.00			2,375,000.00					

Sheet 39d(1)

C-5

Introduced on: March 1, 2017
 Adopted on: March 1, 2017
 Official Resolution#: 2017000266

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 Herbertsville 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. 1518-009, Little Egg Harbor Township	750,000.00			37,500.00			712,500.00				
Replacement of Zebb's Bridge No. 1505-007, Berkeley Township	1,500,000.00			75,000.00			1,425,000.00				
Recon. 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 - Engineers	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	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	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	0.00
Mosquito Commission											
Flat 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	0.00

Sheet 39d(2)

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		
1												
Management Budget												
Renovations, Repairs and Upgrades to Southern Center, Stafford	1,000,000.00			1,000,000.00								
Construction and Renovations to Justice Complex Courtrooms and other upgrades	1,750,000.00			250,000.00				1,500,000.00				
Stafford - Management Budget	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	
Platform												
Development, Acquisition and Upgrades to the Barnegat Branch Trail	750,000.00			750,000.00								
Stafford - Platform	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)

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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	11,658,885.00	11,343,866.00	11,343,866.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Added/Omitted Taxes		90,635.27	83,491.66	85,014.30	Salaries & Wages	54-385-1	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	26,587.19	88,412.81
Sale of Natural Land Property					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1	115,000.00	115,000.00	85,061.43	29,938.57
		38,805,507.85	37,469,468.04	1,713,870.00	Other Expenses	54-375-2	xxxxxx	xxxxxx	xxxxxx	0.00
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1	xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Other Expenses	54-176-2	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues:					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	xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Down Payments on Improvements	54-902-2	xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2	xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Interest on Bonds	54-930-2	xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Interest on Notes	54-935-2	xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Reserve for Future Use	54-950-2	30,430,811.28	28,681,307.79	0.00	28,681,307.79
					Total Trust Fund Appropriations:	54-499	50,660,811.28	48,911,307.79	10,105,799.94	38,805,507.85
Total Trust Fund Revenues:	54-299	50,660,811.28	48,911,307.79	13,248,533.46						

Summary of Program

Year Referendum Passed/Implemented:	1997/1998
Rate Assessed:	1.2 cents per \$100
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

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

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

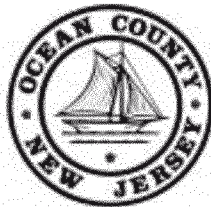
WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a County may, when authorized by resolution, appropriate the difference between the amount of its actual tax levy and the 3.5% percentage rate as an exception to its tax levy in either of the next two succeeding years; and

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.



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: Authorizing Payment of Bills in Bill Committee Report No. 5.

Official Resolution#	2017000264						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	h						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓			✓	✓		
Bartlett	✓				✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Varil

Clerk Of The Board

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.



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: 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.

Official Resolution#	2017000269						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	i-1						
CAF #							
Purchase Req. #	B2015-16E						
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓		✓		✓		
Kelly	✓				✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

CONTRACT NO.B2015-16E

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.



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: EARLE ASPHALT COMPANY - Reconstruction of Hyson Road-Cook Bridge Road Intersection, Jackson Township - Partial Estimate #1 - \$60,305.77.

Official Resolution#	2017000270						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	i-2						
CAF #							
Purchase Req. #	B2016-155E						
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓		✓		✓		
Kelly	✓				✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

CONTRACT NO. B2016-155E

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.



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: 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.

Official Resolution#	2017000271						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	i-3						
CAF #							
Purchase Req. #	B2015-123E						
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓		✓		✓		
Kelly	✓				✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

CONTRACT NO. B2015-123E

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.



Ocean County Board of Chosen Freeholders

OFFICE OF THE
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Deputy Director Gerry P. Little
Freeholder John C. Bartlett
Freeholder Virginia E. Haines
Freeholder John P. Kelly

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: 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.

Official Resolution#	2017000272						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	i-4						
CAF #							
Purchase Req. #	B2016-77E						
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓		✓		✓		
Kelly	✓				✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

CONTRACT NO. B2016-77E

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.



Ocean County Board of Chosen Freeholders

OFFICE OF THE
OCEAN COUNTY FREEHOLDERS

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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: Authorizing the County Personnel Resolution.

Official Resolution#	2017000294						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	j-1						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

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Betty Varil

Clerk Of The Board

RESOLUTION

March 1, 2017

BE IT RESOLVED by the BOARD OF CHOSEN FREEHOLDERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY that:

At the request of the Sheriff, the following Sheriff's Officers (1 through 9), Office of the Sheriff, annual base salaries are hereby changed to \$44,000, effective March 14, 2017:

1. Joseph K. Corcoran
2. Kathleen A. Crowhurst
3. Hunter J. Ellenberger
4. Henry R. Farnkopf, III
5. Brian A. Flanagan
6. Paul T. Kovach
7. John P. Morano
8. Jordan L. Toscano
9. Raymond J. Vosseller, III

10. At the request of the Sheriff, John P. Frassetto is hereby granted a Family Leave from his position of Sheriff's Officer, Office of the Sheriff, effective February 26, 2017 through April 8, 2017 inclusive.

11. Brenda K. Surman is hereby granted a Leave of Absence Without Pay pursuant to the Family and Medical Leave Act from her position of County Correction Officer, Department of Corrections, effective March 1, 2017 through March 14, 2017 inclusive.

12. At the request of the County Clerk, Doreen M. Sharo is hereby granted a Leave of Absence Without Pay pursuant to the Family and Medical Leave Act from her position of Keyboarding Clerk 3, County Clerk, effective February 22, 2017 through March 22, 2017 inclusive.

13. At the request of the Sheriff, Jessica L. Kozak is hereby given a regular appointment to the position of Public Safety Telecommunicator, Sheriff's 911 Division, subject to a working test period, effective March 7, 2017, at an annual base salary of \$36,500.

14. William J. Baldwin is hereby granted an Extension of Leave of Absence Without Pay pursuant to the Family and Medical Leave Act from his position of Assistant Supervising Repairer LPL, Buildings & Grounds, effective February 20, 2017 through March 20, 2017 inclusive.

15. Kira M. Matthews is hereby granted a Family Leave Without Pay, from her position of Keyboarding Clerk 2, Tax Board, effective February 8, 2017 through March 22, 2017 inclusive.

16. At the request of the Prosecutor, Gabriela C. Alancay is hereby given a regular appointment to the position of Keyboarding Clerk 1, Prosecutor's Office, subject to a working test period, effective March 6, 2017, at an annual base salary of \$29,527.

17. Tara K. Rust is hereby given an appointment to the position of Intermittent Recreation Aide, Parks Department, subject to a working test period, effective March 6, 2017, at an hourly wage of \$8.50.

18. Joseph Messina is hereby given a temporary interim appointment to the position of Omnibus Operator, Department of Transportation Services, effective March 13, 2017, at an hourly wage of \$16.23.

19. Mitzi S. McGillin is hereby given a T/120 appointment to the position of Omnibus Operator, Department of Transportation Services, effective March 13, 2017, at an hourly wage of \$16.23.

20. Juan Cora, III is hereby given a T/120 appointment to the position of Omnibus Operator, Department of Transportation Services, effective March 9, 2017, at an hourly wage of \$16.23.

21. At the request of the Prosecutor, Cierra L. Horsting is hereby given a T/120 appointment to the position of Management Assistant, Prosecutor's Office, effective March 6, 2017, at an hourly wage \$16.00.

22. Charles E. Johnson is hereby granted an Extension of Leave of Absence Without Pay pursuant to the Family and Medical Leave Act from his position of Equipment Operator, Road Department, effective March 6, 2017 through March 14, 2017 inclusive.

23. Mona H. Gioe is hereby granted a Family Leave Without Pay, from her position of Technician Management Information Systems, Office of Information Technology, effective February 23, 2017 through May 17, 2017 inclusive.

24. Marc Piccini is hereby granted an Extension of Leave of Absence Without Pay pursuant to the Family and Medical Leave Act from his position of Building Maintenance Worker, Buildings & Grounds, effective February 27, 2017 through March 21, 2017 inclusive.

25. James J. Clark is hereby granted a Leave of Absence Without Pay pursuant to the Family and Medical Leave Act from his position of Juvenile Detention Officer, Juvenile Services, effective February 22, 2017 through March 20, 2017 inclusive.

26. Maria R. Donato is hereby granted a Leave of Absence Without Pay pursuant to the Family and Medical Leave Act from her position of Food Service Worker, Juvenile Services, effective February 24, 2017 through March 22, 2017 inclusive.

27. Kristopher T. Brush is hereby granted a Leave of Absence Without Pay pursuant to the Family and Medical Leave Act from his position of County Correction Officer, Department of Corrections, effective March 7, 2017 through May 29, 2017 inclusive.

28. Camille B. DeSantis is hereby granted an Extension of Leave of Absence Without Pay pursuant to the Family and Medical Leave Act from her position of Senior Building Maintenance Worker, Buildings & Grounds, effective February 23, 2017 through April 30, 2017 inclusive.

29. Amy Grasso is hereby granted a Leave of Absence Without Pay, (Workers Compensation) from her position of Omnibus Operator, Department of Transportation Services, effective February 20, 2017 for a period of three months or until the County of Ocean determines she no longer qualifies for temporary disability payments, whichever is sooner.

30. At the request of the Sheriff, Cortnee A. Hernandez is hereby granted a Leave of Absence Without Pay pursuant to the Family and Medical Leave Act from her position of Records Support Technician 2, Office of the Sheriff, effective February 23, 2017 through March 16, 2017 inclusive.

31. David M. Decker is hereby granted an Extension of Intermittent Medical Leave from his position of Supervisor Traffic Maintenance, Engineering Department, effective March 1, 2017 through February 28, 2018 inclusive.

BE IT FURTHER RESOLVED that certified copies of the Resolution be sent to the Director of Employee Relations and the County Comptroller/CFO.



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
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101 Hooper Ave
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08754-2191
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Fax: 732-505-1918

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: Authorizing transfers between Appropriation Account Reserves.

Official Resolution#	2017000267						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	j-2						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Varil

Clerk Of The Board

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			<u>\$3,021,000.00</u>

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.

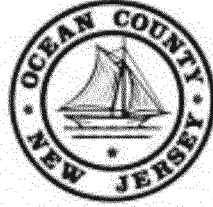
RESOLUTION (continued)

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



Ocean County Board of Chosen Freeholders

OFFICE OF THE
OCEAN COUNTY FREEHOLDERS

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101 Hooper Ave
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Fax: 732-505-1918

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: Authorizing the execution of a Memorandum of Understanding for the United States Marshals Service Grant FY16/17.

Official Resolution#	2017000250						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	j-3						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

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

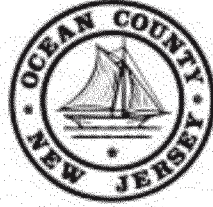
WHEREAS, the purpose of this program is to provide funding for reimbursement of overtime expenses relating to the regional fugitive task force; and

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.



Ocean County Board of Chosen Freeholders

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08754-2191
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Fax: 732-505-1918

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: 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.

Official Resolution#	2017000251						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	j-4						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Varil

Clerk Of The Board

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

Introduced on: March 1, 2017
Adopted on: March 1, 2017
Official Resolution#: 2017000251



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: Authorizing an Intergovernmental Agreement with the Township of Plumsted for Schedule "C" Road Department Services, in an amount not to exceed \$23,000.00.

Official Resolution#	2017000252						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	j-5						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

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**

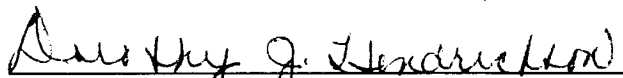
3. This agreement is for the period of January 1, 2017 to December 31, 2017.

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

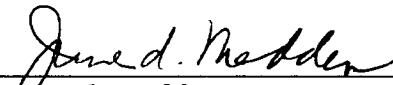
Amount Not to Exceed \$15,000.00

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



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: 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.

Official Resolution#	2017000253						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	j-6						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

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

**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				



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: Authorizing Deferred Loan Agreements under the CDBG Housing Rehabilitation Program, as recommended by the Planning Director.

Official Resolution#	2017000254						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	j-7						
CAF #							
Purchase Req. #	C2017-64						
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

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.

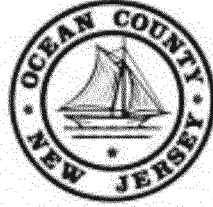
PAGE 2

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 *C2017-64*.



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: Authorizing a Modification to a Deferred Loan Agreement under the CDBG Housing Rehabilitation Program, as recommended by the Planning Director.

Official Resolution#	2017000255						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	j-8						
CAF #							
Purchase Req. #	C2016-168						
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

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

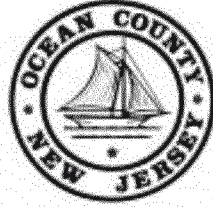
WHEREAS, the Ocean County Board of Chosen Freeholders previously executed the Deferred Loan Agreement, Mortgage and Mortgage Note on **December 21, 2016**; and

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 C2011e-168.



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: Authorizing a Modification to a Deferred Loan Agreement under the HOME Housing Rehabilitation Program, as recommended by the Planning Director.

Official Resolution#	2017000256						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	j-9						
CAF #							
Purchase Req. #	C2016-124						
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

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 Coole-124.



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: 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.

Official Resolution#	2017000274						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	j-10						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Varil

Clerk Of The Board

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.

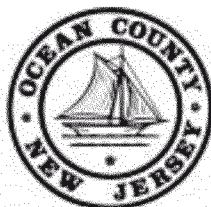
Betty Vasil, Clerk of the Board

(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.



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
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Freeholder John P. Kelly

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: 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.

Official Resolution#	2017000275						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	j-11						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

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

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

FORM OF TRUST LOAN AGREEMENT

EXHIBIT B

FORM OF FUND LOAN AGREEMENT

Introduced on: March 1, 2017
Adopted on: March 1, 2017
Official Resolution # 1204300275

EXHIBIT C

FORM OF ESCROW AGREEMENT



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: 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.

Official Resolution#	2017000276						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	j-12						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

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)



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: Authorizing the use of FY2016 HOME Funds for the First Time Homebuyer Program.

Official Resolution#		2017000278					
Meeting Date		03/01/2017					
Introduced Date		03/01/2017					
Adopted Date		03/01/2017					
Agenda Item		j-13					
CAF #							
Purchase Req. #		C2017-65					
Result		Adopted					
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓						✓
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

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.



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: Authorizing a Modification to the First-Time Homebuyer Program to include new participants, as recommended by the Planning Director.

Official Resolution#	2017000279						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	j-14						
CAF #							
Purchase Req. #	CP2016-66						
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓						✓
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

CONTRACT NO. MUST BE ON ALL
PAPERS, DOCUMENTS, INVOICES, VOUCHERS
NO. CP2016-66

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.



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: 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.

Official Resolution#	2017000277						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	j-15						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓						✓
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

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.



Ocean County Board of Chosen Freeholders

OFFICE OF THE
OCEAN COUNTY FREEHOLDERS

Director Joseph H. Vicari
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Freeholder John P. Kelly

101 Hooper Ave
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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

Agenda: Amending a Resolution adopted on 11/2/2016 to allow for additional contract signatures for the 2017-2018 Area Plan Contract.

Official Resolution#	2017000280						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	j-16						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

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.



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: 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.

Official Resolution#	2017000281						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	j-17						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Varil

Clerk Of The Board

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.



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: Approving the Release of Bonds for Road Opening Permits.

Official Resolution#	2017000265						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	j-18						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

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

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.



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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

Agenda: Authorizing the Clerk of the Board to record and/or accept Legal Instruments.

Official Resolution#	2017000282						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	k-1						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓		✓		✓		
Bartlett	✓				✓		
Haines	✓			✓	✓		
Kelly	✓				✓		

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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

Agenda: 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

Official Resolution#	2017000283						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	k-2						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓		✓		✓		
Bartlett	✓				✓		
Haines	✓			✓	✓		
Kelly	✓				✓		

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Betty Varil

Clerk Of The Board

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



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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

Agenda: Approving the Minutes of the Pre-Board Meeting of 1/11/2017.

Official Resolution#	2017000284						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	k-3						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓		✓		✓		
Bartlett	✓				✓		
Haines	✓			✓	✓		
Kelly	✓				✓		


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Betty Vicari

Clerk Of The Board

M E M O R A N D U M

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
 OF FREEHOLDERS

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

Introduced on: March 1, 2017
Adopted on: March 1, 2017
Official Resolution#: 2017000284

Members of the Board of Chosen Freeholders
January 12, 2017
Summary of the Pre-Board meeting of January 11, 2017
Page 2

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

Members of the Board of Chosen Freeholders
January 12, 2017
Summary of the Pre-Board meeting of January 11, 2017
Page 3

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 ½ 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

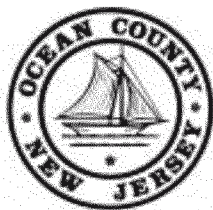
January 11, 2017

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.



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Fax: 732-505-1918

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: Approving the Minutes of the Board Meeting of 1/18/2017.

Official Resolution#	2017000285						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	k-4						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓		✓		✓		
Bartlett	✓				✓		
Haines	✓			✓			✓
Kelly	✓				✓		

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Betty Vicari

Clerk Of The Board



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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

Agenda: Approving the Minutes of the Board Meeting of 2/1/2017.

Official Resolution#	2017000286						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	k-5						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓		✓		✓		
Bartlett	✓						✓
Haines	✓			✓	✓		
Kelly	✓				✓		

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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

Agenda: 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.

Official Resolution#	2017000287						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	k-6						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓		✓		✓		
Bartlett	✓				✓		
Haines	✓			✓	✓		
Kelly	✓				✓		

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Betty Vicari

Clerk Of The Board

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.



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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

Agenda: 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.

Official Resolution#	2017000288						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	k-7						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓		✓		✓		
Bartlett	✓				✓		
Haines	✓			✓	✓		
Kelly	✓				✓		

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Betty Vicari

Clerk Of The Board

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.



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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

Agenda: 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).

Official Resolution#	2017000289						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	k-8						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓		✓		✓		
Bartlett	✓				✓		
Haines	✓			✓	✓		
Kelly	✓				✓		

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Clerk Of The Board

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:

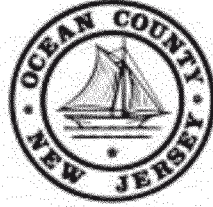
Parcel 1

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.



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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

Agenda: 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.

Official Resolution#	2017000260						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	I-1						
CAF #							
Purchase Req. #	B2017-27						
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

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Clerk Of The Board

CONTRACT NO. MUST BE ON ALL
PAPERS, DOCUMENTS, INVOICES, VOUCHERS
NO. B2017-27

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>

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 (X) - 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)		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 961wcm13</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	\$	\$



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

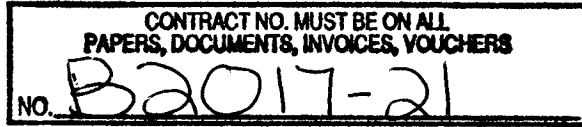
Agenda: Awarding Contracts for the furnishing and delivery of ANTIFREEZE, OILS AND LUBRICANTS to Prime Lube, Inc. and Johnson & Towers, Inc., the lowest qualified bidders.

Official Resolution#	2017000261						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	I-2						
CAF #							
Purchase Req. #	B2017-21						
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board



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:

<u>Name and Address of Bidder</u>	<u>Name and Address of Bidder</u>
Prime Lube, Inc. 800 Roosevelt Avenue Carteret, NJ 07008 (732) 969-9200	Johnson & Towers, Inc. 2021 Briggs Road Mount Laurel, NJ 08054 (856) 234-6990
Romeo Enterprises 4 Everitts Farm Lane Frenchtown, NJ 08825 (732) 599-3475	

; 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.

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>

Introduced on: March 1, 2017

Adopted on: Part#: 222220 020

Official Resolution#: 2017000261

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
	Brand: <u>SHELL GADUS S5V220 2</u> Part#: <u>550036432</u>				
NOTE: *	Part#: <u>550036432</u> <u>SHELL GADUS S5V220 2</u> <u>IS PACKAGED IN 12/14 OZ CARTRIDGE/CASE</u>				

Produced on: March 1, 2017
Adopted on: March 1, 2017
Official Resolution No. 20170044

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>					

Introduced on: March 1, 2017
Adopted on: Part#: March 7, 2015
Official Resolution#: 2017000261

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	5	DRUM	\$ 2,384.51	\$ 11,922.55
	Brand: <u>CHEVRON (BSAF) EMGARD 2805 ATF (WARRANTEE)</u> Part#: <u>229013945 (THIS ITEM SOLD BY THE POUND - 385lb. 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	\$ 95.44	\$ 190.88
	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	\$ 326.70	\$ 5,880.60
	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	\$ 5.59	\$ 13,975.00
	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	\$ 89.00	\$ 712.00
	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	\$ 1.47	\$ 2,205.00
	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

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>Final Charge Global</u> Part#: <u>FXAOB1</u> <u>FXA001</u>	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>	17	DRUM	\$ <u>182.00</u>	\$ <u>11,594.00</u>

Introduced on: March 1, 2017
Adopted on: March 1, 2017
Official Resolution#: 2017000261

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 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>1963.20</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 98HY61</u>	^{2.19 ea} 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 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 98HN48</u>	⁴⁶⁸ _{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	\$ _____	\$ _____

Introduced on: March 1, 2017
 Adopted on: March 1, 2017
 Official Resolution#: 2017000261

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>	¹⁹¹ 17 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>	¹⁷⁵ 3 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>	^{3.51} 2 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>	^{7.21} 3 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>	^{22.56} 5 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	\$ _____	\$ _____



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: 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.

Official Resolution#	2017000262						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	I-3						
CAF #							
Purchase Req. #	B2016-123						
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

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.

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

Item #	Description	Product Name	and/or No. (Required)	Delivery A.R.O.	Est. Qty.	Unit of Meas.	Unit Price	Total Price
✓ 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	\$ 3760--
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--



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

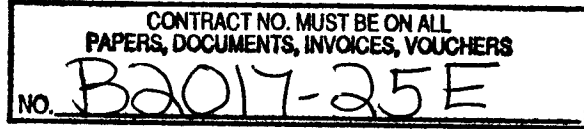
Agenda: Awarding a Contract for the CONSTRUCTION OF LONG BEACH BOULEVARD TRAFFIC SIGNAL UPGRADES PHASE A, GROUP 3, LONG BEACH BOULEVARD, LONG BEACH TOWNSHIP to Edward H. Cray, Inc., the lowest qualified bidder, in an amount not to exceed \$438,778.40.

Official Resolution#	2017000263						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	I-4						
CAF #							
Purchase Req. #	B2017-25E						
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board



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.



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: 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.

Official Resolution#	2017000268						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	m-1						
CAF #							
Purchase Req. #	B2015-103A						
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓				✓		
Haines	✓			✓	✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

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.



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: 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.

Official Resolution#	2017000292						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	n-1						
CAF #							
Purchase Req. #	CC2017-66						
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓						✓
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

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 CC 2017-66.

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.



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: 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.

Official Resolution#	2017000293						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	n-2						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓				✓		
Bartlett	✓			✓	✓		
Haines	✓				✓		
Kelly	✓		✓		✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

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.

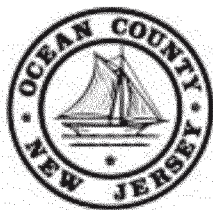
NOW, THEREFORE BE IT RESOLVED, by the Board of Chosen Freeholders, County of Ocean, State of New Jersey as follows:

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



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

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

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: 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.

Official Resolution#	2017000257						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	o-1						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓						✓
Little	✓			✓	✓		
Bartlett	✓				✓		
Haines	✓		✓		✓		
Kelly	✓				✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

R E S O L U T I O N

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.



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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Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: 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.

Official Resolution#	2017000258						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	o-2						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓			✓	✓		
Bartlett	✓				✓		
Haines	✓		✓		✓		
Kelly	✓				✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

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.



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

101 Hooper Ave
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08754-2191
Tel: 732-929-2005
Fax: 732-505-1918

Board Meeting Agenda

Date: March 1, 2017 - 4:00 PM
Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

Agenda: 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.

Official Resolution#	2017000259						
Meeting Date	03/01/2017						
Introduced Date	03/01/2017						
Adopted Date	03/01/2017						
Agenda Item	o-3						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Vicari	✓				✓		
Little	✓			✓	✓		
Bartlett	✓				✓		
Haines	✓		✓		✓		
Kelly	✓				✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

Betty Vicari

Clerk Of The Board

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.