

**MAY 26, 2020**

A REGULAR MEETING of the Board of Chosen Freeholders of the County of Somerset was held on the above date immediately following the May 26, 2020 work session.

The Pledge of Allegiance to the Flag was led by Director Robinson

Kathryn Quick, Deputy Clerk of the Board, stated that the meeting was in compliance with the Open Public Meetings Act and that adequate notice was provided on January 8, 2020 and May 21, 2020 for the change in meeting time as follows:

1. Mailed to the Star Ledger, the Home News, and the Courier News.
2. Posted on the Official County Bulletin Board.
3. Filed with the County Clerk.
4. Distributed to all persons requesting such information.

Kathryn Quick, Deputy Clerk of the Board, stated that the meeting was being digitally recorded and livestreamed on the Somerset County website

Kathryn Quick, Deputy Clerk of the Board, informed the Board and any viewing public that, for public access, question for the public session should be emailed to **Freeholdermeeting@co.somerset.nj.us**. The email is being monitored by Linny Kosensky, Assistant to the County Administrator

Roll Call -----

PRESENT: Marano, Gallagher, Levine, Sooy, Robinson  
ABSENT: None

ALSO PRESENT: County Administrator/Clerk M. Amorosa, County Counsel J. DeMarco. T. Jenkins, K. Quick, Y. Childress, M. Loper, M. Kosensky, L. Kosensky (via conference call)

**At this time Director Robinson made the following appointments:**

- Commission on the Status of Women – term to expire 12/31/2020  
- Melissa Harris, Raritan, NJ

**UPON MOTION BY MS. MARANO, SECOND BY MS. SOOY THE WERE CONFIRMED BY THE FOLLOWING VOTE:**

**AYES: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**At this time, Director Robinson asked for a motion to open a public hearing on:**

**PH20-445**  
**RESOLUTION EXCEED THE COUNTY APPROPRIATIONS LIMITS**  
**AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)**

This Resolution has been properly advertised, a copy has been posted on the Official County Bulletin Board, and copies have been made available for the general public.

**Mr. Gallagher moved the Public hearing be open.**

**The motion, duly seconded by Mr. Levine was, on roll call, adopted by the following vote:**

**YEAS** Marano, Gallagher, Levine, Sooy, Robinson  
**NAYS:** None  
**ABSENT:** None

PH20-445

**RESOLUTION TO EXCEED THE COUNTY BUDGET APPROPRIATION LIMITS  
AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.2 et seq., provides that in the preparation of its annual budget, a county shall limit any increase in said budget to 2.5% or the cost of living adjustment, whichever is less, unless authorized by resolution to increase it to 3.5% over the previous year's final appropriations, 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 final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Board of Chosen Freeholders of the County of Somerset in the County of Somerset finds it advisable and necessary to increase its CY 2020 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the current and future health, safety and welfare of the citizens; and

WHEREAS, the Board of Chosen Freeholders hereby determines that a 3.5% increase in the budget for said year, amounting to \$1,496,582.03 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

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

NOW, THEREFORE, BE IT ORDAINED, by the Board of Chosen Freeholders of the County of Somerset, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2020 budget year, the final appropriations of the County of Somerset shall, in accordance with this resolution and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$1,496,582.03 and that the CY 2020 county budget for the County of Somerset be approved and adopted in accordance with this resolution; and

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and

BE IT FURTHER ORDAINED, 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 ORDAINED that a certified copy of this resolution upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

**Thereby Director as if there was anyone present who wished to be heard regarding the Resolution**

**Ms. Kosensky said there was no email concerning this public hearing**

**Confirming no one present who wished to be heard regarding this Resolution, Director asked for a motion to close the Public Hearing.**

**Ms. Sooy moved the Public hearing be closed.**

**The motion, duly seconded by Mr. Levine was, on roll call, adopted by the following vote:**

**YEAS** Marano, Gallagher, Levine, Sooy, Robinson  
**NAYS:** None  
**ABSENT:** None

**Director asked for a motion on the Resolution**

**Mr. Gallagher moved the Resolution does now pass on second reading.**

**The motion, duly seconded by Mr. Levine was, on roll call, adopted by the following vote:**

**YEAS** Marano, Gallagher, Levine, Sooy, Robinson  
**NAYS:** None  
**ABSENT:** None

**At this time, Director Robinson asked for a motion to open a public hearing on:**

**PH450  
ADOPTION OF THE 2020 SOMERSET COUNTY BUDGET**

The Public Hearing for the adoption of the 2020 Somerset County Budget has been properly advertised, a copy has been posted on the Official County Bulletin Board, and copies have been made available for the general public.

**Mr. Levine moved the Public Hearing be open.**

**The motion, duly seconded by Ms. Sooy was, on roll call, adopted by the following vote:**

**YEAS** Marano, Gallagher, Levine, Sooy, Robinson  
**NAYS:** None  
**ABSENT:** None

**Thereby Director as if there was anyone present who wished to be heard regarding the Resolution**

**Ms. Kosensky said there was no email concerning this public hearing**

**Confirming no one present who wished to be heard regarding this Resolution, Director asked for a motion to close the Public Hearing.**

**Mr. Gallagher moved the Public hearing be closed.**

**The motion, duly seconded by Mr. Levine was, on roll call, adopted by the following vote:**

**YEAS** Marano, Gallagher, Levine, Sooy, Robinson  
**NAYS:** None  
**ABSENT:** None

**Director Robinson explained the vote on the adoption of the 2020 Somerset County Budget would be deferred until June 9<sup>th</sup> at 6:00 p.m.**

**Mr. Amorosa offered the following report:**

A working group has been established to address the new normal for back to the office plans while adhering to state and CDC guidelines. This group consists of Department Heads, Joe DeMarco, Steve Peter and Richard Close who will be mainly involved with reconfiguring offices. The group is looking at all available options.

Additionally, a survey will be sent to all employees to determine back to work concerns.

**PUBLIC PORTION**

At this time Director opened the meeting to the public and asked if there were any emails from those who wished to be heard.

Ms. Kosensky said no emails were received.

Confirming no one wished to be heard, Director Robinson declared the public portion closed

**CONSENT AGENDA**

ALL MATTERS LISTED HEREUNDER ARE CONSIDERED TO BE ROUTINE IN NATURE AND WILL BE ENACTED UPON IN ONE MOTION. ANY PERSON MAY REQUEST THAT AN ITEM BE REMOVED FOR SEPARATE CONSIDERATION.

- May 12, 2020 regular meeting
- May 12, 2020 work session for May 26, 2020 regular meeting

UPON MOTION BY MS. MARANO, SECOND BY MR. GALLAGHER THE MINUTES WERE APPROVED BY UNANIMOUS VOICE VOTE

APPROVAL OF PERSONNEL LETTER: #59

The following Personnel changes are for the period: 05/16/20 to 05/31/20:

DEPARTMENT	NAME	POSITION	GRADE	SALARY	EFFECTIVE DATE
<b><u>REPLACEMENTS:</u></b>					
<b><u>PART TIME</u></b>					
Emergency Management	Marc S. Vogt	Emergency Support Specialist –PT	AA/	\$16.00 Hr.	05/14
<b><u>CHANGES:</u></b>					
		<i>(Transfer &amp; Decrease in Hours 40 to 35)</i>			
Health Department	Valeria Trejo-Patlan	Administrative Assistant III – Floater	B-2/ to to B-2/	\$31,775 to to \$31,775	05/16
		Administrative Assistant II			
		<i>(Transfer)</i>			
Mental Health Center	Victoria Miller	Quality Assurance/Environment of Care Specialist	D-2/ to to E-1/	\$55,183 to to \$43,905	05/16
		Medication Clinic Associate			
		<i>(Promotion)</i>			
Roads/Traffic Safety	Gregg Snyder, Jr.	Senior Traffic Safety Investigator	E-1/ to to E-2/	\$53,055 to to \$60,388	05/16
		Principal Traffic Safety Investigator			
<b><u>SEPARATIONS:</u></b>					
Transportation	Deborah Kromenacker	Minibus Driver		\$48,231	05/31
Transportation	Carmen Prado-Joven	Home Delivered Meals Driver		\$26,170	05/19

**For Your Information:****SHERIFF'S OFFICE:****The Sheriff has taken the following action:****SEPARATIONS:**

Sheriff's Office	Shaun McIntire	Sheriff Officer Cadet	\$27,280	05/19
Sheriff's Office	Tristan O'Connor	Sheriff Officer	\$50,076	05/27

These changes have been approved in the 2019 Departmental Budget & the 2020 Temporary Departmental Budget

**Communication, Mercer County, Board of Freeholders Resolution No. 2020-206, supporting Bill 1147 and Assembly Bill A-1372 which requires Lead Paint Inspection prior to home purchases and tenant turnover while establishing an educational program on Lead Hazards, was received.**

**RESOLUTION NUMBERS R20-500 TO R20-505 WILL REMAIN UNUSED**

R20-506

**RESOLUTION APPROVING PLANS AND AUTHORIZING RECEIPT OF BIDS FOR HVAC UPGRADES AT THE ENVIRONMENTAL EDUCATION CENTER, 190 LORD STIRLING ROAD, BASKING RIDGE, NEW JERSEY, CONTRACT NO. 20008**

BE IT RESOLVED, by the Board of Chosen Freeholders of the County of Somerset, State of New Jersey, that a certain set of drawings entitled "HVAC Upgrades at the Environmental Education Center, 190 Lord Stirling Road, Basking Ridge, New Jersey, Contract No. 20008" be and the same is hereby approved; and

BE IT FURTHER RESOLVED that the County Purchasing Agent shall advertise and receive bids for "HVAC Upgrades at the Environmental Education Center, 190 Lord Stirling Road, Basking Ridge, New Jersey, Contract No. 20008."

R20-507

**RESOLUTION AUTHORIZING AGREEMENT BETWEEN COUNTY OF SOMERSET AND THE TWENTY ONE MUNICIPALITIES LOCATED WITHIN SOMERSET COUNTY FOR RECYCLING PICK-UP**

**JANUARY 1, 2020 - DECEMBER 31, 2020**

WHEREAS, the County of Somerset entered into negotiations regarding an Agreement between the County of Somerset and each of the twenty one municipalities (Bedminster, Bernards, Bernardsville, Bound Brook, Branchburg, Bridgewater, Far Hills, Franklin, Green Brook, Hillsborough, Manville, Millstone, Montgomery, North Plainfield, Peapack/Gladstone, Raritan, Rocky Hill, Somerville, South Bound Brook, Warren and Watchung) located within Somerset County; and

WHEREAS, the County of Somerset has agreed that the County fee shall be based upon the number of households within the Municipality as determined by the County Planning Board at the rate of \$24.33 per household per year; and

WHEREAS, the County of Somerset has determined that it is in the best interests of the County to execute an Agreement with each of the twenty one municipalities (Bedminster, Bernards, Bernardsville, Bound Brook, Branchburg, Bridgewater, Far Hills, Franklin, Green Brook, Hillsborough, Manville, Millstone, Montgomery, North Plainfield, Peapack/Gladstone, Raritan, Rocky Hill, Somerville, South Bound Brook, Warren and Watchung) formulated as a result of negotiations.

NOW, THEREFORE, BE IT RESOLVED that the Director and Deputy Clerk of the Board of Chosen Freeholders of the County of Somerset are hereby authorized to execute this Agreement for recycling pickup with each of the twenty one municipalities located within the County of Somerset, more particularly described in the Agreement prepared by County Counsel and on file with the Deputy Clerk of the Board for the period January 1, 2020 to December 31, 2020.

R20-508

RESOLUTION AUTHORIZING THE GREATER RARITAN WORKFORCE  
DEVELOPMENT BOARD'S APPROVAL OF THE SOMERSET COUNTY DEPARTMENT  
OF HUMAN SERVICES' RESPONSE TO THE GRWDB'S ONE-STOP OPERATOR  
REQUEST FOR PROPOSALS FOR PROGRAM YEAR 2020

WHEREAS, the Workforce Innovation and Opportunity Act of 2014 requires the Greater Raritan Workforce Development Board (GRWDB) to secure One-Stop Operator Services through a competitive process; and

WHEREAS, the current One-Stop Operator contractor is expiring on June 30, 2020, and cannot be extended; and

WHEREAS, the GRWDB developed a Request for Proposals that defined One-Stop Operator roles, responsibilities and deliverables to be provided for program year 2020, beginning on July 1, 2020, with an anticipated budget of \$25,000 for the first 12 months of the period; and

WHEREAS, the GRWDB publicly noticed and made available the Request for Proposals for One-Stop Operator services on Feb. 26, 2020; and

WHEREAS, on March 19, 2020, the GRWDB extended the due date by one week to because of the Coronavirus pandemic; and

WHEREAS, the GRWDB received one response to the One-Stop Operator Requests for Proposals by the 5 p.m. Friday, April 3, 2020 deadline; and

WHEREAS, the Somerset County Department of Human Services was the only respondent to the One-Stop Operator Request for Proposals, with a response that included 14 points of responsibilities, eight deliverable areas and three exceptions; and

WHEREAS, a One-Stop Operator Selection Committee comprised of two GRWDB board members and one One-Stop Operator Committee member reviewed the response on April 9, 2020, and recommended that it be accepted with the responsibilities, deliverables and exceptions as presented; and

WHEREAS, the Selection Committee's individual scores and joint recommendations were discussed and reviewed by the entire GRWDB during its quarterly April 16, 2020, board meeting; and

WHEREAS, the GRWDB board unanimously voted to approve the Selection Committee recommendation and accept the Somerset County Department of Human Services' response as presented with 14 points of responsibilities, eight deliverable areas and three exceptions.

NOW, THEREFORE, BE IT RESOLVED that the Board of Chosen Freeholders of the County of Somerset, New Jersey, authorizes the Greater Raritan Workforce Development Board's approval of the Somerset County Department of Human Services' response to the One-Stop Operator Request for Proposals.

Under the GRWDB's approval of the Somerset County Department of Human Services' response, the Somerset County Department of Human Service will begin providing One-Stop Operator services on July 1 2020, with the agreement in effect until June 30, 2022, with the option to extend the contract on an annual basis for up to two years.

Anticipated funds available for the first 12 months are \$25,000. The agreement between the Greater Raritan Workforce Development Board and the Somerset County Department of Human Services is contingent upon the availability of Workforce Innovation and Opportunity Act and Work First New Jersey program funds.

Under this agreement, the Somerset County Department of Humans Services Operator will assign a One-Stop Operator to:

- Maintain regular office hours of 10 hours per week
- Ensure the programs and public access areas of the One-Stop Career Centers can be openly accessed five days a week by all community members 13
- Work with the One-Stop Career Center team leader to ensure One-Stop staff participate in local and state training opportunities
- Work with the One-Stop Career Center team leader to ensure One-Stop staff participate in GRWDB board and committee activities and meetings as appropriate to further the board's vision and mission
- Work with the One-Stop Career Center team leader to ensure One-Stop staff participate in community outreach and marketing efforts in non-traditional ways and venues; these efforts may be at the direction of the GRWDB or at the request of department and governmental leaders in Hunterdon or Somerset counties
- Work with the One-Stop Career Center team leader on the administration and management of the One-Stop Career programming provided to job seekers from Hunterdon and Somerset counties through New Jersey Department of Labor grants or other grant sources secured by the GRWDB
- Work with the One-Stop Career Center team leader and the GRWDB staff to ensure that programming addresses the distinct needs of special populations that include veterans, youth, 55+, re-entry, public assistance recipients and those living with a disability
- Work with the One-Stop Career Center team to ensure that the team is sharing the monthly state data reports with customers, and understands how to use these reports to inform decision-making
- Work with the One-Stop Career Center team to produce a monthly dashboard report that captures how the One-Stop system's programs are serving these various populations on a monthly and annual basis
- Work with the One-Stop Career Center team leader and the GRWDB staff to monitor all programs and services to ensure that the provision of services is being conducted within state and federal mandates and guidelines and that state mandated outcomes are being met
- Convene systems partners to discuss pertinent issues related to the job seekers and resolve program and process coordination issues, including customer-focused design of programs and services, to achieve better performance
- Assist in development of required memorandum of understanding, inter local government agreements, and other contractual obligations. The One-Stop Systems Partners' MOU will provide at a minimum a description of the One-Stop services and delineate how those services will be provided
- Assist in the development of proposals as needed in response to RFP's, RFQ's and Notice of Grant Opportunities (NGOs)
- Ensure One-Stop representation at meetings as specified by federal, state, and local funding authorities as determined by GRWDB.

The Somerset County Department of Human Services will assign the One-Stop Operator to complete the following:

- By the 5th business day of each month, provide a report covering the previous month's activities by the One-Stop Career Center team, including customer-service activities, community-outreach and workshop programs and efforts, staff-training activities and other related activities that reflect how the One-Stop team is serving the community and fulfilling the vision and mission of the GRWDB

- By the 5th business day of each month, ensure that One-Stop team members have updated the Local Dashboard showing service levels to each of the populations mandated to be served, and continue to review the 14 dashboard with the GRWDB to update it as needed to reflect strategic priorities as determined by the GRWDB

- Work with the One Stop team leader to manage the weekly update of the One-Stop text alert system, and ensure that all One-Stop personnel are participating in other marketing efforts as established by the GRWDB

- Work with the One-Stop team leader to write a "Success Story" on a One- Stop customer every other month for use on the GRWDB web site and in the annual report

- Conduct One-Stop partner meetings three times per program year, and report on the meetings to the GRWDB. This report will include feedback of the One-Stop systems' performance, identify areas for new collaboration, and recommendations for system improvements

- Help develop proposals as needed in response to RFPs, RFQs, NGOs and other grant applications

- Attend bi-monthly meetings of team leaders in the Greater Raritan system. This meeting is convened by the director of the GRWDB, and includes team leaders of the On-e Stop Career Center, Employment Services, the Division of Vocational Rehabilitation and the area's state Business Representatives

- Attend meetings as specified by federal, state, and local funding authorities as determined by GRWDB, and ensure that One-Stop team members participate in local GRWDB committee and board meetings as well as state meetings as appropriate.

Based upon the Somerset County Department of Human Services' response, the following are exceptions in the Request for Proposals' responsibility and deliverable sections:

- The One-Stop Operator will not produce a monthly accrual report of payables and obligations for the expenditures the One-Stop is responsible for because the One-Stop does not employ personnel with the background or skill set to produce reports on payables and accruals and does not have funding to hire someone to do so.

- All deliverables requested in the Request for Proposals to be submitted by the 5<sup>th</sup> day of the month will be submitted by the 5<sup>th</sup> business day of the month in order to allow time to collect this data internally and from Partners.

BE IT FURTHER RESOLVED that certified copies of this resolution be forwarded to the Director of the Greater Raritan Workforce Development Board and the Director of the Somerset County Department of Human Services.

R20-509

**RESOLUTION AUTHORIZING THE SUBMISSION OF A MEMORANDUM OF UNDERSTANDING / INFRASTRUCTURE FUNDING AGREEMENT BETWEEN THE GREATER RARITAN WORKFORCE DEVELOPMENT BOARD'S ONE-STOP CAREER CENTER PARTNERS**

WHEREAS, the Board of Chosen Freeholders of the County of Hunterdon, New Jersey and the Board of Chosen Freeholders of the County of Somerset, New Jersey have entered into an Agreement establishing the Greater Raritan Workforce Development Board; and



WHEREAS, the Agreement between the County of Hunterdon, New Jersey and the County of Somerset, New Jersey establishes the County of Somerset, New Jersey as the administrative entity for the Greater Raritan Workforce Development Board; and

WHEREAS, the federal Workforce Innovation and Opportunity Act of 2014 requires local Workforce Development Boards to develop and submit a Memorandum of Understanding / Infrastructure Funding Agreement with all One-Stop Career Center Partners; and

WHEREAS, a Memorandum of Understanding /Infrastructure Funding Agreement was completed and signed by all partners in 2018 with the exception of New Jersey Department of Labor; and

WHEREAS, the New Jersey Department of Labor contacted all Workforce Development Boards in the fall of 2019 and directed that a new, expanded template be used to complete an updated One-Stop Career Center Partners Memorandum of Understanding / Infrastructure Funding Agreement by June 30, 2020; and

WHEREAS, the Greater Raritan Workforce Development Board worked with One-Stop Partners to complete an updated One-Stop Career Center Partners Memorandum of Understanding / Infrastructure Funding Agreement, which when executed, will be effective from July 1, 2020 to June 30, 2022; and

WHEREAS, on April 16, 2020, the board of the Greater Raritan Workforce Development Board reviewed the document, and subsequently approved the submission in an electronic vote on May 22, 2020

NOW, THEREFORE, BE IT RESOLVED that the Board of Chosen Freeholders of the County of Somerset, New Jersey recognizes the efforts of the Greater Raritan Workforce Development Board and its One-Stop Career Center Partners in developing an expanded One-Stop Career Center Partners Memorandum of Understanding / Infrastructure Funding Agreement; and

BE IT FURTHER RESOLVED that the Greater Raritan One-Stop Career Centers Memorandum of Understanding / Infrastructure Funding Agreement is executed between Greater Raritan Workforce Development Board, the One-Stop Career Center Partners and the Chief Elected Official (CEO); and

BE IT FURTHER RESOLVED that the Board of Chosen Freeholders of the County of Somerset, New Jersey authorizes submission of the Greater Raritan Workforce Development Board One-Stop Career Center Partners Memorandum of Understanding / Infrastructure Funding Agreement to the New Jersey Department of Labor; and

BE IT FURTHER RESOLVED that copies of this Resolution be provided to the Board of Chosen Freeholders of the County of Hunterdon, New Jersey, and the Greater Raritan Workforce Development Board.

R20-510

MODIFYING RESOLUTION R19-1038 ADOPTED ON SEPTEMBER 24, 2019 TO  
 AUTHORIZE AN INCREASE OF \$202,599.00 TO THE  
 2020 AREA PLAN CONTRACT (DOAS20AAA018),  
 AS A RESULT OF AN NEW ALLOCATION FROM FAMILIES FIRST CORONAVIRUS  
 RESPONSE ACT (FFCRA),  
 FOR A NEW CONTRACT AMOUNT OF \$2,087,322.00,  
 FOR THE PERIOD OF JANUARY 1, 2020 THROUGH DECEMBER 31, 2020

WHEREAS, the New Jersey State Department of Human Services, Division of Aging Services notified the Somerset County Office on Aging and Disability Services of a change in funding award from an initial allocation of \$1,884,723.00 to a new allocation of \$2,087,322.00 (for a net increase of \$202,599.00) for the calendar year January 1, 2020 through December 31, 2020 to provide Area Plan Contract services to the residents of Somerset County; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Chosen Freeholders of the County of Somerset approve the new FFCRA allocation increase of \$202,599.00 for a new contract amount of \$2,087,322.00; and

BE IT FURTHER RESOLVED that the Board of Chosen Freeholders of the County of Somerset does hereby authorize the Executive Director of the Office on Aging and Disability Services, Director and Deputy Clerk of the Board to sign contracts and other essential documents to apply and accept such funding.

**UPON MOTION BY MR. GALLAGHER SECONDED BY MS. SOOY, THE CONSENT AGENDA WAS ADOPTED BY VOICE VOTE**

**MR. LEVINE INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-511

**RESOLUTION CLOSING AND RETURNING REMAINING FUNDS FOR TWENTY-FOUR (24) PREVIOUSLY AWARDED PROFESSIONAL SERVICES CONTRACTS**

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED that the Engineering Division wishes to amend the balance on the following previously certified funds for the following contract:

Vendor	Contract	Amount Reduced	Resolution	PO Number	Account
Carlin Appraisal Service	CY-XS-0001-19	-\$15,000.00	R19-052	193957	04-215-180-20-454-801
Carlin Appraisal Service	CY-XS-0001-19	-\$5,300.00	R19-053	193958	13-293-00-050-802-000
CHA Consulting, Inc.	CY-XS-0001-19	-\$10,000.00	R19-054	193959	04-215-180-20-454-801
DMR Architects	CY-XS-0001-19	-\$8,600.00	R19-059	193962	04-215-180-20-454-801
French & Parrello Associates	CY-XS-0001-19	-\$1,600.00	R19-060	193963	13-293-00-050-802-000
French & Parrello Associates	CY-XS-0001-19	-\$19,975.00	R19-062	193964	04-215-180-20-454-801
JM Sorge	CY-XS-0001-19	-\$4,602.50	R19-063	193966	04-215-180-20-454-801
Key-Tech	CY-XS-0001-19	-\$6,260.00	R19-065	193968	04-215-180-20-454-801
M&E Engineers, Inc.	CY-XS-0001-19	-\$13,400.00	R19-071	193971	04-215-162-90-454-813
Mark Tinder Appraisals, LLC	CY-XS-0001-19	-\$5,130.00	R19-074	193972	13-293-00-050-802-000

Mark Tinder Appraisals, LLC	CY-XS-0001-19	-\$9,825.00	R19-073	193973	04-215-180-20-454-801
Maser Consulting P.A.	CC-0102-18	-\$627.50	R18-211	192538	04-215-152-13-454-807
PK Environmental	CY-XS-0001-19	-\$10,000.00	R19-076	193975	04-215-180-20-454-801
Princeton Hydro, LLC	CY-XS-0001-19	-\$10,000.00	R19-078	193976	04-215-180-20-454-801
Reynolds Group	CY-XS-0001-19	-\$2,350.00	R19-080	193977	04-215-180-20-454-801
Stires Associates, P.A.	CY-XS-0001-19	-\$11,540.00	R19-081	193978	04-215-180-20-454-801
Stormwater Management	CY-XS-0001-19	-\$10,341.90	R19-083	193979	04-215-162-90-454-813
Strunk Albert Engineering	CY-XS-0001-19	-\$14,225.00	R19-082	193980	04-215-162-90-454-813
Test America Laboratories, Inc.	CC-0130-17	-\$36,996.00	R17-970	177875	13-293-00-050-802-000
Test America Laboratories, Inc.	CC-0130-17	-\$72,051.00	R19-145	194791	13-293-00-050-802-000
Valuation Consultants, LLC	CY-XS-0001-19	-\$87.50	R19-086	193982	04-215-180-20-454-801
Valuation Consultants, LLC	CY-XS-0001-19	-\$4,400.00	R19-087	193983	13-293-00-050-802-000
Van Cleef Engineering	CY-XS-0001-19	-\$13,089.32	R19-088	193984	04-215-180-20-454-801
WSP USA Inc.	CY-XS-0001-19	-\$5,386.71	R19-089	193985	04-215-162-90-454-813

**THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MR. LEVINE INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-512

RESOLUTION AUTHORIZING FINAL PAYMENT FOR  
ASBESTOS ABATEMENT AND DEMOLITION OF 60 EAST HIGH STREET  
SOMERVILLE, NEW JERSEY, CONTRACT NO. 19001  
RESOLUTION NO. R19-447; APRIL 23, 2019

WHEREAS, Caravella Demolition, Incorporated, 40 Deforest Avenue, East Hanover, NJ 07936 has completed a project entitled "Asbestos Abatement and Demolition of 60 East High Street, Somerville, New Jersey, Contract No. 19001", and

WHEREAS, representatives of the Office of the County Engineer have inspected said project and found the same to be completed in accordance with the contract plans and specifications and the contractor having submitted the documents required for final payment which were approved by County Counsel; and

WHEREAS, the Office of the County Engineer has computed the final project cost to be \$57,258.54.

Original Contract	\$57,258.54
Change Orders	0.00
Final Contract Amount	\$57,258.54

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders that the aforesaid project and the final project costs are hereby approved and the project accepted by the County of Somerset; and

BE IT FURTHER RESOLVED by the Board of Chosen Freeholders that the Financial Director is hereby authorized release final payment.

**THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MR. LEVINE INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-513

**RESOLUTION AUTHORIZING FINAL PAYMENT FOR REPLACEMENT OF BRIDGES 405-BR004, 405-BR007, 405-BR010 AT THE GREEN KNOLL GOLF COURSE, BRIDGEWATER TOWNSHIP SOMERSET COUNTY, NEW JERSEY, CONTRACT NO. 19009 RESOLUTION NO. R19-1141; OCTOBER 22, 2019**

WHEREAS, T.R. Weniger, Incorporated, has completed a project entitled “Replacement of Bridges 405-BR004, 405-BR007 and 405-BR010 at the Green Knoll Golf Course, Bridgewater Township, Somerset County, New Jersey, Contract No. 19009”; and

WHEREAS, representatives of the Office of the County Engineer have inspected said project and found the same to be completed in accordance with the contract plans and specifications and the contractor having submitted the documents required for final payment which were approved by County Counsel; and

WHEREAS, the Office of the County Engineer has computed the final project cost to be \$373,760.00.

Original Contract	\$373,760.00
Change Orders	0.00
Final Contract Amount	\$373,760.00

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders that the aforesaid project costs are hereby approved and the project accepted by the County of Somerset; and

BE IT FURTHER RESOLVED by the Board of Chosen Freeholders that the Financial Director is hereby authorized to release final payment.

**THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MR. LEVINE INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-514

**AUTHORIZE A CONTRACT TO SOE SOFTWARE CORPORATION, DBA SCYTL, FOR ELECTION NIGHT SUPPORTING SOFTWARE MAINTENANCE AND THE COUNTY CLERK’S OFFICE FIRST YEAR OF A THREE YEAR CONTRACT  
JUNE 27, 2020- JUNE 26, 2021**

WHEREAS, the Chief Financial Officer has certified in writing the availability of funds for the purposes set forth in this resolution, such certification on file with Deputy Clerk of the Board, and such funds are provided for in the duly adopted temporary budget of the County of Somerset, line item (01-201-20-015-351-280) \$6,300.00; and

WHEREAS, the Somerset County Clerk requires maintenance and support for Election Night Support Software from SOE Software Corporation, dba Scytl, 1111 Westshore Blvd, Ste 300, Tampa, Florida 33607 as an authorized exception pursuant to Local Public Contracts Law, 40A:11-5(1) (Those goods and services necessary or required to prepare and conduct an election):and

WHEREAS, the actual cost for the maintenance and support for Election Night Supporting Software is \$6,300.00 per year for a grand total of \$18,900.00 for three years.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the Purchasing Agent is hereby authorized to issue Purchase Orders to SOE Software Corporation, dba Scytl.

**THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MR. LEVINE INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-515

**AWARD OF CONTRACT FOR  
MAINTENANCE AND REPAIR OF HEATING, VENTILATING  
AND AIR CONDITIONING (HVAC) SYSTEMS AND BOILERS  
CONTRACT # CC-0027-18  
THIRD YEAR OF A THREE YEAR**

WHEREAS, the Chief Financial Officer of Somerset County has certified in writing the availability of funds for the purposes set forth in this Resolution, such certification on file in the Office of the Deputy Clerk of the Board, and such funds are provided for in the duly adopted temporary budget of the County of Somerset, line item (01-201-26-011-165-290) \$75,200.00; and

WHEREAS, eight (8) sealed bids were received, opened and read in public on Thursday, April 26, 2018 at 2:30 P.M. prevailing time for Maintenance and Repair of Heating, Ventilating and Air Conditioning (HVAC) Systems and Boilers, Contract # CC-0027-18; and

WHEREAS, the bids were reviewed by the Director of Facilities and Services and it has been determined that the following bidders meet the necessary requirements of the County specifications during the first two years of the contract:

**GROUP 1**

Ramas Climate & Refrigeration, LLC  
 208 East Cedar Street, Livingston, NJ 07039  
 973-994-1778 Fax: 973-994-2101

*Prevailing Wage Rates Apply	
<b>GROUP I – FULL SERVICE</b> – Administration Building, 40 North Bridge Street, Jail, New Courthouse, Historic Courthouse, Jury Assembly, Richard Hall Community Mental Health Center	
<b>YEAR 3</b>	
Total per Month	\$ 8,400.00
Total per Year	\$ 100,800.00
Per Hour HVAC Mechanic (for additional work)	\$ 94.00
Per Hour HVAC Helper (for additional work)	\$ 64.00
Per Hour - Overtime	\$ 120.00
Discount on Parts (% off of list Price)	20.00%

**GROUP II, III, IV**

Millennium Mechanical, LLC  
 P.O. Box 1020, Little Falls, NJ 07424  
 973-812-4422 Fax: 973-812-6522

<b>Group II – TIME &amp; MATERIALS</b> Locations as Listed in Specifications	
<b>YEAR 3</b>	
Per Hour HVAC Mechanic (for additional work)	\$ 79.00
Per Hour HVAC Helper (for additional work)	\$ 63.00
Per Hour Overtime	\$ 118.50
Discount on Parts (% off of list Price)	20.00%
<b>Group III – TIME &amp; MATERIALS</b> Locations as Listed in Specifications	
<b>YEAR 3</b>	
Per Hour HVAC Mechanic (for additional work)	\$ 79.00
Per Hour HVAC Helper (for additional work)	\$ 63.00
Per Hour Overtime	\$ 118.00
Discount on Parts (% off of list Price)	20.00%
<b>Group IV – TIME &amp; MATERIALS</b> (Park Commission) Locations as Listed in Specifications	
<b>YEAR 3</b>	
Per Hour HVAC Mechanic (for additional work)	\$ 79.00
Per Hour HVAC Helper (for additional work)	\$ 63.00
Per Hour Overtime	\$ 118.00
Discount on Parts (% off of list Price)	20.00%

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the bids as submitted by Ramas Climate &

Refrigeration, LLC and Millennium Mechanical, LLC be and are hereby accepted for the items as listed above for the third year of a three year contract; and

BE IT FURTHER RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the Director and Deputy Clerk of the Board are hereby authorized to execute the proper contracts and the Purchasing Agent is hereby authorized to issue Purchase Orders as needed per bid proposals and specifications approved as to form by County Counsel.

**THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MR. LEVINE INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-516

**AWARD OF CONTRACT FOR OFFICE SUPPLIES, FURNITURE & EQUIPMENT, PRINTER INK CARTRIDGE & TONER JUST-IN TIME, DESKTOP DELIVERY OPEN-END, CATALOGUE BID, COOPERATIVE PRICING BID #2-SOCCP CONTRACT #CC-0001-20  
 FIRST YEAR OF TWO-YEAR CONTRACT**

WHEREAS, the County of Somerset Purchasing Department properly advertised on March 24, 2020 for Office Supplies, Furniture & Equipment, Printer Ink Cartridge & Toner , Just-In Time, Desktop Delivery, Open End, Catalogue Bid Contract # CC-0001-20, on an open-end contract basis with “Availability of Funds Certificate” to be executed by the Chief Financial Officer at the time each order is placed; and

WHEREAS, five (5) sealed bids were received, opened and read in public on April 29, 2020 at 2:30 P.M. prevailing time; and

WHEREAS, the bids were reviewed by the Purchasing Agent and it was determined that the bid as submitted by W.B. Mason Co. Inc., 59 Centre Street, Brockton, MA 02303 meets the requirements of the County specifications; and

WHEREAS, Office Penny, LLC, 371 Hoes Lane, STE 200, Piscataway, NJ 08854 was considered nonresponsive due to not being able to meet significant requirements in the timeframe specified in the bid specifications.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the bid as submitted by W.B. Mason Co. Inc. be and are hereby accepted for;

WB Mason  
 Representative: Steven Savastano - (888) 926-2766

Category		Percentage (%) Discount
1	Office Supplies – Daily Use	63.7%
2	Electronics & Technology Supplies	41.7%
3	Ink & Toner	42.2%
4	Furniture & Accessories	53.7%
5	All Purpose Maintenance Supplies	45.2%

6	Breakroom Supplies	43.7%
7	Breakroom Small Appliances & Equipment	30.0%
8	First Aid Supplies & Personal Protection Products	41.7%
9	Specialty Purpose Paper	34.7%
10	Miscellaneous	26.1%

BE IT FURTHER RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the Director and Deputy Clerk of the Board are hereby authorized to execute the proper contracts and the Purchasing Agent is hereby authorized to issue Purchase Orders as needed per bid proposals and specifications approved as to form and content by County Counsel.

**THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MR. LEVINE INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-517

**AUTHORIZE THE QPA TO UTILIZE PROVISIONS IN THE LOCAL PUBLIC CONTRACTS LAW AND RULES TO PREPARE SPECIFICATIONS TO REQUEST TO BID FOR “PROPRIETARY” GOODS AND SERVICES FOR THE INTEGRATED ELECTRONIC BEHAVIORAL HEALTH RECORDS SYSTEM FOR THE RICHARD HALL COMMUNITY MENTAL HEALTH CENTER**

WHEREAS, as set forth in the Local Public Contracts Law N.J.S.A. 40A:11-2(39) and Rules N.J.A.C. 5:34-9.1(a)(1)(i) and (2)(i), the Purchasing Agent requests authorization to solicit bids using the provisions for proprietary goods and services for the implementation of upgrades, maintenance and support for the software for Integrated Electronic Behavioral Health Records System; and

WHEREAS, Richard Hall Community Mental Health Center has a substantial investment of \$1,071,728.61 in the Integrated Electronic Behavioral Health Records System by Qualifacts Systems, Inc. over a period of 7 years including training, maintenance, support and upgrades that warrants reliance on a specific manufacturer or vendor to maintain the value of the investment; and

NOW, THEREFORE, BE IT RESOLVED, the County of Somerset shall reference Integrated Electronic Behavioral Health Records System by Qualifacts Systems, Inc. in the bid specifications and shall not reference brand name or equivalent as no equivalent system exists; and

BE IT FURTHER RESOLVED that the Deputy Clerk to the Board shall forward a copy of this Resolution to the Executive Director of the Richard Hall Community Mental Health Center and the Purchasing Agent; and

BE IT FURTHER RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the Purchasing Agent is hereby authorized to solicit bids in accordance with N.J.S.A. 40A:11-2(39) and N.J.A.C. 5:34-9.1(a)(1)(i) and (2)(i) to purchase the upgrade to the software, maintenance and support for Richard Hall Community Mental Health Center’s Integrated Behavioral Health Records System by Qualifacts System’s Inc.



**THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MR. LEVINE INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-518

**AUTHORIZE THE PURCHASE OF ONE (1) 2020 AUTOCAR ACXS TRUCK WITH CONTRACTED OPTIONS AND ONE (1) WITTKER SUPERDUTY 40 CUBIC YARD FRONTLOADER WITH CONTRACTED OPTIONS FOR THE RECYCLING DIVISION UTILIZING EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY CONTRACT ESCNJ 17/18-30**

WHEREAS, the Chief Financial Officer of Somerset County has certified in writing the availability of funds for the purposes set forth in this Resolution, such certification on file in the Office of the Deputy Clerk of the Board, and such funds are provided for in the duly adopted budget of the County of Somerset, line items (04-215-152-43-700-514) \$37,434.00, (04-215-172-43-700-514) \$65,885.14 and (04-215-182-45-700-500) \$220,007.82 for a total of \$323,326.96; and

WHEREAS, the Vehicle Maintenance Division requires the purchase of one (1) 2020 Autocar ACXS truck with contracted options and one (1) Wittke Superduty 40 Cubic Yard Frontloader with contracted options for the Recycling Division; and

WHEREAS, Hudson County Motors, Inc., 290 Secaucus Road, Secaucus, NJ 07096 is an authorized vendor under the Educational Services Commission of New Jersey, Contract: ESCNJ 17/18-30 Trucks - 26,000 lbs. GVW or Greater for Autocar cab, chassis and contracted options; and

WHEREAS, Sanitation Equipment Corp., 80 Furler Street, Totowa, NJ 07512 is an authorized vendor under the Education Services Commission of New Jersey, Contract: ESCNJ 17/18-30 Trucks - 26,000 lbs. GVW or Greater for Wittke bodies and contracted options; and

WHEREAS, the Supervisor of Vehicle Maintenance recommends the utilization of this Contract on the grounds it represents the best price available; and

WHEREAS, the actual total cost for the one (1) 2020 Autocar ACXS truck with contracted option and one (1) Wittke Superduty 40 Cubic Yard Frontloader with contracted options is expected not to exceed \$323,326.96 as per quotes on file with the Deputy Clerk of the Board.

Hudson County Motors, Inc. Contract: ESCNJ 17/18-30	
<u>Item</u>	<u>Unit Price</u>
Autocar ACXS	\$180,050.00
Contracted Options Including Contract Discount	\$ 43,586.00
Allison 5 Year Ext Warranty	\$ 1,126.00
2017 ISX-D HD1 5 Year/300K Miles Ext Warranty	\$ 1,350.00
2017 ISX-D AT3 5 Year/200K Miles	\$ 875.00
Aftertreatment Ext Warranty Matrix 233812	\$ 875.00
18% Contracted Discount	-\$ 40,857.00
Hudson County Motors Inc. Total	<u>\$186,130.00</u>

Sanitation Equipment Corp.  
 Contract: ESCNJ 17/18-30

<u>Item</u>	<u>Unit Price</u>
Whittke Model Superduty 40 Cubic Yard Frontloader Including 52% Contract Discount	\$102,620.16
Contracted Options Including 52% Contract Discount	\$ 21,878.40
Body Warranty	\$ 5,798.40
Freight	\$ 6,900.00
Sanitation Equipment Corp. Total	<u>\$ 137,196.96</u>
Grand Total	<u><u>\$ 323,326.96</u></u>

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Somerset that Hudson County Motor's, Inc. be awarded a contract for the purchase of one (1) 2020 Autocar ACXS truck with contracted options and Sanitation Equipment Corp. be awarded a contract for the purchase one (1) Wittke Superduty 40 Cubic Yard Frontloader with contracted options; and

BE IT FURTHER RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the Purchasing Agent is hereby authorized to issue Purchase Orders.

**THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MR. LEVINE INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-519

AUTHORIZE THE PURCHASE OF TWO (2) 2020 FORD F450 CAB AND CHASSIS WITH CONTRACTED OPTIONS, TWO (2) GODWIN STAINLESS STEEL BODY, AND TWO (2) MEYERS PLOW FOR THE ROAD DIVISION UTILIZING EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY CONTRACTS: ESCNJ 18/19-42, ESCNJ 17/18-30 AND ESCNJ 18/19-22

WHEREAS, the Chief Financial Officer of Somerset County has certified in writing the availability of funds for the purposes set forth in this Resolution, such certification on file in the Office of the Deputy Clerk of the Board, and such funds are provided for in the duly adopted budget of the County of Somerset, line item (04-215-192-45-452-500) \$137,745.22; and

WHEREAS, the Vehicle Maintenance Division requires the purchase two (2) 2020 Ford 450 Cab and Chassis with contracted options, two (2) Godwin Stainless Steel Body with contracted options and two (2) Meyers Plow for the Road Division; and

WHEREAS, Chas. S. Winner, Inc, 250 Haddonfield Berlin Rd., Cherry Hill, NJ 08034 is an authorized vendor under the Educational Services Commission of New Jersey, Contract: ESCNJ 18/19-42, Class 4 and 5 Trucks; and

WHEREAS, Cliffside Body Corp., 130 Broad Avenue, Fairview, NJ 07022 is an authorized vendor under the Education Services Commission of New Jersey, Contract: ESCNJ 18/19-42, Class 4 and 5 Trucks and Contract: ESCNJ 18/19-22 Snow Vehicle Attachments and Accessories and Contract: ESCNJ 17/18-30 Trucks - 26,000 lbs. GVW or Greater; and

WHEREAS, the Supervisor of Vehicle Maintenance recommends the utilization of this Contract on the grounds it represents the best price available; and

WHEREAS, the actual total cost for the two (2) 2020 Ford 450 Cab and Chassis with contracted options, two (2) Godwin Stainless Steel Body with contracted options and two (2) Meyers Plow for the Road Division is expected not to exceed \$137,745.22 as per quotes on file with the Deputy Clerk of the Board.

Chas. S. Winner, Inc.  
Contract: ESCNJ 18/19-42

<u>Item</u>	<u>Unit Price</u>	<u>Total</u>
Base price 2020 Ford F450 Cab and Chassis including contracted discount	\$ 35,996.29	\$ 71,992.58
Contracted options including contracted discount	\$ 2,838.80	\$ 5,677.60
MFG Destination & Delivery	\$ 1,595.00	\$ 3,190.00
Delivery	\$ 175.00	\$ 350.00
Contract ESCNJ 18/19-42 Total		\$ 81,210.18

Cliffside Body Corp.  
Contract: ESCNJ 18/19-42

<u>Item</u>	<u>Unit Price</u>	<u>Total</u>
Godwin Stainless Steel Dump Body including 15% contracted discount	\$ 5,441.70	\$ 10,883.40
Subframe Traditional Scissor Hoist w/50	\$ 1,741.50	\$ 3,483.00
Freight	\$ 400.00	\$ 800.00
Contract ESCNJ 18/19-42 Total		\$ 15,166.40

Cliffside Body Corp.  
Contract: ESCNJ 17/18-30

<u>Item</u>	<u>Unit Price</u>	<u>Total</u>
Goodwin Contracted Options	\$ 1,882.80	\$ 3,765.60
Goodwin Contracted Labor 8 hrs @ \$100/hr	\$ 2,800.00	\$ 5,600.00
Cliffside Body Contracted Options	\$ 4,916.70	\$ 9,833.40
Cliffside Contracted Labor 17 hrs @ \$100/hr	\$ 1,700.00	\$ 3,400.00
Buyers Contracted Options	\$ 3,249.40	\$ 6,498.80
Buyers Contract Labor 6 hrs @ \$110/hr	\$ 660.00	\$ 1,320.00
Contract ESCNJ 17/18-30 Total		\$ 30,417.80

Cliffside Body Corp.  
 Contract: ESCNJ 18/19-22

<u>Item</u>	<u>Unit Price</u>	<u>Total</u>
Meyer Plow including 35% contracted discount	\$ 4,875.42	\$ 9,750.84
Meyer standard installation charge	\$ 600.00	\$ 1,200.00
Contract ESCNJ 18/19-22 Total		\$ 10,950.84
Cliffside Body Corp Total		\$ 56,535.04
Grand Total for Above		\$ 137,745.22

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Somerset that Chas S Winner, Inc. be awarded a contract for the purchase of two (2) 2020 Ford 450 Cab and Chassis with contracted options and Cliffside Body Corp be awarded a contract for the purchase of two (2) Godwin Stainless Steel Body with contracted options and two (2) Meyers Plow; and

BE IT FURTHER RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the Purchasing Agent is hereby authorized to issue Purchase Orders.

**THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MR. LEVINE INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-520

**AWARD OF CONTRACT FOR UNLEADED GASOLINE: REGULAR 87 OCTANE, MID-GRADE 89 OCTANE AND PREMIUM 93 OCTANE, OPEN END CONTRACT, COOPERATIVE PRICING SYSTEM BID #2-SOCCP FIRST YEAR OF A TWO YEAR CONTRACT CONTRACT #CC-0045-20**

WHEREAS, the Chief Financial Officer of Somerset County has certified in writing the availability of funds for the purposes set forth in this Resolution, such certification on file with the Deputy Clerk of the Board and such funds are provided for in the duly adopted temporary budget of the County of Somerset, line item (01-201-26-011-450-741) not to exceed \$150,000.00; and

WHEREAS, six, (6) sealed bids were received, opened and read in public on Thursday, April 30, 2020 at 2:00 P.M. prevailing time for the furnishing of Unleaded Gasoline: Regular 87 Octane, Mid-Grade 89 Octane and Premium 93 Octane, Open End Contract, Cooperative Pricing System Bid #2-SOCCP, Contract #CC-0045-20; and

WHEREAS, the bids were reviewed by the Supervisor of Vehicle and Equipment Maintenance and it was determined that the bids as submitted by the following vendors meet all the necessary requirements of the County’s specifications and therefore have been determined to be the lowest responsible bidders as listed on the Schedule of Prices on file with the Deputy Clerk of the Board for all Registered Cooperative Pricing Members:

J. Swanton Fuel Oil Co. Inc.  
37 Center Avenue  
Atlantic Highlands, NJ 07716

Riggins Inc.  
3938 South Main Road  
Vineland, NJ 08360

Finch Fuel Oil Company  
648 Schuyler Avenue  
Kearny, NJ 07032

National Fuel Oil, Inc.  
175 Orange Street  
Newark, NJ 07103

Griffith - Allied Oil LLC  
25 Old Camplain Road  
Hillsborough, NJ 08844

Sprague Operating Resources, LLC  
185 International Drive  
Portsmouth, NH 03801

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the bids as submitted by the above named vendors be and are hereby accepted for the Upcharge per Gallon, per County, as listed on the Schedule of Prices on file in the Office of the Deputy Clerk of the Board; and

BE IT FURTHER RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the Director and Deputy Clerk of the Board are hereby authorized to execute the proper contracts and the Purchasing Agent is hereby authorized to issue Purchase Orders as needed per bid proposals and specifications approved as to form by County Counsel.

**THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MR. LEVINE INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-521

**AUTHORIZE THE PURCHASE OF ONE (1) 2020 FORD EXPLORER WITH OPTIONS FOR THE TRANSPORTATION DIVISION UTILIZING EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY CONTRACT ESCNJ 17/18-21**

WHEREAS, the Chief Financial Officer of Somerset County has certified in writing the availability of funds for the purposes set forth in this Resolution, such certification on file in the Office of the Deputy Clerk of the Board, and such funds are provided for in the duly adopted budget of the County of Somerset, line item (04-215-192-44-683-510) \$30,355.20; and

WHEREAS, the Transportation Division requires the of purchase one (1) 2020 Ford Explorer with options; and

WHEREAS, Beyer Fleet, dba Beyer of Morristown, 170 Ridgedale Avenue, Morristown, NJ 07960 has been awarded the Educational Services Commission of NJ, Contract #: ESCNJ 17/18-21 Trucks - Pickups, Vans and Sport Utility; and

WHEREAS, the Director of the Transportation Division recommends the utilization of this Contract on the grounds it represents the best price available; and

WHEREAS, the actual total cost for the one (1) 2020 Ford Explorer with options is expected not to exceed \$30,335.20 as per quotes on file with the Deputy Clerk of the Board.

<u>Item</u>	<u>Unit Price</u>
2020 Ford Explorer (K8B) Base 4WC	\$ 34,765.00
Destination	\$ 1,095.00
ESCNJ Discount of 20.5%	\$ -7,351.30
Contracted Options:	
Front & Second Row Floor Liners	\$ 120.00
Daytime Running Lamps	\$ 45.00
Splash Guards	\$ 205.00
ESCNJ Options Discount of 5.0%	\$ -18.50
Delivery	\$ 175.00
Non-Contracted Options:	
Remote Start	\$ 550.00
(4) Corner Whelen Amber LEDs in Grill & Taillights	\$ 750.00
Total	\$ 30,335.20

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Somerset that Beyer Fleet, dba Beyer of Morristown. be awarded a contract for the purchase of one (1) 2020 Ford Explorer with options; and

BE IT FURTHER RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the Purchasing Agent is hereby authorized to issue a Purchase Order.

**THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MR. LEVINE INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-522

RESOLUTION ADOPTING A CONTRACT FOR PROVISION OF TRANSPORTATION SERVICES BY THE DIVISION OF TRANSPORTATION TO THE MIDLAND ADULT SERVICE, INC (MAS), P.O. Box 5026, NORTH BRANCH, NJ 08876  
 FOR THE PERIOD  
 MARCH 2, 2019 THROUGH JUNE 30, 2020

WHEREAS, Midland Adult Services, Inc (MAS) is contracting with the Somerset County Division of Transportation to provide for transportation services to MAS passengers; and

WHEREAS, the County of Somerset and the MAS have agreed that the

transportation services needed by the MAS can be provided through the Division of Transportation in exchange for a per trip fee of \$7.75 on a time and space available basis.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholder that the Freeholder Director and Deputy Clerk of the Board are hereby authorized to execute the necessary contractual agreements on behalf of the County of Somerset; and

BE IT FURTHER RESOLVED that certified copies of this resolution be forwarded to the County Director of Public Works, County Treasurer, County Comptroller, the MAS, and the County Division of Transportation.

**THE MOTION, DULY SECONDED BY MS. SOOY, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-523

**RESOLUTION AUTHORIZING A CONTRACT AND PAYMENT TO PRINCETON INSURANCE COMPANY FOR PURCHASE OF MALPRACTICE INSURANCE**

WHEREAS, the Chief Financial Officer has certified in writing the availability of funds for the purposes set forth in this resolution such certification on file with the Deputy Clerk of the Board and such funds are provided for subject to the adoption of the budget of the County of Somerset, line item (01-201-27-012-616-280) in the amount of \$42,785.18; and

WHEREAS, Richard Hall Community Mental Health Center requests to enter into a contract with Princeton Insurance Company, 746 Alexander Road, Princeton, New Jersey 08540 as an exception per N.J.S.A. 40A:11-5(m) Insurance and N.J.S.A. 19:44A-20.4 et seq. Insurance exempt from Fair and Open; and

WHEREAS, the actual cost for the malpractice insurance from June 1, 2020 to May 31, 2021 is expected not to exceed \$42,785.18; and

WHEREAS, the engagement of the above named has been awarded as an Exception to N.J.S.A. 40A:11-5(M) Insurance and N.J.S.A. 19:44A-20.4 Et Seq. Insurance Exempt from Fair and Open.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Somerset that the Purchasing Agent is hereby authorized to issue Purchase Orders; and

BE IT FURTHER RESOLVED that a notice of contract award be published as required by 40A:11-(1)(a)(i).

**THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-524

AUTHORIZING PAYMENT OF BILLS WITH A  
GRAND TOTAL OF \$ 8,422,611.44

NOW, THEREFORE, BE IT RESOLVED that the Board of Chosen Freeholders of the County of Somerset ratifies and authorizes the payment of bills for:

EXPENSE	AMOUNT	DATE
Claims	\$5,085,921.51	05/09/2020-05/22/2020
Other Expenses	0.00	05/09/2020-05/22/2020
Salaries & Wages	\$3,336,689.93	05/09/2020-05/22/2020
<b>Total</b>	<b>\$ 8,422,611.44</b>	

BE IT FURTHER RESOLVED that the County Treasurer is hereby authorized to pay expenditures, including capital expenditures and said checks having been reviewed and certified for payment by a majority of the members of the Board.

**THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**  
**ABSTAIN: LEVINE - 346820**

**MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-525

**RESOLUTION OF THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF SOMERSET, NEW JERSEY AUTHORIZING THE PURCHASE OF THE SOMERSET COUNTY IMPROVEMENT AUTHORITY’S COUNTY OF SOMERSET GUARANTEED RENEWABLE ENERGY PROGRAM LEASE REVENUE REFUNDING BONDS, SERIES 2020A (TRANCHE II REFUNDING) (FEDERALLY TAXABLE), THE FORGIVENESS OF ACCUMULATED INTEREST ON SAID AUTHORITY’S COUNTY OF SOMERSET GUARANTEED RENEWABLE ENERGY PROGRAM LEASE REVENUE BOND ANTICIPATION NOTE, SERIES 2015, AS EXTENDED FROM TIME TO TIME, AUTHORIZING THE FURTHER EXTENSION OF SAID BOND ANTICIPATION NOTE, IF NECESSARY, AND AUTHORIZING THE EXECUTION OF RELATED DOCUMENTS AND RELATED ACTIONS BY THE COUNTY IN CONNECTION WITH TRANCHE II OF THE AUTHORITY’S RENEWABLE ENERGY PROGRAM**

**WHEREAS**, the Somerset County Improvement Authority (including any successors and assigns, the “*Authority*”) has been duly created by resolution duly adopted by the Board of Chosen Freeholders (the “*Board of Freeholders*”) of the County of Somerset (the “*County*”) in the State of New Jersey (the “*State*”) as a public body corporate and politic of the State pursuant to and in accordance with the county improvement authorities law, constituting Chapter 183 of the Pamphlet Laws of 1960 of the State, and the acts amendatory thereof and supplemental thereto (the “*Act*”), and other applicable law;



**WHEREAS**, pursuant to the Program Documents (the “*Prior Program Documents*”) defined in the hereinafter defined Lease Revenue Bond Resolution, including that certain resolution number SCIA11-372 entitled “RESOLUTION AUTHORIZING THE ISSUANCE OF COUNTY OF SOMERSET GUARANTEED RENEWABLE ENERGY PROGRAM LEASE REVENUE NOTES AND BONDS, SERIES 2010 AND ADDITIONAL BONDS OF THE SOMERSET COUNTY IMPROVEMENT AUTHORITY” adopted by the governing body of the Somerset Authority on May 10, 2011, as amended and supplemented from time to time in accordance with its terms, including by Certificates of an Authorized Officer of the Somerset Authority dated August 25, 2011 and January 19, 2012, (collectively, and as the same may be further amended or supplemented in accordance with its terms, the “*Original Lease Revenue Bond Resolution*”), the Act and other applicable law and official action, the Authority issued its (i) “County of Somerset Guaranteed Renewable Energy Program Lease Revenue Bonds, Series 2011A (Federally Taxable)” dated August 25, 2011, in the aggregate principal amount of \$23,980,000 (the “*Series 2011A Bonds*”) and its (ii) “County of Somerset Guaranteed Renewable Energy Program Lease Revenue Bonds, Series 2011B (Federally Taxable)” dated January 19, 2012, in the aggregate principal amount of \$2,810,000 (the “*Series 2011B Bonds*”, and together with the Series 2011A Bonds, the “*Series 2011 Bonds*”), which Series 2011B Bonds are held in their entirety by the County, to finance the Renewable Energy Projects (the “*Renewable Energy Projects*”) defined therein (any capitalized terms herein not otherwise defined herein shall have the meanings ascribed to such terms in the Original Lease Revenue Bond Resolution);

**WHEREAS**, SunLight General Somerset Solar, LLC (“*SunLight*”) was selected to develop the respective Renewable Energy Projects under the Prior Program Documents by competitive processes of the Authority;

**WHEREAS**, SunLight thereafter engaged in arbitrations before the American Arbitration Association with its selected EPC Contractor, Power Partners Mastec, LLC (the “*EPC Contractor*”), with respect to the costs of constructing the Renewable Energy Projects (the “*Arbitration*”), to which no governmental entity associated with the Renewable Energy Projects was a party;

**WHEREAS**, August 25, 2014, the panel in the Arbitration (the “*Arbitration Panel*”) issued its partial final awards, through which the Arbitration Panel awarded Mastec \$23,420,425 for work performed with respect to the Renewable Energy Projects;

**WHEREAS**, in addition to the Arbitration, the EPC Contractor filed certain liens on funds held by the trustee for the Series 2011 Bonds preventing SunLight from requisitioning the balance of the proceeds of the Series 2011 Bonds, which prevented the completion of the development of certain of the Renewable Energy Projects, and which actions (among others) resulted in several federal and state court litigation proceedings, all of which have since been resolved, as hereinafter discussed (collectively, the “*Litigation*”);

**WHEREAS**, as is described in the notice of default with respect to the Renewable Energy Projects dated August 21, 2014 (the “*Notice of Default*”) SunLight had previously caused Events of Default, pursuant to and under the respective Prior Program Documents, and through the Notice of Default the Authority directed the Trustee to declare that SunLight had caused such Events of Default;

**WHEREAS**, in order to resolve all of the Litigation, provide for a workable methodology to deal with the Events of Default and allow the Authority’s renewable energy program to continue, allow the Authority and the County to determine their best interests relating to the completion of the Renewable Energy Projects, and certain other considerations under the Prior Program Documents, the Authority (i) entered into that certain “Settlement Agreement” by and among, including others, the Authority, the County, SunLight, and the EPC Contractor (the “*Settlement Agreement*”), and (ii) further amended the Prior Program Documents (as amended, including by the hereinafter defined Consents, the “*Program Documents*”) through the authorization, execution and delivery of that certain “Amendment and Consent No. 8 (Somerset County Renewable Energy Program, Series 2011)” (“*Consent No. 8*”, and together with the Prior Consents referenced therein and that certain “Amendment and Consent No. 9 (Somerset County Renewable Energy Program, Series 2011)” dated as of September 6, 2017, the “*Consents*”; collectively, the Settlement Agreement and Consent No. 8 may be collectively referred to as the “*Settlement Documents*”), which Consent No. 8 was acknowledged by certain Series 2011 Local Units referenced therein;

**WHEREAS**, pursuant to the Settlement Documents, among other things, (i) the EPC Contractor was paid for certain Costs of the Renewable Energy Projects as outlined therein from (A) a portion of the Project Fund held by the Trustee, (B) an amount funded by the Authority and/or the County, through the issuance of the hereinafter defined Series 2015 Note, and (C) such other sources as detailed in the Settlement Documents, (ii) the Series 2011B Bonds were taken out with the Series 2015 Note, (iii) a portion of the Series 2015 Note was applied to the completion of the construction of all or a portion of the remaining Renewable Energy Projects not yet constructed and/or to the payment and/or reimbursement of the County Guaranty, and (iv) certain Administrative Expenses were paid (collectively, and together with such other purposes as may be specified in the hereinafter defined Series 2015 Supplemental Lease Revenue Bond Resolution, the “*Settlement Project*”);

**WHEREAS**, in order to finance the (i) Settlement Project, (ii) costs incurred in connection with the issuance of the Series 2015 Note, and (iii) such other amounts as was set forth in the hereinafter defined Series 2015 Supplemental Lease Revenue Bond Resolution (collectively, the “*Series 2015 Project*”) the Authority issued its \$8,400,000 County of Somerset Guaranteed Renewable Energy Program Lease Revenue Note, Series 2015 (the “*Series 2015 Note*”), all pursuant to the Original Lease Revenue Bond Resolution, as further amended and supplemented by Consent No. 8 and by that certain “SUPPLEMENTAL RESOLUTION AUTHORIZING THE ISSUANCE OF COUNTY OF SOMERSET GUARANTEED RENEWABLE ENERGY PROGRAM LEASE REVENUE NOTES AND BONDS, SERIES 2015 OF THE SOMERSET COUNTY IMPROVEMENT AUTHORITY,” duly adopted on February 24, 2015, as amended and supplemented by a Certificate of an Authorized Officer of the Authority dated April 24, 2015, as may be further amended and supplemented from time to time in accordance with its terms (the “*Series 2015 Supplemental Lease Revenue Bond Resolution*”), the Act and other applicable law;

**WHEREAS**, the payment of the principal (including mandatory sinking fund installments, if any) of, and interest on the Series 2011 Bonds and the Series 2015 Note, but not any redemption premium, were fully, unconditionally and irrevocably guaranteed in accordance with the terms of a guaranty ordinance of the County adopted by the Board of Chosen Freeholders on February 9, 2011 (the “*Series 2011 Guaranty Ordinance*”), all pursuant to Section 37 (“*Section 37*”) of the Act (N.J.S.A. 40:37A-80) and other applicable law, which payments are included as part of the Trust Estate applicable to the Series 2011 Bonds pledged by the Authority to the Trustee under the Original Lease Revenue Bond Resolution;

**WHEREAS**, upon issuance of the Series 2015 Note the Authority issued no more than \$35,190,000 (original aggregate principal amount of Series 2011 Bonds of \$26,790,000, plus the Series 2015 Note in an aggregate principal amount of \$8,400,000) of the \$52,000,000 of Authority bonds authorized for County guaranty under the Series 2011 Guaranty Ordinance, leaving guaranty capacity of no less than \$16,810,000 (the “*Excess Guaranty Bonding Capacity*”), such Excess Guaranty Bonding Capacity being unnecessary to complete construction of the Renewable Energy Projects was cancelled by the County on February 24, 2015;

**WHEREAS**, due to certain federal tax law implications, the Authority was not in a position to make a determination as to how to proceed with the maturity of the Series 2015 Note, noting that, in one (1) year (April, 2019) such federal tax law concerns would be inapplicable to approximately 95% of the Renewable Energy Projects, and at such time the Authority would be in a better position to assess its options;

**WHEREAS**, due to ongoing discussions with SunLight, the County and Authority continued to extend the maturity date of the Series 2015 Note for (i) one (1) year to April 24, 2019, (ii) three (3) months until July 24, 2019, (iii) for a period ending December 31, 2019 and (iv) ultimately until June 30, 2020 (collectively, the “*Prior Note*”);

**WHEREAS**, after numerous discussions with SunLight and an inability to come to a meeting of the minds with respect to tax exempt financing, it has been determined to be in the best interests of the Authority and the County to: (i) supersede the previous application submitted to the Local Finance Board (as defined herein) with a new application requesting approval to refund the Series 2011A Bonds with a series of taxable bonds to produce debt service savings, (ii) permanently finance the Prior Note with taxable bonds and (iii) if necessary, extend the maturity date of the Prior Note for an additional period until a date not later than June 30, 2021 in order to accomplish the foregoing;

**WHEREAS**, the County and the Authority have determined that it in their best interests to, among other things: (i) issue the hereinafter defined Series 2020 Refunding Bonds for the purpose of refinancing the Series 2011A Bonds and the Prior Note, (ii) adopt a guaranty ordinance, execute a guaranty agreement for each series of Series 2020 Refunding Bonds (as hereinafter defined) and execute a certificate of guaranty on the face of each Series 2020 Refunding Bond, collectively the hereinafter defined Series 2020 County Guaranty authorizing the guaranty of the principal of and interest on the Series 2020 Refunding Bonds, (iii) authorize and execute the hereinafter defined Deficiency Agreement for the Series 2020 Refunding Bonds to provide for County deficiency payments pursuant to N.J.S.A. 40:37A-79 of the Act prior to any draw on the Series 2020 County Guaranty, and (iv) take any and all other actions deemed necessary, desirable and convenient in connection with matters detailed herein (collectively, the “*Series 2020 Project*”);

**WHEREAS**, the Series 2011A Bonds and the Prior Note shall be refinanced by one or more series of taxable bonds entitled “County of Somerset Guaranteed Renewable Energy Program Lease Revenue Refunding Bonds, Series 2020 (Tranche II Refunding) (Federally Taxable)” dated their date of delivery (the “*Series 2020 Refunding Bonds*”) issued either as (i) one series of taxable bonds to refund the Series 2011A Bonds and the Prior Note by negotiated sale to NW Capital Markets, Inc. as underwriter (the “*Underwriter*”) of the Series 2020 Refunding Bonds, the terms of which sale shall be as set forth in that certain Bond Purchase Agreement (as defined herein) between the Underwriter and the Authority, or (ii) two series of bonds consisting of: (a) one series of taxable bonds, sold directly to the County, entitled “County of Somerset Guaranteed Renewable Energy Program Lease Revenue Refunding Bonds, Series 2020A (Tranche II Refunding) (Federally Taxable)” dated the date of delivery (the “*Series 2020A Refunding Bonds*”) and (b) one series of taxable bonds entitled “County of Somerset Guaranteed Renewable Energy Program Lease Revenue Refunding Bonds, Series 2020B (Tranche II Refunding) (Federally Taxable)” dated their date of delivery (the “*Series 2020B Refunding Bonds*”), by negotiated sale to the Underwriter of the Series 2020B Refunding Bonds, the terms of which sale shall be as set forth in that certain Bond Purchase Agreement (as defined herein) and;

**WHEREAS**, the Series 2020 Refunding Bonds shall be issued pursuant to the terms of that certain “SUPPLEMENTAL RESOLUTION AUTHORIZING THE ISSUANCE OF COUNTY OF SOMERSET GUARANTEED RENEWABLE ENERGY PROGRAM LEASE REVENUE REFUNDING NOTES AND BONDS, SERIES 2020 (TRANCHE II REFUNDING PROJECT) [FEDERALLY TAXABLE] OF THE SOMERSET COUNTY IMPROVEMENT AUTHORITY” to be adopted by the governing body of the Somerset Authority on or about May 5, 2020, as may be amended and supplemented from time to time in accordance with its terms, including by a Certificate of an Authorized Officer of the Somerset Authority to be dated the date of issuance of the Series 2020 Refunding Bonds (the “*Series 2020 Supplemental Lease Revenue Refunding Bond Resolution*” and together with the Original Lease Revenue Bond Resolution and the Series 2015 Supplemental Lease Revenue Bond Resolution, the “*Lease Revenue Bond Resolution*”), the Act and other applicable law;

**WHEREAS**, prior to the determination to issue the Series 2020 Refunding Bonds, the Authority adopted a supplemental resolution authorizing the issuance of a taxable series of refunding bonds to refund only a portion of the Series 2011A Bonds (the “*2019 Lease Revenue Refunding Bond Resolution*”) which 2019 Lease Revenue Refunding Bond Resolution shall be cancelled and superseded by the adoption of the Series 2020 Supplemental Lease Revenue Refunding Bond Resolution;

**WHEREAS**, the payment of the principal (including mandatory sinking fund installments, if any) of, and interest (at interest rates not to exceed the maximum rates set forth in the Local Finance Board Application) on the Series 2020 Refunding Bonds, but not any redemption premium, shall be fully, unconditionally and irrevocably guaranteed in accordance with (i) the terms of this guaranty ordinance, (ii) by a guaranty certificate to be executed by an authorized officer of the County within each Series 2020 Refunding Bond and (iii) a series specific “County Guaranty Agreement (Somerset County Renewable Energy Program, Series 2020)” to be dated the date of issuance of the Series 2020 Refunding Bonds (as the same may be amended and supplemented from time to time in accordance with its terms, each a “*County Guaranty Agreement*”) by and between the County and the Authority, setting forth, among other things, the County’s obligation to make any such guaranty payments in accordance with and within the parameters set forth in the guaranty ordinance and the Bond Resolutions (collectively, the “*Series 2020 County Guaranty*”), all pursuant to Section 37;

**WHEREAS**, simultaneously with the issuance of the Series 2020 Refunding Bonds, the County and the trustee named in the Series 2020 Supplemental Lease Revenue Refunding Bond Resolution (the “*Trustee*”) will each enter into a “Deficiency Agreement,” to be dated the date of the issuance of the Series 2020 Refunding Bonds (the “*Deficiency Agreement*”) setting forth, among other things, the rights to receive payment from the County pursuant to N.J.S.A. 40:37A-79 of the Act prior to any payment under the County Guaranty;

**WHEREAS**, under the Original Lease Revenue Bond Resolution the Series 2011A Bonds are secured by lease payments to be made by SunLight, which lease payments in turn are derived from power purchase price payments made by various participating local units and proceeds from SunLight’s sale of solar renewable energy certificates generated by the Renewable Energy Projects (collectively, the “*Revenues*”); and

**WHEREAS**, in recent years the Revenues have been insufficient to pay the debt service on the Series 2011A Bonds, and as a result the County has paid certain sums pursuant to the Series 2011 Guaranty Ordinance in order to provide funds which, together with the available Revenues, were sufficient to pay the debt service requirements of the Series 2011A Bonds; and

**WHEREAS**, although the current financing plan does not increase the County’s exposure or financial responsibilities, and are expected to reduce the County’s payments under the Series 2020 County Guaranty (as the savings generated by the refunding will offset the shortfall), it is expected that the Revenues will be insufficient to pay the debt service on the Series 2020 Refunding Bonds, and that the County will be required to make continuing payments under the Series 2020 County Guaranty and/or the Deficiency Agreement in order to provide funds which, together with the Revenues, will be sufficient to pay the debt service requirements of the Series 2020 Refunding Bonds on an ongoing basis;

**WHEREAS**, payment of the principal of (including mandatory sinking fund installments, if any) and interest on the Series 2020 Refunding Bonds, shall be secured by (i) the Trust Estate as defined under and in accordance with the terms of the Lease Revenue Bond Resolution, as amended, and (ii) payments by the County under the Series 2020 County Guaranty;

**WHEREAS**, pursuant to the terms of the Lease Revenue Bond Resolution, as a “materially obligated person” within the meaning and for the purposes set forth in Rule 15c2-12, the County will be required to enter into that certain “County Continuing Disclosure Agreement (Somerset County Renewable Energy Program, Series 2020)” dated the first day of the month of issuance of the Series 2020 Refunding Bonds (as the same may be amended and supplemented from time to time in accordance with its terms, the “*County Continuing Disclosure Agreement*”) with the Dissemination Agent in order to satisfy the secondary market disclosure requirements of Rule 15c2-12;

**WHEREAS**, pursuant to the terms of the Lease Revenue Bond Resolution and/or the County Continuing Disclosure Agreement, the Authority shall (i) not be considered a “materially obligated person” within the meaning and for the purposes set forth in Rule 15c2-12, and (ii) be required to provide certain material events notices in accordance with Rule 15c2-12, and accordingly, the Authority shall be required to provide such material events notices under the terms of the County Continuing Disclosure Agreement, all in order to satisfy the secondary market disclosure requirements of Rule 15c2-12;

**WHEREAS**, in accordance with the Act and N.J.S.A. 40A:5A-6, 7 and 8 of the Local Authorities Fiscal Control Law, the Authority has made an application dated March 18, 2020 (the “*Local Finance Board Application*”) seeking findings from the Local Finance Board (the “*Local Finance Board*”) in the Department of Local Government Services of the State Department of Community Affairs, and will have obtained and reviewed such findings prior to the issuance of the Series 2020 Refunding Bonds;

**WHEREAS**, the Local Finance Board Application included a request for approval to extend the maturity date of the Prior Note, one last time, until a date not later than June 30, 2021 if, despite the Authority’s best efforts, it is unable to issue the Series 2020A Refunding Bonds prior to June 30, 2020;

**WHEREAS**, the Local Finance Board issued positive findings in respect of the Local Finance Board Application at its meeting held on April 22, 2020;

**WHEREAS**, in order to market and sell the Series 2020B Refunding Bonds by negotiated sale the Authority shall have authorized (a) the distribution of a preliminary official statement “deemed final” within the meaning and for the purposes of Rule 15c2-12 describing the terms of the Series 2020B Refunding Bonds (the “*Preliminary Official Statement*”); (b) the execution and delivery of a bond purchase agreement (the “*Bond Purchase Agreement*”) with the Underwriter to purchase all or a portion of the Series 2020B Refunding Bonds; and (c) the execution and delivery of a final Official Statement incorporating the terms of the sale of the Series 2020B Refunding Bonds and certain other information into the Preliminary Official Statement (the “*Official Statement*”, and together with the Preliminary Official Statement, and the Bond Purchase Agreement, and any of the same or other offering or sale documents that may be required, the “*Sale Documents*”);

**WHEREAS**, prior to the issuance of the Series 2020 Refunding Bonds and in accordance with Section 13 (“*Section 13*”) of the Act (N.J.S.A. 40:37A-56), the Authority shall have made a detailed report regarding the Series 2020 Project to the Board of Freeholders, which report shall include, without limitation, descriptions of the Series 2020 Refunding Bonds, the Series 2020 Supplemental Lease Revenue Refunding Bond Resolution, the County Continuing Disclosure Agreement, the Series 2020 County Guaranty, the County Guaranty Agreement, the Deficiency Agreement and if and as applicable, the Sale Documents (collectively, the “*Series 2020 Program Documents*”), and which report and amended report shall be accepted by the County by resolution adopted by the Board of Freeholders pursuant to Section 13;

**WHEREAS**, by resolutions adopted by the Board of Chosen Freeholders, the County has previously extended the maturity of the Prior Note from time to time, most recently to June 30, 2020, and has previously deferred the interest payment on the Prior Note until the extended maturity date of the Prior Note, being June 30, 2020 unless earlier redeemed in connection with the issuance of the Series 2020 Refunding Bonds;

**WHEREAS**, as of December 31, 2019, the cumulative amount of deferred interest on the Prior Note was \$196,816.67, and will increase by an additional \$21,000.00 by June 30, 2020, unless the Prior Note is earlier redeemed;

**WHEREAS**, the County believes it is in the best interest of the County to authorize (i) the purchase by the County of the Series 2020A Refunding Bonds, (ii) the forgiveness by the County of all interest on the Prior Note accrued and accruing through the earlier of June 30, 2020 or the date on which the Prior Note is redeemed, and (iii) the extension of the Prior Note to a date not later than June 30, 2021 if for any reason the Series 2020 Refunding Bonds, or any portion of them, are not issued on or before June 30, 2020 (the “*2020 Note Roll*”); and

**WHEREAS**, in order to effectuate the 2020 Note Roll, if necessary, and thereby extend the maturity of the Prior Note, the Authority intends to either (A) execute an instrument extending the maturity date of the Prior Note (whereupon the extended Prior Note shall constitute the Prior Note for purposes of this resolution) or (B) issue a new note to the County, in exchange for the cancellation of the existing Prior Note (whereupon the new note shall constitute the Prior Note for purposes of this resolution), all pursuant to the Prior Lease Revenue Bond Resolution and a supplemental resolution to be adopted by the Authority as may be amended and supplemented by a Certificate of an Authorized Officer of the Authority to be dated the date of extension of the Prior Note, as may be further amended and supplemented from time to time in accordance with its terms (collectively, the “*2020 Extension Resolution*”);

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF SOMERSET, NEW JERSEY on behalf of the County**, as follows:

**Section 1.** The County is hereby authorized to purchase the Series 2020A Refunding Bonds, in a principal amount not exceeding \$8,400,000, from the Authority at a purchase price equal to 100% of the par amount thereof (the “*Bond Purchase*”). The Series 2020A Refunding Bonds shall bear interest from their date at such rate, not less than 0.5% per annum, payable on such dates, all as shall be determined by the chief financial officer of the County in consultation with the Authority. The Series 2020A Refunding Bonds shall mature in such amounts and on such dates, not later than February 15, 2027, as shall be determined by the chief financial officer of the County in consultation with the Authority. All other provisions of the Series 2020A Refunding Bonds shall be as determined by, or shall be subject to the approval of, the chief financial officer of the County, which determinations and approvals shall be conclusively established by said chief financial officer’s execution of such documents as may be executed by or on behalf of the County in connection with the Bond Purchase.

**Section 2.** The cumulative accrued interest payment on the Prior Note, due upon maturity on June 30, 2020 or sooner redemption, in the cumulative amount of \$217,816.67 (if accrued for the full period), is hereby forgiven (the “*Interest Forgiveness*”).

**Section 3.** The 2020 Note Roll, if necessary, to a date not later than June 30, 2021 if for any reason the Series 2020 Refunding Bonds, or any portion of them, are not issued on or before June 30, 2020, is hereby authorized and approved, which by its terms includes either (A) the execution by the Authority and the County of an instrument extending the maturity date of the Prior Note (whereupon the extended Prior Note shall constitute the Prior Note for purposes of this resolution) or (B) the issuance by the Authority and acceptance by the County, in exchange for the cancellation of the existing Prior Note, of a new note to the County (whereupon the new note shall constitute the Prior Note for purposes of this resolution). In either case, the Project Note, if so extended or issued, shall bear a stated interest rate of 0.5% per annum from the date of extension or issuance, as the case may be, payable at maturity.

**Section 4.** In its capacity as holder of the Prior Note, the County hereby waives any and all provisions of the Series 2011 Guaranty Ordinance, and of any guaranty agreement and/or deficiency agreement pertaining thereto (collectively, the “*County Payment Documents*”), to the extent such provisions require payment by the County to the Authority or its trustee(s) on or prior to June 30, 2020. In addition, in its capacity as holder of the Prior Note, the County hereby authorizes the County Administrator or the County Chief Financial Officer to waive the right to receive payment from the Authority of all or a portion of the interest to accrue on the Prior Note from and after the date of extension or issuance pursuant to Section 3 hereof, as the case may be, that will be payable on the extended maturity date or sooner redemption (in the amount of up to \$42,000.00), if in such officer’s judgment payment by the Authority of such interest would have required payment by the County to the Authority of an equivalent amount pursuant to said County Payment Documents.

**Section 5.** The Freeholder Director of the Board of Freeholders is hereby authorized and directed to execute and deliver, as applicable, (A) a bond purchase agreement or similar document authorizing the Bond Purchase, together with an investor letter in form and substance acceptable to the Authority and its counsel and bond counsel, (B) an instrument confirming the Interest Forgiveness, (C) in the event of the 2020 Note Roll, either (x) an instrument extending the maturity date of the Prior Note (whereupon the extended Prior Note shall constitute the Prior Note for purposes of this resolution) or Note (whereupon the extended Prior Note shall constitute the Prior Note for purposes of this resolution) or (y) a note purchase agreement or similar document authorizing the issuance by the Authority of a new note and acceptance thereof by the County, in exchange for the cancellation of the existing Prior Note (whereupon the new note shall constitute the Prior Note for purposes of this resolution), and (D) in the event of the 2020 Note Roll, the guaranty certificate annexed to the Prior Note (the “*2020 Note Guaranty*”) on behalf of the County, acting as guarantor of the Prior Note, as so extended or issued (as the case may be), which action was previously authorized by the Series 2011 Guaranty Ordinance in accordance with Section 37 of the Act (N.J.S.A. 40:37A-80). The Clerk of the Board of Freeholders is hereby authorized and directed to attest, if requested, to the Freeholder Director’s execution of and all such agreements, instruments and documents, and is further authorized and directed, if requested, to affix the seal of the County upon same.

**Section 6.** The Freeholder Director, the County Administrator and the County Chief Financial Officer (including their designees, each an “*Authorized Officer*”), upon consultation with counsel to the County, are each hereby authorized to take any and all actions, and execute and deliver such other documents, certificates and instruments necessary, desirable or convenient to effectuate the terms of the Bond Purchase, the Interest Forgiveness and the 2020 Note Roll. The Clerk of the Board of Chosen Freeholders is hereby authorized and directed, upon the execution or acknowledgment of any such documents, to attest to the Authorized Officer’s execution or acknowledgment of such documents and is hereby further authorized and directed to thereupon affix the seal of the County to such documents.

**Section 7.** All actions of the Authorized Officers, the Authority, and all consultants and counsel in the employ of the County or Authority in connection with the Bond Purchase, the Interest Forgiveness and the 2020 Note Roll, which includes the 2020 Note Guaranty (if applicable), taken prior to the date of adoption hereof, are hereby ratified, confirmed and approved.

**Section 8.** This resolution shall take effect in accordance with applicable law.

**THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-526

**RESOLUTION FOR APPROVAL TO PAY  
CONFIRMING ORDERS**

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED that the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds and is hereby authorized to pay the following confirming purchase orders:

<u>Vendor</u>	<u>Division Name</u>	<u>Amount</u>	<u>Requisition #</u>	<u>Account</u>
Red Hawk Fire & Security, LLC	F&S	\$432.64	214512	01-201-26-011-165-260

**THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-527

**RESOLUTION FOR APPROVAL TO PAY  
CONFIRMING ORDERS**

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED that the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds and is hereby authorized to pay the following confirming purchase orders:

<u>Vendor</u>	<u>Division Name</u>	<u>Amount</u>	<u>Requisition #</u>	<u>Account</u>
Automatic Communications Alarm Company	F&S	\$1,117.87	213656	01-201-26-011-165-260

**THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-528

**RESOLUTION FOR APPROVAL TO PAY CONFIRMING ORDERS**

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED that the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds and is hereby authorized to pay the following confirming purchase orders:

<u>Vendor</u>	<u>Division Name</u>	<u>Amount</u>	<u>Requisition #</u>	<u>Account</u>
BAGELICIOUS	HEALTH	\$137.50	190490	01-203-27-018-699-940
PENN MEDICINE	HEALTH	\$156.00	213247	02-213-19-721-699-940
RICOH	HEALTH	101.34	214458	01-201-27-018-699-530



**THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-529

**RESOLUTION FOR APPROVAL TO PAY  
CONFIRMING ORDERS**

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED that the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds and is hereby authorized to pay the following confirming purchase orders:

<u>Vendor</u>	<u>Division Name</u>	<u>Amount</u>	<u>Requisition #</u>	<u>Account</u>
University Radiology Group	Health	\$ 369.00	214166	02-213-19-529-699-940
RWJ Barnabas Health	Health	\$2,805.23	212199	02-213-19-529-699-280
ID Care	Health	\$2,816.67	213628	02-213-19-529-699-280

**THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-530

**RESOLUTION FOR APPROVAL TO PAY  
CONFIRMING ORDERS**

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED that the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds and is hereby authorized to pay the following confirming purchase orders:

<u>Vendor</u>	<u>Division Name</u>	<u>Amount</u>	<u>Requisition #</u>	<u>Account</u>
Singer Equipment	Jail	\$375.31	214577	01-201-25-014-520-260
Industrial Chem Lab	Jail	\$114.11	214579	01-201-25-014-520-585
System Design Group	Jail	\$1,697.58	214580	01-201-25-014-520-585
Contract Pharmacy	Jail	\$175.00	214581	01-203-25-014-520-283
Open Systems	Jail	\$21,245.00	214621	01-203-25-014-520-585

**THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-531

**RESOLUTION FOR APPROVAL TO PAY CONFIRMING ORDERS**

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED that the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds and is hereby authorized to pay the following confirming purchase orders:

<u>Vendor</u>	<u>Division Name</u>	<u>Amount</u>	<u>Requisition #</u>	<u>Account</u>
Vital Communications, Inc	Tax Board	\$15,300.00	213430	01-201-20-015-320-940

**THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-532

**RESOLUTION FOR CERTIFICATION OF FUNDS FOR PREVIOUSLY AWARDED CONTRACTS**

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED that the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds for:

<u>Vendor</u>	<u>Contract #</u>	<u>Amount</u>	<u>Resolution</u>	<u>Requisition #</u>	<u>Account</u>
Herc Rentals, Inc.	CC-0028-18	\$2,500.00	R19-1095	214500	01-201-26-011-165-940

**THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-533

**RESOLUTION FOR CERTIFICATION OF FUNDS FOR PREVIOUSLY AWARDED CONTRACTS**

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED that the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds for:

<u>Vendor</u>	<u>Contract #</u>	<u>Amount</u>	<u>Resolution</u>	<u>Requisition #</u>	<u>Account</u>
Ace Endico	JCC-0002-19	\$2,000.00	R19-720	214589	01-201-25-014-520-588
Cardinal Foods	JCC-0002-19	\$10,000.00	R19-720	214590	01-201-25-014-520-588
Garguilo Produce	JCC-0010-18	\$12,000.00	R19-834	214591	01-201-25-014-520-588
Mivila Foods	JCC-0010-18	\$25,000.00	R19-834	214592	01-201-25-014-520-588

**THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

20-534

**RESOLUTION FOR CERTIFICATION OF FUNDS FOR PREVIOUSLY AWARDED CONTRACTS**

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED that the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds for:

<u>Vendor</u>	<u>Contract #</u>	<u>Amount</u>	<u>Resolution</u>	<u>Requisition #</u>	<u>Account</u>
ID CARE	CY-COM-0014-17	\$5633.34	R19-205	215156	02-213-19-529-699-280

**THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-535

**RESOLUTION FOR CERTIFICATION OF FUNDS  
FOR PREVIOUSLY AWARDED CONTRACTS**

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED that the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds for:

<b>Vendor</b>	<b>Contract #</b>	<b>Amount</b>	<b>Resolution</b>	<b>Requisition #</b>	<b>Account</b>
Penn Medicine	CC-0070-NJ	30,000	R20-467	213991	01-201-27-012- 616-201 01-201-20-013- 125-930
RWJ Enterprises	CC-0070-NJ	1,000	R20-467	231992	01-201-20-013- 125-930

**THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-536

**RESOLUTION FOR CERTIFICATION OF FUNDS  
FOR PREVIOUSLY AWARDED CONTRACTS**

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds for:

<u>Vendor</u>	<u>Contract #</u>	<u>Amount</u>	<u>Resolution</u>	<u>Requisition #</u>	<u>Account</u>
The Glove & Safety People	CC-0004-18	\$705.00	R19-714	214526	01-201-26-011-451-320

**THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-537

**RESOLUTION FOR CERTIFICATION OF FUNDS FOR PREVIOUSLY AWARDED CONTRACTS**

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED that the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds for:

<u>Vendor</u>	<u>Contract #</u>	<u>Amount</u>	<u>Resolution</u>	<u>Requisition #</u>	<u>Account</u>
Konica Minolta Business Solutions USA	40464	\$4,676.02	20-537	214700	01-201-20-010-104-260

**THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-538

**RESOLUTION FOR CERTIFICATION OF FUNDS  
FOR PREVIOUSLY AWARDED CONTRACTS**

WHEREAS, N.J.S.A. 52:27-BB-10 authorizes the Local Finance Board to adopt rules for local financial administration; and

WHEREAS, N.J.S.A 40A:4-57 prohibits the expending of money or the entering into of any contract for any purpose for which no appropriation is provided or in excess of the amount appropriated for such purposes; and

WHEREAS, the Local Finance Board, on October 20, 1975 adopted a resolution providing for certification in writing to the governing body of the availability or lack thereof for adequate funds for each contract which is pending approval.

NOW, THEREFORE, BE IT RESOLVED that the undersigned Chief Financial Officer of the County of Somerset hereby certifies that he has carefully reviewed the availability of funds for:

<u>Vendor</u>	<u>Contract #</u>	<u>Amount</u>	<u>Resolution</u>	<u>Requisition #</u>	<u>Account</u>
Ricoh USA, Inc.	40467	\$2,542.74	20-538	214707	01-201-20- 010-104-260

**THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-539

**COUNTY OF SOMERSET  
RESOLUTION ESTABLISHING TEMPORARY EMERGENCY BUDGET 2020**

WHEREAS, the 2020 Budget has not been adopted and additional temporary appropriations are required in order to provide county services until the 2020 budget is adopted; and

WHEREAS, N.J.S. 40A: 4-20: of the Local Budget Act provides for the creation of emergency temporary appropriations for purposes mentioned above.

NOW, THEREFORE, BE IT RESOLVED that the following temporary emergency appropriations be made for the year 2020:

Division	Division Title	1/3/2020		3/24/2020		5/26/2020		MODIFIED	
		N.J.S. 40A: 4-19		N.J.S. 40A: 4-20		N.J.S. 40A: 4-20		TEMPORARY BUDGET	
		Salary	Non-Salary	Salary	Non-Salary	Salary	Non-Salary	Salary	Non-Salary
101	BOARD OF CHOSEN FREEHOLDER	29,009.00		29,009.00		14,505.00		72,523.00	0.00
102	CLERK OF THE BOARD	53,902.00	25,000.00	53,902.00	10,000.00	26,951.00		134,755.00	35,000.00
103	ADMINISTRATOR	143,145.00	84,759.00	143,145.00	84,759.00	71,573.00		357,863.00	169,518.00
104	PUBLIC INFORMATION	142,591.00	40,347.00	142,591.00	40,347.00	71,296.00	33,895.00	356,478.00	114,589.00
105	RECORDS RETENTION	29,502.00	22,134.00	29,502.00	10,000.00	14,751.00	8,000.00	73,755.00	40,134.00
106	IT	380,149.00	146,830.00	380,149.00	146,830.00	190,075.00	150,000.00	950,373.00	443,660.00
109	TELEPHONE SERVICES	26,342.00	390,000.00	26,342.00	50,000.00	13,171.00		65,855.00	440,000.00
111	FINANCE	330,321.00	93,211.00	330,321.00	93,211.00	165,161.00		825,803.00	186,422.00
121	COUNTY COUNSEL		500,000.00		250,000.00			0.00	750,000.00
123	COUNTY ADJUSTER	59,644.00	36,711.00	59,644.00	36,711.00	29,822.00		149,110.00	73,422.00
125	HUMAN RESOURCES	202,785.00	150,000.00	202,785.00	25,000.00	101,393.00		506,963.00	175,000.00
126	VETERANS SERVICES	40,108.00	5,646.00	40,108.00	5,646.00	20,054.00		100,270.00	11,292.00
128	ACCUMULATED BALANCES RESERVE							0.00	0.00
130	PROSECUTORS OFFICE	3,283,900.00	289,094.00	3,283,900.00	289,094.00	1,641,950.00	25,000.00	8,209,750.00	603,188.00
131	SPECIAL SECURITY DETAIL		91,875.00		91,875.00			0.00	183,750.00
132	EMERGENCY OPERATIONS				500,000.00			0.00	500,000.00
135	POLICE ACADEMY	38,220.00	2,625.00	38,220.00	2,625.00	19,110.00		95,550.00	5,250.00
140	COUNTY CLERK	243,122.00	47,388.00	243,122.00	47,388.00	121,561.00		607,805.00	94,776.00
160	PURCHASING	108,942.00	8,138.00	108,942.00	8,138.00	54,471.00		272,355.00	16,276.00
165	FACILITIES & SERVICES	583,856.00	2,211,429.00	583,856.00	2,211,429.00	291,928.00	665,000.00	1,459,640.00	5,087,858.00
170	ECONOMIC DEVELOPMENT	27,910.00	137,500.00	27,910.00	100,000.00	13,955.00		69,775.00	237,500.00
180	SOIL CONSERVATION	76,349.00		76,349.00		38,175.00		190,873.00	0.00
191	GROUP INSURANCE		7,000,000.00		5,000,000.00		3,000,000.00	0.00	15,000,000.00
195	OTHER INSURANCE		3,402,409.00		3,502,409.00			0.00	6,904,818.00
230	SURROGATE	129,071.00	16,879.00	129,071.00	16,879.00	64,536.00		322,678.00	33,758.00
300	SHERIFF	1,970,673.00	89,996.00	1,970,673.00	250,000.00	985,337.00	50,000.00	4,926,683.00	389,996.00
301	SHERIFF ID BUREAU	140,140.00	6,661.00	140,140.00	6,661.00	70,070.00		350,350.00	13,322.00
310	WEIGHTS & MEASURES	0.00	2,238.00		2,238.00			0.00	4,476.00
320	BOARD OF TAXATION	65,593.00	50,170.00	65,593.00	50,170.00	32,797.00		163,983.00	100,340.00
330	MEDICAL EXAMINER		300,000.00		300,000.00			0.00	600,000.00
350	ELECTION BOARD	196,706.00	181,511.00	196,706.00	181,511.00	98,353.00	75,000.00	491,765.00	438,022.00
351	ELECTIONS/COUNTY CLERK	23,003.00	76,264.00	23,003.00	76,264.00	11,502.00		57,508.00	152,528.00
380	EMERGENCY MANAGEMENT	103,133.00	17,638.00	103,133.00	17,638.00	51,567.00		257,833.00	35,276.00
385	PUBLIC SAFETY RADIO/911	1,314,323.00	700,036.00	1,314,323.00	250,000.00	657,162.00		3,285,808.00	950,036.00
390	PLANNING BOARD	280,508.00	41,427.00	280,508.00	41,427.00	140,254.00		701,270.00	82,854.00
396	CONSTRUCTION BD APPEALS		788.00					0.00	788.00
450	GASOLINE		1,000,000.00		500,000.00			0.00	1,500,000.00
451	ROADS	1,070,229.00	254,321.00	1,070,229.00	254,321.00	535,115.00		2,675,573.00	508,642.00
452	BRIDGES	362,037.00	13,871.00	362,037.00	13,871.00	181,019.00		905,093.00	27,742.00
454	ENGINEERING	686,244.00	150,000.00	686,244.00	50,000.00	343,122.00		1,715,610.00	200,000.00
455	PUBLIC WORKS	212,728.00	28,665.00	212,728.00	28,665.00	106,364.00	50,000.00	531,820.00	107,330.00
457	VEHICLE MAINTENANCE	383,397.00	563,000.00	383,397.00	250,000.00	191,699.00		958,493.00	813,000.00
458	VEHICLE ACQUISITIONS		250,000.00					0.00	250,000.00
520	JAIL	3,881,510.00	685,647.00	3,881,510.00	836,112.00	1,940,755.00	556,010.00	9,703,775.00	2,077,769.00



530	YOUTH RECEIVING	62,824.00	139,258.00	62,824.00	139,258.00	31,412.00	157,060.00	278,516.00	
613	HUMAN SERVICES OPS/AD	160,739.00	28,521.00	160,739.00	28,521.00	80,370.00	401,848.00	57,042.00	
614	INTOXICATED DRIVERS	823.00		823.00		412.00	2,058.00	0.00	
615	OFFICE OF VOLUNTEERIS	31,742.00	6,240.00	31,742.00	6,240.00	15,871.00	79,355.00	12,480.00	
616	R. HALL MENTAL HEALTH	1,341,253.00	176,813.00	1,341,253.00	176,813.00	670,627.00	3,353,133.00	353,626.00	
618	PURCHASE OF SERVICE		545,756.00		545,756.00		0.00	1,091,512.00	
619	PESS		105,000.00		95,000.00		0.00	200,000.00	
620	WORKFORCE INVESTMENT						0.00	0.00	
650	MAINT. OF PATIENTS IN STATE						0.00	0.00	
655	COMMUNITY DEVELOPMENT	8,696.00	4,686.00	8,696.00	4,686.00	4,348.00	21,740.00	9,372.00	
661	WELFARE ADMINISTRATION		7,343,600.00				0.00	7,343,600.00	
665	SOCIAL SERVICES TANF		122,066.00				0.00	122,066.00	
666	SUPPLEMENTAL SECURITY		460,000.00				0.00	460,000.00	
681	OFFICE ON AGING	121,022.00	89,500.00	121,022.00	89,500.00	60,511.00	302,555.00	179,000.00	
683	TRANSPORTATION	1,018,133.00	254,290.00	1,018,133.00	254,290.00	509,067.00	2,545,333.00	508,580.00	
686	NUTRITION	244,313.00	152,089.00	244,313.00	152,089.00	122,157.00	610,783.00	304,178.00	
698	SOLID WASTE	19,355.00		19,355.00		9,678.00	48,388.00	0.00	
699	HEALTH DEPT	305,283.00	235,124.00	305,283.00	50,000.00	152,642.00	763,208.00	285,124.00	
700	RECYCLING	341,394.00	5,391.00	341,394.00	693,000.00	170,697.00	853,485.00	698,391.00	
710	SUPERINTENDENT OF SCHOOLS	55,168.00	5,355.00	55,168.00	5,355.00	27,584.00	137,920.00	10,710.00	
714	YOUTH SERVICES	187,053.00	10,950.00	187,053.00	2,500.00	93,527.00	467,633.00	13,450.00	
720	VOCATIONAL TECHNICAL		3,150,000.00		3,150,000.00	3,000,000.00	0.00	9,300,000.00	
730	EXTENSION SERVICES	148,768.00	75,914.00	148,768.00	75,914.00	74,384.00	371,920.00	151,828.00	
750	COMMUNITY COLLEGE		2,553,047.00		2,553,047.00	3,000,000.00	0.00	8,106,094.00	
760	OUT OF COUNTY COLLEGE		39,375.00		25,000.00		0.00	64,375.00	
800	PARK COMMISSION		3,000,000.00		3,000,000.00	3,000,000.00	0.00	9,000,000.00	
902	CULTURAL & HERITAGE	32,572.00	4,352.00	32,572.00	4,352.00	16,286.00	81,430.00	8,704.00	
908	FIRE ACADEMY	113,022.00	50,794.00	113,022.00	65,000.00	56,511.00	282,555.00	115,794.00	
909	AID TO RESCUE SQUAD					68,000.00	0.00	68,000.00	
921	MATCHING FUNDS FOR GRANTS				80,000.00	20,000.00	0.00	100,000.00	
930	CONTINGENT						0.00	0.00	
943	CAPITAL IMPROVEMENT FUND		5,863,000.00				0.00	5,863,000.00	
950	PRINCIPAL - COLLEGE		2,135,000.00				0.00	2,135,000.00	
953	PRINCIPAL - OTHER		13,205,633.00				0.00	13,205,633.00	
954	INTEREST - COLLEGE		598,382.00				0.00	598,382.00	
958	INTEREST - OTHER		4,939,964.00				0.00	4,939,964.00	
961	SOMERSET CTY OBLIGATIONS		733,088.00				0.00	733,088.00	
966	BOND REGISTRARS FEES					2,500.00	0.00	2,500.00	
976	PENSION		225,000.00		14,385,144.00		0.00	14,610,144.00	
978	SOCIAL SECURITY		1,667,003.00		2,500,000.00	1,500,000.00	0.00	5,667,003.00	
							0.00	0.00	
	<b>TOTAL TEMPORARY BUDGET</b>	<b>20,811,252.00</b>	<b>67,039,399.00</b>	<b>20,811,252.00</b>	<b>43,712,684.00</b>	<b>10,405,638.00</b>	<b>15,203,405.00</b>	<b>52,028,142.00</b>	<b>125,955,488.00</b>

**THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

**MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION AND MOVED ITS ADOPTION:**

R20-540

RESOLUTION AUTHORIZING THE SOMERSET COUNTY CULTURAL & HERITAGE  
COMMISSION TO RECEIVE FEDERAL CARES ACT FUNDS IN THE AMOUNT OF  
\$9,400.00 THROUGH THE NEW JERSEY STATE COUNCIL ON THE ARTS FOR  
CALENDAR YEAR 2020

WHEREAS, in accordance with N.J.S.A. 40:33A-1 et. seq. the Somerset County Board of Chosen Freeholders adopted a resolution creating the Somerset County Cultural & Heritage Commission on August 2, 1983; and

WHEREAS, by resolution adopted on April 7, 1987 by the Board of Chosen Freeholders, the Somerset County Cultural & Heritage Commission was designated as the official County Arts Agency for the administration of the New Jersey State Council on the Arts Block Grant Funds (now New Jersey State Council on the Arts Local Arts Program Grant).

WHEREAS, the New Jersey State Council on the Arts received federal CARES Act funds and has made these funds available to official County Arts Agencies as a one-time, non-matching \$9,400.00 amendment to its current Local Arts Program (LAP) grant, pending certification of compliance.

NOW, THEREFORE, BE IT RESOLVED that Board of Chosen Freeholders of the County of Somerset does hereby authorize the Somerset County Cultural & Heritage Commission to receive Federal CARES Act funds in the amount of \$9,400.00 through the New Jersey State Council on the Arts for calendar year 2020; and

BE IT FURTHER RESOLVED that the Director and Clerk of the Board of Chosen Freeholders are hereby authorized to execute a contract and related documents when and if the grant is approved.

**THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS  
ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS:                   MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS:                   NONE**  
**ABSENT:                NONE**

**MS. SOOY INTRODUCED THE FOLLOWING RESOLUTION  
AND MOVED ITS ADOPTION:**

R20-541

RESOLUTION APPROVING SUBMITTAL OF A GRANT APPLICATION  
AND EXECUTION OF A GRANT CONTRACT WITH THE **NEW JERSEY HISTORIC  
TRUST PRESERVE NEW JERSEY HISTORIC TRUST FUND** FOR THE EXTERIOR  
RESTORATION OF THE VAN HORNE HOUSE, BRIDGEWATER TOWNSHIP,  
SOMERSET COUNTY

WHEREAS, the Board of Chosen Freeholders of the County of Somerset have been notified of a grant funding source from the New Jersey Historic Trust Preserve New Jersey Historic Trust Fund; and

WHEREAS, said funding is for the historic preservation construction and planning projects throughout the state; and

WHEREAS, Somerset County desires to restore the exterior of the Van Horne House in Bridgewater Township and has completed a portion of this project using county capital funds; and

WHEREAS, Somerset County wants to continue with subsequent phases of this project and desires additional funding.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Chosen Freeholders of the County of Somerset, formally approves the grant application for the above-stated project; and

BE IT FURTHER RESOLVED that the Director and Deputy Clerk are hereby authorized to submit a grant application to the State of New Jersey, New Jersey Historic Trust on behalf of Somerset County; and

BE IT FURTHER RESOLVED that the Director and the Deputy Clerk are hereby authorized to sign the grant agreement on behalf of Somerset County and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement; and

BE IT FURTHER RESOLVED I hereby certify the foregoing to be a true copy of a Resolution adopted by the Board of Chosen Freeholders at a Regular Meeting held on June 9, 2020.

**THE MOTION, DULY SECONDED BY MR. GALLAGHER, WAS ON ROLL CALL ADOPTED BY THE FOLLOWING VOTE:**

**YEAS: MARANO, GALLAGHER, LEVINE, SOOY, ROBINSON**  
**NAYS: NONE**  
**ABSENT: NONE**

At this time Director Robinson announced the Board would retire to executive session to address the matters listed.

**052620EX**

Ms. Marano moved the following Resolution:

**RESOLUTION CLOSING PORTION OF MEETING**

**BE IT RESOLVED by the Board of Chosen Freeholders of the County of Somerset, that under the provision of the Open Public Meetings Act, Chapter 231, PL 1975:**

**1. This Board will go into Closed Session at this meeting for the purposes of discussing matters within the provisions of C10:4-12**

\_\_\_\_\_ 7(4) **Collective Bargaining**

\_\_\_\_\_ 7(5) **Purchase, Lease, Acquisition of Land**

\_\_\_\_\_ 7(7) **Potential/Pending Litigation, Contract Negotiations**

  **X**   7(8) **Personnel Matters**

- Vacancy List
- Executive Personnel Matter

**2. Under the provisions of the above referenced law, the public may be excluded from Attendance at the portion of the meeting relating to aforementioned matters.**

**3. Items discussed will be disclosed as soon as possible.**

The Motion, duly seconded by Mr. Gallagher passed by the following vote:

**AYES: Marano, Gallagher, Levine, Sooy, Robinson**  
**NAYS: None**  
**ABSENT: None**

There being no further business, upon motion made and duly seconded the meeting was adjourned.

Kathryn Quick  
 Deputy Clerk of the Board

## CLAIMS - CHECKING ACCOUNT

DATE	CHECK #	VENDOR NAME	AMOUNT
5/15/2020	346551	10058 A.J. SACKETT AND SONS CO.	397.61
5/15/2020	346552	6093 AARON & COMPANY	10.31
5/15/2020	346553	9173 ACCSES NEW JERSEY, INC.	2,439.25
5/15/2020	346554	9173 ACCSES NEW JERSEY, INC.	2,284.32
5/15/2020	346555	17414 ADAM HANCOCKS	157.79
5/15/2020	346556	75 ADULT DAY CARE CENTER, INC	65,547.00
5/15/2020	346557	36375 ALLIED UNIVERSAL SECURITY SERVICES	3,649.52
5/15/2020	346558	23117 ANNA NOWIK	100.00
5/15/2020	346559	15658 Atlantic Tactical of New Jersey, In	199.94
5/15/2020	346560	20451 AVIDXCHANGE, INC.	974.16
5/15/2020	346561	21813 BARNWELL HOUSE OF TIRES, INC.	775.25
5/15/2020	346562	35582 Bayshore Recycling Corporation	156,311.04
5/15/2020	346563	36067 BCI Truck Inc	367.50
5/15/2020	346564	537 BERNARDS TOWNSHIP POLICE DEPT	588.32
5/15/2020	346565	674 BOB BARKER EQUIPMENT CO.	88.72
5/15/2020	346566	691 BOB'S UNIFORM SHOP, INC.	71.00
5/15/2020	346567	652 BOROUGH OF BOUND BROOK	1,321.50
5/15/2020	346568	36629 Brian Karpoff	24.00
5/15/2020	346569	36409 BRIDGESTONE HOSEPOWER, LLC	179.72
5/15/2020	346570	740 BRIDGEWATER RESOURCES, INC.	1,814.18
5/15/2020	346571	8227 BRIDGEWATER'S PITSTOP N WASH	16.45
5/15/2020	346572	21500 BROWNS HUNTERDON INTERNATIONAL, LLC	1,255.16
5/15/2020	346573	10333 CABLEVISION	593.26
5/15/2020	346574	10333 CABLEVISION	200.00
5/15/2020	346575	8057 CDW-G	87.91
5/15/2020	346576	14619 CFG HEALTH SYSTEMS	524,334.00
5/15/2020	346577	991 CHERRY VALLEY TRACTOR SALES	286.18
5/15/2020	346578	6827 COMCAST	286.85
5/15/2020	346579	5075 COMMUNITY HOME CARE	7,184.00
5/15/2020	346580	1259 CREATIVE VISUAL SYSTEMS OF NJ	767.00
5/15/2020	346581	15062 CROWN CASTLE MUT, LLC.	795.30
5/15/2020	346582	36351 CROWN TROPHY OF FLEMINGTON	15.00
5/15/2020	346583	11634 CUSTOM BANDAG, INC.	2,752.06
5/15/2020	346584	6529 D & B AUTO SUPPLY	2,880.22
5/15/2020	346585	10392 DITSCHMAN/FLEMINGTON FORD	399.50
5/15/2020	346586	1459 DORELL LOCKSMITHS, INC.	78.00
5/15/2020	346587	19517 DSI MEDICAL SERVICES, INC.	43.00
5/15/2020	346588	21837 ENGINE LAND, INC.	865.66
5/15/2020	346589	19209 EPLUS	6,989.03
5/15/2020	346590	35809 F.W. Webb Company	900.00
5/15/2020	346591	9170 FASTENAL INDUSTRIAL &	173.61
5/15/2020	346592	19321 FBINAA	115.00
5/15/2020	346593	7827 FERGUSON ENTERPRISES, INC.	845.06
5/15/2020	346594	20271 FIREFIGHTER ONE, LLC	327.68
5/15/2020	346595	9050 FLEMINGTON DEPARTMENT STORE	1,253.24
5/15/2020	346596	21843 FRED BEANS PARTS, INC.	505.94
5/15/2020	346597	21424 FRENCHTOWN POLICE DEPARTMENT	1,000.00
5/15/2020	346598	16149 FRIENDS OF THE ABRAHAM STAATS	936.00
5/15/2020	346599	36591 Geralyn Krassowski	12.00
5/15/2020	346600	2033 GIBBONS P.C.	575.00

5/15/2020	346601	21747	GOHUNTERDON	2,961.33
5/15/2020	346602	2140	GRAINGER	731.97
5/15/2020	346603	2161	GRAINGER	1,273.52
5/15/2020	346604	8561	H.A. DEHART AND SON	1,061.74
5/15/2020	346605	36465	Haig Service Corporation	600.00
5/15/2020	346606	22438	HOME DEPOT	957.42
5/15/2020	346607	10848	HOOVER TRUCK CENTERS	14,762.16
5/15/2020	346608	22499	HUDSON COUNTY MOTORS, INC.	734.10
5/15/2020	346609	2440	HUGHES-PLUMER & ASSOC.	250.00
5/15/2020	346610	22274	IEH AUTO PARTS	93.99
5/15/2020	346611	22863	INDUSTRIAL COOLING, CORP.	8,647.50
5/15/2020	346612	17630	J & G LUBRICATION CO.	785.49
5/15/2020	346613	12072	J.M. SORGE, INC.	19,158.72
5/15/2020	346614	36603	Jacquelyn Cohen	48.00
5/15/2020	346615	2630	JAMAC FROZEN FOOD CORP.	13,740.84
5/15/2020	346616	14483	JEFFREY BALDWIN	80.00
5/15/2020	346617	21798	JENNIFER SORENSEN	11.72
5/15/2020	346618	20402	JERSEY HARMONY CHORUS	375.00
5/15/2020	346619	2646	JESCO, INC.	13,868.64
5/15/2020	346620	10917	JEWISH FAMILY SERVICES	8,317.00
5/15/2020	346621	36631	Joan Tamaroff	12.00
5/15/2020	346622	36428	JOHNSON CONTROLS FIRE PROTECTION LP	109.76
5/15/2020	346623	36598	Joseph M Ventriglia	500.00
5/15/2020	346624	17376	KONICA MINOLTA BUSINESS	577.92
5/15/2020	346625	36346	Krueger International	21,872.64
5/15/2020	346626	36420	KURTUSA	1,683.75
5/15/2020	346627	2969	LANDSCAPE MATERIAL INC.	108.00
5/15/2020	346628	388	LANGUAGE LINE SERVICES, INC.	775.20
5/15/2020	346629	21011	LAWN CONNECTION, INC.	420.00
5/15/2020	346630	6829	LINDA PORCARO	159.83
5/15/2020	346631	19303	LISA GRANDE	325.00
5/15/2020	346632	6128	LORCO PETROLEUM SERVICES	50.00
5/15/2020	346633	36033	M & E MANAGEMENT, LLC	2,880.00
5/15/2020	346634	21473	Merchantville Overhead Door Company	217.81
5/15/2020	346635	3430	MIKE'S TOWING & RECOVERY	250.00
5/15/2020	346636	22966	MILLENNIUM MECHANICAL, LLC	48,437.50
5/15/2020	346637	495	MOTT MACDONALD, INC.	8,956.53
5/15/2020	346638	21413	MUNICIPAL SOFTWARE, INC.	52,020.00
5/15/2020	346639	36630	Nancy Moore-Caprio	12.00
5/15/2020	346640	6833	NJ ASSOCIATION OF COUNTY	100.00
5/15/2020	346641	3832	NJ STATE ASSOCIATION OF	1,667.00
5/15/2020	346642	36256	NOEL B. JAVIER	80.00
5/15/2020	346643	19460	OFFICE CONCEPTS GROUP	457.25
5/15/2020	346644	21078	ONE SOURCE OF NEW JERSEY, LLC	208.73
5/15/2020	346645	4050	ORIENTAL TRADING	420.14
5/15/2020	346646	4050	ORIENTAL TRADING	183.40
5/15/2020	346647	6930	PARSONS NJ EMISSIONS PROGRAM	92.54
5/15/2020	346648	35807	Parts Authority, LLC	3,956.52
5/15/2020	346649	4123	PATERSON PAPERS	110.40
5/15/2020	346650	4144	PDQ AUTO SUPPLY	680.70
5/15/2020	346651	1505145	16 Personnel Data Systems, Inc. (PDS)	2,392.50
5/15/2020	346652	4258	POST HARDWARE	55.50
5/15/2020	346653	18479	POWER PLACE	1,844.04
5/15/2020	346654	6845	QUALITY GLASS SPECIALISTS, INC.	321.94
5/15/2020	346655	21315	RAMAS CLIMATE AND REFRIGERATION, LLC	1,698.79
5/15/2020	346656	4570	RICHIE'S TIRE SERVICE, INC.	1,245.85
5/15/2020	346657	14599	RICOH AMERICAS CORP.	600.00

5/15/2020	346658	10441	RICOH USA, INC.	1,591.89
5/15/2020	346659	18937	RIGGINS, INC.	13,074.00
5/15/2020	346660	36360	ROBERTA S. FOSTER	100.00
5/15/2020	346661	36546	Robyn Couch	30.00
5/15/2020	346662	4737	SANITATION EQUIPMENT	631.53
5/15/2020	346663	20971	Schindler Elevator Service	22,920.78
5/15/2020	346664	1219	SCPO COUNTY LAW ENFORCEMENT TRUST	81.00
5/15/2020	346665	5007	SMITH MOTOR CORP., INC.	168.21
5/15/2020	346666	35854	Smitty's Door Service, Inc.	16,256.90
5/15/2020	346667	5085	SOM CTY CHAPLAINCY COUNCIL	24,450.00
5/15/2020	346668	21744	SOMERSET ALLIANCE FOR THE FUTURE, IN	2,741.86
5/15/2020	346669	6412	SOMERSET CO BD OF SOC SERVICES	29,727.00
5/15/2020	346670	4792	SOMERSET COUNTY BOARD OF	60,000.00
5/15/2020	346671	4792	SOMERSET COUNTY BOARD OF	600,000.00
5/15/2020	346672	4792	SOMERSET COUNTY BOARD OF	25,000.00
5/15/2020	346673	5143	SOMERSET SYRUP & CONCESSION	1,035.15
5/15/2020	346674	20715	SPECIALTY GRAPHICS	2,498.25
5/15/2020	346675	1159	STATE OF NJ	512.00
5/15/2020	346676	21830	STEVE'S TIRE SERVICES BY RICTEZ LLC	168.75
5/15/2020	346677	5223	STORR TRACTOR COMPANY	629.22
5/15/2020	346678	18979	TD Wealth Operations	375.00
5/15/2020	346679	23054	THE COFFEEHOUSE PROJECT, INC.	400.00
5/15/2020	346680	10396	THE GLOVE AND SAFETY PEOPLE	2,933.80
5/15/2020	346681	8188	TOWNSHIP OF BRANCHBURG	910.05
5/15/2020	346682	22974	TRANSUNION RISK AND ALTERNATIVE	612.90
5/15/2020	346683	5555	TREASURER, STATE OF NJ	84.00
5/15/2020	346684	23159	TRINITAS REGIONAL MEDICAL CENTER	3,679.00
5/15/2020	346685	5576	TRIUUS OF NEW JERSEY, INC.	79,727.68
5/15/2020	346686	5636	UNITED PARCEL SERVICE	29.33
5/15/2020	346687	9076	USA ARCHITECTS, PLANNERS, AND	690.44
5/15/2020	346688	3793	VERIZON	35.84
5/15/2020	346689	9820	VERIZON WIRELESS	494.15
5/15/2020	346690	5761	VILLAGERS BARN THEATER, INC.	800.00
5/15/2020	346691	20969	VOLLERS EXCAVATING AND CONSTRUCTION	153,990.76
5/15/2020	346692	16311	W.B. MASON CO., INC.	1,099.80
5/15/2020	346693	21609	W.B. MASON CO., INC.	118.58
5/15/2020	346694	2972	WALTER LANE	125.00
5/15/2020	346695	11060	WHITSONS	88,237.38
5/15/2020	346696	17958	WSP USA INC.	4,908.66
5/15/2020	346697	35917	YANNETTA'S SERVICES, LLC	470.00
5/19/2020	346710	22378	BRIAN LEVINE	601.28
5/19/2020	346711	2204	IEH AUTO PARTS, LLC	3,910.25
5/19/2020	346712	4522	SAFE AND SOUND SOMERSET	6,250.00
5/22/2020	346713	6093	AARON & COMPANY	132.47
5/22/2020	346714	36619	Accurate Diagnostic Labs, Inc.	27,500.00
5/22/2020	346715	75	ADULT DAY CARE CENTER, INC	47,724.00
5/22/2020	346716	8150	ALLEN PAPER AND SUPPLY	1,684.50
5/22/2020	346717	18163	AMANDA JOSEVSKI	59.76
5/22/2020	346718	20675	ARF RENTAL SERVICES	76.19
5/22/2020	346719	22434	ASSUNCAO BROTHERS, INC.	213,636.84
5/22/2020	346720	20301	AT & T MOBILITY	117.72
5/22/2020	346721	35582	Bayshore Recycling Corporation	15,453.65

5/22/2020	346722	36067	BCI Truck Inc	122.50
5/22/2020	346723	21334	BEDMINSTER POLICE DEPARTMENT	660.00
5/22/2020	346724	21345	BIO-REFERENCE LABORATORIES, INC.	83.64
5/22/2020	346725	740	BRIDGEWATER RESOURCES, INC.	4,681.62
5/22/2020	346726	749	BRIDGEWATER TOWNSHIP	6,059.50
5/22/2020	346727	18014	BRITTON INDUSTRIES	600.00
5/22/2020	346728	21500	BROWNS HUNTERDON INTERNATIONAL, LLC	1,878.29
5/22/2020	346729	36227	BUG JUICE PROPERTIES	300.00
5/22/2020	346730	22802	CC HAMILTON, LLC	2,400.00
5/22/2020	346731	18834	CELLEBRITE USA CORP.	3,850.00
5/22/2020	346732	16295	CHARLES JONES	20.00
5/22/2020	346733	22797	CME ASSOCIATES	3,693.00
5/22/2020	346734	1186	COUNCIL ON ACCREDITATION OF	1,000.00
5/22/2020	346735	1122	COURIER NEWS	430.43
5/22/2020	346736	15062	CROWN CASTLE MUT, LLC.	5,007.86
5/22/2020	346737	11634	CUSTOM BANDAG, INC.	712.29
5/22/2020	346738	6529	D & B AUTO SUPPLY	1,197.33
5/22/2020	346739	15237	DEER CARCASS REMOVAL SERVICE	27,403.85
5/22/2020	346740	21162	DOCUSAFE DATA & RECORDS MANAGEMENT	1,443.53
5/22/2020	346741	36381	Dorothy Allen	12.00
5/22/2020	346742	36144	ESSEX RENAL & MEDICAL GROUP, LLC	768.00
5/22/2020	346743	9170	FASTENAL INDUSTRIAL &	2,817.36
5/22/2020	346744	9050	FLEMINGTON DEPARTMENT STORE	1,293.00
5/22/2020	346745	2130	FRANKLIN-GRIFFITH, LLC	3,975.84
5/22/2020	346746	21843	FRED BEANS PARTS, INC.	43.53
5/22/2020	346747	19630	FREEHOLD FORD, INC.	6,968.29
5/22/2020	346748	8915	GOURMET EVENTS/MAX'S	1,964.16
5/22/2020	346749	2140	GRAINGER	2,093.79
5/22/2020	346750	2139	GRAINGER	119.20
5/22/2020	346751	2161	GRAINGER	823.53
5/22/2020	346752	36504	Guillermo R. Arango, Esq.	1,054.00
5/22/2020	346753	2426	HOFFMAN	376.78
5/22/2020	346754	22499	HUDSON COUNTY MOTORS, INC.	178,963.00
5/22/2020	346755	21974	HUNTERDON COUNTY FINANCE DEPARTMENT	2,166.83
5/22/2020	346756	21285	HUNTERDON ORTHOPAEDIC INSTITUTE, PA	548.80
5/22/2020	346757	18440	IH ENGINEERS, P.C.	30,088.23
5/22/2020	346758	36167	InSight Medical Group of New Jersey	4,773.47
5/22/2020	346759	2570	INSTITUTE FOR FORENSIC PSYCHOLOGY, I	305.00
5/22/2020	346760	12072	J.M. SORGE, INC.	30,618.99
5/22/2020	346761	19286	JOY AUTOMOTIVE PRODUCTS, INC.	1,075.68
5/22/2020	346762	36433	KAREN ABDUL-MALIK	1,750.00
5/22/2020	346763	36634	Kathleen Fanelli	12.00
5/22/2020	346764	36628	Kathleen Piedici	12.00
5/22/2020	346765	4007	KENNETH J. O'DOWD	42,265.12
5/22/2020	346766	4007	KENNETH J. O'DOWD	9,896.00
5/22/2020	346767	2820	KLEPP ENVIRONMENTAL SERV, INC.	2,377.50
5/22/2020	346768	17376	KONICA MINOLTA BUSINESS	141.33
5/22/2020	346769	18162	KYOCERA DOCUMENT SOLUTIONS AME	175.99
5/22/2020	346770	36503	L& A Tent Rentals Inc	8,540.00

5/22/2020	346771	2969	LANDSCAPE MATERIAL INC.	118.60
5/22/2020	346772	22836	LAW OFFICE OF WILLIAM T. COOPER, PC	956,340.00
5/22/2020	346773	22836	LAW OFFICE OF WILLIAM T. COOPER, PC	817,740.00
5/22/2020	346774	2931	LAWSON PRODUCTS, INC.	654.96
5/22/2020	346775	5078	LEGAL SERVICES OF NORTHWEST JERSEY	19,500.00
5/22/2020	346776	36572	Lenora Kelley	55.00
5/22/2020	346777	2876	LEONARD KRUCZEK	34.83
5/22/2020	346778	22287	LORI WATSON	55.28
5/22/2020	346779	36033	M & E MANAGEMENT, LLC	1,200.00
5/22/2020	346780	36604	Marie Sette-Hughes	12.00
5/22/2020	346781	3596	MATTHEW MURPHY	259.56
5/22/2020	346782	22632	MEDLINE INDUSTRIES, INC.	8,025.30
5/22/2020	346783	3430	MIKE'S TOWING & RECOVERY	735.75
5/22/2020	346784	21012	MIOVISION TECHNOLOGIES, INC.	4,936.00
5/22/2020	346785	36641	Mobilitie, LLC	2,400.00
5/22/2020	346786	36043	Municipay, LLC.	370.00
5/22/2020	346787	36278	Namitha Reddy	82.46
5/22/2020	346788	36640	Nancy Weinman	165.00
5/22/2020	346789	18729	NEW JERSEY PRESS MEDIA SOLUTIONS	27.52
5/22/2020	346790	3887	NJ CHAMBER OF COMMERCE	940.00
5/22/2020	346791	21122	NJ DEPT OF LABOR AND WORKFORCE	31,530.45
5/22/2020	346792	19460	OFFICE CONCEPTS GROUP	65.45
5/22/2020	346793	17635	OMAHA STANDARD, INC.	16,038.00
5/22/2020	346794	35807	Parts Authority, LLC	158.95
5/22/2020	346795	4123	PATERSON PAPERS	248.40
5/22/2020	346796	4144	PDQ AUTO SUPPLY	964.00
5/22/2020	346797	7136	PILLAR OF FIRE CHURCH, INC.	360.00
5/22/2020	346798	4234	PITNEY BOWES, INC.	1,109.19
5/22/2020	346799	4250	POSTMASTER OF SOMERVILLE	20,000.00
5/22/2020	346800	17525	PROJECT LIFESAVER INTERNATNL	260.61
5/22/2020	346801	20457	QUALIFACTS	7,433.74
5/22/2020	346802	21315	RAMAS CLIMATE AND REFRIGERATION, LLC	13,111.95
5/22/2020	346803	11112	REMINGTON & VERNICK ENGINEERS	8,400.04
5/22/2020	346804	4172	RICHARD PETTY	155.96
5/22/2020	346805	14599	RICOH AMERICAS CORP.	386.46
5/22/2020	346806	16911	RICOH AMERICAS CORPORATION	112.36
5/22/2020	346807	10441	RICOH USA, INC.	2,373.68
5/22/2020	346808	18937	RIGGINS, INC.	18,865.21
5/22/2020	346809	22267	ROGER JINKS	228.77
5/22/2020	346810	35830	RUDERMAN ROTH, LLC	880.00
5/22/2020	346811	8127	SAKER SHOPRITES, INC.	2,000.00
5/22/2020	346812	20971	Schindler Elevator Service	7,090.68
5/22/2020	346813	17751	SERVICE TIRE TRUCK CENTER	1,131.84
5/22/2020	346814	1500421	46 SHARON WILLIAMS	92.80
5/22/2020	346815	22362	SHAWN YOUNG	157.45
5/22/2020	346816	4930	SHERWIN-WILLIAMS	702.20
5/22/2020	346817	17487	SHI INTERNATIONAL CORP.	7,876.38
5/22/2020	346818	5007	SMITH MOTOR CORP., INC.	199.45
5/22/2020	346819	5095	SOM CTY 4-H ASSOCIATION	5,594.58
5/22/2020	346820	5073	SOMERSET COMMUNITY ACTION PROGRAM	29,190.00
5/22/2020	346821	9071	SOMERSET COUNTY YMCA	343.00
5/22/2020	346822	16619	SOMERSET HILLS TOWING	660.00



5/22/2020	346823	10777	SOMERVILLE BUSINESS PARK, LLC	52,870.03
5/22/2020	346824	7673	SSP ARCHITECTURAL GROUP	574.56
5/22/2020	346825	5225	STATE OF NEW JERSEY	6,162.35
5/22/2020	346826	20962	STAVOLA ASPHALT COMPANY, INC.	1,462.16
5/22/2020	346827	604	STERICYCLE, INC.	116.10
5/22/2020	346828	9181	STORMWATER MANAGEMENT CONSULTING LLC	5,600.00
5/22/2020	346829	5223	STORR TRACTOR COMPANY	437.76
5/22/2020	346830	22480	SUPER CAR WASH OF BRIDGEWATER, INC.	232.05
5/22/2020	346831	22918	TAHER MOHAMED-ALI	38.28
5/22/2020	346832	19684	TERRENO MIDDLEBROOK, LLC	7,838.04
5/22/2020	346833	5854	THOMSON REUTERS - WEST	423.74
5/22/2020	346834	36218	UKRAINIAN HISTORY & EDUCATION CENTER	300.00
5/22/2020	346835	17796	UPS GROUND FREIGHT	24.94
5/22/2020	346836	21410	V-COMM, LLC	1,420.00
5/22/2020	346837	5703	VAN CLEEF ENGINEERING	35,341.16
5/22/2020	346838	3793	VERIZON	648.28
5/22/2020	346839	3793	VERIZON	2,320.16
5/22/2020	346840	36424	Verizon	4.20
5/22/2020	346841	36127	VERIZON NEW JERSEY, INC.	199.30
5/22/2020	346842	8524	VERIZON WIRELESS	15,641.05
5/22/2020	346843	5758	VITAL COMMUNICATIONS, INC.	15,300.00
5/22/2020	346844	16311	W.B. MASON CO., INC.	33,484.16
5/22/2020	346845	16311	W.B. MASON CO., INC.	8,052.80
5/22/2020	346846	21609	W.B. MASON CO., INC.	118.38
5/22/2020	346847	17384	WEISSCO POWER, LLC	10,975.00
5/22/2020	346848	19388	WHENTOWORK, INC.	480.00
5/22/2020	346849	19154	WINDSTREAM CORPORATION	622.34
5/22/2020	346850	36230	Yasmine Leon - Custodian	96.36

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**Total Claims** 5,085,921.51