



UNION COUNTY BOARD OF CHOSEN FREEHOLDERS

ORDINANCE NUMBER: 808-2019
DATE OF INTRODUCTION: 6/27/19
DATE OF ADOPTION:

June 27, 2019

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW ADDITIONAL FURNISHINGS, NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT, NEW INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS EQUIPMENT AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$48,560,397 TO PAY THE COST THEREOF, TO APPROPRIATE STATE GRANTS, 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 additional furnishings, new communication and signal systems equipment, new information technology and telecommunications equipment and new automotive vehicles, including original apparatus and 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.

INTRODUCTION								RECORD OF VOTE								FINAL ADOPTION							
FREEHOLDER	Aye	Nay	Abs	Pass	Ord.	Sec	NP	FREEHOLDER	Aye	Nay	Abs	Pass	Ord.	Sec	NP	FREEHOLDER	Aye	Nay	Abs	Pass	Ord.	Sec	NP
ESTRADA	✓							ESTRADA								ESTRADA							
GARRETSON	✓							GARRETSON								GARRETSON							
GRANADOS	✓					✓		GRANADOS								GRANADOS							
HUDAK	✓							HUDAK								HUDAK							
PALMIERH-MOUEDED	✓							PALMIERH-MOUEDED								PALMIERH-MOUEDED							
STATEN	✓							STATEN								STATEN							
WILLIAMS	✓							WILLIAMS								WILLIAMS							
MIRABELLA VICE CHAIRMAN	✓				✓			MIRABELLA VICE CHAIRMAN								MIRABELLA VICE CHAIRMAN							
KOWALSKI CHAIR	✓							KOWALSKI CHAIR								KOWALSKI CHAIR							

APPROVED AS TO FORM COUNTY ATTORNEY	I hereby certify the above is an original ordinance adopted by the Board of Chosen Freeholders of the County of Union on the aforementioned date. CLERK
SUFFICIENCY OF FUNDS 	I hereby certify this is a true copy of a ordinance adopted by the Board of Chosen Freeholders of the County of Union on the aforementioned date. 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 State grants 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 State grants 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. Board of Elections - Acquisition of new additional or replacement equipment and machinery consisting of a vote tabulation system.

Appropriation and Estimated Cost \$2,979,500
Down Payment Appropriated \$148,975
Bonds and Notes Authorized \$2,830,525
Period of Usefulness 15 years

B. Department of Engineering, Public Works and Facilities Management, Division of Engineering - Undertaking of road, intersection, bridge and culvert improvement projects 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 \$14,581,220
State Grants Appropriated \$11,936,851
Down Payment Appropriated \$132,218
Bonds and Notes Authorized \$2,512,151
Period of Usefulness 10 years

C. Department of Engineering, Public Works and Facilities Management, Division of Engineering - Undertaking of various engineering, architectural and other services in connection with various infrastructure and building projects.

Appropriation and Estimated Cost \$720,000
Down Payment Appropriated \$36,000
Bonds and Notes Authorized \$684,000
Period of Usefulness 15 years

D. Department of Engineering, Public Works and Facilities Management, Division of Engineering - Improvements to various dams.

Appropriation and Estimated Cost \$151,500
Down Payment Appropriated \$7,575
Bonds and Notes Authorized \$143,925
Period of Usefulness 15 years

E. Department of Engineering, Public Works and Facilities Management, Division of Engineering - Acquisition of new information technology and telecommunications equipment consisting of computer and technology equipment.

Appropriation and Estimated Cost \$25,000
Down Payment Appropriated \$1,250
Bonds and Notes Authorized \$23,750
Period of Usefulness 5 years

F. Department of Engineering, Public Works and Facilities Management, 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) removal of underground storage tanks and (iii) inspection of underground storage tanks.

Appropriation and Estimated Cost	\$ 202,000
Down Payment Appropriated	\$ 10,100
Bonds and Notes Authorized	\$ 191,900
Period of Usefulness	15 years

G. Department of Engineering, Public Works and Facilities Management, Division of Engineering - Acquisition of new additional or replacement equipment and machinery and new communication and signal systems equipment consisting of (i) video detector with mounting system for vehicle and pedestrian traffic studies, (ii) hitch mount speed signs and (iii) a sign system table plotter.

Appropriation and Estimated Cost	\$ 46,000
Down Payment Appropriated	\$ 2,300
Bonds and Notes Authorized	\$ 43,700
Period of Usefulness	10 years

H. Department of Engineering, Public Works and Facilities Management, Division of Facilities Management - Acquisition of new additional or replacement equipment and machinery consisting of equipment and machinery for Print Services and Facilities Management.

Appropriation and Estimated Cost	\$ 331,280
Down Payment Appropriated	\$ 16,565
Bonds and Notes Authorized	\$ 314,715
Period of Usefulness	15 years

I. Department of Engineering, Public Works and Facilities Management, Division of Facilities Management - Upgrading fire alarm, sprinkler and fire suppression systems in various public buildings.

Appropriation and Estimated Cost	\$ 505,000
Down Payment Appropriated	\$ 25,250
Bonds and Notes Authorized	\$ 479,750
Period of Usefulness	10 years

J. Department of Engineering, Public Works and Facilities Management, Division of Facilities Management - Undertaking of various engineering, architectural and other services in connection with various building and infrastructure projects.

Appropriation and Estimated Cost	\$ 500,000
Down Payment Appropriated	\$ 25,000
Bonds and Notes Authorized	\$ 475,000
Period of Usefulness	15 years

K. Department of Engineering, Public Works and Facilities Management, Division of Facilities Management - Acquisition of modular office trailers for use at the Print Services/Motor Vehicles site in Elizabeth.

Appropriation and Estimated Cost	\$ 60,600
Down Payment Appropriated	\$ 3,030
Bonds and Notes Authorized	\$ 57,570
Period of Usefulness	15 years

L. Department of Engineering, Public Works and Facilities Management, Division of Facilities Management - Acquisition of new furniture, flooring, window treatments and various equipment for use in various public buildings.

Appropriation and Estimated Cost	\$ 757,500
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Down Payment Appropriated	\$ 37,875
Bonds and Notes Authorized	\$ 719,625
Period of Usefulness	5 years

M. Finance Department - Acquisition of new additional furnishings and new additional or replacement equipment and machinery consisting of (i) furniture and (ii) office equipment.

Appropriation and Estimated Cost	\$ 100,000
Down Payment Appropriated	\$ 4,868
Bonds and Notes Authorized	\$ 95,132
Period of Usefulness	5 years

N. Department of Parks and Recreation - Undertaking of various park and recreation improvements consisting of (i) installation of synthetic turf athletic fields (including field lighting) at various parks, (ii) construction of a new synthetic turf baseball field (including field lighting) at Snyder Avenue Park, (iii) infrastructure and course improvements at Ash Brook and Galloping Hill Golf Courses, (iv) renovation of rest rooms and extension of the parking lot at Mattano Park, (v) HVAC improvements at Galloping Hill Golf Course Clubhouse, (vi) renovation of rest rooms, upgrading of classrooms and installation of interactive kiosks at Trailside Nature and Science Center, (vii) replacement of the trailer at the Archery Range in Oak Ridge Park and (viii) various engineering, architectural and other services in connection with the preservation of Deserted Village.

Appropriation and Estimated Cost	\$12,689,600
Down Payment Appropriated	\$ 634,480
Bonds and Notes Authorized	\$12,055,120
Period of Usefulness	15 years

O. Department of Parks and Recreation, Division of Park Maintenance - Acquisition of new additional or replacement playground 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	\$ 101,000
Down Payment Appropriated	\$ 5,050
Bonds and Notes Authorized	\$ 95,950
Period of Usefulness	10 years

P. Department of Parks and Recreation, Division of Park Maintenance - Undertaking of various park and recreation improvements consisting of (i) replacement of existing fencing and installation of new fencing at various locations, (ii) construction and reconstruction of the walking path/track at Hillside Park, (iii) hydro-raking various lakes and ponds, (iv) installation of a new playground at Nomahegan Park, (v) ADA-accessible playground improvements at various locations, (vi) installation of benches, tables, bike racks, water fountains, trash/recycle cans and other park amenities at various locations, (vii) construction of outdoor gyms at various locations, (viii) rehabilitation of Warnanco Park, (ix) various engineering, architectural and other services in connection with the preparation of a new Parks Master Plan and (x) various engineering, architectural and other services in connection with the design and installation of synthetic turf athletic fields.

Appropriation and Estimated Cost	\$ 3,880,500
Down Payment Appropriated	\$ 194,025
Bonds and Notes Authorized	\$ 3,686,475
Period of Usefulness	15 years

Q. Department of Parks and Recreation, Division of Park Maintenance - Undertaking of landscaping improvements at various locations.

Appropriation and Estimated Cost	\$ 75,750
Down Payment Appropriated	\$ 3,788
Bonds and Notes Authorized	\$ 71,962
Period of Usefulness	5 years

R. Department of Human Services - Acquisition of new communication and signal systems equipment consisting of a telephone system.

Appropriation and Estimated Cost	\$ 379,760
Down Payment Appropriated	\$ 18,988

Bonds and Notes Authorized	\$ 360,772
Period of Usefulness	10 years

S. Department of Human Services - Acquisition of new additional furnishings and new information technology and telecommunications equipment consisting of (i) furniture and (ii) computer equipment.

Appropriation and Estimated Cost	\$ 2,135,188
Down Payment Appropriated	\$ 106,759
Bonds and Notes Authorized	\$ 2,028,429
Period of Usefulness	5 years

T. 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	\$ 2,386,899
Down Payment Appropriated	\$ 119,345
Bonds and Notes Authorized	\$ 2,267,554
Period of Usefulness	5 years

U. Department of Public Safety, Division of Police - Acquisition of new additional or replacement equipment and machinery consisting of body armor.

Appropriation and Estimated Cost	\$ 21,000
Down Payment Appropriated	\$ 1,050
Bonds and Notes Authorized	\$ 19,950
Period of Usefulness	5 years

V. Department of Public Safety, Division of Emergency Services - Acquisition of new communication and signal systems equipment consisting of various communications equipment.

Appropriation and Estimated Cost	\$ 212,100
Down Payment Appropriated	\$ 10,605
Bonds and Notes Authorized	\$ 201,495
Period of Usefulness	10 years

W. Office of the Prosecutor - Acquisition of new information technology and telecommunications 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	\$ 35,000
Down Payment Appropriated	\$ 1,750
Bonds and Notes Authorized	\$ 33,250
Period of Usefulness	5 years

X. Office of the Prosecutor - (i) Acquisition of new additional or replacement equipment and machinery consisting of firearms training simulator equipment and (ii) conversion of an existing County building for use by the Hi-Tech Task Force Unit.

Appropriation and Estimated Cost	\$ 404,000
Down Payment Appropriated	\$ 20,200
Bonds and Notes Authorized	\$ 383,800
Period of Usefulness	15 years

Y. Sheriff's Office - Acquisition of new information technology and telecommunications equipment consisting of (i) INFOCOP computer system equipment and (ii) computers and printers.

Appropriation and Estimated Cost	\$ 59,000
Down Payment Appropriated	\$ 2,950
Bonds and Notes Authorized	\$ 56,050
Period of Usefulness	5 years

Z. Sheriff's Office - Acquisition of new communication and signal systems equipment consisting of telephone recording equipment.

Appropriation and Estimated Cost	\$ 25,000
Down Payment Appropriated	\$ 1,250
Bonds and Notes Authorized	\$ 23,750
Period of Usefulness	10 years

AA. Sheriff's Office - (i) Undertaking of surveillance system upgrades at various facilities and (ii) acquisition of new additional or replacement equipment and machinery consisting of a reflective ultraviolet imaging system.

Appropriation and Estimated Cost	\$ 146,000
Down Payment Appropriated	\$ 7,300
Bonds and Notes Authorized	\$ 138,700
Period of Usefulness	15 years

BB. Union County Vocational-Technical Schools - Undertaking of the following improvements: (i) upgrading of fitness centers (district-wide) and (ii) various renovations and improvements to facilities (district-wide). 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, (B) no down payment is required for such purposes pursuant to the provisions of N.J.S.A. 18A:54-31 and (C) such 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	\$ 606,000
Bonds and Notes Authorized	\$ 606,000
Period of Usefulness	15 years

CC. Union County Vocational-Technical Schools - (i) Undertaking various security upgrades (district-wide) and (ii) acquisition of new additional or replacement equipment and machinery consisting of (a) instructional equipment and machinery for various educational programs and (b) non-instructional equipment. 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	\$ 707,000
Bonds and Notes Authorized	\$ 707,000
Period of Usefulness	10 years

DD. Union County Vocational-Technical Schools -Acquisition of new additional furnishings. 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 purpose have been filed and (B) no down payment is required for such purpose pursuant to the provisions of N.J.S.A. 18A:54-31.

Appropriation and Estimated Cost	\$ 101,000
Bonds and Notes Authorized	\$ 101,000
Period of Usefulness	5 years

EE. Union County College - Undertaking of various renovations and improvements to facilities consisting of (i) renovation of the Campus Center and the Library at the Cranford Campus, (ii) renovation of the Health Technologies Building at the Scotch Plains Campus (Phase II) and (iii) upgrade and replacement of the building management system in the Kellogg Building at the Elizabeth Campus. 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 purposes have been filed; (B) no down payment is required for such

purposes 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 improvements described in the preceding sentence; (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; and (E) such public buildings being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$ 3,636,000
Bonds and Notes Authorized	\$ 3,636,000
Period of Usefulness	15 years

Aggregate Appropriation and Estimated Cost	\$48,560,397
Aggregate State Grants Appropriated	\$11,936,851
Aggregate Down Payment Appropriated	\$ 1,578,546
Aggregate Amount of Bonds and Notes Authorized	\$35,045,000

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of \$2,550,603 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 aggregate sum of \$11,936,851 received or to be received as grants from the New Jersey Department of Transportation and the North Jersey Transportation Planning Authority is hereby appropriated to the payment of the cost of the infrastructure improvements authorized in Section 4.B above.

Section 7. It is hereby determined and stated that moneys exceeding \$1,578,546, 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 \$1,578,546 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 \$35,045,000 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 \$35,045,000 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 Chairman 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 12.82 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 \$35,045,000 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 State grants 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.