

UNION COUNTY BOARD OF CHOSEN FREEHOLDERS

ORDINANCE NO: 653-2007
 DATE OF INTRO: 8/23/2007
 DATE OF ADOPTION: 9/5/2007
 8/23/2007

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, NEW ADDITIONAL FURNISHINGS, NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT AND NEW INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS EQUIPMENT IN, BY AND FOR THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$29,204,825 TO PAY THE COST THEREOF, TO APPROPRIATE A FEDERAL GRANT, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

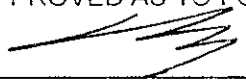
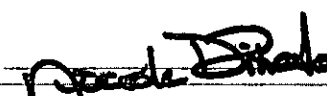
 BE IT ORDAINED by the Board of Chosen Freeholders of the County of Union, State of New Jersey, as follows:

Section 1. The County of Union (the "County"), State of New Jersey is hereby authorized to make various public improvements and to acquire new additional or replacement equipment and machinery, new automotive vehicles, including original apparatus and equipment, new additional furnishings, new communication and signal systems equipment and new information technology and telecommunications equipment in, by and for said County, as more particularly described in Section 4 hereof. The cost of the improvements and acquisitions includes all work, materials and appurtenances necessary and suitable therefor.

*Allocation of funds
 Down payment
 collect...*

CONTINUED

INTRODUCTION				RECORD OF VOTE				FINAL ADOPTION							
FREEHOLDER	Aye	Nay	Abs	Pass	Ord.	Sec	NP	FREEHOLDER	Aye	Nay	Abs	Pass	Ord.	Sec	NP
HOLMES	X							HOLMES	X						
MAPP	X							MAPP	X						
MIRABELLA	X				X			MIRABELLA	X				X		
PROCTOR	X							PROCTOR	X						
SCANLON	X					X		SCANLON	X					X	
SULLIVAN	X							SULLIVAN	X						
WARD	X						X	WARD	X						
ESTRADA VICE-CHAIRMAN	X							ESTRADA VICE-CHAIRMAN	X						
KOWALSKI CHAIRWOMAN	X							KOWALSKI CHAIRWOMAN	X						

APPROVED AS TO FORM  COUNTY ATTORNEY	I hereby certify the above to be a true copy of a resolution adopted by the Board of Chosen Freeholders of the County of Union on the date above mentioned.
	 CLERK

Section 2. There is hereby appropriated to the payment of the cost of making the improvements and acquisitions described in Sections 1 and 4 hereof (hereinafter referred to as "purposes"), the respective amounts of money hereinafter stated as the appropriation for said respective purposes. Said appropriation shall be met from the proceeds of the sale of the bonds authorized, and the Federal grant and the down payment appropriated, by this ordinance. Said improvements and acquisitions shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefitted.

Section 3. It is hereby determined and stated that the making of such improvements and acquisitions is not a current expense of said County.

Section 4. The several purposes hereby authorized for the financing of which said obligations are to be issued are set forth in the following "Schedule of Improvements, Purposes and Amounts" which schedule also shows (1) the amount of the appropriation and the estimated cost of each such purpose, and (2) the amount of each sum which is to be provided by the Federal grant hereinafter appropriated, and (3) the amount of each sum which is to be provided by the down payment hereinafter appropriated to finance such purposes, and (4) the estimated maximum amount of bonds and notes to be issued for each such purpose, and (5) the period of usefulness of each such purpose, according to its reasonable life, computed from the date of said bonds:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

A. Department of Economic Development, Division of Information Technologies - Acquisition of new communication and signal systems equipment for the use of various County

departments, offices and agencies, as set forth on a list on file with the Clerk of the Board of Chosen Freeholders and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	\$ 758,080
Down Payment Appropriated	\$ 37,904
Bonds and Notes Authorized	\$ 720,176
Period of Usefulness	10 years

B. Department of Economic Development, Division of Information Technologies - Acquisition of new information technology and telecommunications equipment for the use of various County departments, offices and agencies, as set forth on a list on file with the Clerk of the Board of Chosen Freeholders and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	\$ 293,550
Down Payment Appropriated	\$ 14,678
Bonds and Notes Authorized	\$ 278,872
Period of Usefulness	5 years

C. Runnells Specialized Hospital - Acquisition and installation of a nurse call system and wall guards for resident/patient rooms and acquisition of new additional or replacement equipment and machinery consisting of HVAC units and equipment, food preparation and delivery equipment, patient lifts and scales, hospital beds, patient treatment carts, a dishwasher and washers and dryers.

Appropriation and Estimated Cost	\$ 662,510
Down Payment Appropriated	\$ 33,128
Bonds and Notes Authorized	\$ 629,382
Period of Usefulness	10 years

D. Department of Engineering and Public Works, Division of Engineering - Repair or replacement of various bridges, as set forth on a list on file with the Clerk of the Board of Chosen Freeholders and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	\$ 6,400,000
Federal Grant Appropriated	\$ 4,000,000
Down Payment Appropriated	\$ 120,000
Bonds and Notes Authorized	\$ 2,280,000
Period of Usefulness	15 years

E. Department of Engineering and Public Works, Division of Engineering - Inspection and undertaking of various culvert repairs or replacements.

Appropriation and Estimated Cost	\$ 1,000,000
Down Payment Appropriated	\$ 50,000
Bonds and Notes Authorized	\$ 950,000
Period of Usefulness	15 years

F. Department of Engineering and Public Works, Division of Engineering - Undertaking of the County Traffic Signal Rehabilitation Program at various locations, as set forth on a list on file with the Clerk of the Board of Chosen

Freeholders and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	\$ 2,850,000
Down Payment Appropriated	\$ 142,500
Bonds and Notes Authorized	\$ 2,707,500
Period of Usefulness	10 years

G. Department of Engineering and Public Works, Division of Engineering - Undertaking of (i) environmental monitoring and remediation (including permit applications) at various underground storage tank sites, former landfill sites and other County facilities, (ii) various engineering services in connection with various infrastructure projects and (iii) removal of underground storage tanks.

Appropriation and Estimated Cost	\$ 2,098,000
Down Payment Appropriated	\$ 104,900
Bonds and Notes Authorized	\$ 1,993,100
Period of Usefulness	15 years.

H. Department of Engineering and Public Works, Division of Engineering - Inspection and rehabilitation of various dams.

Appropriation and Estimated Cost	\$ 580,000
Down Payment Appropriated	\$ 29,000
Bonds and Notes Authorized	\$ 551,000
Period of Usefulness	15 years

I. Department of Parks, Recreation and Facilities, Division of Parks - The undertaking of the preliminary phases of various park and recreation improvements consisting of (i) preparation of architectural and engineering plans and specifications for a new Visitors Center at Warinanco Indoor Skating Center, (ii) undertaking feasibility study for construction of a replacement indoor skating center, (iii) preparation of conceptual design for replacement of Wheeler Park Pool, (iv) developing plans for infrastructure and other improvements to Deserted Village of Feltville, Glenside Park and other facilities and (v) preparation of architectural and engineering plans and specifications for renovation of the Octagon Building in Warinanco Park.

Appropriation and Estimated Cost	\$ 834,300
Down Payment Appropriated	\$ 41,716
Bonds and Notes Authorized	\$ 792,584
Period of Usefulness	15 years

J. Department of Parks, Recreation and Facilities, Division of Parks - The undertaking of various park and recreation improvements consisting of (i) upgrading the irrigation system at Ash Brook Golf Course, (ii) improvements to the Scout Camping Area in the Watchung Reservation, (iii) upgrading fire alarm and security systems at various park buildings, (iv) improvements to the roof and building exterior of the Maintenance Building at the Houdaille Quarry, (v) roof repairs on the Administration Buildings at Warinanco Park and (vi) improvements to the Echo Lake Boathouse.

Appropriation and Estimated Cost	\$ 1,241,150
Down Payment Appropriated	\$ 62,058
Bonds and Notes Authorized	\$ 1,179,092
Period of Usefulness	10 years

K. Department of Parks, Recreation and Facilities, Division of Parks - Acquisition of new information technology equipment, new additional furnishings and new communication and signal systems equipment consisting of (i) computer equipment, (ii) furniture, and (iii) radios and other communications equipment.

Appropriation and Estimated Cost	\$ 61,800
Down Payment Appropriated	\$ 3,090
Bonds and Notes Authorized	\$ 58,710
Period of Usefulness	5 years

L. Department of Parks, Recreation and Facilities, Division of Parks - Acquisition of new additional or replacement equipment and machinery, as set forth on a list on file with the Clerk of the Board of Chosen Freeholders and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	\$ 226,600
Down Payment Appropriated	\$ 11,330
Bonds and Notes Authorized	\$ 215,270
Period of Usefulness	15 years

M. Department of Parks, Recreation and Facilities, Division of Parks - Acquisition of new automotive vehicles, including original apparatus and equipment, and new additional or replacement equipment and machinery, as set forth on a list on file with the Clerk of the Board of Chosen Freeholders and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	\$ 1,504,434
Down Payment Appropriated	\$ 75,222
Bonds and Notes Authorized	\$ 1,429,212
Period of Usefulness	5 years

N. Department of Parks, Recreation and Facilities, Division of Facilities Management and Improvements - The undertaking of various improvements to public buildings consisting of (i) upgrading elevators at various public

buildings, (ii) replacement of roofs at various public buildings, (iii) replacement of the air conditioning system in the Administration Building computer room, (iv) ADA-compliance upgrades at various public buildings, (v) replacement of the HVAC units at the Stamler Police Academy, (vi) upgrading mechanical systems at the Elizabeth Complex and other public buildings and (vii) fire safety renovations and upgrades at various public buildings. It is hereby determined and stated that said public buildings being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Appropriation and Estimated Cost	\$ 4,171,500
Down Payment Appropriated	\$ 208,575
Bonds and Notes Authorized	\$ 3,962,925
Period of Usefulness	15 years

O. Department of Parks, Recreation and Facilities, Division of Facilities Management and Improvements - The undertaking of various improvements to public buildings consisting of (i) upgrading the fire detection system in the Union County Jail and (ii) upgrading fire alarm systems and controls in various public buildings.

Appropriation and Estimated Cost	\$ 669,500
Down Payment Appropriated	\$ 33,475
Bonds and Notes Authorized	\$ 636,025
Period of Usefulness	10 years

P. Department of Parks, Recreation and Facilities, Division of Facilities Management and Improvements - Acquisition of new furniture, carpet and window treatments for use in various public buildings.

Appropriation and Estimated Cost	\$ 309,000
Down Payment Appropriated	\$ 15,450
Bonds and Notes Authorized	\$ 293,550
Period of Usefulness	5 years

Q. Department of Engineering and Public Works, Division of Public Works - Acquisition of new additional or replacement equipment and machinery and new automotive vehicles, including original apparatus and equipment, as set forth on a list on file with the Clerk of the Board of Chosen Freeholders and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	\$ 571,650
Down Payment Appropriated	\$ 28,584
Bonds and Notes Authorized	\$ 543,066
Period of Usefulness	5 years

R. Department of Human Services - Acquisition of new additional or replacement equipment and machinery and new additional furnishings consisting of (i) a refrigerator/freezer for Congregate Nutrition Site (Plainfield) and (ii) furniture, fixtures and accessories for the new Juvenile Detention Center.

Appropriation and Estimated Cost	\$ 418,714
Down Payment Appropriated	\$ 20,936

Bonds and Notes Authorized	\$ 397,778
Period of Usefulness	5 years

S. Various Departments, Offices and Agencies - Acquisition of new automotive vehicles, including original apparatus and equipment, and new additional or replacement equipment and machinery, as set forth on a list on file with the Clerk of the Board of Chosen Freeholders and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	\$ 703,490
Down Payment Appropriated	\$ 35,175
Bonds and Notes Authorized	\$ 668,315
Period of Usefulness	5 years

T. Department of Public Safety, Division of Police - Acquisition of new additional or replacement equipment and machinery and new communication and signal systems equipment, as set forth on a list on file with the Clerk of the Board of Chosen Freeholders and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	\$ 393,130
Down Payment Appropriated	\$ 19,660
Bonds and Notes Authorized	\$ 373,470
Period of Usefulness	10 years

U. Department of Public Safety, Division of Police - Acquisition of new information technology equipment consisting of computer network enhancements and recovery system.

Appropriation and Estimated Cost	\$ 103,000
Down Payment Appropriated	\$ 5,150
Bonds and Notes Authorized	\$ 97,850
Period of Usefulness	7 years

V. Department of Public Safety, Division of Emergency Management - Acquisition of new additional or replacement equipment and machinery consisting of (i) a mobile hazardous materials identification unit, (ii) extrication equipment for the Fire Academy and (iii) environmental monitoring equipment.

Appropriation and Estimated Cost	\$ 265,650
Down Payment Appropriated	\$ 13,283
Bonds and Notes Authorized	\$ 252,367
Period of Usefulness	15 years

W. Department of Public Safety, Division of Emergency Management - Acquisition of new additional or replacement equipment and machinery consisting of turnout gear for the Fire Academy and HazMat.

Appropriation and Estimated Cost	\$ 72,100
Down Payment Appropriated	\$ 3,605
Bonds and Notes Authorized	\$ 68,495
Period of Usefulness	5 years

X. Sheriff's Office - Reconstruction of the Springfield Firearms Range and acquisition of new additional or replacement equipment and machinery and new communication and

signal systems equipment consisting of (i) equipment upgrades for control centers and (ii) radios.

Appropriation and Estimated Cost	\$ 257,500
Down Payment Appropriated	\$ 12,876
Bonds and Notes Authorized	\$ 244,624
Period of Usefulness	10 years

Y. Prosecutor's Office - Acquisition of new information technology equipment and new additional or replacement equipment and machinery, as set forth on a list on file with the Clerk of the Board of Chosen Freeholders and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	\$ 159,167
Down Payment Appropriated	\$ 7,958
Bonds and Notes Authorized	\$ 151,209
Period of Usefulness	5 years

Z. Union County College - Acquisition of new additional or replacement equipment and machinery consisting of instructional and non-instructional equipment for all campuses. It is hereby determined and stated that (A) all resolutions to be filed by the Board of Trustees of Union County College and the Board of School Estimate of Union County College in order to request the Board of Chosen Freeholders to raise funds for the aforesaid purpose have been filed; (B) no down payment is required for such purpose pursuant to the provisions of N.J.S.A. 18A:64A-19(2)(b); (C) Union County College may apply for debt service aid from the State of New Jersey pursuant to Chapter 12 of the Laws of 1971 of New Jersey (N.J.S. 18A:64A-22.1 et seq.) for any or all of the equipment described in the preceding sentence; and (D) if such Chapter 12 State Aid is received, it shall be applied to the payment of principal and interest on bonds or notes issued by the County for such project.

Appropriation and Estimated Cost	\$ 250,000
Bonds and Notes Authorized	\$ 250,000
Period of Usefulness	10 years

AA. Union County Vocational-Technical Schools - Undertaking various renovations and improvements to facilities, including boiler upgrades (campus-wide), security system updates (campus-wide) and repair or replacement of rest rooms (West Hall) and acquisition of new additional or replacement equipment and machinery consisting of (i) instructional equipment and machinery for various educational programs, (ii) science lab equipment for the Medical Science High School and (iii) construction of an outdoor fitness course for students. It is hereby determined and stated that (A) all resolutions to be filed by the Board of Education of the Union County Vocational-Technical Schools and the Board of School Estimate of Union County Vocational-Technical Schools in order to request the Board of Chosen Freeholders to raise funds for the aforesaid purposes have been filed and (B) no down payment is required for such purposes pursuant to the provisions of N.J.S.A. 18A:54-31.

Appropriation and Estimated Cost	\$ 1,050,000
Bonds and Notes Authorized	\$ 1,050,000
Period of Usefulness	10 years

BB. Union County Vocational-Technical Schools - Acquisition of new information technology equipment, new additional furnishings and new additional or replacement equipment and machinery consisting of (i) Internet Consortium equipment upgrade, (ii) furniture and equipment for the Medical Science High School and (iii) furniture and equipment for the new Cafeteria. It is hereby determined and stated that (A) all resolutions to be filed by the Board of Education of the Union County Vocational-Technical Schools and the Board of School Estimate of Union County Vocational-Technical Schools in order to request the Board of Chosen Freeholders to raise funds for the aforesaid purposes have been filed and (B) no down payment is required for such purposes pursuant to the provisions of N.J.S.A. 18A:54-31.

Appropriation and Estimated Cost	\$ 300,000
Bonds and Notes Authorized	\$ 300,000
Period of Usefulness	5 years

CC. Union County Vocational-Technical Schools - Supplemental funding for the construction of additions to and renovation of Baxel and West Halls to house the new Allied Health/Medical Science Program. It is hereby determined and stated that the County has heretofore appropriated \$20,000,000 for such project pursuant to bond ordinance no. 610-2005 adopted by the Board of Chosen Freeholders on March 10, 2005. It is hereby determined and stated that (A) all resolutions to be filed by the Board of Education of the Union County Vocational-Technical Schools and the Board of School Estimate of Union County Vocational-Technical Schools in order to request the Board of Chosen Freeholders to raise funds for the aforesaid purposes have been filed and (B) no down payment is required for such purposes pursuant to the provisions of N.J.S.A. 18A:54-31.

Appropriation and Estimated Cost	\$ 1,000,000
Bonds and Notes Authorized	\$ 1,000,000
Period of Usefulness	15 years

Aggregate Appropriation and Estimated Cost	\$29,204,825
Federal Grant Appropriated	\$ 4,000,000
Aggregate Down Payment Appropriated	\$ 1,130,253
Aggregate Amount of Bonds and Notes Authorized	\$24,074,572

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of \$3,384,833 which is estimated to be necessary to finance the cost of such purposes, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 6. The sum of \$4,000,000 received or to be received as a Federal Transportation grant (North Jersey Transportation Planning Authority) is hereby appropriated to the payment of the cost of the repair or replacement of bridges authorized in Section 4.D above.

Section 7. It is hereby determined and stated that moneys exceeding \$1,130,253, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said County, are now available to finance said purposes. The sum of \$1,130,253 is hereby appropriated from such moneys to the payment of the cost of said purposes.

Section 8. To finance said purposes, bonds of said County of an aggregate principal amount not exceeding \$24,074,572 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 9. To finance said purposes, bond anticipation notes of said County of an aggregate principal amount not exceeding \$24,074,572 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the

issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 10. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Chairperson of the Board of Chosen Freeholders, by the County Manager and by the County Treasurer and shall be under the seal of said County and attested by the Clerk or Deputy Clerk of the Board of Chosen Freeholders. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the County Treasurer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 11. It is hereby determined and declared that the average period of usefulness of said purposes, according to their reasonable lives, taking into consideration the respective

amounts of bonds or notes authorized for said purposes, is a period of 11.60 years, computed from the date of said bonds.

Section 12. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Clerk of the Board of Chosen Freeholders of said County, and that such statement so filed shows that the gross debt of said County, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$24,074,572 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 13. Any funds received from private parties, the State of New Jersey or any of its agencies or any funds received from the United States of America or any of its agencies in aid of such purposes (other than the Federal grant hereinbefore appropriated which shall be applied to the cost of such purposes, but shall not be applied to the payment of outstanding bond anticipation notes and the reduction of the amount of bonds authorized), shall be applied to the payment of the cost of such purposes, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purposes shall be reduced accordingly.

Section 14. The County intends to issue the bonds or notes to finance the cost of the improvements and acquisitions described in Sections 1 and 4 of this bond ordinance. If the County incurs such costs prior to the issuance of the bonds or notes, the County hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 15. The full faith and credit of the County are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the County, and the County shall levy ad valorem taxes upon all the taxable real property within the County for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 16. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Clerk of the Board of Chosen Freeholders and is available for public inspection.

Section 17. This ordinance shall take effect twenty days after the first publication thereof after final passage.