



**UNION COUNTY BOARD OF CHOSEN FREEHOLDERS**

ORDINANCE NUMBER: 765-2015  
 DATE OF INTRODUCTION: 6/18/2015  
 DATE OF ADOPTION: 7/16/2015

6/18/2015

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 AND A NEW FIRE ENGINE, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$44,904,146 TO PAY THE COST THEREOF, TO APPROPRIATE A STATE 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

**SUFFICIENCY OF FUNDS** Continued..

\$ 1,553,756.00  
*Erick Medina 6/18/15*

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	
CARTER	X							CARTER	X							CARTER	X							
ESTRADA	X							ESTRADA	X							ESTRADA	X							
GRANADOS	X							GRANADOS	X							GRANADOS	X							
HUDAK	X					X		HUDAK								HUDAK								X
KOWALSKI	X							KOWALSKI								KOWALSKI								X
MIRABELLA	X							MIRABELLA								MIRABELLA								X
WRIGHT	X							WRIGHT	X							WRIGHT	X						X	
BERGEN VICE CHAIRMAN	X							BERGEN VICE CHAIRMAN	X							BERGEN VICE CHAIRMAN	X							
JALLOH CHAIRMAN	X							JALLOH CHAIRMAN	X							JALLOH CHAIRMAN	X							

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

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

equipment and machinery, new additional furnishings, new communication and signal systems equipment, new information technology and telecommunications equipment and new automotive vehicles and a new fire engine, 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.

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 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 State 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, Bureau 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	\$ 622,400
Down Payment Appropriated	\$ 31,120
Bonds and Notes Authorized	\$ 591,280
Period of Usefulness	5 years

B. Department of Economic Development, 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	\$11,845,000
State Grant Appropriated	\$ 6,155,600
Down Payment Appropriated	\$ 284,470
Bonds and Notes Authorized	\$ 5,404,930
Period of Usefulness	10 years

C. Department of Economic Development, Division of Engineering - Undertaking of various engineering, architectural and other services in connection with various infrastructure and building projects.

Appropriation and Estimated Cost	\$ 1,450,000
Down Payment Appropriated	\$ 72,500
Bonds and Notes Authorized	\$ 1,377,500
Period of Usefulness	15 years

D. Department of Public Works and Facilities Management, Division of Facilities Management - The undertaking of various improvements to public buildings consisting of (i) upgrading elevators at various public buildings, (ii) replacement or repair of roofs at various public buildings, (iii) plumbing, HVAC, pipefitting, fencing, generator service, control and automation systems and electrical improvements at various public buildings, (iv) ADA-compliance upgrades at various public buildings, (v) upgrading mechanical, door, exhaust and security systems at various public buildings, (vi)

asbestos abatement and remediation at various public buildings, (vii) exterior renovations at various public buildings and (viii) window and shutter replacement 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	\$ 3,948,278
Down Payment Appropriated	\$ 197,414
Bonds and Notes Authorized	\$ 3,750,864
Period of Usefulness	15 years

E. Department of 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	\$ 4,583,500
Down Payment Appropriated	\$ 229,175
Bonds and Notes Authorized	\$ 4,354,325
Period of Usefulness	10 years

F. Department of Public Works and Facilities Management, Division of Facilities Management - Renovations and upgrades to the Union County Courthouse Tower and Rotunda. It is hereby determined and stated that said public building being improved is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$ 5,150,000
Down Payment Appropriated	\$ 257,500
Bonds and Notes Authorized	\$ 4,892,500
Period of Usefulness	15 years

G. Department of Parks and Recreation - (i) Acquisition of new additional or replacement equipment and machinery for use at Ash Brook and Galloping Hill Golf Courses and (ii) undertaking of various park and recreation improvements consisting of (a) rehabilitation of Warinanco Skating and Multi-Use Center, (b) infrastructure and course improvement projects at Ash Brook and Galloping Hill Golf Courses, (c) undertaking of various engineering, architectural and other services in connection with various park and recreation projects, (d) implementation of the Union County Parks Master Plan - Phase IV and (e) renovation of the Ash Brook Clubhouse.

Appropriation and Estimated Cost	\$ 4,408,000
Down Payment Appropriated	\$ 220,400
Bonds and Notes Authorized	\$ 4,187,600
Period of Usefulness	15 years

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

Appropriation and Estimated Cost	\$ 51,500
Down Payment Appropriated	\$ 2,575
Bonds and Notes Authorized	\$ 48,925
Period of Usefulness	5 years

I. Department of Parks and Recreation, Division of Park Maintenance - Undertaking of various park and recreation improvements consisting of (i) undertaking of various engineering, architectural and other services in connection with various park and recreation improvements, (ii) drainage and flood mitigation improvements at the St. John's Parsonage Building in Elizabeth (Office of Cultural and Heritage Affairs), (iii) rest room improvements at Watchung Reservation, (iv) installation of guide rails at various park walkways, (v) construction of a spray park at Green Brook Park in Plainfield and (vi) construction of a skate park at Mattano Park in Elizabeth.

Appropriation and Estimated Cost	\$ 971,000
Down Payment Appropriated	\$ 48,550
Bonds and Notes Authorized	\$ 922,450
Period of Usefulness	15 years

J. 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	\$ 2,107,636
Down Payment Appropriated	\$ 105,383
Bonds and Notes Authorized	\$ 2,002,253
Period of Usefulness	5 years

K. Department of Public Safety, Division of Police - Acquisition of new additional or replacement equipment and machinery, new information technology and telecommunications equipment, 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	\$ 391,730
Down Payment Appropriated	\$ 19,587
Bonds and Notes Authorized	\$ 372,143
Period of Usefulness	5 years

L. Department of Public Safety, Division of Police - Acquisition of new communication and signal systems equipment consisting of security cameras to be installed at various public buildings.

Appropriation and Estimated Cost	\$ 515,000
Down Payment Appropriated	\$ 25,750

Bonds and Notes Authorized	\$ 489,250
Period of Usefulness	10 years

M. Department of Corrections - Acquisition of new additional or replacement equipment and machinery consisting of a security scanner.

Appropriation and Estimated Cost	\$ 10,000
Down Payment Appropriated	\$ 500
Bonds and Notes Authorized	\$ 9,500
Period of Usefulness	15 years

N. Department of Public Safety, Division of Emergency Services - Acquisition of new additional or replacement equipment and machinery consisting of various items of emergency response equipment.

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

O. Department of Public Safety, Division of Emergency Services - Acquisition of a new fire engine, including original apparatus and equipment, for use at the Fire Academy.

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

P. Office of County Clerk - Acquisition of new additional furnishings consisting of carpeting.

Appropriation and Estimated Cost	\$ 45,000
Down Payment Appropriated	\$ 2,250
Bonds and Notes Authorized	\$ 42,750
Period of Usefulness	5 years

Q. Department of Human Services - Acquisition of new additional or replacement equipment and machinery and new information technology equipment consisting of (i) a hot food serving counter for the Meals on Wheels (Aging) Program and (ii) an employee time and attendance computer system.

Appropriation and Estimated Cost	\$ 58,768
Down Payment Appropriated	\$ 2,939
Bonds and Notes Authorized	\$ 55,829
Period of Usefulness	7 years

R. Office of the Prosecutor - Acquisition of new information technology and telecommunications 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	\$ 300,334
Down Payment Appropriated	\$ 15,018
Bonds and Notes Authorized	\$ 285,316
Period of Usefulness	5 years

S. Union County Vocational-Technical Schools - Undertaking of the following improvements: (i) Courtyard drainage improvements, (ii) various renovations and improvements to facilities (district-wide) and (iii) construction of Campus covered walkways. 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.

Appropriation and Estimated Cost	\$ 824,000
Bonds and Notes Authorized	\$ 824,000
Period of Usefulness	15 years

T. Union County Vocational-Technical Schools - (i) Undertaking various fire safety and 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	\$ 360,500
Bonds and Notes Authorized	\$ 360,500
Period of Usefulness	10 years

U. Union County College - Undertaking various renovations and improvements to the Cranford Campus consisting of (i) HVAC Systems Replacement Project (Phase 2), (ii) replacement of the roof on the Science Building Wing and (iii) installation of a natural gas generator for the Data Center. 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 purposes 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 projects; 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	\$ 3,090,000
Bonds and Notes Authorized	\$ 3,090,000
Period of Usefulness	15 years

V. 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	\$ 710,700
Bonds and Notes Authorized	\$ 710,700
Period of Usefulness	10 years

W. Union County College - (i) Acquisition of new information technology and telecommunications equipment consisting of college-wide technology upgrades and (ii) acquisition of new automotive vehicles, including original apparatus and equipment, consisting of vans and a shuttle bus. 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 equipment and vehicles 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 projects.



Appropriation and Estimated Cost	\$ 2,688,300
Bonds and Notes Authorized	\$ 2,688,300
Period of Usefulness	5 years

-----

Aggregate Appropriation and Estimated Cost	\$44,904,146
State Grant Appropriated	\$ 6,155,600
Aggregate Down Payment Appropriated	\$ 1,553,756
Aggregate Amount of Bonds and Notes Authorized	\$37,194,790

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of \$3,625,913 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 \$6,155,600 received or to be received as a grant from the New Jersey Department of Transportation ("NJDOT") 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 \$1,553,756, 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 \$1,553,756 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 \$37,194,790 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 \$37,194,790 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

Page 11...

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 11.73 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 \$37,194,790 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 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 Section 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.