

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-114

Agenda No. 10.A

Approved: FEB 22 2012

TITLE:



## RESOLUTION AUTHORIZING AN EMERGENCY TEMPORARY APPROPRIATION

**COUNCIL**  
adoption of the following resolution:

**offered and moved**

WHEREAS, it is necessary to provide an additional appropriation in the Calendar Fiscal Year 2012 temporary budget to make available the money necessary for the continuance of City services during the temporary budget period, and

WHEREAS, no adequate provision has been made in the Calendar Fiscal Year 2012 temporary budget for the aforesaid purpose, and N.J.S.A. 40A:4-20 provides for the creation of an emergency temporary appropriation for the purpose mentioned above, and

WHEREAS, the total temporary budget resolutions adopted in Calendar Fiscal Year 2012 pursuant to the provisions of N.J.S.A. 40A:4-19,20, including this resolution, totals **\$174,315,549**.

NOW THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Jersey City (not less than two thirds of all members thereof affirmatively concurring) that in accordance with the aforementioned statutes;

1. An emergency temporary appropriation is hereby created for:

|                                 | FROM      | TO               |
|---------------------------------|-----------|------------------|
| 23-225 UNEMPLOYMENT INS.        | 150,000   | 500,000          |
| 26-305 JC INCINERATOR AUTHORITY | 7,500,000 | 10,500,000       |
| LOCAL SAFETY PROGRAM            | 0         | 1,023,700        |
| <b>TOTAL</b>                    |           | <b>4,373,700</b> |

2. Said emergency temporary appropriation will be provided for in the Calendar Fiscal Year 2012 Municipal Budget.

APPROVED: \_\_\_\_\_

APPROVED: \_\_\_\_\_  
Business Administrator

APPROVED AS TO LEGAL FORM

\_\_\_\_\_  
Corporation Counsel

Certification Required

Not Required

**APPROVED 9-0**  
**2/22/12**

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
|   |     |     |      | 2/22/12       |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | RICHARDSON    | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

\_\_\_\_\_  
Peter M. Brennan, President of Council

\_\_\_\_\_  
Robert Byrne, City Clerk

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-115  
 Agenda No. 10.B  
 Approved: FEB 22 2012  
 TITLE: \_\_\_\_\_



## RESOLUTION AUTHORIZING AN ACCELERATED TAX SALE

COUNCIL, Offered and moved adoption of the following resolution:

WHEREAS, pursuant to N.J.S.A. 40A:4-40.1, which permits a municipality to hold a tax sale prior to the close of the fiscal year for current and any prior years taxes and other municipal charges; and

WHEREAS, the City of Jersey City held such an accelerated tax sale in 1997 through 2011, which assisted in the City's realization of tax revenue in the year in which it was levied; and

WHEREAS, the Division of Local Government Services has promulgated requirements surrounding an accelerated tax sale which includes a resolution by the governing body; and

WHEREAS, it is desirous of the City of Jersey City to continue to hold accelerated tax sales for the positive fiscal impact on the tax collection; and

NOW THEREFORE BE IT RESOLVED by the Municipal Council of the City of Jersey City, that an accelerated tax sale be conducted in fiscal year 2012 to assist in the realization of current taxes in the year in which they are levied.

APPROVED: *Trisha Guico* Asst.  
 APPROVED: *[Signature]*  
 Business Administrator

APPROVED AS TO LEGAL FORM  
*[Signature]*  
 Corporation Counsel

Certification Required   
 Not Required

APPROVED 9-0

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
|   |     |     |      | 2/22/12       |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | RICHARDSON    | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.  
*Peter M. Brennan* Peter M. Brennan, President of Council  
*Robert Byrne* Robert Byrne, City Clerk

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-116  
 Agenda No. 10.C  
 Approved: FEB 22 2012  
 TITLE: \_\_\_\_\_



## RESOLUTION INTRODUCING THE CALENDAR YEAR 2012 MUNICIPAL BUDGET

**COUNCIL** **offered and moved**  
**adoption of the following resolution:**

WHEREAS, it is necessary for the City of Jersey City to prepare an annual budget identifying all of the appropriations and revenues needed to support those appropriations for Calendar Year 2012; and

WHEREAS, N.J.S.A. 40A:4-5 provides for the introduction of the annual Municipal Budget, and

WHEREAS, upon approval of the introduction, a public hearing will be scheduled for comments; and

NOW THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Jersey City that in accordance with the aforementioned statute;

- The Municipal Council approves the introduction of the Calendar Year 2012 Municipal Budget of the City of Jersey City.

APPROVED: \_\_\_\_\_  
 APPROVED: \_\_\_\_\_  
Business Administrator  
 APPROVED AS TO LEGAL FORM  
 \_\_\_\_\_  
Corporation Counsel  
 Certification Required   
 Not Required

**APPROVED 9-0**

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
|   |     |     |      | 2/22/12       |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | RICHARDSON    | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.  
 \_\_\_\_\_  
Peter M. Brennan, President of Council  
 \_\_\_\_\_  
Robert Byrne, City Clerk

**2012 MUNICIPAL DATA SHEET  
CALENDAR YEAR**

Must Accompany 2012 Budget

MUNICIPALITY: CITY OF JERSEY CITY

COUNTY: HUDSON

**JERRAMIAH HEALY**  
Mayor's Name **6/30/13**  
Term Expires

| Municipal Officials  |   |
|--|---|
| <b>ROBERT BYRNE</b><br>Municipal Clerk                         | <b>01/12/89</b><br>Date of Orig. Appt.<br><b>635</b><br>Cert. No. |
| <b>MAUREEN COSGROVE</b><br>Tax Collector                       | <b>1302</b><br>Cert. No.  |
| <b>DONNA MAUER</b><br>Chief Financial Officer                  | <b>N-0647</b><br>Cert. No.  |
| <b>FREDERICK J. TOMKINS</b><br>Registered Municipal Accountant | <b>327</b><br>License No.   |
| <b>WILLIAM MATSIKLOUDIS</b><br>Corporation Counsel             |   |

| Name                               | Governing Body Members | Term Expires             |
|------------------------------------|------------------------|--------------------------|
| <b>PETER BRENNAN, PRESIDENT</b>    |                        | <b>06/30/13</b>          |
| <b>DAVID DONNELLY</b>              |                        | <b>06/30/13</b>          |
| <b>STEVEN FULOP</b>                |                        | <b>06/30/13</b>          |
| <b>WILLIAM GAUGHAN</b>             |                        | <b>06/30/13</b>          |
| <b>RONALD LOVARRO</b>              |                        | <b>06/30/13</b>          |
| <b>NIDIA LOPEZ</b>                 |                        | <b>06/30/13</b>          |
| <b>MICHELLE MASSEY (Appointed)</b> |                        | Special Election Nov '12 |
| <b>VIOLA RICHARDSON</b>            |                        | <b>06/30/13</b>          |
| <b>MICHAEL SOTTOLANO</b>           |                        | <b>06/30/13</b>          |

Official Mailing Address of Municipality

CITY OF JERSEY CITY  
280 GROVE STREET  
JERSEY CITY, N.J. 07302  
FAX #: (201)547-4955

Please attach this to your CY 2012 Budget and Mail to :  
Director

Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, New Jersey 08625

**2012 MUNICIPAL BUDGET  
CALENDAR YEAR**

Municipal Budget of the **CITY** of **JERSEY CITY**, County of **HUDSON** for the Calendar Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

23<sup>rd</sup> day of FEBRUARY, 2012

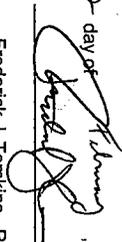
and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me, this 23<sup>rd</sup> day of FEBRUARY, 2012

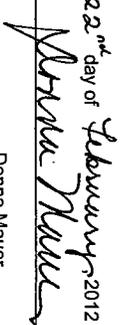
ROBERT BYRNE, City Clerk  
280 Grove Street  
Jersey City, NJ 07302  
(201) 547-5149  
  
Signature

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22<sup>nd</sup> day of February, 2012.

  
Frederick J. Tomkins, RMA # 327  
Donohue, Gironda & Dorf, CPAs  
310 Broadway  
Bayonne, NJ 07002

Certified by me, this 22<sup>nd</sup> day of February, 2012

  
Donna Mauer  
Chief Financial Officer, # N-0647

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_

By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to NJS 40A:4-7.9.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_

By: \_\_\_\_\_

**COMMENTS OR CHANGES AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget

**CITY OF JERSEY CITY, COUNTY OF HUDSON**

MUNICIPAL BUDGET NOTICE

Section 1

Municipal Budget of the CITY OF JERSEY CITY, County of HUDSON for the Calendar Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2012;

Be it Further Resolved, that said Budget be published in the JERSEY JOURNAL

in the issue of THURSDAY, MARCH 15, 2012

The Governing Body of the CITY OF JERSEY CITY, does hereby approve the following as the Budget for the Calendar Year 2012

RECORDED VOTE- Ayes: Abstained: Absent:

- Sotolano
- Donnelly
- Lopez
- Gaughan
- Massey
- Fulopp
- Richardson
- Lovarro
- Brennan, President

Notice is hereby given that the Budget and Tax Resolution was approved by the MUNICIPAL COUNCIL of the CITY OF JERSEY CITY, County of HUDSON on WEDNESDAY February 22, 2012

A Hearing on the Budget and Tax Resolution will be held at the ANNA CUCCI MEMORIAL COUNCIL CHAMBERS, CITY HALL, 280 GROVE ST. JERSEY CITY, NJ on TUESDAY March 28, 2012 at 6:00 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   | CALENDAR YEAR 2012           |
|---|------------------------------|
| General Appropriations For:   |                              |
| 1. Appropriations within "CAP" -  | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| '(a) Municipal Purposes (Item H-1, Sheet 19, NJS 40A:4-45.2)  | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| '(a) Municipal Purposes (Item H-1, Sheet 19, NJS 40A:4-45.2)  | 380,036,192                  |
| 2. Appropriations excluded from "CAP" -   | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| '(a) Municipal Purposes (Item H-2, Sheet 28, NJS 40A:4-45.3 as amended)                             | 74,787,295                   |
| '(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29A)                         | 12,574,607                   |
| Total General Appropriations excluded from "CAP" (Item O, Sheet 29A)                                | 87,361,902                   |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29A) - Based on Estimated 94.00% of Tax Collections | 1,902,246                    |
| 4. Total General Appropriations (Item 9, Sheet 29A)   | 469,300,340                  |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)                    | 255,156,305                  |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)            | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| '(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6a, Sheet 11)   | 201,988,256                  |
| '(b) Addition to Local District School Tax (Item 6b, Sheet 11)                                      | 5,946,153                    |
| '(c) Minimum Library Tax  | 6,209,626                    |
| XXXXXXXXXXXXXXXXXXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| XXXXXXXXXXXXXXXXXXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| Building Aid Allowance for Schools - State Aid 2012   | 6,628,454                    |
| 2011  | 6,628,454                    |

EXPLANATORY STATEMENT - (CONTINUED)  
SUMMARY OF 2011 APPROPRIATIONS EXPENDED & CANCELED

| GENERAL BUDGET  | GENERAL BUDGET |
|---|----------------|
| BUDGET APPROPRIATIONS - ADOPTED   | 490,497,380    |
| APPROPRIATIONS ADDED BY NJS 40A:4-87                                      | 10,233,665     |
| EMERGENCY APPROPRIATIONS  | 0              |
| TOTAL APPROPRIATIONS  | 500,731,045    |
| EXPENDITURES - PAID OR CHARGED<br>INCLUDING RESERVE FOR UNCOLLECTED TAXES | 476,049,790    |
| RESERVED  | 12,970,053     |
| UNEXPENDED BALANCES CANCELED  |                |
| TOTAL EXPENDITURES & UNEXPENDED<br>BALANCES CANCELED                      | 489,019,843    |
| OVEREXPENDITURES*   | 0              |

EXPLANATIONS OF APPROPRIATIONS FOR  
"OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:  
Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.;  
Contractual Services for garbage and trash removal, fire hydrant services, aid to volunteer fire companies, etc.;  
Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2009 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

| APPROPRIATIONS CAP CALCULATION   |                  |             |
|--|------------------|-------------|
| Total General Appropriations for 2011  |                  | 500,731,045 |
| CAP Base Adjustment  |                  |             |
|  | Subtotal         | 500,731,045 |
| Exceptions to CAP:   |                  |             |
| Total Other Operations   |                  | 8,582,237   |
| Total Capital Improvements   |                  | 544,000     |
| Total Debt Service   |                  | 53,687,046  |
| Total Approp for School Purpose  |                  | 14,755,982  |
| Total Public & Private Programs  |                  | 38,970,101  |
| Judgments  |                  | 0           |
| Total Deferred Charges   |                  | 3,668,708   |
| Reserve for Uncollected Taxes  |                  | 1,869,313   |
| Total Additional Appropriations  |                  |             |
|  | Total Exceptions | 122,077,387 |
| Amount on which 2.5% CAP is Applied  |                  | 378,653,658 |
| 2.5% CAP   |                  | 9,466,341   |
| CAP Bank   |                  | 10,807,716  |
| Value of New Construction  |                  | 1,793,976   |
| Allowable Operating Appropriations before Additional Exceptions per NJS 40A:4-45.3 |                  | 400,724,691 |
| Additional 1.0% if Ordinance Approved  |                  | 3,786,537   |
| Allowable Operating Appropriations   |                  | 404,508,228 |
| NJSA 40A:4-45.14   |                  |             |
| Fiscal Year In-CAP Appropriations  |                  | 380,036,192 |

The final CAP for the City of Jersey City is determined by the Division of Local Government Services as part of its review process. The calculations presented below are as provided by the Division of Local Government Services prior to introduction of the budget.

The City is cap compliant with both the property tax levy cap and the appropriations cap.

SUMMARY OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places. Those appropriations which have been split are as follows:

Mandatory Minimum Budget Message Must Include a Summary of:  
 1. How the CAP was Calculated  
 2. A Summary by Functions of Appropriations spread among more than one Official Line

**EXPLANATORY STATEMENT (CONTINUED)**  
**BUDGET MESSAGE**

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

|  |  |               |
|--|--|---------------|
| PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES        |  | \$201,991,292 |
| LESS: ONE YEAR WAIVERS   |  | \$0           |
| LESS: ONE YEAR EXCLUSIONS (CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS)     |  | \$0           |
| LESS: ONE YEAR EXCLUSIONS (DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED) |  | \$1,860,000   |
| CHANGES IN SERVICE PROVIDER (+/-)  |  | \$0           |
| NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION       |  | \$200,131,292 |
| PLUS 2% CAP INCREASE   |  | \$4,002,625   |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

|  |             |             |
|--|-------------|-------------|
| <b>EXCLUSIONS:</b>                             |             |             |
| ALLOWABLE SHARE SERVICE AGREEMENTS INCREASE    | \$0         |             |
| ALLOWABLE INCREASE IN HEALTH CARE COSTS        | \$937,567   |             |
| ALLOWABLE PENSION OBLIGATIONS INCREASES        | \$0         |             |
| ALLOWABLE LOSAP INCREASE                       | \$0         |             |
| ALLOWABLE CAPITAL IMPROVEMENTS INCREASE        | \$0         |             |
| ALLOWABLE DEBT SERVICE/CAPITAL LEASES INCREASE | \$1,540,552 |             |
| RECYCLING TAX APPROPRIATION                    | \$0         |             |
| DEFERRED CHARGES TO FUTURE TAXATION            | \$0         |             |
| CURRENT YEAR DEFERRED CHARGES: EMERGENCIES     | \$0         |             |
| ADD TOTAL EXCLUSIONS                           | \$4,390,000 |             |
| LESS CANCELLED OR UNEXPENDED WAIVERS           |             | \$6,868,119 |

**ADJUSTED TAX LEVY**

|  |              |               |
|--|--------------|---------------|
| <b>ADDITIONS:</b>  |              |               |
| NEW RATABLES - INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) | \$51,999,298 |               |
| PRIOR YEARS LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)               | \$3,450      |               |
| NEW RATABLE ADJUSTMENT TO LEVY AMOUNTS APPROVED BY REFERENDUM          |              | \$1,793,976   |
| WAIVERS APPLIED FOR  |              | \$0           |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION                      |              | \$212,795,972 |
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES                 |              | \$201,988,266 |

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

| Revenues at Risk                     |   | Line Item.<br>Put "X" in cell to the left that<br>corresponds to the type of imbalance. | Amount          | Comment/Explanation  |
|--------------------------------------|---|---|-----------------|--|
| Non-recurring current appropriations |   |   |                 |  |
| Future Year Appropriation Increases  |   |   |                 |  |
| Structural Imbalance Offsets         |   |   |                 |  |
| X                                    |   | Sale of Municipal Property - Land Sales   | \$3,800,000.00  | Sale of Police Headquarters - 8 Erie Street                |
| X                                    |   | Department of Police - Salary and Wage  | \$720,000.00    | Expiration of UEZ funding used to hire Police officers     |
|                                      | X | Department of Fire - Salary and Wage  | \$1,400,000.00  | Contractual and Step Increases in 2013 (Local 1066 = 2.5%) |
|                                      | X | Department of Police - Salary and Wage  | \$1,500,000.00  | Contractual Step Increase ONLY (CBAs expire 12/31/12)      |
|                                      | X | Employee Group Health Insurance   | \$6,700,000.00  | 10% increase in health care costs in 2013.                 |
|                                      | X | All Civilian Unions - Salary and Wage   | \$1,000,000.00  | All civilian CBAs expired 6/30/11                          |
|                                      | X | Municipal Court Fines   | \$1,000,000.00  | Expansion of Red Camera Program fines                      |
|                                      | X | Sale of Municipal Property - Land Sales   | \$10,000,000.00 | Sale of Grand/Jersey property (formerly City Hall Annex)   |
|                                      | X | Either JICA or DPW Appropriation  | \$5,000,000.00  | Consolidation of JICA and DPW                              |
|                                      | X | Eith Dept of Fire or Dept of Police   | \$1,000,000.00  | Creation of Department of Public Safety                    |
|                                      | X | Jersey City Parking Authority   | \$250,000.00    | Consolidate with Dept of Public Safety                     |
|                                      |   |   |                 |  |
|                                      |   |   |                 |  |
|                                      |   |   |                 |  |
|                                      |   |   |                 |  |
|                                      |   |   |                 |  |

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Uniformed Police                              | 62,818                            | 29,440,015                    | X                        |                 |                                  |
| Uniformed Fire                                | 83,222                            | 26,579,247                    | X                        |                 |                                  |
| Management                                    | 12,008                            | 3,960,133                     |                          | X               |                                  |
| Local 246                                     | 12,962                            | 2,145,232                     | X                        |                 |                                  |
| Local 245                                     | 7,123                             | 1,196,487                     | X                        |                 |                                  |
| Jersey City Supervisor's Association          | 5,242                             | 1,150,950                     | X                        |                 |                                  |
| Local 68                                      | 98                                | 19,729                        | X                        |                 |                                  |
| School Traffic Guards                         | 2,057                             | 97,995                        | X                        |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
| <b>Totals</b>                                 | <b>185,530</b>                    | <b>\$64,589,788</b>           |                          |                 |                                  |

Total Funds Reserved as of end of 2011: 0

Total Funds Appropriated in CY2012: \$0

| CURRENT FUNDS - ANTICIPATED REVENUES                   | FOCA       | ANTICIPATED<br>* CY 2012 * | BUDGETED<br>* CY 2011 *    | REALIZED<br>* CY 2011 *    |
|--|------------|----------------------------|----------------------------|----------------------------|
| GENERAL REVENUES                                       |            |                            |                            |                            |
| (1.) SURPLUS ANTICIPATED                               | 08-100     | 13,000,000                 | 15,000,000                 | 15,000,000                 |
| (2.) SURPLUS ANTICIPATED W/PRIOR CONSENT OF DIRECTOR   | 08-101     | 810,000                    | 802,000                    | 802,000                    |
| TOTAL - SURPLUS ANTICIPATED                            |            | 13,810,000                 | 15,802,000                 | 15,802,000                 |
| (3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXX |
|  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXX |
|  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXX |
| Alcoholic Beverage Licenses                            | 08-141     | 302,300                    | 294,700                    | 302,300                    |
|  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXX |
| OTHER LICENSES:  |            |                            |                            |                            |
| Marriage Licenses                                      | 08-103     | 4,779                      | 4,593                      | 4,779                      |
| Cable T.V. Franchise Fees                              | 08-612     | 1,176,199                  | 789,770                    | 789,770                    |
| Franchise Payment - Port Authority                     | 08-110     | 40,000                     | 40,000                     | 40,000                     |
| Hackensack Meadowlands Adjustment                      | 08-609     | 1,126,524                  | 1,025,271                  | 1,025,271                  |
| Local School Aid                                       | 09-207     | 4,286,900                  | 4,286,899                  | 4,286,899                  |
| Advertising Ordinance Fees                             | 08-105     | 250,000                    | 198,757                    | 464,525                    |
| Search Fees  | 08-106     | 488                        | 1,000                      | 488                        |
| Lot Cleaning Charges                                   | 08-123     | 135,874                    | 165,793                    | 135,874                    |
| Tax Collector's Fees                                   | 08-124     | 14,033                     | 80,121                     | 14,033                     |
| Hotel Occupancy Tax                                    | 08-107     | 5,965,218                  | 4,900,000                  | 5,965,218                  |

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES

FEES & PERMITS:

Interest & Cost on Taxes

Interest on Investments & Deposits

Assessor Application Fees

Sewer & Street Opening Permits

Swimming Pool Fees

Skating Rink Fees

Laundry Licenses

Vending Machine Licenses

Food Establishment Licenses

Hotel/Motel Licenses

Dine & Dance Permits

Police Reports ID Bureau Fees

Hack Licenses

Elevator Inspection Fees

Site Plan Review Fees

Bingo & Raffle Licenses

ANTICIPATED

\* CY 2012 \*

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

850,000

294,640

87,064

249,084

110,000

30,000

14,500

33,537

270,865

78,302

15,900

126,946

92,665

725,000

338,621

20,140

BUDGETED

\* CY 2011 \*

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

943,277

250,000

47,015

233,926

114,548

67,684

11,450

19,260

221,160

78,128

23,725

85,688

82,543

624,430

232,951

22,310

REALIZED

\* CY 2011 \*

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

1,193,773

294,639

87,064

249,083

127,372

42,893

14,500

33,537

270,865

78,301

15,900

126,946

92,665

725,540

338,621

20,140

| CURRENT FUNDS - ANTICIPATED REVENUES                   | ANTICIPATED                  | BUDGETED                     | REALIZED                     |
|--|------------------------------|------------------------------|------------------------------|
| GENERAL REVENUES                                       | * CY 2012 *                  | * CY 2011 *                  | * CY 2011 *                  |
| (3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
|  | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| Mechanical Amusement Devices                           | 08-660 20,550                | 18,275                       | 20,550                       |
| Parking Lot Licenses                                   | 08-143 348,155               | 352,645                      | 348,155                      |
| Used Motor Vehicle Dealer Licenses                     | 08-661 97,100                | 67,400                       | 97,100                       |
| Parking Lot Tax  | 08-136 6,908,794             | 6,696,884                    | 6,908,794                    |
|  |                              |                              |                              |
| Municipal Court Fines                                  | 08-108 12,750,000            | 9,931,834                    | 9,931,834                    |
|  |                              |                              |                              |
| Interstate Waste                                       | 465,000                      | 334,195                      | 491,698                      |
| Secure Buildings                                       | 08-116 22,085                | 18,000                       | 22,085                       |
| PILOT - County Service Charge                          | 08-246 27,000                | 27,000                       | 27,000                       |
| Dumpster Fee   | 08-624 50,056                | 26,000                       | 50,056                       |
| Certified Copies Marriage Licenses                     | 16-602 40,725                | 28,000                       | 40,725                       |
| Zoning Permits & Ordinance Copies                      | 16-676 125,059               | 70,000                       | 125,059                      |
| Reimbursement for Damaged Property                     | 16-694 54,642                | 54,000                       | 54,642                       |
| Death Certificates                                     | 16-696 91,515                | 65,000                       | 91,515                       |
|  |                              |                              |                              |
|  |                              |                              |                              |
|  |                              |                              |                              |
| TOTAL SECTION A: LOCAL REVENUES                        | 08 37,640,260                | 32,534,232                   | 34,950,200                   |

CURRENT FUNDS - ANTICIPATED REVENUES

|   | FCOA                     | ANTICIPATED  | BUDGETED   | REALIZED   |
|---|--------------------------|--|--|--|
| GENERAL REVENUES  |                          | * CY 2012 *  | * CY 2011 *  | * CY 2011 *  |
| (3.) MISCELLANEOUS REVENUE - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | XXXXXXXXXX<br>XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX<br>XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX<br>XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX<br>XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| Consolidated Municipal Property Tax Relief Aid                                      | 09-206                   | 15,852,988   | 15,852,988   | 15,852,988   |
| Energy Receipts Tax   | 09-202                   | 47,991,697   | 47,991,697   | 47,991,697   |
| In Lieu of Tax Payment - Garden State Preservation Trust                            | 08-158                   | 15,837   | 15,837   | 15,837   |
| Building Aid Allowances for School Aid  | 09-203                   | 6,628,454  | 8,298,847  | 6,628,454  |
| Building Aid Allowances (Ch74, P.L.1980)  | 09-204                   |  |  |  |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS                        | 09                       | 70,488,976   | 72,159,369   | 70,488,976   |

| CURRENT FUNDS - ANTICIPATED REVENUES  | FCOA                                   | ANTICIPATED  | BUDGETED   | REALIZED   |
|---|--|--|--|--|
| GENERAL REVENUES  |  | * CY 2012 *  | * CY 2011 *  | * CY 2011 *  |
| (3.) MISCELLANEOUS REVENUE - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (NJS 40A:4-36 and NJAC 5:32-4.17)   | XXXXXXXXXX<br>XXXXXXXXXX<br>XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX<br>XXXXXXXXXXXXXXXXXXXXXXXXXXXX<br>XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX<br>XXXXXXXXXXXXXXXXXXXXXXXXXXXX<br>XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX<br>XXXXXXXXXXXXXXXXXXXXXXXXXXXX<br>XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| Uniform Construction Code Fees  | 08-137                                 | 3,085,000  | 2,672,937  | 3,294,844  |
| Special Item of Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedication Uniform Construction Code Fee offset With Appropriations (NJS 40A:4-36 and NJAC 5:32-4.17) | XXXXXXXXXX                             | XXXXXXXXXXXXXXXXXXXXXXXXXXXX   | XXXXXXXXXXXXXXXXXXXXXXXXXXXX   | XXXXXXXXXXXXXXXXXXXXXXXXXXXX   |
| Uniform Construction Code Fees  | 08-137                                 |  |  |  |
| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS  | XXXXXXXXXX<br>XXXXXXXXXX               | 3,085,000  | 2,672,937  | 3,294,844  |





CURRENT FUNDS - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA                                     | ANTICIPATED<br>* CY 2012 *               | BUDGETED<br>* CY 2011 *                  | REALIZED<br>* CY 2011 *                  |
|--|--|--|--|--|
| (3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS | xxxxxxx<br>xxxxxxx<br>xxxxxxx<br>xxxxxxx | xxxxxxx<br>xxxxxxx<br>xxxxxxx<br>xxxxxxx | xxxxxxx<br>xxxxxxx<br>xxxxxxx<br>xxxxxxx | xxxxxxx<br>xxxxxxx<br>xxxxxxx<br>xxxxxxx |
| Town Hall Meeting  | 08-860                                   | 500                                      |  |  |
| UEZ - Police Program Year 4  | 10-781                                   |  | 1,649,101                                | 1,649,101                                |
| Project Glad (ROID)  | 10-161                                   |  |  |  |
| UEZ Apple Tree House   | 08-264                                   |  | 600,000                                  | 600,000                                  |
| UEZ - CCTV Camera Installation (West Side Ave)   |  |  | 310,192                                  | 310,192                                  |
| ASPCA  | 10-861                                   | 10,000                                   |  |  |
| MUTCD Traffic Sign Inventory   | 10-862                                   | 133,000                                  |  |  |
| HCOS - Hackensack River Waterfront Park Acquisition  | 10-806                                   | 1,000,000                                |  |  |
| PetSMART Charities   | 10-859                                   | 79,500                                   |  |  |
| NJDOT - Newark Avenue Ph 4   | 10-851                                   |  | 300,000                                  | 300,000                                  |
| Bullet Proof Vest Partnership Program  |  |  | 110,907                                  | 110,907                                  |
| UEZ- Police Program  | 10-202                                   |  | 1,255,777                                | 1,255,777                                |
| UEZ - Main St Match  | 8-269                                    |  | 50,000                                   | 50,000                                   |
| TDR Planning Assistance  |  |  | 40,000                                   | 40,000                                   |
| GSHTP - West Bergen Historic District  |  |  | 50,000                                   | 50,000                                   |
| NJ Dept of Labor - Job Training Partnership Act (J.T.P.A.)   | 10-502                                   |  | 4,153,256                                | 4,153,256                                |
| UEZ- Jackson Hill Main Street  | 10-857                                   | 50,000                                   |  | 0  |
| UEZ - Second Chance Maintenance Program  | 10-858                                   | 580,917                                  |  | 0  |

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS

|  | FCOA   | ANTICIPATED<br>* CY 2012 * | BUDGETED<br>* CY 2011 * | REALIZED<br>* CY 2011 * |
|--|--------|----------------------------|-------------------------|-------------------------|
| Central Avenue SID                             | 10-507 |                            | 50,000                  | 50,000                  |
| McGinley Square SID                            | 10-508 |                            | 50,000                  | 50,000                  |
| JTPA-R   | 10-798 |                            | 186,750                 | 186,750                 |
| UEZ- Customer Skills Center                    | 10-663 |                            | 150,000                 | 150,000                 |
| GSPTF - Apple Tree House                       | 8-849  |                            | 575,000                 | 575,000                 |
| NJ DOT Map Various Sis                         | 10-519 |                            | 1,300,000               | 1,300,000               |
| EPA - Brownfields Cleanup                      |        |                            | 200,000                 | 200,000                 |
| CSBG-R   | 10-797 |                            |                         | 0                       |
| Tanning Reg and Inspect                        | 8-853  |                            | 200                     | 200                     |
| Central Ave Holiday Decor                      | 8-854  |                            | 45,732                  | 45,732                  |
| JCEDC Corp Marketing                           | 10-855 |                            | 370,000                 | 370,000                 |
| NJDOT - Summit Ave 3 Int                       | 10-852 |                            | 250,000                 | 250,000                 |
| HCOS - Reservoir #3                            | 10-856 |                            | 50,000                  | 50,000                  |
| UEZ - CCTV Maintenance                         | 10-511 |                            |                         | 0                       |
| Local Safety Program - MLK Drive Intersections | 10-805 |                            |                         | 0                       |
| RT 440/ 189 Study                              | 10-796 |                            |                         | 0                       |
| Child Health - PORSCHÉ                         | 08-657 | 97,500                     | 97,500                  | 97,500                  |
| UEZ - Traffic Signal Maintenance               | 10-817 |                            |                         |                         |

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS

|   | FCOA   | ANTICIPATED<br>* CY 2012 * | BUDGETED<br>* CY 2011 * | REALIZED<br>* CY 2011 * |
|---|--------|----------------------------|-------------------------|-------------------------|
| Peer Grouping Grant   | 10-799 |                            | 85,000                  | 85,000                  |
| Senior Citizen Services                                     | 10-558 |                            | 0                       | 0                       |
| Municipal Drug Alliance                                     | 10-559 | 302,174                    |                         |                         |
| ARRA - Supplemental Subregional Staff Support               | 10-822 |                            |                         |                         |
| NJDOH - Sexually Transmitted Disease Control                | 10-564 | 75,183                     |                         | 0                       |
| Urban Area Security Initiative Grant - Fire                 | 10-575 | 1,881,500                  | 3,385,500               | 3,385,500               |
| Metropolitan Medical Response System (Fire)                 | 10-576 |                            | 317,419                 | 317,419                 |
| SAMHSA - Town Hall Meeting Grant                            | 10-816 |                            |                         | 0                       |
| Drunk Driver Enforcement Fund                               | 10-584 |                            | 24,022                  | 24,022                  |
| UEZ - Hudson Community Enterprise                           | 10-802 |                            | 125,000                 | 125,000                 |
| Energy Efficiency & Conservation Block Grant                | 10-811 |                            |                         | 0                       |
| Body Armor Replacement Fund                                 | 10-589 |                            | 139,166                 | 139,166                 |
| Safe and Secure Communities                                 | 10-590 |                            |                         | 0                       |
| HCOS - Columbia Park  | 10-803 |                            |                         | 0                       |
| Law Enforcement Officers Training & Equipment Fund (LEOTEF) | 10-595 |                            |                         | 0                       |
| Comprehensive Traffic Safety Grant                          | 10-599 |                            | 63,000                  | 63,000                  |
| NJDOT - Newark Avenue Phase 3 Side Streets                  | 10-818 |                            |                         | 0                       |
| HUD - Special Project Grant                                 | 10-810 |                            |                         | 0                       |

| CURRENT FUNDS - ANTICIPATED REVENUES   | FCOA                          | ANTICIPATED<br>* CY 2012 *    | BUDGETED<br>* CY 2011 *       | REALIZED<br>* CY 2011 *       |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| GENERAL REVENUES   |                               |                               |                               |                               |
| (3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS | xxxxxxx<br>xxxxxxx<br>xxxxxxx | xxxxxxx<br>xxxxxxx<br>xxxxxxx | xxxxxxx<br>xxxxxxx<br>xxxxxxx | xxxxxxx<br>xxxxxxx<br>xxxxxxx |
| UEZ-Administrative Budget  | 10-606                        |                               | 2,293,835                     | 2,293,835                     |
| Community Service Block Grant (CSBG)   | 10-611                        |                               | 940,516                       | 940,516                       |
| Subregional Transportation Grant   | 10-614                        |                               | 57,581                        | 57,581                        |
| Historic Downtown SID  | 10-620                        |                               | 50,000                        | 50,000                        |
| Journal Square UEZ   | 10-621                        |                               | 50,000                        | 50,000                        |
| UEZ - Woman Rising Community Partnership   | 10-795                        |                               | 168,603                       | 168,603                       |
| NJDOH - Women, Infants & Children (WIC)  | 10-624                        |                               | 1,494,000                     | 1,494,000                     |
| Summer Food Program  | 10-625                        |                               | 418,635                       | 418,635                       |
| Public Health Priority Funding (PHPF)  | 10-626                        |                               | 0                             | 0                             |
| Senior Nutrition   | 10-627                        | 128,363                       | 1,085,906                     | 1,085,906                     |
| CCTV- Public Security Project  | 10-737                        |                               |                               |                               |
| Underage Drinking Enforcement  | 10-738                        |                               |                               | 0                             |
| NJDOT - Slip Avenue Resurfacing  | 10-812                        |                               |                               | 0                             |
| UEZ - Monticello Main Street Challenge Grant   | 10-793                        |                               |                               | 0                             |
| Clean Communities Program  | 10-789                        |                               |                               | 0                             |
| Subregional Studies Program - Liberty St Park Circulator Cust Benefit Analysis   |                               |                               | 176,000                       | 176,000                       |
| Subregional Studies Program - Morris Canal Greenway Plan   |                               |                               | 176,000                       | 176,000                       |
| Jersey City Graffiti Removal   | 10-792                        |                               |                               | 0                             |

| CURRENT FUNDS - ANTICIPATED REVENUES   | FCOA                          | ANTICIPATED<br>* CY 2012 *    | BUDGETED<br>* CY 2011 *       | REALIZED<br>* CY 2011 *       |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| GENERAL REVENUES   |                               |                               |                               |                               |
| (3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS | xxxxxxx<br>xxxxxxx<br>xxxxxxx | xxxxxxx<br>xxxxxxx<br>xxxxxxx | xxxxxxx<br>xxxxxxx<br>xxxxxxx | xxxxxxx<br>xxxxxxx<br>xxxxxxx |
| NJMC - Municipal Assistance Grant (Police)   | 10-747                        |                               |                               | 0                             |
| NJDOT - Newark Avenue Streetscape  | 10-748                        |                               |                               | 0                             |
| NJDOT - 5 Intersection Project   | 10-749                        |                               |                               | 0                             |
| NJDOT - Christopher Columbus Drive   | 10-750                        |                               |                               | 0                             |
| Senior Nutrition - ARRA  | 10-815                        |                               |                               | 0                             |
| UEZ - Maintenance  | 10-752                        |                               |                               | 0                             |
| Senior Farmer's Market   | 10-753                        |                               | 3,000                         | 3,000                         |
| FEMA Assist to Fire Fighters   | 08-828                        |                               | 80,000                        | 80,000                        |
| CSBG - Special Initiative  | 08-829                        |                               | 310,000                       | 310,000                       |
| UEZ - Rising Tide Capital  | 08-830                        |                               | 125,000                       | 125,000                       |
| HCOS - Friends of Loews  | 08-832                        |                               | 180,000                       | 180,000                       |
| Learn to Swim  | 08-831                        |                               | 120,000                       | 120,000                       |
| HCOS - Berry Lane  | 10-759                        |                               |                               | 0                             |
| PANYNJ Port Security   | 08-833                        |                               | 1,127,357                     | 1,127,357                     |
| FY 10 Municipal Aid Program  | 10-801                        |                               |                               | 0                             |
| Emergency Management Assistance- OEM   | 10-762                        |                               |                               | 0                             |
| Senior Info and Assist   | 08-834                        | 5,000                         | 70,000                        | 70,000                        |
| HCOS - Pershing Field Historic Arch Preservation   | 10-813                        |                               |                               | 0                             |

| CURRENT FUNDS - ANTICIPATED REVENUES   | FCOA       | ANTICIPATED                  | BUDGETED                     | REALIZED                     |
|--|------------|------------------------------|------------------------------|------------------------------|
| GENERAL REVENUES   |            | * CY 2012 *                  | * CY 2011 *                  | * CY 2011 *                  |
| (3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| Justice Assistance Grant - 2   |            |                              | 0                            | 0                            |
| DOT - 3 Traffic Signals  | 08-835     |                              | 600,000                      | 600,000                      |
| DOT - Deadend St Safety Improvements   | 08-836     |                              | 200,000                      | 200,000                      |
| Citywide Intersection Improvements   | 08-837     |                              | 220,000                      | 220,000                      |
| Ed Byrne JAG (LETS)  | 08-838     |                              | 500,000                      | 500,000                      |
| Business Improvement Phase 2   | 08-840     |                              | 265,000                      | 265,000                      |
| Small Business Development Center  | 08-771     |                              | 125,000                      | 125,000                      |
| UEZ- Liberty House   | 08-841     |                              | 250,000                      | 250,000                      |
| FEMA - SAFER   | 08-842     |                              | 8,158,925                    | 8,158,925                    |
| UEZ- Police Program 7  |            |                              | 1,950,000                    | 1,950,000                    |
| UEZ- DeBragga & Spiller Inc Loan   |            |                              | 500,000                      | 500,000                      |
| Chemical Buffer Zone Protection Program  | 10-776     |                              |                              | 0                            |
| Recycling Tonnage  | 10-777     |                              | 534,997                      | 534,997                      |
| Homeland Security Grant Program  | 10-778     |                              |                              | 0                            |
| HCOS - Boyd McGuinness Park Restoration  | 10-779     |                              |                              | 0                            |
| TOTAL - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES- PUBLIC/PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:                      | 10,12,19   | 4,343,637                    | 38,213,877                   | 38,213,877                   |

| CURRENT FUNDS - ANTICIPATED REVENUES  | FOOA                                   | ANTICIPATED  | BUDGETED   | REALIZED   |
|---|--|--|--|--|
| GENERAL REVENUES  |  | * CY 2012 *  | * CY 2011 *  | * CY 2011 *  |
| (3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS<br>ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF<br>LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | XXXXXXXXXX<br>XXXXXXXXXX<br>XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXX<br>XXXXXXXXXXXXXXXXXXXXXXXXXX<br>XXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXX<br>XXXXXXXXXXXXXXXXXXXXXXXXXX<br>XXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXX<br>XXXXXXXXXXXXXXXXXXXXXXXXXX<br>XXXXXXXXXXXXXXXXXXXXXXXXXX |
| Payments In Lieu of Taxes (P.I.L.O.T.)  |  |  |  |  |
| Athena JC UR  | 08-224                                 | 2,318,536  | 2,648,321  | 2,318,536  |
| Grove Point Condo Urban Renewal   | 08-225                                 | 450,858  | 447,976  | 450,858  |
| Erie-Tenth Urban Renewal  | 08-226                                 | 390,988  | 365,675  | 390,988  |
| Greene Street UR, LLC   | 08-227                                 | 233,987  | 217,942  | 233,987  |
| Liberty Harbor North, UR (Metro Homes) (Gulls Cove)   | 08-229                                 | 2,428,315  | 2,874,049  | 2,428,315  |
| Liberty Harbor North Condo UR 4 LLC   | 08-231                                 | 927,657  | 840,399  | 927,657  |
| Liberty Harbor North Brownstones  | 08-234                                 | 560,716  | 593,749  | 560,716  |
| 95 Van Dam St. UR, LLC (The Foundry)  | 08-236                                 | 468,161  | 421,220  | 468,161  |
| Lafayette Community LP  | 08-237                                 | 110,716  | 85,300   | 110,716  |
| 159 Second St UR, LLC (Waldo Lofts)   | 08-238                                 | 676,536  | 655,435  | 676,536  |
| Centex Homes (475 Claremont Lofts)  | 08-240                                 | 443,231  | 566,141  | 443,231  |
| Newport Shore Club South  | 08-242                                 | 2,109,598  | 2,051,094  | 2,109,598  |
| Montgomery Greene UR, LLC   | 08-282                                 | 899,424  | 1,084,678  | 899,424  |
| H.P. Roosevelt UR, LLC  | 08-283                                 | 469,151  | 449,533  | 469,151  |
| K. Hovnanian  | 08-285                                 | 598,285  | 576,968  | 598,285  |
| LF. Fam. P3 (Barbara Place)   | 08-288                                 | 41,633   | 31,783   | 41,633   |

CURRENT FUNDS - ANTICIPATED REVENUES

| GENERAL REVENUES  | FOCA                                   | ANTICIPATED<br>* CY 2012 *             | BUDGETED<br>* CY 2011 *                | REALIZED<br>* CY 2011 *                |
|---|--|--|--|--|
| (3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS<br>ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF<br>LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | XXXXXXXXXX<br>XXXXXXXXXX<br>XXXXXXXXXX | XXXXXXXXXX<br>XXXXXXXXXX<br>XXXXXXXXXX | XXXXXXXXXX<br>XXXXXXXXXX<br>XXXXXXXXXX | XXXXXXXXXX<br>XXXXXXXXXX<br>XXXXXXXXXX |
| Second Street Waterfront  | 08-289                                 | 998,892                                | 601,569                                | 998,892                                |
| Storms Ave. Elderly Apts LP (YWCA Apts)   | 08-291                                 | 52,228                                 | 52,277                                 | 52,228                                 |
| Block 284 North U.R. LLC AKA ST. FRANCIS  | 08-292                                 | 720,934                                | 257,203                                | 720,934                                |
| Polar Logistics East  | 08-297                                 | 14,869                                 | 9,898                                  | 14,869                                 |
| Lafayette Sr. Living  | 08-299                                 | 10,524                                 | 10,524                                 | 10,524                                 |
| 254 Bergen Avenue   | 08-300                                 | 18,223                                 | 13,862                                 | 18,223                                 |
| Keystone Greenville   | 08-301                                 | 251,553                                | 250,000                                | 251,553                                |
| Salem Lafayette Associates  | 08-302                                 | 394,758                                | 367,922                                | 394,758                                |
| Unico Apartments  | 08-303                                 | 294,356                                | 268,320                                | 294,356                                |
| Mt Carmel Guild (Ocean Towers)  | 08-304                                 | 127,186                                | 131,298                                | 127,186                                |
| Vector U.R. Assoc. I (Harborspire I)  | 08-305                                 | 3,847,624                              | 4,394,908                              | 3,847,624                              |
| Villa Borinquen (Puerto Rican Luteran)  | 08-306                                 | 361,825                                | 361,824                                | 361,825                                |
| Van Wagenen I   | 08-307                                 | 244,000                                | 243,999                                | 244,000                                |
| Plaza Apartments  | 08-308                                 | 57,000                                 | 56,999                                 | 57,000                                 |
| Path  | 08-309                                 | 86,729                                 | 86,729                                 | 86,729                                 |
| Battery View Seniors  | 08-310                                 | 261,962                                | 243,467                                | 271,210                                |
| Jones Hall Associates   | 08-312                                 | 119,825                                | 117,774                                | 119,825                                |
| Summit Plaza Apartments   | 08-313                                 | 220,000                                | 220,000                                | 220,000                                |

| CURRENT FUNDS - ANTICIPATED REVENUES  |  | FOOA   | ANTICIPATED | BUDGETED    | REALIZED    |
|---------------------------------------|--|--------|-------------|-------------|-------------|
| GENERAL REVENUES                      |  |        | * CY 2012 * | * CY 2011 * | * CY 2011 * |
| Jersey Heights Realty                 |  | 08-314 | 54,070      | 53,999      | 54,070      |
| Port Authority of New York/New Jersey |  | 08-316 | 736,305     | 736,305     | 736,305     |
| Muehlenberg Gardens Seniors           |  | 08-317 | 116,471     | 116,471     | 116,471     |
| Bergen Manor Associates               |  | 08-318 | 53,266      | 43,600      | 53,266      |
| Kennedy Manor Associates              |  | 08-319 | 26,796      | 21,998      | 33,287      |
| Montgomery Gateway I                  |  | 08-320 | 236,321     | 232,246     | 252,737     |
| Montgomery Gateway II                 |  | 08-321 | 237,520     | 195,615     | 270,431     |
| Fairview Associates                   |  | 08-323 | 167,311     | 139,000     | 216,165     |
| Kennedy Blvd. Associates              |  | 08-327 | 253,394     | 300,000     | 371,012     |
| Brunswick Estates                     |  | 08-328 | 141,000     | 140,999     | 141,000     |
| 2854 Kennedy Blvd LLC                 |  | 08-330 | 51,984      | 44,422      | 51,984      |
| Chowanec' UR, LLC                     |  | 08-333 | 14,564      | 17,019      | 14,564      |
| PHM Associates                        |  | 08-336 | 769,103     | 764,500     | 769,103     |
| 475 Claremont Lofts                   |  | 08-339 | 223,962     | 212,241     | 223,962     |
| NC Housing Associates #100            |  | 08-340 | 845,873     | 881,826     | 845,873     |
| NC Housing Associates #200            |  | 08-341 | 1,163,690   | 1,166,993   | 1,163,690   |
| 412-420 MLK Drive, LLC (TheAuburn)    |  | 08-342 | 9,793       | 7,401       | 9,793       |
| Port Liberte'                         |  | 08-343 | 2,108,939   | 1,529,525   | 2,108,939   |
| Hotel at Newport UR, LLC (WestIn)     |  | 08-344 | 683,867     | 671,719     | 683,867     |
| Volunteers of America                 |  | 08-346 | 87,000      | 86,999      | 87,000      |

| CURRENT FUNDS - ANTICIPATED REVENUES         |  | FOOÄ   | ANTICIPATED<br>* CY 2012 * | BUDGETED<br>* CY 2011 * | REALIZED<br>* CY 2011 * |
|--|--|--------|----------------------------|-------------------------|-------------------------|
| GENERAL REVENUES                             |  |        |                            |                         |                         |
| Lafayette Family Phase II (Pacific Court)    |  | 08-348 | 44,863                     | 42,209                  | 42,210                  |
| Portside Urban Renewal                       |  | 08-349 | 2,106,083                  | 1,844,182               | 2,106,083               |
| Toy Factory Apartments, LP                   |  | 08-352 | 45,900                     | 33,491                  | 45,900                  |
| Ocean Bayview I Urban Renewal                |  | 08-360 | 23,135                     | 14,556                  | 23,135                  |
| Rialto Capital UR, LLC                       |  | 08-361 | 1,217,486                  | 1,100,000               | 1,217,486               |
| Tower of America                             |  | 08-362 | 3,228,530                  | 3,090,406               | 3,228,530               |
| Sienna Urban Renewal                         |  | 08-363 | 652,980                    | 648,080                 | 652,980                 |
| 30 River Court East                          |  | 08-365 | 1,736,609                  | 1,554,306               | 1,736,609               |
| 20 River Court West                          |  | 08-366 | 1,576,031                  | 1,447,411               | 1,576,031               |
| Newport Office Center III                    |  | 08-367 | 1,057,001                  | 1,057,789               | 1,057,001               |
| Newport Office Center IV                     |  | 08-368 | 1,603,479                  | 1,601,770               | 1,603,479               |
| 90 Hudson Urban Renewal                      |  | 08-369 | 1,201,241                  | 1,100,297               | 1,201,241               |
| 70 Hudson Street                             |  | 08-370 | 1,133,890                  | 1,034,618               | 1,133,890               |
| Portofino Towers / Portofino Waterfront U.R. |  | 08-371 | 2,352,515                  | 2,298,245               | 2,352,515               |
| Candlewood Urban Renewal                     |  | 08-372 | 256,000                    | 249,120                 | 256,000                 |
| Marbella Tower Urban Renewal Associates      |  | 08-373 | 1,572,517                  | 1,567,914               | 1,572,517               |
| Sugar House                                  |  | 08-375 | 706,443                    | 642,784                 | 706,443                 |
| 74 Grand Street                              |  | 08-378 | 736,072                    | 731,450                 | 736,072                 |
| Newport Hotel One Urban Renewal              |  | 08-380 | 129,085                    | 115,039                 | 129,085                 |
| T.C.R. Pier Urban Renewal                    |  | 08-383 | 698,210                    | 676,036                 | 698,210                 |

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

|   | FCOA   | ANTICIPATED<br>* CY 2012 * | BUDGETED<br>* CY 2011 * | REALIZED<br>* CY 2011 * |
|---|--------|----------------------------|-------------------------|-------------------------|
| Arlington Arms Apts.                        | 08-385 | 43,902                     | 43,901                  | 43,902                  |
| Padua Court                                 | 08-386 | 23,209                     | 22,914                  | 23,209                  |
| Paulus Hook Community Housing               | 08-388 | 320,587                    | 295,567                 | 320,587                 |
| James Monroe                                | 08-397 | 2,123,339                  | 1,892,965               | 2,123,339               |
| Grandview Terrace                           | 08-390 | 197,593                    | 180,641                 | 197,593                 |
| Equality Housing                            | 08-391 | 112,863                    | 111,999                 | 112,863                 |
| Audubon Park Associates                     | 08-392 | 145,000                    | 139,999                 | 145,000                 |
| Lafayette Family URA LLC (Woodward Terrace) | 08-393 | 39,208                     | 38,855                  | 39,208                  |
| Van Wagener II                              | 08-394 | 155,586                    | 124,160                 | 155,586                 |
| Mid City Apt. UR II                         | 08-402 | 6,563                      | 6,563                   | 6,563                   |
| Fairmount Housing Group (Bergen & Grant)    | 08-403 | 5,876                      | 5,876                   | 5,876                   |
| Resurrection House                          | 08-404 | 14,518                     | 14,517                  | 14,518                  |
| Euell Development                           | 08-405 | 4,316                      | 2,651                   | 4,316                   |
| Arlington Gardens                           | 08-406 | 28,775                     | 48,113                  | 28,775                  |
| Villa Borinquen II                          | 08-407 | 15,394                     | 12,000                  | 15,394                  |
| Lutheran Residence Corp.                    | 08-408 | 7,620                      | 7,620                   | 7,620                   |
| Town Cove North Urban Renewal               | 08-411 | 1,359,717                  | 1,068,085               | 1,359,717               |
| Mid-City Apartments UR I                    | 08-412 | 12,100                     | 11,800                  | 12,100                  |

| CURRENT FUNDS - ANTICIPATED REVENUES  |  | FCOA   | ANTICIPATED |             | BUDGETED    |             | REALIZED    |             |
|---------------------------------------|--|--------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL REVENUES                      |  |        | * CY 2012 * | * CY 2011 * | * CY 2012 * | * CY 2011 * | * CY 2012 * | * CY 2011 * |
| Essex Waterfront                      |  | 08-437 | 2,960,883   | 2,909,526   |             | 2,960,883   |             |             |
| Pilot Application Fees                |  | 08-438 | 1,607,586   | 704,999     |             | 1,607,586   |             |             |
| Caven Point Urban Renewal             |  | 08-439 | 146,264     | 140,562     |             | 146,264     |             |             |
| Call Harbor Plaza IV                  |  | 08-440 | 849,634     | 839,784     |             | 849,634     |             |             |
| Call Harbor Plaza V                   |  | 08-441 | 3,247,136   | 3,235,175   |             | 3,247,136   |             |             |
| Call Harbor South Pier                |  | 08-442 | 595,600     | 572,825     |             | 595,600     |             |             |
| 99 Rutgers Avenue                     |  | 08-443 | 12,698      | 12,347      |             | 12,698      |             |             |
| Bramhall Urban Renewal                |  | 08-445 | 49,299      | 48,777      |             | 49,299      |             |             |
| Macy's-Department Store #3            |  | 08-446 | 287,994     | 282,125     |             | 287,994     |             |             |
| Plaza #10 Urban Renewal               |  | 08-447 | 1,617,138   | 1,609,619   |             | 1,617,138   |             |             |
| Raine Court Urban Renewal             |  | 08-448 | 142,681     | 134,263     |             | 142,681     |             |             |
| Atrium Hamilton Park                  |  | 08-450 | 153,950     | 153,360     |             | 153,950     |             |             |
| H.P. Lincoln Urban Renewal            |  | 08-452 | 485,241     | 426,451     |             | 485,241     |             |             |
| Fulton's Landing (PulteHomes UR, LLC) |  | 08-453 | 716,025     | 658,198     |             | 716,025     |             |             |
| Majestic Theatre                      |  | 08-457 | 234,296     | 224,731     |             | 234,296     |             |             |
| 769 Montgomery Street U.R., LLC       |  | 08-351 | 87,436      | 33,420      |             | 87,436      |             |             |
| AH Moore Phz                          |  | 08-335 | 55,920      | 49,403      |             | 55,920      |             |             |
| Forrest Sr Citizens                   |  | 08-476 | 122,950     | 102,999     |             | 122,950     |             |             |

| CURRENT FUNDS - ANTICIPATED REVENUES             | FCOA   | ANTICIPATED | BUDGETED    | REALIZED    |
|--|--------|-------------|-------------|-------------|
| GENERAL REVENUES                                 |        | * CY 2012 * | * CY 2011 * | * CY 2011 * |
| Hudson Hospitality                               | 08-414 | 204,659     | 199,959     | 204,659     |
| Fairmount Hotel                                  | 08-415 | 8,569       | 5,744       | 8,569       |
| Summit Urban Renewal                             | 08-416 | 6,952       | 8,355       | 6,952       |
| New Community Hudson Seniors - 33 Orchard Street | 08-417 | 29,440      | 10,000      | 29,440      |
| Town Cove South Urban Renewal (Pinnacle Towers)  | 08-418 | 1,812,845   | 2,002,733   | 1,812,845   |
| Newport Office Center V                          | 08-420 | 1,607,823   | 1,740,122   | 1,607,823   |
| Newport Office Center VI                         | 08-421 | 783,186     | 767,041     | 783,186     |
| Newport Office Center VII                        | 08-422 | 2,792,066   | 2,781,251   | 2,792,066   |
| Liberty Waterfront                               | 08-423 | 1,400,785   | 1,373,733   | 1,400,785   |
| 30 Hudson Street                                 | 08-425 | 4,010,129   | 3,977,373   | 4,010,129   |
| Project HOME Urban Renewal                       | 08-427 | 13,786      | 25,010      | 13,786      |
| Hudson Point Apartments                          | 08-429 | 688,800     | 631,255     | 688,800     |
| North Pier Apartments                            | 08-430 | 1,219,346   | 1,163,029   | 1,219,346   |
| T.C.R. JC I Urban Renewal                        | 08-431 | 794,160     | 709,272     | 794,160     |
| 25 River Drive Urban Renewal                     | 08-432 | 1,566,952   | 1,537,521   | 1,566,952   |
| Port Liberte II                                  | 08-435 | 3,739,734   | 3,421,384   | 3,739,734   |
| Summit/Greenwich Urban Renewal                   | 08-436 | 110,098     | 105,340     | 110,098     |

| CURRENT FUNDS - ANTICIPATED REVENUES  | FCOA                                   | ANTICIPATED<br>* CY 2012 *             | BUDGETED<br>* CY 2011 *                | REALIZED<br>* CY 2011 *                |
|---|--|--|--|--|
| GENERAL REVENUES  |  |  |  |  |
| (3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS<br>ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF<br>LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | XXXXXXXXXX<br>XXXXXXXXXX<br>XXXXXXXXXX | XXXXXXXXXX<br>XXXXXXXXXX<br>XXXXXXXXXX | XXXXXXXXXX<br>XXXXXXXXXX<br>XXXXXXXXXX | XXXXXXXXXX<br>XXXXXXXXXX<br>XXXXXXXXXX |
| Let's Celebrate   | 08-458                                 | 3,560                                  | 3,549                                  | 3,560                                  |
| 140 Bay Street  | 08-459                                 | 380,862                                | 363,983                                | 380,862                                |
| 700 Grove Street  | 08-460                                 | 1,920,681                              | 1,935,016                              | 1,920,681                              |
| Liberty Point   | 08-461                                 | 199,882                                | 171,506                                | 199,882                                |
| Bostwick Court UR Assoc. LLP  | 08-462                                 | 281,704                                | 264,424                                | 281,704                                |
| Henderson Lofts   | 08-463                                 | 453,566                                | 643,529                                | 453,566                                |
| K. Hovnanian at 77 Hudson St., UR, Co., LLC   | 08-467                                 | 1,700,864                              | 1,836,000                              | 1,700,864                              |
| EQR at 77 Hudson Street   | 08-466                                 | 1,622,732                              | 1,593,732                              | 1,622,732                              |
| Shore Club North UR LLC   | 08-470                                 | 2,003,703                              | 2,299,013                              | 2,003,703                              |
| ACC Tower 1A (American Can)   | 08-472                                 | 323,429                                | 348,680                                | 323,429                                |
| Aqua UR Co. LLC   | 08-477                                 | 913,094                                | 996,730                                | 913,094                                |
| Greenville Steering Committee   | 08-605                                 | 6,317                                  | 4,721                                  | 6,317                                  |
| <b>TOTAL P.I.L.O.T.</b>   | 08-150                                 | 99,848,200                             | 96,898,182                             | 100,077,085                            |

| CURRENT FUNDS - ANTICIPATED REVENUES<br>GENERAL REVENUES  | FCOA               | ANTICIPATED<br>* CY 2012 * | BUDGETED<br>* CY 2011 * | REALIZED<br>* CY 2011 * |
|---|--------------------|----------------------------|-------------------------|-------------------------|
| (3.) MISC REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTIC WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF DLGS-OTHER SPECIAL ITEMS | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX       | XXXXXXXXXXXXXXXXXXXX    | XXXXXXXXXXXXXXXXXXXX    |
| Sale of Municipal Prop - Land Sales   | 08-121             | 4,950,000                  | 1,183,410               | 1,498,160               |
| Unified Water Reimbursement Water Operations  | 08-117             | 871,049                    | 800,000                 | 894,038                 |
| MUA Franchise Concession Payment  | 08-113             | 12,500,000                 | 12,000,000              | 12,000,000              |
| MUA Water Debt Service Payment  | 08-114             | 5,520,940                  | 5,736,917               | 5,736,916               |
| Uniform Fire Safety Act   | 08-134             | 250,000                    | 250,000                 | 250,000                 |
| Added and Omitted Taxes   |                    | 844,291                    | 844,291                 | 844,291                 |
| Abatement Transfer Fee  |                    | 0                          | 2,848,686               | 2,848,686               |
| TOTAL SECT G: SPC REV ITEMS ANTIC W/ PRIOR CONSENT OF DIR OF DLGS -   | 08                 | 124,784,480                | 120,561,486             | 124,149,176             |

| CURRENT FUNDS - ANTICIPATED REVENUES                               | FOCA     | ANTICIPATED        | BUDGETED           | REALIZED           |
|--|----------|--------------------|--------------------|--------------------|
| GENERAL REVENUES   |          | * CY 2012 *        | * CY 2011 *        | * CY 2011 *        |
| SUMMARY OF REVENUES  | XXXXXX   | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| 1. SURPLUS ANTICIPATED (Sheet 4.#1)                                | 08-100   | 13,000,000         | 15,000,000         | 15,000,000         |
| 2. SURPLUS ANTICIPATED W/PRIOR CONSENT DIR. DLGS(Sheet 4.#2)       | 08-101   | 810,000            | 802,000            | 802,000            |
| 3. MISCELLANEOUS REVENUES:   |          | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Total Section A: Local Revenues                                    | 08       | 37,640,260         | 32,534,232         | 34,950,200         |
| Total Section B: State Aid W/O Offsetting Appropriations           | 09       | 70,488,976         | 72,159,369         | 70,488,976         |
| Total Section C: Dedicated Uniform Construction with Approp        | 08       | 3,085,000          | 2,672,937          | 3,294,844          |
| Total Section D: Interlocal Municipal Service Agreements           | 11       | 0                  | 0                  | 0                  |
| Total Section E: Special Items - Additional Revenues               | 08       | 0                  | 0                  | 0                  |
| Total Section F: Special Items - Public & Private Revenues         | 10,12,19 | 4,343,637          | 38,213,877         | 38,213,877         |
| Total Section G: Special Items - Other Special Items               | 08       | 124,784,480        | 120,561,486        | 124,149,176        |
| TOTAL - MISCELLANEOUS REVENUES                                     | 40004-00 | 240,342,353        | 266,141,901        | 271,097,073        |
| (4.) RECEIPTS FROM DELINQUENT TAXES                                | 193-15   | 1,003,952          | 3,676,758          | 4,065,306          |
| (5.) SUBTOTAL GENERAL REVENUES (Items 1,2,3, & 4)                  | 40001-00 | 255,156,305        | 285,620,659        | 290,964,379        |
| (6.) AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET: |          |                    |                    |                    |
| (a.) Local Tax Including Reserve For Uncollected Taxes             | 07-190   | 201,988,256        | 201,991,252        | 197,065,192        |
| (b.) Addition to Local District School Tax                         | 07-191   | 5,946,153          | 6,457,135          | 5,946,153          |
| (c.) Minimum Library Tax   | 07-192   | 6,209,626          | 6,658,898          | 6,658,898          |
| TOTAL - AMOUNT TO BE RAISED BY TAXES                               | 07       | 214,144,035        | 215,107,285        | 209,670,243        |
| (7.) TOTAL GENERAL REVENUES  | 40000-00 | 469,300,340        | 500,727,944        | 500,634,622        |

(8.) GENERAL APPROPRIATIONS

|  | Appropriated     |                  |                           | Expended CY 2011                 |                  |                |
|--|------------------|------------------|---------------------------|----------------------------------|------------------|----------------|
|  | * CY 2012 *      | * CY 2011 *      | CY 2011 By Emerg. Approp. | Total CY 2011 Modified By Trans. | Paid or Charged  | Reserved       |
| (A.) OPERATIONS within "CAPS"              |                  |                  |                           |                                  |                  |                |
| OFFICE OF THE MAYOR                        |                  |                  |                           |                                  |                  |                |
| MAYOR'S OFFICE                             |                  |                  |                           |                                  |                  |                |
| 100 - Salaries & Wages                     | 938,027          | 970,000          |                           | 970,000                          | 903,905          | 66,095         |
| 101 - Other Expenses                       | 19,650           | 20,200           |                           | 20,200                           | 9,233            | 10,967         |
| <b>TOTAL OFFICE OF THE MAYOR</b>           | <b>957,677</b>   | <b>990,200</b>   | <b>0</b>                  | <b>990,200</b>                   | <b>913,138</b>   | <b>77,062</b>  |
| CITY CLERK & MUNICIPAL COUNCIL             |                  |                  |                           |                                  |                  |                |
| OFFICE OF THE CITY CLERK                   |                  |                  |                           |                                  |                  |                |
| 200 - Salaries & Wages                     | 822,392          | 810,000          |                           | 810,000                          | 794,580          | 15,420         |
| 201 - Other Expenses                       | 96,600           | 98,600           |                           | 98,600                           | 67,147           | 31,453         |
| 202 - General & Primary Election           | 100,000          | 100,000          |                           | 100,000                          | 93,486           | 6,514          |
| 203 - Municipal Election                   | 0                | 0                |                           | 0                                | 0                | 0              |
| <b>MUNICIPAL COUNCIL</b>                   |                  |                  |                           |                                  |                  |                |
| 210 - Salaries & Wages                     | 566,956          | 570,000          |                           | 570,000                          | 540,743          | 29,257         |
| 211 - Other Expenses                       | 79,250           | 79,250           |                           | 79,250                           | 60,282           | 18,968         |
| <b>ANNUAL AUDIT - 214 - Other Expenses</b> | <b>360,000</b>   | <b>360,000</b>   |                           | <b>360,000</b>                   | <b>360,000</b>   | <b>0</b>       |
| <b>TOTAL CITY CLERK &amp; COUNCIL</b>      | <b>2,025,198</b> | <b>2,017,850</b> | <b>0</b>                  | <b>2,017,850</b>                 | <b>1,916,238</b> | <b>101,612</b> |

| (8.) GENERAL APPROPRIATIONS   |          | Appropriated |             |                              | Expended CY 2011                    |                 |          |
|-------------------------------|----------|--------------|-------------|------------------------------|-------------------------------------|-----------------|----------|
|                               | FCOA     | * CY 2012 *  | * CY 2011 * | CY 2011 By<br>Emerg. Approp. | Total CY 2011<br>Modified By Trans. | Paid or Charged | Reserved |
| (A.) OPERATIONS within "CAPS" |          |              |             |                              |                                     |                 |          |
| DEPARTMENT - ADMINISTRATION   |          |              |             |                              |                                     |                 |          |
| ADMINISTRATOR'S OFFICE        | 20-100   |              |             |                              |                                     |                 |          |
| 250 - Salaries & Wages        | 20-100-1 | 1,511,911    | 1,775,000   |                              | 1,775,000                           | 1,732,742       | 42,258   |
| 251 - Other Expenses          | 20-100-2 | 88,200       | 99,550      |                              | 99,550                              | 67,760          | 31,790   |
|                               |          |              |             |                              |                                     |                 |          |
|                               |          |              |             |                              |                                     |                 |          |
|                               |          |              |             |                              |                                     |                 |          |
|                               |          |              |             |                              |                                     |                 |          |
|                               |          |              |             |                              |                                     |                 |          |
| MANAGEMENT & BUDGET           | 20-101   |              |             |                              |                                     |                 |          |
| 255 - Salaries & Wages        | 20-101-1 | 492,463      | 400,000     |                              | 400,000                             | 396,534         | 3,466    |
| 256 - Other Expenses          | 20-101-2 | 321,350      | 321,350     |                              | 321,350                             | 267,231         | 54,119   |
|                               |          |              |             |                              |                                     |                 |          |
|                               |          |              |             |                              |                                     |                 |          |
|                               |          |              |             |                              |                                     |                 |          |
|                               |          |              |             |                              |                                     |                 |          |
| PURCHASING & CENTRAL SERVICES | 20-102   |              |             |                              |                                     |                 |          |
| 260 - Salaries & Wages        | 20-102-1 | 621,674      | 565,000     |                              | 565,000                             | 553,303         | 11,697   |
| 261 - Other Expenses          | 20-102-2 | 45,550       | 42,750      |                              | 42,750                              | 35,771          | 6,979    |
| REAL ESTATE                   | 20-103   |              |             |                              |                                     |                 |          |
| 272 - Salaries & Wages        | 20-103-1 | 167,161      | 180,000     |                              | 180,000                             | 176,744         | 3,256    |
| 273 - Other Expenses          | 20-103-2 | 10,600       | 11,600      |                              | 11,600                              | 7,804           | 3,796    |

| (8.) GENERAL APPROPRIATIONS   | FCOA     | Appropriated |             |                           | Expended CY 2011                 |                 |          |
|-------------------------------|----------|--------------|-------------|---------------------------|----------------------------------|-----------------|----------|
|                               |          | * CY 2012 *  | * CY 2011 * | CY 2011 By Emerg. Approp. | Total CY 2011 Modified By Trans. | Paid or Charged | Reserved |
| (A.) OPERATIONS within "CAPS" |          |              |             |                           |                                  |                 |          |
| MAYOR'S ACTION BUREAU         | 20-104   |              |             |                           |                                  |                 |          |
| 275 - Salaries & Wages        | 20-104-1 | 359,760      | 414,000     |                           | 414,000                          | 400,506         | 13,494   |
| 276 - Other Expenses          | 20-104-2 | 2,000        | 2,000       |                           | 2,000                            | -705            | 2,705    |
| COMMUNICATIONS                | 20-106   |              |             |                           |                                  |                 |          |
| 277 - Salaries & Wages        | 20-106-1 | 427,131      | 398,000     |                           | 398,000                          | 388,831         | 9,169    |
| 278 - Other Expenses          | 20-106-2 | 2,800        | 2,800       |                           | 2,800                            | -4,656          | 7,456    |
| UTILITY MANAGEMENT            | 20-107   |              |             |                           |                                  |                 |          |
| 284 - Salaries & Wages        | 20-107-1 | 557,623      | 624,859     |                           | 624,859                          | 624,859         | 0        |
| 285 - Other Expenses          | 20-107-2 | 0            | 0           |                           | 0                                | 0               |          |
| PERSONNEL                     | 20-105   |              |             |                           |                                  |                 |          |
| 290 - Salaries & Wages        | 20-105-1 | 448,737      | 470,000     |                           | 470,000                          | 461,762         | 8,238    |
| 291 - Other Expenses          | 20-105-2 | 122,350      | 114,731     |                           | 114,731                          | 90,991          | 23,740   |
| ECONOMIC OPPORTUNITY          | 20-108   |              |             |                           |                                  |                 |          |
| 292 - Salaries & Wages        | 20-108-1 | 0            | 190,000     |                           | 190,000                          | 183,169         | 6,831    |
| 293 - Other Expenses          | 20-108-2 | 0            | 5,700       |                           | 5,700                            | 845             | 4,855    |

| (A.) OPERATIONS within "CAPS" | FCOA     | * CY 2012 * | * CY 2011 * | CY 2011 By Emerg. Approp. | Total CY 2011 Modified By Trans. | Paid or Charged | Reserved |
|-------------------------------|----------|-------------|-------------|---------------------------|----------------------------------|-----------------|----------|
| RISK MANAGEMENT               | 20-109   |             |             |                           |                                  |                 |          |
| 294 - Salaries & Wages        | 20-109-1 | 241,270     | 223,000     |                           | 223,000                          | 213,656         | 9,344    |
| 295 - Other Expenses          | 20-109-2 | 4,525       | 2,650       |                           | 2,650                            | 2,281           | 369      |
| INFORMATION TECHNOLOGY        | 20-140   |             |             |                           |                                  |                 |          |
| 298 - Salaries & Wages        | 20-140-1 | 950,600     | 923,000     |                           | 923,000                          | 908,420         | 14,580   |
| 299 - Other Expenses          | 20-140-2 | 887,000     | 983,800     |                           | 983,800                          | 761,439         | 222,361  |
| MUNICIPAL COURT               | 43-490   |             |             |                           |                                  |                 |          |
| 2280 - Salaries & Wages       | 43-490-1 | 3,541,780   | 3,475,000   |                           | 3,475,000                        | 3,331,523       | 143,477  |
| 2281 - Other Expenses         | 43-490-2 | 196,200     | 231,700     |                           | 231,700                          | 115,378         | 116,322  |
| PUBLIC DEFENDER               | 43-495   |             |             |                           |                                  |                 |          |
| A282 - Salaries & Wages       | 43-495-1 | 92,000      | 90,000      |                           | 90,000                           | 89,107          | 893      |
| A283 - Other Expenses         | 43-495-2 | 256,700     | 256,100     |                           | 256,100                          | 250,567         | 5,533    |
| COLLECTIONS                   |          |             |             |                           |                                  |                 |          |
| 310 - Salaries & Wages        | 20-145   | 762,339     | 770,000     |                           | 770,000                          | 764,784         | 5,216    |
| 311 - Other Expenses          | 20-145   | 194,950     | 142,900     |                           | 142,900                          | 87,863          | 55,037   |

(8.) GENERAL APPROPRIATIONS

|                               | FCOA   | Appropriated |             |                           | Expended CY 2011                 |                 |          |
|-------------------------------|--------|--------------|-------------|---------------------------|----------------------------------|-----------------|----------|
|                               |        | * CY 2012 *  | * CY 2011 * | CY 2011 By Emerg. Approp. | Total CY 2011 Modified By Trans. | Paid or Charged | Reserved |
| (A.) OPERATIONS within "CAPS" |        |              |             |                           |                                  |                 |          |
| ABATEMENT MANAGEMENT          |        |              |             |                           |                                  |                 |          |
| 317 - Salaries & Wages        | 20-146 | 0            | 0           |                           | 0                                | 0               |          |
| 318 - Other Expenses          | 20-146 | 0            | 0           |                           | 0                                | 0               |          |
| TREASURY & DEBT MANAGEMENT    |        |              |             |                           |                                  |                 |          |
| 320 - Salaries & Wages        | 20-131 | 285,417      | 343,000     |                           | 343,000                          | 328,211         | 14,789   |
| 321 - Other Expenses          | 20-131 | 5,650        | 4,700       |                           | 4,700                            | 3,843           | 857      |
| PAYROLL                       |        |              |             |                           |                                  |                 |          |
| 325 - Salaries & Wages        | 20-133 | 478,167      | 410,000     |                           | 410,000                          | 397,110         | 12,890   |
| Other Expenses                | 20-133 | 6,400        | 6,640       |                           | 6,640                            | 4,475           | 2,165    |
| PENSION                       |        |              |             |                           |                                  |                 |          |
| 326 - Salaries & Wages        | 20-136 | 206,540      | 185,000     |                           | 185,000                          | 182,544         | 2,456    |
| - Other Expenses              | 20-136 | 9,750        | 7,500       |                           | 7,500                            | 2,400           | 5,100    |

| (8.) GENERAL APPROPRIATIONS               | FCOA     | Appropriated      |                   |                           | Expended CY 2011                 |                   |                |
|---|----------|-------------------|-------------------|---------------------------|----------------------------------|-------------------|----------------|
|   |          | * CY 2012 *       | * CY 2011 *       | CY 2011 By Emerg. Approp. | Total CY 2011 Modified By Trans. | Paid or Charged   | Reserved       |
| (A.) OPERATIONS within "CAPS"             |          |                   |                   |                           |                                  |                   |                |
| ACCOUNTS & CONTROL                        |          |                   |                   |                           |                                  |                   |                |
| 330 - Salaries & Wages                    | 20-134   | 517,312           | 525,000           |                           | 525,000                          | 507,698           | 17,302         |
| 331 - Other Expenses                      | 20-134   | 5,100             | 4,850             |                           | 4,850                            | 4,464             | 386            |
| INTERNAL AUDIT                            |          |                   |                   |                           |                                  |                   |                |
| 332 - Salaries & Wages                    | 20-147   | 0                 | 98,000            |                           | 98,000                           | 84,000            | 14,000         |
| 333 - Other Expenses                      | 20-147   | 0                 | 2,000             |                           | 2,000                            | 668               | 1,332          |
| <b>TOTAL-DEPARTMENT OF ADMINISTRATION</b> |          | <b>13,821,010</b> | <b>14,302,180</b> |                           | <b>14,302,180</b>                | <b>13,423,923</b> | <b>878,257</b> |
| TAX ASSESSOR                              |          |                   |                   |                           |                                  |                   |                |
| 20-150                                    |          |                   |                   |                           |                                  |                   |                |
| 375 - Salaries & Wages                    | 20-150-1 | 885,591           | 910,000           |                           | 910,000                          | 865,311           | 44,689         |
| 376 - Other Expenses                      | 20-150-2 | 283,200           | 306,700           |                           | 306,700                          | 148,248           | 158,452        |
| <b>TOTAL - OFFICE OF THE TAX ASSESSOR</b> |          | <b>1,168,791</b>  | <b>1,216,700</b>  |                           | <b>1,216,700</b>                 | <b>1,013,559</b>  | <b>203,141</b> |
| DEPARTMENT OF LAW                         |          |                   |                   |                           |                                  |                   |                |
| LAW DEPARTMENT                            |          |                   |                   |                           |                                  |                   |                |
| 20-155                                    |          |                   |                   |                           |                                  |                   |                |
| 395 - Salaries & Wages                    | 20-155-1 | 2,630,155         | 2,580,000         |                           | 2,580,000                        | 2,561,850         | 18,150         |
| 396 - Other Expenses                      | 20-155-2 | 368,400           | 352,500           |                           | 352,500                          | 288,205           | 64,295         |
| <b>TOTAL - DEPARTMENT OF LAW</b>          |          | <b>2,998,555</b>  | <b>2,932,500</b>  |                           | <b>2,932,500</b>                 | <b>2,850,055</b>  | <b>82,445</b>  |

| (8.) GENERAL APPROPRIATIONS   |          | Appropriated |             |                              | Expended CY 2011                    |                 |          |
|-------------------------------|----------|--------------|-------------|------------------------------|-------------------------------------|-----------------|----------|
|                               | FCOA     | * CY 2012 *  | * CY 2011 * | CY 2011 By<br>Emerg. Approp. | Total CY 2011<br>Modified By Trans. | Paid or Charged | Reserved |
| (A.) OPERATIONS within "CAPS" |          |              |             |                              |                                     |                 |          |
| DEPARTMENT OF PUBLIC WORKS    |          |              |             |                              |                                     |                 |          |
| DIRECTOR'S OFFICE             | 26-290   |              |             |                              |                                     |                 |          |
| 400 - Salaries & Wages        | 26-290-1 | 483,661      | 440,000     |                              | 440,000                             | 436,442         | 3,568    |
| 401 - Other Expenses          | 26-290-2 | 88,400       | 84,100      |                              | 84,100                              | 10,107          | 73,993   |
| ARCHITECTURE                  | 26-112   |              |             |                              |                                     |                 |          |
| 253 - Salaries & Wages        | 26-112-1 | 399,278      | 440,000     |                              | 440,000                             | 403,634         | 36,366   |
| 254 - Other Expenses          | 26-112-2 | 27,200       | 27,200      |                              | 27,200                              | 18,781          | 8,419    |
| PARK MAINTENANCE              | 28-375   |              |             |                              |                                     |                 |          |
| 408 - Salaries & Wages        | 28-375-1 | 1,907,073    | 1,975,000   |                              | 1,975,000                           | 1,921,484       | 53,516   |
| 409 - Other Expenses          | 28-375-2 | 717,200      | 662,500     |                              | 662,500                             | 574,268         | 88,232   |
| ENGINEERING                   | 26-113   |              |             |                              |                                     |                 |          |
| 257 - Salaries & Wages        | 26-113-1 | 1,764,442    | 1,495,000   |                              | 1,495,000                           | 1,429,031       | 65,969   |
| 258 - Other Expenses          | 26-113-2 | 1,671,700    | 1,579,001   |                              | 1,579,001                           | 1,213,753       | 365,248  |
| BUILDING & STREET MAINTENANCE | 26-291   |              |             |                              |                                     |                 |          |
| 412 - Salaries & Wages        | 26-291-1 | 2,077,432    | 2,150,000   |                              | 2,150,000                           | 2,143,953       | 6,047    |
| 413 - Other Expenses          | 26-291-2 | 1,404,600    | 1,404,600   |                              | 1,404,600                           | 1,337,587       | 67,013   |

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| (8.) GENERAL APPROPRIATIONS             | Appropriated |                   |                   | Expended CY 2011          |                                  |                   |                |
|---|--------------|-------------------|-------------------|---------------------------|----------------------------------|-------------------|----------------|
|   | FOCA         | * CY 2012 *       | * CY 2011 *       | CY 2011 By Emerg. Approp. | Total CY 2011 Modified By Trans. | Paid or Charged   | Reserved       |
| (A.) OPERATIONS within "CAPS"           |              |                   |                   |                           |                                  |                   |                |
| AUTOMOTIVE SERVICES                     |              |                   |                   |                           |                                  |                   |                |
| 415 - Salaries & Wages                  | 26-315       | 839,094           | 779,000           |                           | 779,000                          | 770,456           | 8,544          |
| 416 - Other Expenses                    | 26-315-2     | 2,815,620         | 2,673,600         |                           | 2,673,600                        | 2,607,497         | 66,103         |
| NEIGHBORHOOD IMPROVEMENT                |              |                   |                   |                           |                                  |                   |                |
| 422 - Salaries & Wages                  | 20-175-1     |                   | 270,000           |                           | 270,000                          | 257,808           | 12,192         |
| 423 - Other Expenses                    | 20-175-2     |                   | 10,200            |                           | 10,200                           | 427               | 9,773          |
| <b>TOTAL DEPARTMENT OF PUBLIC WORKS</b> |              | <b>14,195,700</b> | <b>13,990,201</b> |                           | <b>13,990,201</b>                | <b>13,125,228</b> | <b>864,973</b> |
| DEPARTMENT OF RECREATION                |              |                   |                   |                           |                                  |                   |                |
| DIRECTOR'S OFFICE                       | 28-370       |                   |                   |                           |                                  |                   |                |
| 455 - Salaries & Wages                  | 28-370-1     | 2,323,000         | 2,489,000         |                           | 2,489,000                        | 2,351,524         | 137,476        |
| 456 - Other Expenses                    | 28-370-2     | 439,235           | 439,235           |                           | 439,235                          | 414,049           | 25,186         |
| <b>TOTAL- DEPARTMENT OF RECREATION</b>  |              | <b>2,762,235</b>  | <b>2,928,235</b>  |                           | <b>2,928,235</b>                 | <b>2,765,573</b>  | <b>162,662</b> |
| DEPARTMENT- HEALTH & HUMAN SERVICES     |              |                   |                   |                           |                                  |                   |                |
| DIRECTOR'S OFFICE                       | 27-330       |                   |                   |                           |                                  |                   |                |
| 500 - Salaries & Wages                  | 27-330-1     | 724,845           | 808,539           |                           | 808,539                          | 736,443           | 72,096         |
| 501 - Other Expenses                    | 27-330-2     | 4,450             | 64,750            |                           | 64,750                           | 2,002             | 62,748         |

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| (8.) GENERAL APPROPRIATIONS                | FCOA     | Appropriated     |                  |                           | Expended CY 2011                 |                  |                |
|--|----------|------------------|------------------|---------------------------|----------------------------------|------------------|----------------|
|  |          | * CY 2012 *      | * CY 2011 *      | CY 2011 By Emerg. Approp. | Total CY 2011 Modified By Trans. | Paid or Charged  | Reserved       |
| (A.) OPERATIONS within "CAPS"              |          |                  |                  |                           |                                  |                  |                |
| HEALTH                                     |          |                  |                  |                           |                                  |                  |                |
| 510 - Salaries & Wages                     | 27-331-1 | 1,879,277        | 1,933,635        |                           | 1,933,635                        | 1,882,483        | 51,152         |
| 511 - Other Expenses                       | 27-331-2 | 551,600          | 529,940          |                           | 529,940                          | 482,611          | 47,329         |
| CULTURAL AFFAIRS                           |          |                  |                  |                           |                                  |                  |                |
| 512 - Salaries & Wages                     | 27-332-1 | 559,173          | 581,263          |                           | 581,263                          | 525,969          | 55,294         |
| 513 - Other Expenses                       | 27-332-2 | 77,000           | 179,000          |                           | 179,000                          | 55,825           | 123,175        |
| CLINICAL SERVICES                          |          |                  |                  |                           |                                  |                  |                |
| 515 - Salaries & Wages                     | 27-333-1 | 376,449          | 331,940          |                           | 331,940                          | 304,699          | 27,241         |
| 516 - Other Expenses                       | 27-333-2 | 62,770           | 46,270           |                           | 46,270                           | 36,555           | 9,715          |
| AIDS EDUCATION PROGRAM                     |          |                  |                  |                           |                                  |                  |                |
| 581 - Other Expenses                       | 27-334-2 | 20,000           | 20,000           |                           | 20,000                           | 15,891           | 4,109          |
| SENIOR CITIZEN AFFAIRS                     |          |                  |                  |                           |                                  |                  |                |
| 511 - Salaries & Wages                     | 27-335   | 367,919          | 334,938          |                           | 334,938                          | 323,785          | 11,153         |
| Other Expenses                             | 27-335   | 66,000           | 66,000           |                           | 66,000                           | 37,748           | 28,252         |
| <b>TOTAL - HEALTH &amp; HUMAN SERVICES</b> |          | <b>4,689,483</b> | <b>4,896,275</b> |                           | <b>4,896,275</b>                 | <b>4,404,011</b> | <b>492,264</b> |
| DEPARTMENT OF FIRE & EMERGENCY SVCS.       |          |                  |                  |                           |                                  |                  |                |
| 601- FIRE OE O.S.H.A. (PL 1983,c.516)      | 25-267-2 | 350,000          | 350,000          |                           | 350,000                          | 350,000          | 0              |
| UNIFORM FIRE SAFETY ACT (PL83,c.383)       | 25-266   |                  |                  |                           |                                  |                  |                |
| 602 - Salaries & Wages                     | 25-266-1 | 250,000          | 235,000          |                           | 235,000                          | 235,000          | 0              |
| 603 - Other Expenses                       | 25-266-2 | 0                | 7,500            |                           | 7,500                            | 0                | 7,500          |

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(8.) GENERAL APPROPRIATIONS

|  | FOCA     | Appropriated      |                   |                           | Expended CY 2011                 |                   |                |
|--|----------|-------------------|-------------------|---------------------------|----------------------------------|-------------------|----------------|
|  |          | * CY 2012 *       | * CY 2011 *       | CY 2011 By Emerg. Approp. | Total CY 2011 Modified By Trans. | Paid or Charged   | Reserved       |
| (A.) OPERATIONS within "CAPS"                |          |                   |                   |                           |                                  |                   |                |
| FIRE   | 25-265   |                   |                   |                           |                                  |                   |                |
| 605 - Salaries & Wages                       | 25-265-1 | 60,976,000        | 60,300,000        |                           | 60,300,000                       | 59,873,966        | 426,034        |
| 606 - Other Expenses                         | 25-265-2 | 1,800,000         | 1,915,100         |                           | 1,915,100                        | 1,423,004         | 492,096        |
| <b>TOTAL - FIRE &amp; EMERGENCY SERVICES</b> |          | <b>63,376,000</b> | <b>62,807,600</b> | <b>0</b>                  | <b>62,807,600</b>                | <b>61,881,970</b> | <b>925,630</b> |
| DEPARTMENT OF POLICE                         |          |                   |                   |                           |                                  |                   |                |
| POLICE                                       | 25-240   |                   |                   |                           |                                  |                   |                |
| 650 - Salaries & Wages                       | 25-240-1 | 95,120,875        | 90,430,350        |                           | 90,430,350                       | 90,121,123        | 309,227        |
| 651 - Other Expenses                         | 25-240-2 | 2,919,100         | 2,918,033         |                           | 2,918,033                        | 2,655,669         | 262,364        |
| <b>TOTAL - DEPARTMENT OF POLICE</b>          |          | <b>98,039,975</b> | <b>93,348,383</b> | <b>0</b>                  | <b>93,348,383</b>                | <b>92,776,792</b> | <b>571,591</b> |
| HOUSING, ECON. DEV. & COMMERCE               |          |                   |                   |                           |                                  |                   |                |
| DIRECTOR'S OFFICE                            | 20-170   |                   |                   |                           |                                  |                   |                |
| 700 - Salaries & Wages                       | 20-170-1 | 576,348           | 570,000           |                           | 570,000                          | 568,766           | 11,234         |
| 701 - Other Expenses                         | 20-170-2 | 35,200            | 33,200            |                           | 33,200                           | 15,712            | 17,488         |

| (8.)GENERAL APPROPRIATIONS   | FCOA | Appropriated         |                      |                           | Expended CY 2011                 |                      |                      |
|--|------|----------------------|----------------------|---------------------------|----------------------------------|----------------------|----------------------|
|  |      | * CY 2012 *          | * CY 2011 *          | CY 2011 By Emerg. Approp. | Total CY 2011 Modified By Trans. | Paid or Charged      | Reserved             |
| (A.) OPERATIONS within "CAPS"  |      | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX      | XXXXXXXXXXXXXXXXXXXX             | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) |      | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX      | XXXXXXXXXXXXXXXXXXXX             | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| CONSTRUCTION CODE OFFICIAL   |      |                      |                      |                           |                                  |                      |                      |
| 22-195   |      |                      |                      |                           |                                  |                      |                      |
| 702 - Salaries & Wages   |      | 1,865,978            | 1,870,000            |                           | 1,870,000                        | 1,774,266            | 95,734               |
| 703 - Other Expenses   |      | 105,900              | 103,200              |                           | 103,200                          | 62,806               | 40,394               |
| TENANT/LANDLORD RELATIONS  |      |                      |                      |                           |                                  |                      |                      |
| 22-196   |      |                      |                      |                           |                                  |                      |                      |
| 712 - Salaries & Wages   |      | 225,297              | 45,000               |                           | 45,000                           | 40,416               | 4,584                |
| 713 - Other Expenses   |      | 10,250               | 10,350               |                           | 10,350                           | 5,300                | 5,050                |
| COMMUNITY DEVELOPMENT  |      |                      |                      |                           |                                  |                      |                      |
| 27-360   |      |                      |                      |                           |                                  |                      |                      |
| 715 - Other Expenses   |      | 4,250                | 4,250                |                           | 4,250                            | 2,000                | 2,250                |
| COMMERCE   |      |                      |                      |                           |                                  |                      |                      |
| 22-197   |      |                      |                      |                           |                                  |                      |                      |
| 718 - Salaries & Wages   |      | 575,402              | 850,000              |                           | 850,000                          | 689,877              | 160,123              |
| 719 - Other Expenses   |      | 32,400               | 35,900               |                           | 35,900                           | 24,924               | 10,976               |
| ECONOMIC DEVELOPMENT   |      |                      |                      |                           |                                  |                      |                      |
| 22-171   |      |                      |                      |                           |                                  |                      |                      |
| 720 - Salaries & Wages   |      | 253,591              | 246,000              |                           | 246,000                          | 239,709              | 6,291                |
| 721 - Other Expenses   |      | 2,500                | 2,000                |                           | 2,000                            | 1,799                | 201                  |
| CITY PLANNING  |      |                      |                      |                           |                                  |                      |                      |
| 21-180   |      |                      |                      |                           |                                  |                      |                      |
| 722 - Salaries & Wages   |      | 735,866              | 770,000              |                           | 770,000                          | 725,130              | 44,870               |
| 723 - Other Expenses   |      | 8,700                | 6,200                |                           | 6,200                            | 3,273                | 2,927                |

| (8.)GENERAL APPROPRIATIONS                     | FCOA     | Appropriated     |                  |                           | Expended CY 2011                 |                  |                |
|--|----------|------------------|------------------|---------------------------|----------------------------------|------------------|----------------|
|  |          | * CY 2012 *      | * CY 2011 *      | CY 2011 By Emerg. Approp. | Total CY 2011 Modified By Trans. | Paid or Charged  | Reserved       |
| (A.) OPERATIONS within "CAPS"                  |          |                  |                  |                           |                                  |                  |                |
| HOUSING CODE ENFORCEMENT                       | 22-198   |                  |                  |                           |                                  |                  |                |
| 724 - Salaries & Wages                         | 22-198-1 | 656,268          | 725,000          |                           | 725,000                          | 641,232          | 83,768         |
| 725 - Other Expenses                           | 22-198-2 | 49,200           | 55,500           |                           | 55,500                           | 35,545           | 19,955         |
| PLANNING BOARD                                 | 21-181   |                  |                  |                           |                                  |                  |                |
| 729 - Other Expenses                           | 21-181-2 | 82,800           | 82,000           |                           | 82,000                           | 68,606           | 13,394         |
| BOARD OF ADJUSTMENT                            | 21-185   |                  |                  |                           |                                  |                  |                |
| 730 - Other Expenses                           | 21-185-2 | 68,500           | 68,200           |                           | 68,200                           | 64,457           | 3,743          |
| HISTORIC DISTRICT COMMISSION                   | 21-175   |                  |                  |                           |                                  |                  |                |
| 737 - Other Expenses                           | 21-175-2 | 100              | 100              |                           | 100                              | 0                | 100            |
| ZONING OFFICER                                 | 21-186   |                  |                  |                           |                                  |                  |                |
| 732 - Salaries & Wages                         | 21-186-1 | 231,575          | 246,000          |                           | 246,000                          | 209,975          | 36,025         |
| 733 - Other Expenses                           | 21-186-2 | 12,400           | 14,900           |                           | 14,900                           | 9,614            | 5,286          |
| <b>TOTAL HOUSING ECON. DEV. &amp; COMMERCE</b> |          | <b>5,532,525</b> | <b>5,737,800</b> | <b>0</b>                  | <b>5,737,800</b>                 | <b>5,173,407</b> | <b>564,393</b> |

SHEET 15G

02/17/12

(8.) GENERAL APPROPRIATIONS

| (A.) OPERATIONS within "CAPS"         | FCOA   | Appropriated       |                    |                           | Expended CY 2011                 |                    |                    |
|---------------------------------------|--------|--------------------|--------------------|---------------------------|----------------------------------|--------------------|--------------------|
|                                       |        | * CY 2012 *        | * CY 2011 *        | CY 2011 By Emerg. Approp. | Total CY 2011 Modified By Trans. | Paid or Charged    | Reserved           |
| UNCLASSIFIED                          |        | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX        | XXXXXXXXXXXXXXXXXX               | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| 87A - INSURANCE ALL DEPARTMENTS       | 23-210 | 6,410,000          | 6,404,550          |                           | 6,404,550                        | 6,140,655          | 263,895            |
| 87B - EMPLOYEE GROUP HEALTH INSURANCE | 23-220 | 67,975,000         | 67,324,460         |                           | 67,324,460                       | 62,199,052         | 5,125,408          |
| HEALTH BENEFIT WAIVER                 | 23-221 | 1,140,000          | 1,200,000          |                           | 1,200,000                        | 0                  | 70,616             |
| JCI - JC INCINERATOR AUTHORITY        | 26-305 | 27,900,000         | 26,300,000         |                           | 26,300,000                       | 26,050,000         | 250,000            |
| 879 - MUNICIPAL PUBLICITY             | 30-410 | 20,000             | 10,000             |                           | 10,000                           | 9,532              | 468                |
| 880- OTHER MUNICIPAL ADVERTISING      | 30-411 | 20,000             | 10,000             |                           | 10,000                           | 1,000              | 9,000              |
| 884 - PROFESSIONAL AFFILIATIONS       | 30-413 | 20,000             | 24,000             |                           | 24,000                           | 9,096              | 14,904             |
| AMBULANCE SERVICE                     | 25-260 | 3,811,432          | 3,700,419          |                           | 3,700,419                        | 3,700,419          | 0                  |
| ETHICAL STANDARDS BOARD               | 30-418 | 20,000             | 20,000             |                           | 20,000                           | 4,500              | 15,500             |

(8.) GENERAL APPROPRIATIONS

|  | FCOA     | * CY 2012 *        | * CY 2011 *        | CY 2011 By<br>Emerg. Approp. | Total CY 2011<br>Modified By Trans. | Paid or Charged    | Reserved         |
|--|----------|--------------------|--------------------|------------------------------|-------------------------------------|--------------------|------------------|
| (A.) OPERATIONS within "CAPS"                      | xxxxxxx  | xxxxxxx            | xxxxxxx            | xxxxxxx                      | xxxxxxx                             | xxxxxxx            | xxxxxxx          |
| UNCLASSIFIED (CONTINUED)                           |          |                    |                    |                              |                                     |                    |                  |
| 883 - ELECTRICITY                                  | 31-430-2 | 3,400,000          | 3,430,000          |                              | 3,430,000                           | 3,260,322          | 169,678          |
| 885 - STREET LIGHTING                              | 31-431-2 | 3,400,000          | 3,450,000          |                              | 3,450,000                           | 3,299,674          | 150,326          |
| 886 - MUNICIPAL RENT                               | 31-432-2 | 2,100,000          | 2,600,000          |                              | 2,600,000                           | 2,066,510          | 533,490          |
| 888 - GASOLINE                                     | 31-434-2 | 1,600,000          | 1,518,415          |                              | 1,518,415                           | 1,420,269          | 98,146           |
| 889 - COMMUNICATIONS                               | 31-435-2 | 1,476,000          | 1,557,000          |                              | 1,557,000                           | 1,345,950          | 211,050          |
| 887 - OFFICE SERVICES                              | 31-433-2 | 1,425,000          | 1,504,000          |                              | 1,504,000                           | 1,074,113          | 429,887          |
| 970 - SALARY ADJUSTMENT                            | 30-414-2 |                    |                    |                              |                                     | 0                  |                  |
| <b>TOTAL-UNCLASSIFIED</b>                          |          | <b>120,717,432</b> | <b>119,052,844</b> | <b>0</b>                     | <b>119,052,844</b>                  | <b>110,581,092</b> | <b>7,342,368</b> |
| 875 - ACCUMULATED ABSENCES                         | 30-415   | 0                  | 0                  | 0                            | 0                                   | -400               | 400              |
| TOTAL OPERATIONS within "CAPS"                     | 32315-00 | 330,284,581        | 324,220,768        |                              | 324,220,768                         | 310,824,586        | 12,266,798       |
| (B.) CONTINGENT                                    | 35-470   | 50,000             | 50,000             | XXXXXXXXXXXX                 | 50,000                              | 0                  | 50,000           |
| TOTAL OPERATIONS incl. CONTINGENT<br>within "CAPS" | 30001-00 | 330,334,581        | 324,270,768        | 0                            | 324,270,768                         | 310,824,586        | 12,316,798       |
| DETAIL:  |          |                    |                    |                              |                                     |                    |                  |
| SALARIES & WAGES                                   | 30001-11 | 191,911,510        | 187,444,524        |                              | 187,444,524                         | 185,223,879        | 2,220,645        |
| OTHER EXPENSES<br>(incl. Contingent)               | 30001-99 | 138,423,071        | 136,826,244        | 0                            | 136,826,244                         | 125,600,707        | 10,096,153       |

|  | FCOA     | Appropriated |             |                           | Expended CY 2011                 |                 |          |
|--|----------|--------------|-------------|---------------------------|----------------------------------|-----------------|----------|
|  |          | * CY 2012 *  | * CY 2011 * | CY 2011 By Emerg. Approp. | Total CY 2011 Modified By Trans. | Paid or Charged | Reserved |
| (8.) GENERAL APPROPRIATIONS  |          |              |             |                           |                                  |                 |          |
| (E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"          |          |              |             |                           |                                  |                 |          |
| (1.) DEFERRED CHARGES:   |          |              |             |                           |                                  |                 |          |
| EMERGENCY AUTHORIZATIONS   | 46-870   |              |             |                           |                                  |                 |          |
| Special Emergency Authorizations<br>5 Years (40A:4-55)               |          |              |             |                           |                                  |                 |          |
| Special Emergency Authorizations<br>3 Years(40A:4-55.1)(40A:4-55.13) |          |              |             |                           |                                  |                 |          |
|  |          |              |             |                           |                                  |                 |          |
|  |          |              |             |                           |                                  |                 |          |
|  |          |              |             |                           |                                  |                 |          |
| Overexpended Grant Reserves  |          |              |             |                           |                                  | 0               |          |
| Overexpenditures   | 46-890-2 |              |             |                           |                                  |                 |          |
| Expenditure without Appropriation                                    | 46-891-2 |              |             |                           |                                  |                 |          |
|  |          |              |             |                           |                                  |                 |          |
|  |          |              |             |                           |                                  |                 |          |
|  |          |              |             |                           |                                  |                 |          |
| 923 - PRIOR YEARS BILLS  | 30-471-2 | 1,668        | 23,708      |                           | 23,708                           | 15,469          | 1        |
|  |          |              |             |                           |                                  |                 |          |
| SUBTOTAL - DEFERRED CHARGES  |          | 1,668        | 23,708      |                           | 23,708                           | 15,469          |          |



| (8.) GENERAL APPROPRIATIONS   | FCOA      | Appropriated |             |                           | Expended CY 2011                 |                 |            |
|---|-----------|--------------|-------------|---------------------------|----------------------------------|-----------------|------------|
|   |           | * CY 2012 *  | * CY 2011 * | CY 2011 By Emerg. Approp. | Total CY 2011 Modified By Trans. | Paid or Charged | Reserved   |
| (E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"                         |           |              |             |                           |                                  |                 |            |
| (2.) STATUTORY EXPENDITURES:  |           |              |             |                           |                                  |                 |            |
| 928- Social Security System (O.A.S.I.)  | 36-473-2  | 4,200,000    | 4,200,000   |                           | 4,200,000                        | 3,710,583       | 489,417    |
| 929 - Consol. Police/Fire Pension   | 36-474-2  | 167,303      | 128,541     |                           | 128,541                          | 128,540         | 1          |
| Police/Fire Retirement System NJ  | 36-488    | 33,208,042   | 39,372,827  |                           | 39,372,827                       | 39,353,907      | 18,920     |
| 926- Mun. Employees Pension Fund  | 36-478    | 7,800,000    | 7,307,923   |                           | 7,307,923                        | 7,307,923       | 0          |
| 931 - Employees Non-Contributory Pension (NJS43:88-7)                               | 36-475-2  | 225,000      | 238,000     |                           | 238,000                          | 189,607         | 48,393     |
| 932 - Pensioned Employees   | 36-476-2  | 72,000       | 99,972      |                           | 99,972                           | 61,080          | 38,892     |
| 933 - Payments To Widows & Dependents Deceased Public Safety Members(NJ40:11,43:8B) | 36-477-2  | 720          | 720         |                           | 720                              | 599             | 121        |
| 935 - UNEMPLOYMENT COMP. INSURANCE N.J.S. 43:31 et seq                              | 23-225-2  | 1,500,000    | 494,066     |                           | 494,066                          | 494,066         | 0          |
| Public Employees' Retirement System (PERS)  | 36-472-2  | 2,526,878    | 2,540,841   |                           | 2,540,841                        | 2,533,330       | 7,511      |
| SUBTOTAL STATUTORY EXPENDITURES   |           | 49,699,943   | 54,382,890  |                           | 54,382,890                       | 53,779,635      | 603,255    |
| TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES - MUNICIPAL within CAPS             | 30004-00  | 49,701,611   | 54,406,598  | 0                         | 54,406,598                       | 53,795,104      | 611,494    |
| (G.) CASH DEFICIT OF PRECEDING YEAR   | 46-885-02 |              |             |                           |                                  |                 |            |
| (H-1) TOTAL GENERAL APPROPRIATIONS WITHIN "CAPS"                                    | 30005-00  | 380,036,192  | 378,677,366 | 0                         | 378,677,366                      | 364,619,690     | 12,928,292 |



| (8.) GENERAL APPROPRIATIONS                                       | Appropriated |             |                           | Expended CY 2011                 |                 |          |
|---|--------------|-------------|---------------------------|----------------------------------|-----------------|----------|
|   | * CY 2012 *  | * CY 2011 * | CY 2011 By Emerg. Approp. | Total CY 2011 Modified By Trans. | Paid or Charged | Reserved |
| (A.) OPERATIONS-EXCLUDED "CAPS"                                   | xxxxxxx      | xxxxxxx     | xxxxxxx                   | xxxxxxx                          | xxxxxxx         | xxxxxxx  |
| UNIFORM CONSTRUCTION CODE INCREASED FEE REVENUES (NJAC 5:23-4.17) | xxxxxxx      | xxxxxxx     | xxxxxxx                   | xxxxxxx                          | xxxxxxx         | xxxxxxx  |
| TOTAL - INCREASED CONSTRUCTION CODE FEES                          | 0            | 0           | 0                         | 0                                | 0               | 0        |
| 02/17/12  | SHEET 21     |             |                           |                                  |                 |          |

| (8.) GENERAL APPROPRIATIONS             | Appropriated |             |                            | Expended SFY 2010                 |                 |          |
|---|--------------|-------------|----------------------------|-----------------------------------|-----------------|----------|
|   | * CY 2012 *  | * CY 2011 * | SFY 2010 By Emerg. Approp. | Total SFY 2010 Modified By Trans. | Paid or Charged | Reserved |
| (A.) OPERATIONS-EXCLUDED "CAPS"         | xxxxxxx      | xxxxxxx     | xxxxxxx                    | xxxxxxx                           | xxxxxxx         | xxxxxxx  |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | xxxxxxx      | xxxxxxx     | xxxxxxx                    | xxxxxxx                           | xxxxxxx         | xxxxxxx  |
| TOTAL - INTERLOCAL SERVICE AGREEMENTS   | 0            | 0           | 0                          | 0                                 | 0               | 0        |
| 02/17/12                                | SHEET 22     |             |                            |                                   |                 |          |

| (8.) GENERAL APPROPRIATIONS                                       | Appropriated |             |                           | Expended SFY 2010                |                 |          |
|---|--------------|-------------|---------------------------|----------------------------------|-----------------|----------|
|   | * CY 2012 *  | * CY 2011 * | CY 2011 By Emerg. Approp. | Total CY 2011 Modified By Trans. | Paid or Charged | Reserved |
| (A.) OPERATIONS-EXCLUDED "CAPS"                                   | xxxxxxx      | xxxxxxx     | xxxxxxx                   | xxxxxxx                          | xxxxxxx         | xxxxxxx  |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H) | 0            | 0           | 0                         | 0                                | 0               | 0        |
| TOTAL - ADDITIONAL APPROPRIATIONS                                 | 0            | 0           | 0                         | 0                                | 0               | 0        |
| 02/17/12  | SHEET 23     |             |                           |                                  |                 |          |

(8.) GENERAL APPROPRIATIONS

| (A.) OPERATIONS-EXCLUDED "CAPS"<br>PUBLIC & PRIVATE PROGRAMS OFFSET<br>BY REVENUES (NJS 40A:4-43.3h) | FCOA   | Appropriated |             |                              | Expended CY 2011                    |                 |          |
|--|--------|--------------|-------------|------------------------------|-------------------------------------|-----------------|----------|
|  |        | * CY 2012 *  | * CY 2011 * | CY 2011 By<br>Emerg. Approp. | Total CY 2011<br>Modified By Trans. | Paid or Charged | Reserved |
| GSPTF Apple Tree House   | 41-311 |              |             |                              | 575,000                             | 575,000         | 0        |
| Summer Food Service  | 41-114 |              | 418,635     |                              | 418,635                             | 418,635         | 0        |
| Women, Infant & Children (W.I.C.)  | 41-158 |              |             |                              | 1,494,000                           | 1,494,000       | 0        |
| Child Health - PORSCHE   | 41-019 | 97,500       | 97,500      |                              | 97,500                              | 97,500          | 0        |
| UEZ - Apple Tree House   | 41-175 |              | 600,000     |                              | 600,000                             | 600,000         | 0        |
| Petsmart Charities   | 41-322 | 79,500       |             |                              |                                     |                 | 0        |
| Sexually Transmitted Disease Control   | 41-112 | 75,183       |             |                              |                                     |                 | 0        |
| Mun.Alliance-Drug & Alcohol Abuse  | 41-056 | 302,174      |             |                              |                                     |                 | 0        |
| UEZ - Hudson Community Enterprise  | 41-301 |              | 125,000     |                              | 125,000                             | 125,000         | 0        |
| UEZ - Jackson Hill Main Street   | 41-319 | 50,000       |             |                              |                                     |                 | 0        |
| UEZ - Second Chance Maintenance Program  | 41-320 | 580,917      |             |                              |                                     |                 | 0        |
| MUTCD Traffic Sign Inventory   | 41-328 | 133,000      |             |                              |                                     |                 | 0        |
| Job Training Partnership Act   | 41-058 |              |             |                              | 4,153,256                           | 4,153,256       | 0        |
| GSHPT West Bergen Historic district  |        |              | 50,000      |                              | 50,000                              | 50,000          | 0        |
| JTPA-R   | 41-260 |              | 186,750     |                              | 186,750                             | 186,750         | 0        |
| Senior Citizen Services  | 41-120 |              |             |                              |                                     |                 | 0        |
| UEZ CCTV Camera (West Side Ave)  |        |              | 310,192     |                              | 310,192                             | 310,192         | 0        |
| Town Hall Meeting  | 41-325 | 500          |             |                              |                                     |                 | 0        |

(8.) GENERAL APPROPRIATIONS

|  | FCOA   | Appropriated         |                      |                           | Expended CY 2011                 |                      |                      |
|--|--------|----------------------|----------------------|---------------------------|----------------------------------|----------------------|----------------------|
|  |        | * CY 2012 *          | * CY 2011 *          | CY 2011 By Emerg. Approp. | Total CY 2011 Modified By Trans. | Paid or Charged      | Reserved             |
| (A.) OPERATIONS-EXCLUDED "CAPS"                                |        |                      |                      |                           |                                  |                      |                      |
| PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h) | XXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX      | XXXXXXXXXXXXXXXXXXXX             | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Community Service Block Grant                                  | 41-015 |                      | 581,498              |                           | 940,516                          | 940,516              | 0                    |
| Local Safety Program - MLK Drive Intersections                 | 41-267 |                      |                      |                           |                                  | 0                    | 0                    |
| Senior Nutrition   | 41-113 | 128,363              | 1,334,570            |                           | 1,352,820                        | 1,352,820            | 0                    |
| State Health Service (H1N1)                                    | 41-262 |                      |                      |                           |                                  | 0                    | 0                    |
| EPA Brownfields Cleanup  |        |                      | 200,000              |                           | 200,000                          | 200,000              | 0                    |
| UEZ - Woman Rising Community Partnership                       | 41-257 |                      |                      |                           | 168,603                          | 168,603              | 0                    |
| HCOS- Hackensack Riverfront Park                               | 41-268 | 1,000,000            |                      |                           |                                  | 0                    | 0                    |
| HCOS - Berry Lane Expansion                                    | 41-221 |                      |                      |                           |                                  | 0                    | 0                    |
| Recycling Tonnage  | 41-239 |                      | 534,997              |                           | 534,997                          | 534,997              | 0                    |
| Bullet Proof Vest Partnership Program                          |        |                      | 89,009               |                           | 110,907                          | 110,907              | 0                    |
| Ed Byrne JAG (LETS)  | 41-300 |                      | 500,000              |                           | 500,000                          | 500,000              | 0                    |
| Business Improvement Phase 2                                   | 41-302 |                      | 265,000              |                           | 265,000                          | 265,000              | 0                    |
| FEMA SAFER   | 41-304 |                      | 8,158,925            |                           | 8,158,925                        | 8,158,925            | 0                    |
| Learn to Swim  | 41-831 |                      | 120,000              |                           | 120,000                          | 120,000              | 0                    |
| Homeland Security And Prep Grant                               | 41-240 |                      |                      |                           |                                  | 0                    | 0                    |
| UEZ- Rising Tide Capital                                       | 41-292 |                      | 125,000              |                           | 125,000                          | 125,000              | 0                    |
| UEZ - Liberty House  | 41-303 |                      | 250,000              |                           | 250,000                          | 250,000              | 0                    |
| UEZ - Customer Services Skills Center                          | 41-116 |                      |                      |                           | 150,000                          | 150,000              | 0                    |

(8.) GENERAL APPROPRIATIONS

| (A.) OPERATIONS-EXCLUDED "CAPS"<br>PUBLIC & PRIVATE PROGRAMS OFFSET<br>BY REVENUES (NJS 40A:4-43.3h) | FCOA   | Appropriated |             |                              | Expended CY 2011                    |                 |          |
|--|--------|--------------|-------------|------------------------------|-------------------------------------|-----------------|----------|
|  |        | * CY 2012 *  | * CY 2011 * | CY 2011 By<br>Emerg. Approp. | Total CY 2011<br>Modified By Trans. | Paid or Charged | Reserved |
| Safe Routes to Schools   | 41-700 |              |             |                              | 0                                   | 0               | 0        |
| EDC Administration   | 41-140 |              | 2,293,835   |                              | 2,293,835                           | 2,293,835       | 0        |
| CSBG-R   | 41-259 |              |             |                              | 0                                   | 0               | 0        |
| Subregional Studies Program - Liberty St Park  |        |              | 220,000     |                              | 220,000                             | 220,000         | 0        |
| Subregional Studies Program - Morris Canal   |        |              | 220,000     |                              | 220,000                             | 220,000         | 0        |
| Central Avenue SID   | 41-138 |              |             |                              | 50,000                              | 50,000          | 0        |
| Senior Farmer's Market   | 41-215 |              |             |                              | 3,000                               | 3,000           | 0        |
| Historic Downtown SID  | 41-047 |              |             |                              | 50,000                              | 50,000          | 0        |
| McGinley Square SID  | 41-071 |              |             |                              | 50,000                              | 50,000          | 0        |
| UEZ- Monticello Main St Challenge Grant  | 19-400 |              |             |                              | 0                                   | 0               | 0        |
| Lead Identification & Field Training Pro (LIFT)  | 19-400 |              |             |                              | 0                                   | 0               | 0        |
| Journal Square SID   | 41-142 |              |             |                              | 50,000                              | 50,000          | 0        |
| UEZ Police Program 7   |        |              | 1,950,000   |                              | 1,950,000                           | 1,950,000       | 0        |
| UEZ_ DeBraggen & Splitter Inc Loan   |        |              | 500,000     |                              | 500,000                             | 500,000         | 0        |
| UEZ - Main Street  | 41-129 |              |             |                              | 50,000                              | 50,000          | 0        |
| TDR Planning Assistance  |        |              | 40,000      |                              | 40,000                              | 40,000          | 0        |
| NJDOT - 5 Intersection Program   | 41-210 |              |             |                              | 0                                   | 0               | 0        |
| HCOS - Reservoir #3  |        |              |             |                              | 50,000                              | 50,000          | 0        |

| (8.) GENERAL APPROPRIATIONS                                    | FCOA       | Appropriated |             |                           | Expended CY 2011                 |                 |                            |
|--|------------|--------------|-------------|---------------------------|----------------------------------|-----------------|----------------------------|
|  |            | * CY 2012 *  | * CY 2011 * | CY 2011 By Emerg. Approp. | Total CY 2011 Modified By Trans. | Paid or Charged | Reserved                   |
| (A.) OPERATIONS-EXCLUDED "CAPS"                                | XXXXXXXXXX |              |             |                           |                                  |                 | XXXXXXXXXXXXXXXXXXXXXXXXXX |
| PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h) | XXXXXXXXXX |              |             |                           |                                  |                 | XXXXXXXXXXXXXXXXXXXXXXXXXX |
| HCOS - Friends of Loews  | 41-294     |              | 180,000     |                           | 180,000                          | 180,000         | 0                          |
| NJ DOT MAP Various Sis   | 41-312     |              |             |                           | 1,300,000                        | 1,300,000       | 0                          |
| ASPCA  | 41-326     | 10,000       |             |                           | 0                                | 0               | 0                          |
| Body Armor Replacement - Arson                                 | 41-223     |              |             |                           | 0                                | 0               | 0                          |
| PANYNJ Port Security   | 41-295     |              | 514,737     |                           | 1,127,357                        | 1,127,357       | 0                          |
| Senior Info and Assist   | 41-203     | 5,000        | 65,000      |                           | 70,000                           | 70,000          | 0                          |
| Justice Assistance Grant                                       | 41-184     |              |             |                           | 0                                | 0               | 0                          |
| Comprehensive Traffic Safety Grant                             | 41-021     |              | 36,000      |                           | 63,000                           | 63,000          | 0                          |
| UEZ - Police Program Year 4                                    | 41-243     |              | 1,649,101   |                           | 1,649,101                        | 1,649,101       | 0                          |
| Local Law Enforcement Training & Equipment(LEOTEF)             | 41-067     |              |             |                           | 0                                | 0               | 0                          |
| Body Armor Replacement   | 41-004     |              | 69,648      |                           | 139,166                          | 139,166         | 0                          |
| Small Business Development Center                              | 41-233     |              | 125,000     |                           | 125,000                          | 125,000         | 0                          |
| CCTV Public Security Project                                   | 41-146     |              |             |                           | 0                                | 0               | 0                          |
| DOT - 3 Traffic Signals  | 41-297     |              | 600,000     |                           | 600,000                          | 600,000         | 0                          |
| OJJDP Underage Drinking Enforcement                            | 41-198     |              |             |                           | 0                                | 0               | 0                          |
| Urban Areas Security Initiative - Fire                         | 41-172     | 1,881,500    | 3,385,500   |                           | 3,385,500                        | 3,385,500       | 0                          |
| Drunk Driving Enforcement Fund                                 | 41-086     |              | 13,452      |                           | 24,022                           | 24,022          | 0                          |
| DOT - Deadend St Safety Improvements                           | 41-298     |              | 200,000     |                           | 200,000                          | 200,000         | 0                          |

| (8.)GENERAL APPROPRIATIONS                                     | Appropriated |             |                           |                                  | Expended CY 2011 |          |  |
|--|--------------|-------------|---------------------------|----------------------------------|------------------|----------|--|
|  | * CY 2012 *  | * CY 2011 * | CY 2011 By Emerg. Approp. | Total CY 2011 Modified By Trans. | Paid or Charged  | Reserved |  |
| (A.) OPERATIONS-EXCLUDED "CAPS"                                |              |             |                           |                                  |                  |          |  |
| PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A-4-43.3h) |              |             |                           |                                  |                  |          |  |
| CSBG - Special Initiative                                      |              | 310,000     |                           | 310,000                          | 310,000          | 0        |  |
| Subregional Transportation Planning                            |              | 71,977      |                           | 71,977                           | 71,977           | 0        |  |
| Peer Grouping Grant  |              | 85,000      |                           | 85,000                           | 85,000           | 0        |  |
| JCEDC - Corp Marketing   |              |             |                           | 370,000                          | 370,000          | 0        |  |
| UEZ-Police Program   |              | 1,572,691   |                           | 1,572,691                        | 1,572,691        | 0        |  |
| NJ DOT Newark Ave Ph 4   |              |             |                           | 300,000                          | 300,000          | 0        |  |
| NJ DOT Summit Ave 3 Int  |              |             |                           | 250,000                          | 250,000          | 0        |  |
| Metropolitan Medical Response System                           |              | 317,419     |                           | 317,419                          | 317,419          | 0        |  |
| FEMA Assist to fire Fighters                                   |              | 100,000     |                           | 100,000                          | 100,000          | 0        |  |
| Tanning Reg & Inspec   |              |             |                           | 200                              | 200              | 0        |  |
| Central Ave Holiday Decor                                      |              |             |                           | 45,732                           | 45,732           | 0        |  |
| Citywide Intersection Improvement                              |              | 220,000     |                           | 220,000                          | 220,000          | 0        |  |
| Matching Funds For Grants                                      |              | 50,000      |                           | 50,000                           | 0                | 50,000   |  |
| TOTAL - PUBLIC & PRIVATE PROGRAMS                              | 4,393,637    | 28,736,436  | 0                         | 38,970,101                       | 38,920,101       | 50,000   |  |
| TOTAL OPERATIONS-EXCLUDED "CAPS"                               | 12,975,874   | 37,318,673  | 0                         | 47,552,338                       | 47,502,338       | 50,000   |  |
| DETAIL:  |              |             |                           |                                  |                  |          |  |
| Salaries & Wages   | 0            | 0           | 0                         | 0                                | 0                | 0        |  |
| Other Expenses   | 12,975,874   | 37,318,673  | 0                         | 47,552,338                       | 47,502,338       | 50,000   |  |



| (8.) GENERAL APPROPRIATIONS                         |        | Appropriated |             |                              | Expended CY 2011                    |                 |          |
|---|--------|--------------|-------------|------------------------------|-------------------------------------|-----------------|----------|
| (D.) MUNICIPAL DEBT SERVICE<br>EXCLUDED FROM "CAPS" | FCOA   | * CY 2012 *  | * CY 2011 * | CY 2011 By<br>Emerg. Approp. | Total CY 2011<br>Modified By Trans. | Paid or Charged | Reserved |
| 900 MATURING SERIAL BONDS - GEN. QUAL.              | 45-900 | 4,823,000    | 4,590,000   |                              | 4,590,000                           | 3,685,000       | 0        |
| 902 MATURING SERIAL BONDS- GEN. REFUNDING           | 45-901 | 12,968,000   | 7,974,751   |                              | 7,974,751                           | 3,703,957       | 0        |
| 964 FIRE PENSION REF. BONDS - INTEREST              | 45-918 | 948,989      | 949,562     |                              | 949,562                             | 949,562         | 0        |
| 965 POLICE PENSION REF. BONDS - INTEREST            | 45-919 | 1,400,835    | 1,414,875   |                              | 1,414,875                           | 1,414,875       | 0        |
| 906 INTEREST ON BONDS-GENERAL QUAL.                 | 45-902 | 5,203,889    | 5,909,752   |                              | 5,909,752                           | 5,772,224       | 0        |
| 907 INTEREST ON BONDS-GEN.REFUNDING                 | 45-903 | 11,449,740   | 15,117,334  |                              | 15,117,334                          | 15,299,778      | 0        |
| 908 INTEREST ON NOTES - GEN. & REFUNDING            | 45-904 | 1,608,799    | 1,228,251   |                              | 1,228,251                           | 1,152,465       | 0        |
| GREEN TRUST - MONTGOMERY GATEWAY                    | 45-925 | 3,110        | 3,110       |                              | 3,110                               | 3,110           | 0        |
| 936 BOND ANTICIPATION NOTES - PRINCIPAL             | 45-906 | 5,879,121    | 6,263,455   |                              | 6,263,455                           | 4,823,164       | 0        |
| GREEN TRUST MULTI PARKS                             | 45-924 | 38,243       | 38,243      |                              | 38,243                              | 38,243          | 0        |
| 963 DEMOLITION BOND LOAN                            | 45-917 |              |             |                              |                                     | 77,376          | 0        |
| WAYNE STREET PARK                                   | 45-916 | 9,021        | 9,021       |                              | 9,021                               | 9,021           | 0        |
| APPLE TREE HOUSE                                    | 45-920 | 14,669       | 14,669      |                              | 14,669                              | 14,669          | 0        |
| ROBERTO CLEMENTE PARK                               | 45-921 | 17,661       | 17,661      |                              | 17,661                              | 17,661          | 0        |
| SGT. ANTHONY PARK                                   | 45-922 | 9,017        | 9,017       |                              | 9,017                               | 9,017           | 0        |
| MARION PAVONIA POOL                                 | 45-923 | 26,428       | 26,428      |                              | 26,428                              | 26,428          | 0        |
| HCIA POOLED LOAN                                    | 45-927 | 399,200      | 480,000     |                              | 480,000                             | 480,000         | 0        |
| SUBTOTAL MUN DEBT SVC-GEN EXL FROM CAP              |        | 49,571,481   | 47,950,129  | 0                            | 47,950,129                          | 37,476,550      | 0        |

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| (8.) GENERAL APPROPRIATIONS                          |          | Appropriated |             |                              | Expended CY 2011                    |                 |          |
|--|----------|--------------|-------------|------------------------------|-------------------------------------|-----------------|----------|
|  | FCOA     | * CY 2012 *  | * CY 2011 * | CY 2011 By<br>Emerg. Approp. | Total CY 2011<br>Modified By Trans. | Paid or Charged | Reserved |
| (D.) MUNICIPAL DEBT SERVICE<br>EXCLUDED FROM "CAPS"  |          |              |             |                              |                                     |                 |          |
| GREEN TRUST - BERRY LANE                             | 45-926   | 8,084        | 8,084       |                              | 8,084                               |                 |          |
| MATURING SERIAL BONDS - GEN (BAB) PRIN               |          | 280,000      | 180,000     |                              | 180,000                             |                 | 0        |
| MATURING SERIAL BONDS - GEN (BAB) INT                |          | 3,873,675    | 3,715,916   |                              | 3,715,916                           |                 | 0        |
| POLICE/FIRE PEN REFUND BONDS - PRINCIPAL             |          | 610,000      | 0           |                              | 0                                   |                 | 0        |
|  |          |              |             |                              |                                     |                 | 0        |
|  |          |              |             |                              |                                     |                 | 0        |
|  |          |              |             |                              |                                     |                 | 0        |
|  |          |              |             |                              |                                     |                 | 0        |
| WATER DEBT   |          |              |             |                              |                                     |                 |          |
| 951 MATURING SERIAL BONDS - GEN. QUAL.               | 45-909   | 305,000      | 290,000     |                              | 290,000                             | 290,000         | 0        |
| 952 MATURING SERIAL BONDS - REFUNDING                | 45-910   | 3,492,000    | 3,530,000   |                              | 3,530,000                           | 3,530,000       | 0        |
| 956 INTEREST ON NOTES                                | 45-935-2 |              |             |                              |                                     |                 |          |
| 957 INTEREST ON BONDS - REFUNDING                    | 45-913   | 1,460,090    | 1,549,354   |                              | 1,549,354                           | 1,549,354       | 0        |
| 959 INTEREST ON BONDS - QUALIFIED                    | 45-914   | 263,850      | 367,563     |                              | 367,563                             | 367,563         | 0        |
| SUBTOTAL MUNICIPAL DEBT - WATER                      |          | 5,520,940    | 5,736,917   | 0                            | 5,736,917                           | 5,736,917       | 0        |
| TOTAL MUNICIPAL DEBT SERVICE<br>EXCLUDED FROM "CAPS" | 60003-00 | 55,092,421   | 53,687,046  | 0                            | 53,687,046                          | 43,213,467      | 0        |

| (E.) DEFERRED CHARGES-MUNICIPAL<br>EXCLUDED FROM "CAPS"                                       | FCOA     | * CY 2012 * | * CY 2011 * | CY 2011 By<br>Emerg. Approp. | Total CY 2011<br>Modified By Trans. | Paid or Charged | Reserved |
|---|----------|-------------|-------------|------------------------------|-------------------------------------|-----------------|----------|
| (1.) DEFERRED CHARGES:  |          |             |             |                              |                                     |                 |          |
| EMERGENCY AUTHORIZATIONS  |          |             |             |                              |                                     |                 |          |
| Emergency Authorization:  | 46-870-2 | 4,390,000   | 1,860,000   | 0                            | 1,860,000                           | 1,860,000       |          |
| Reserve for Tax Appeals   | 46-886-2 | 400,000     | 400,000     |                              | 400,000                             | 300,000         |          |
| CDBG Disallowed Costs   | 46-886-2 |             |             |                              |                                     | 0               |          |
| Tax Overpayments  | 46-885   | 1,385,000   | 1,385,000   | 0                            | 1,385,000                           | 1,385,000       |          |
| 5 YEAR EMERGENCY AUTH. - Master Plan  | 46-875-2 |             |             |                              |                                     | 0               |          |
| 3 YEAR EMERGENCY AUTH.  | 46-873-2 |             |             |                              |                                     |                 |          |
| (E.) DEFERRED CHARGES-MUNICIPAL   |          |             |             |                              |                                     |                 |          |
| EXCLUDED FROM "CAPS"  | 60024-00 | 6,175,000   | 3,645,000   |                              | 3,645,000                           | 3,545,000       |          |
| (F) Judgments   | 37-480-2 | 0           | 0           |                              | 0                                   | 0               |          |
| (N.) TRANSFERRED - BOARD of<br>EDUCATION FOR USE of LOCAL<br>SCHOOLS (NUSA 40:48-17.1 & 17.3) | 29-405-2 |             |             |                              |                                     |                 |          |
| (G.) CASH DEFICIT-PRECEEDING YEAR   | 46-885-2 |             |             |                              |                                     |                 |          |
| (H-2) TOTAL GENERAL APPROPRIATIONS<br>EXCLUDED FROM "CAPS"                                    | 60025-00 | 74,787,295  | 95,194,719  | 0                            | 105,428,384                         | 94,804,805      | 50,000   |



| (8.) GENERAL APPROPRIATIONS |   | Appropriated         |                      |                              | Expended CY 2011                    |                      |                      |
|-----------------------------|---|----------------------|----------------------|------------------------------|-------------------------------------|----------------------|----------------------|
| FCOA                        |   | * CY 2012 *          | * CY 2011 *          | CY 2011 By<br>Emerg. Approp. | Total CY 2011<br>Modified By Trans. | Paid or Charged      | Reserved             |
|                             | LOCAL DISTRICT SCHOOL PURPOSES<br>EXCLUDED FROM "CAPS"                                  |                      |                      |                              |                                     |                      |                      |
|                             | (J)Deferred Charges & Statutory<br>Expenditures Local School                            | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX         | XXXXXXXXXXXXXXXXXXXX                | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
|                             | Emergency Authorization-Schools   | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX         | XXXXXXXXXXXXXXXXXXXX                | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
|                             | Capital Project for Land, Bldg, Equip(NJS 18A:22-2)                                     |                      |                      |                              |                                     |                      |                      |
|                             | Total - Deferred Charges & Statutory Expenditures<br>Local Schools Excluded from "CAPS" | 0                    | 0                    | 0                            | 0                                   | 0                    | XXXXXXXXXXXXXXXXXXXX |
|                             | (K)TOTAL-Local District School Purposes<br>[Item(1) & 9.J] Excluded "CAPS"              | 12,574,607           | 14,755,982           | 0                            | 14,755,982                          | 4,835,544            | XXXXXXXXXXXXXXXXXXXX |
|                             | (O) TOTAL GENERAL APPROPRIATIONS<br>EXCLUDED FROM "CAPS"                                | 87,361,902           | 109,950,701          | 0                            | 120,184,366                         | 99,640,349           | 50,000               |
|                             | (L) SUBTOTAL GENERAL<br>APPROPRIATIONS [Items (H) & (O)]                                | 467,398,094          | 488,628,067          | 0                            | 498,861,732                         | 464,260,039          | 12,978,292           |
|                             | (M) RESERVE FOR UNCOLLECTED TAXES   | 1,902,246            | 1,869,313            | XXXXXXXXXXXXXXXXXXXX         | 1,869,313                           | 1,869,313            | 0                    |
|                             |   | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX         | XXXXXXXXXXXXXXXXXXXX                | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
|                             |   | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX         | XXXXXXXXXXXXXXXXXXXX                | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
|                             | 9. TOTAL GENERAL APPROPRIATIONS   | 469,300,340          | 490,497,380          | 0                            | 500,731,045                         | 466,129,352          | 12,978,292           |

| (8.) GENERAL APPROPRIATIONS                        |          | Appropriated |             |                              | Expended CY 2011                    |                 |            |
|--|----------|--------------|-------------|------------------------------|-------------------------------------|-----------------|------------|
|  | FCOA     | * CY 2012 *  | * CY 2011 * | CY 2011 By<br>Emerg. Approp. | Total CY 2011<br>Modified By Trans. | Paid or Charged | Reserved   |
| SUMMARY OF APPROPRIATIONS                          |          |              |             |                              |                                     |                 |            |
| (A) OPERATIONS:                                    |          |              |             |                              |                                     |                 |            |
| Within CAPS - Including Contingent (a+b)           | 30001-00 | 330,334,581  | 324,270,768 | 0                            | 324,270,768                         | 310,824,586     | 12,316,798 |
| STATUTORY EXPENDITURES                             | xxxxxxx  | 49,699,943   | 54,382,890  | 0                            | 54,382,890                          | 53,779,635      | 603,255    |
| Operations Excluded from CAPS (a)                  | xxxxxxx  | xxxxxxx      | xxxxxxx     | xxxxxxx                      | xxxxxxx                             | xxxxxxx         | xxxxxxx    |
| Other Operations                                   | xxxxxxx  | 8,582,237    | 8,582,237   | 0                            | 8,582,237                           | 8,582,237       | 0          |
| Uniform Construction Code Increased Fees           | xxxxxxx  | 0            | 0           | 0                            | 0                                   | 0               | 0          |
| Interlocal Municipal Service Agreements            | xxxxxxx  | 0            | 0           | 0                            | 0                                   | 0               | 0          |
| Additional Appropriations Offset by New Revenues   | xxxxxxx  | 0            | 0           | 0                            | 0                                   | 0               | 0          |
| Public & Private Revenues Offset by Appropriations | xxxxxxx  | 4,393,637    | 28,736,436  | 0                            | 38,970,101                          | 38,920,101      | 50,000     |
| OPERATIONS - Excluded from CAPS                    | 60023-00 | 12,975,874   | 37,318,673  | 0                            | 47,552,338                          | 47,502,338      | 50,000     |
| (C) CAPITAL IMPROVEMENTS                           | 60002-77 | 544,000      | 544,000     | 0                            | 544,000                             | 544,000         | 0          |
| (D) MUNICIPAL DEBT SERVICE                         | 60003-00 | 55,092,421   | 53,687,046  | 0                            | 53,687,046                          | 43,213,467      | 0          |
| (E) TOTAL DEFERRED CHARGES                         | xxxxxxx  | 6,176,668    | 3,668,708   | 0                            | 3,668,708                           | 3,560,469       | 0          |
| (F) JUDGMENTS                                      | 37-480-2 | 0            | 0           | 0                            | 0                                   | 0               | 0          |
| (G) CASH DEFICIT                                   | 46-885-2 | 0            | 0           | 0                            | 0                                   | 0               | 0          |
| (K) LOCAL SCHOOL DISTRICT PURPOSES                 | 60008-00 | 12,574,607   | 14,755,982  | 0                            | 14,755,982                          | 14,755,982      | 0          |
| (N) TRANSFERRED TO BOARD OF EDUCATION              | 29-405-2 | 0            | 0           | 0                            | 0                                   | 0               | 0          |
| (M) RESERVE FOR UNCOLLECTED TAXES                  | 50-899   | 1,902,246    | 1,869,313   | 0                            | 1,869,313                           | 1,869,313       | 0          |
| TOTAL GENERAL APPROPRIATIONS                       | 30000-00 | 469,300,340  | 490,497,380 | 0                            | 500,731,045                         | 476,049,790     | 12,970,053 |

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Sheets 31 -37 Not Applicable

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**DEDICATED ASSESSMENT BUDGET** **UTILITY**

| 14. DEDICATED REVENUES FROM                                | Anticipated  |        | Realized in Cash<br>in CY 2011      |
|--|--------------|--------|-------------------------------------|
|  | CY2012       | CY2011 |                                     |
| Assessment Cash  | 0            | 0      | 0                                   |
| Deficit ( <u>          </u> Utility Budget)                | 0            | 0      | 0                                   |
| Total <u>          </u> Utility Budget Assessment Revenues | 0            | 0      | 0                                   |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT                     | Appropriated |        | Expended CY 2011<br>Paid or Charged |
|  | CY2012       | CY2011 |                                     |
| Payment of Bond Principal                                  |              |        |                                     |
| Payment of Bond Anticipation Notes                         |              |        |                                     |
| Total <u>          </u> Utility Assessment Appropriations  |              |        |                                     |

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Calendar Year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act (PL 1989, C. 137); Disposal of Forfeited Property (PL 1986, C135); Municipal Traffic Fines; Donations NJSA 40A:5-29 Open Space, Public Parks or Recreational Facilities; Operation Lifesaver Program; Tsunami Relief Effort; Outside Employment of Off Duty Officers; Project Lifesaver; Self Insurance Programs (NJSA 40A:10-1 et seq. Joan Moore Art for Kids Memorial Fund NJSA 40A:5-29; Various Cultural Events Donations N.J.S.A. 40A:5-29; Senior Nutrition Program Donations 40A:5-29

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

APPENDIX TO BUDGET STATEMENT

CURRENT, STATE AND FEDERAL FUNDS  
BALANCE SHEET - DECEMBER 31, 2011

| ASSETS                                |         | 1110100          | 39,009,717 |
|---------------------------------------|---------|------------------|------------|
| Cash and Investments                  | 1110100 |                  | 39,009,717 |
| Due from State of NJ (c.20, PL 1981)  | 1111000 |                  | 0          |
| Federal and State Grants Receivable   | 1110200 |                  | 0          |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxxxxxxxx |            |
| Taxes Receivable                      | 1110300 | 1,624,213        |            |
| Tax Title Liens Receivable            | 1110400 | 1,468,623        |            |
| Property Acquired by TTL Liquidation  | 1110500 | 2,258,000        |            |
| Other Receivables                     | 1110600 | 14,914,547       |            |
| Prepaid Debt Service                  |         | 16,690,982       |            |
| Special Emergency Note                |         | 20,090,000       |            |
| Total Assets                          | 1110900 | 96,056,082       |            |

| LIABILITIES, RESERVES & SURPLUS      |         | 2110100 | 57,653,324 |
|--------------------------------------|---------|---------|------------|
| * Cash Liabilities                   | 2110100 |         | 57,653,324 |
| Reserve for Receivables              | 2110200 |         | 20,265,383 |
| Surplus                              | 2110300 |         | 18,137,375 |
| Total Liabilities, Reserves, Surplus |         |         | 96,056,082 |

|                                       |         |  |   |
|---------------------------------------|---------|--|---|
| School Tax Levy Unpaid                | 2220100 |  | 0 |
| Less: School Tax Deferred             | 2220200 |  | 0 |
| *Balance Included In Cash Liabilities | 2220300 |  | 0 |

(This appendix must be included in advertisement of budget, if entire document is advertised)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

|                                       | CY 2011     | TY 2010          |                  |
|---------------------------------------|-------------|------------------|------------------|
| Surplus Balance, January 1st          | 2310100     | 21,187,365       | 4,318,949        |
| Current Revenue on a Cash Basis:      |             |                  |                  |
| Current Taxes                         | 2310200     | 402,663,338      | 198,303,233      |
| Percentage Collected                  | xxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Delinquent Taxes                      | 2310300     | 4,065,306        | 139,129          |
| Other Revenue & Additions to Income   | 2310400     | 287,775,068      | 185,598,118      |
| Total Funds                           | 2310500     | 694,503,712      | 384,040,480      |
| Expenditures & Tax Requirements:      | xxxxxxxxxxx |                  |                  |
| Municipal Appropriations              | 2310600     | 500,731,045      | 262,169,240      |
| School Taxes (Local & Regional)       | 2310700     | 103,459,162      | 57,295,422       |
| County Taxes (Added Included)         | 2310800     | 93,363,495       | 47,707,402       |
| Special District Taxes                | 2310900     | 0                | 0                |
| Other Expenses/Deductions from Income | 2311000     | 697,553,702      | 367,172,064      |
| Total Expenditures, Tax Requirements  | 2311100     | 697,553,702      | 367,172,064      |
| Less: Expenditures for Future Years   | 2311200     | 0                | 0                |
| Total Adjusted Expenditures, Taxes    | 2311300     | 697,553,702      | 367,172,064      |
| Surplus Balance, December 31st        | 2311400     | 18,137,375       | 21,187,365       |

| Proposed Use of Current Fund Surplus in Current Fiscal Year Budget |         |            |
|--|---------|------------|
| Surplus Balance, December 31st                                     | 2311500 | 18,137,375 |
| Current Surplus Anticipated  | 2311600 | 13,000,000 |
| Surplus Balance Remaining  | 2311700 | 5,137,375  |

**CY 2012  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to NJAC 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

A plan for all capital expenditures for the current fiscal year if no Capital Budget is included, check the reason why:

- \_\_\_ Total capital expenditures this year do not exceed \$25,000 including appropriations for Capital Improvement Fund, Capital Line Items & Down Payments on Improvements.
- \_\_\_ No Bond Ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:

- \_\_\_ 3 years. (Population under 10,000)
- XXX 6 years. (Over 10,000 and all county governments)
- \_\_\_ \_\_\_ years. (Exceeding minimum time period)

\_\_\_ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediate three previous years, and is not adopting CIP.





MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND | Anticipated |        | Realized in<br>Cash, CY11 | APPROPRIATIONS                                    |            | Appropriated |            | Expended CY11 |            |
|---------------------------------------|-------------|--------|---------------------------|---|------------|--------------|------------|---------------|------------|
|                                       | CY2012      | CY2011 |                           | CY2012  | CY11       | Pd/Chgd      | Reserved   |               |            |
| Amount to be Raised by Taxation       |             |        |                           | Land Development for<br>Recreation & Conservation | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX    | XXXXXXXXXX |
| NOT APPLICABLE                        |             |        |                           | Salaries & Wages                                  |            |              |            |               |            |
|                                       |             |        |                           | Other Expenses                                    |            |              |            |               |            |
| Interest Income                       |             |        |                           | Land Maintenance for<br>Recreation & Conservation | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX    | XXXXXXXXXX |
|                                       |             |        |                           | Salaries & Wages                                  |            |              |            |               |            |
|                                       |             |        |                           | Other Expenses                                    |            |              |            |               |            |
| Reserve Funds                         |             |        |                           | Historic Preservation                             |            |              |            |               |            |
|                                       |             |        |                           | Salaries & Wages                                  |            |              |            |               |            |
|                                       |             |        |                           | Other Expenses                                    |            |              |            |               |            |
|                                       |             |        |                           | Land Acquisition for<br>Recreation & Conservation |            |              |            |               |            |
|                                       |             |        |                           | Acquisition of Farmland                           |            |              |            |               |            |
|                                       |             |        |                           | Down Payments-Improvement                         |            |              |            |               |            |
|                                       |             |        |                           | Debt Service:                                     |            |              |            |               |            |
|                                       |             |        |                           | Bond Principal                                    |            |              |            |               |            |
|                                       |             |        |                           | Bond Anticipation Notes &<br>Capital Notes        |            |              |            |               |            |
|                                       |             |        |                           | Interest on Bonds                                 |            |              |            |               |            |
|                                       |             |        |                           | Interest on Notes                                 |            |              |            |               |            |
|                                       |             |        |                           | Reserve for Future Use                            |            |              |            |               |            |
| Total Trust Fund Revenues             |             |        |                           | Total Trust Fund Approps.                         |            |              |            |               |            |

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Year Ending: December 31, 2011

Contracting Unit: City of Jersey City

The following is a complete list of all change orders which caused the originally awarded contract to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. Contract amendment with Granite Telecommunications - Resolution 11-814.
2. Contract amendment with RBA Group, Inc - Resolution 11- 816.
3. Contract extension with Liberty Humane Society, Inc- Resolution 11 - 737.
4. Contract extension with Finch Fuel Oil Co. - Resolution - 11- 708.
5. Contract amendment with Green Construction, Inc- Resolution 11 -685.
6. Contract amendment with Goldstein Partnership - Resolution 11 -495.
7. Contract amendment with RSC Architects - Resolution 11-392
8. Contract amendment with Joseph M. Sanari - Resolution 11-181
9. Contract amendment with Certified Products - Resolution 11-184
10. Contract amendment with Zoland Corporation - Resolution 11-185
11. Contract amendment with Generator Exchange - Resolution 11-117
12. Contract amendment with Urbahn Architects - Resolution 11-042
13. Contract amendments with Dresdner Robin - Resolution 11-045
14. Contract amendment with AirBrake and Equipment - Resolution 11-025

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

FEB 23 2012  
Date

*[Signature]*  
Clerk of the Governing Body

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-117

Agenda No. 10.D

Approved: FEB 22 2012

TITLE:



**RESOLUTION OF THE CITY OF JERSEY CITY, IN THE COUNTY OF HUDSON, NEW JERSEY MAKING APPLICATION TO THE LOCAL FINANCE BOARD PURSUANT TO N.J.S.A. 40A:2-51, N.J.S.A. 40A:3-4 AND N.J.S.A. 40A:3-11**

**WHEREAS**, the Municipal Council of the City of Jersey City, in the County of Hudson, New Jersey (the "City") desires to make application to the Local Finance Board for (i) its review and consent to the adoption by the City of a refunding bond ordinance (the "Ordinance") providing for the issuance of one or more series of general obligation refunding bonds of the City (the "Refunding Bonds") in order to refund various bonds of the City; and (ii) its approval of the proposed maturity schedules for such series of Refunding Bonds to be issued in the form of "qualified bonds" under the Municipal Qualified Bond Act, N.J.S.A. 40A:3-1 *et seq.* (the "MQBA"); and

**WHEREAS**, the City believes that:

- (a) it is in the public interest to accomplish such purposes;
- (b) such purposes are in compliance with the requirements of the MQBA;
- (c) said purposes or improvements are for the health, welfare, convenience or betterment of the inhabitants of the City;
- (d) the amounts to be expended for said purposes or improvements are not unreasonable or exorbitant and are consistent with the requirements of the MQBA; and
- (e) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the City and will not create an undue financial burden to be placed upon the City; and

**WHEREAS**, the City believes that the proposed maturity schedules contained in the Application to the Local Finance Board are in the best interests of the City;

**NOW THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF JERSEY CITY, IN THE COUNTY OF HUDSON, NEW JERSEY**, as follows:

Section 1. The Application to the Local Finance Board is hereby approved, and the City's Bond Counsel, Chief Financial Officer, Business Administrator, and Financial Advisor, along with other representatives of the City, are hereby authorized to prepare such application, to file such application with the Local Finance Board and to represent the City in matters pertaining thereto.

Section 2. The Clerk is hereby directed to prepare and file a copy of this Resolution, the Ordinance with the Local Finance Board as part of such application.

Section 3. The Local Finance Board is hereby respectfully requested to consider such application and to record its findings, recommendations and/or approvals as provided by the applicable New Jersey Statute, including causing its consent to be endorsed upon certified copies of the Ordinance.

Section 4. This Resolution shall take effect immediately upon its adoption.

TITLE:

**RESOLUTION OF THE CITY OF JERSEY CITY, IN THE COUNTY OF HUDSON, NEW JERSEY MAKING APPLICATION TO THE LOCAL FINANCE BOARD PURSUANT TO N.J.S.A. 40A:2-51, N.J.S.A. 40A:3-4 AND N.J.S.A. 40A:3-11**

APPROVED: \_\_\_\_\_  
APPROVED: \_\_\_\_\_  
Business Administrator

APPROVED AS TO LEGAL FORM  
\_\_\_\_\_  
Corporation Counsel

Certification Required   
Not Required

**APPROVED 9-0**

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE <b>2/22/12</b> |     |     |      |               |     |     |      |               |     |     |      |
|--|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
| COUNCILPERSON  | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO  | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY   | ✓   |     |      | FULOP         | ✓   |     |      | RICHARDSON    | ✓   |     |      |
| LOPEZ  | ✓   |     |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

\_\_\_\_\_  
Peter M. Brennan, President of Council

\_\_\_\_\_  
Robert Byrne, City Clerk

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-118

Agenda No. 10-E

Approved: FEB 22 2012



TITLE:

**RESOLUTION OF THE CITY OF JERSEY CITY CONSENTING TO THE UNDERTAKING OF CERTAIN CAPITAL PROJECTS BY THE JERSEY CITY MUNICIPAL UTILITIES AUTHORITY**

**WHEREAS**, the City of Jersey City (the "City") and the Jersey Municipal Utilities Authority (formerly the Jersey City Sewerage Authority) (the "Authority") have entered into a Service Contract with respect to the Sewer System on December 1, 1985, as amended by Amendment No. 1 to the Sewer Service Contract dated as of May 1, 2003 (collectively, the "Sewer Service Contract"); and

**WHEREAS**, Section 6 of the Sewer Service Contract, as amended, provides that the Authority may not issue debt obligations to finance capital projects concerning the Sewer System until those capital projects have been presented to and approved by resolution of the City Council as well as by certificate of the Mayor or his representative; and

**WHEREAS**, in consultation with the Authority's engineers and the Department of Environmental Protection, the Authority has determined that the following capital projects are necessary and appropriate to continue the operations of the Sewer System in proper order: (i) improvements to the East Side Pump Station, including but not limited to the replacement of motors for the main sewage pumps with high efficiency motors, replacement of the existing variable frequency drives and pump controller; and (ii) the completion of cleaning of the Northeast Interceptor, and all work and expense ancillary and necessary for the items herein; and

**WHEREAS**, the Authority wishes to issue debt obligations through the New Jersey Environmental Infrastructure Trust in an amount not to exceed \$3,100,000 in order to undertake these capital projects; and

**WHEREAS**, the Authority therefore desires to obtain the approval of the City Council to undertake these capital projects,

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Jersey City as follows:

**Section 1.** Pursuant to the Sewer Service Contract, as amended, the City hereby consents to the undertaking of the capital projects delineated herein by the Authority.

**Section 2.** This resolution shall take effect immediately.

APPROVED: \_\_\_\_\_  
 APPROVED: \_\_\_\_\_  
 Business Administrator

APPROVED AS TO LEGAL FORM \_\_\_\_\_  
 Corporation Counsel

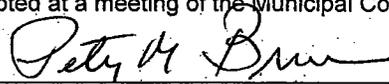
Certification Required   
 Not Required

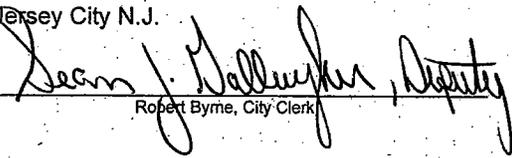
APPROVED 9-0

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE 2/22/12 |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
| COUNCILPERSON                                   | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                                       | ✓   |     |      | GAUGHAN       | ✓   |     |      | AHMAD         | ✓   |     |      |
| DONNELLY  | ✓   |     |      | FULOP         | ✓   |     |      | VELAZQUEZ     | ✓   |     |      |
| LOPEZ   | ✓   |     |      | RICHARDSON    | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

  
 \_\_\_\_\_  
 Peter M. Brennan, President of Council

  
 \_\_\_\_\_  
 Robert Byrne, City Clerk

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-119

Agenda No. 10.F

Approved: FEB 22 2012

TITLE:



## RESOLUTION OF THE MUNICIPAL COUNCIL OF THE CITY OF JERSEY CITY AUTHORIZING AN AFFORDABLE HOUSING TRUST FUND (AHTF) AGREEMENT WITH LET'S CELEBRATE HOUSING, INC. FOR VICTORIA GARDENS (78-80 STEVENS AVENUE)

---

**WHEREAS**, on September 28, 2005 the City of Jersey City adopted Ordinance 05-130 amending and supplementing Chapter 304, Article VI (Long Term Tax Exemptions) of the Jersey City code that established an Affordable Housing Trust Fund (AHTF) from recipients of long term tax exemptions to adopt a spending plan; and

**WHEREAS**, said spending plan authorizes the City to enter into contract with for profit or non-profit entities, organized under state and federal law for the purpose of constructing affordable housing; and

**WHEREAS**, the eligible applicant must provide proof that it is the recipient of funds from another public or private source(s) that together with the AHTF will constitute sufficient funds to complete the proposed project; and

**WHEREAS**, Let's Celebrate Housing, Inc. is half general partner (Fairmount Housing and Let's Celebrate) for Victoria Gardens, LP, the owner of Victoria Gardens located at 78-80 Stevens Avenue, Jersey City, a seventeen (17) unit apartment building funded through the use of Low Income Housing Tax Credits (LIHTC); and

**WHEREAS**, during the past fifteen (15) years, Let's Celebrate Housing, Inc. deferred management of the property to the Fairmount Housing Corporation and deteriorated conditions and outstanding financial obligations are threatening the long term viability of the property; and

**WHEREAS**, in order to preserve seventeen (17) units of affordable housing at 78-80 Stevens Avenue, it is necessary to award \$65,000 in Affordable Housing Trust Funds (AHTF) to cover a portion of outstanding liens and fines due to the NJ Department of Community Affairs (NJDCA), the Jersey City Municipal Utilities Authority (JCMUA) and the Jersey City Tax Collector; and

**WHEREAS**, the total cost to preserve this property is \$399,100. Funding will come from the following sources: Community Development Block Grant (CDBG) - \$234,100; Let's Celebrate Housing, Inc. - \$50,000; Enterprise (Equity Investor) - \$50,000 and Affordable Housing Trust Funds (AHTF) - \$65,000.

TITLE:

**RESOLUTION OF THE MUNICIPAL COUNCIL OF THE CITY OF JERSEY CITY  
AUTHORIZING AN AFFORDABLE HOUSING TRUST FUND (AHTF) AGREEMENT  
WITH LET'S CELEBRATE HOUSING, INC. FOR VICTORIA GARDENS (78-80  
STEVENS AVENUE)**

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Jersey City that:

- 1) The Mayor and / or Business Administrator is hereby authorized to enter into an Agreement with Let's Celebrate Housing, Inc. for the preservation of seventeen (17) affordable housing units at 78-80 Stevens Avenue, Jersey City, New Jersey.
- 2) Subject to review and approval by Corporation Counsel, the Mayor or Business Administrator is hereby authorized to execute mortgages, notes, affordable housing development agreements, and such other documents deemed necessary to secure loans under the Affordable Housing Trust Fund (AHTF). The terms and conditions of the aforementioned documents may be negotiated by the Division of Community Development (DCD) and shall be in accordance with all laws, rules and regulations applicable to the program.

I, Donna L. Mauer, hereby certify that sufficient funds in the amount of \$65,000 are available in Account No. 17-293-56-000-025. (PO# 105790)

*Donna Mauer*

**Donna L. Mauer**  
**Chief Financial Officer**

APPROVED: *Carl Sappich*  
APPROVED: *Don Tully*  
Business Administrator

APPROVED AS TO LEGAL FORM  
*Joanne Monahan*  
Corporation Counsel  
Certification Required

Not Required

APPROVED 9-0

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |    |     |      |               |    |     |      |               |     |     |      |
|---|----|-----|------|---------------|----|-----|------|---------------|-----|-----|------|
| 2/22/12                                 |    |     |      |               |    |     |      |               |     |     |      |
| COUNCILPERSON                           | AY | NAY | N.V. | COUNCILPERSON | AY | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓  |     |      | GAUGHAN       | ✓  |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓  |     |      | FULOP         | ✓  |     |      | RICHARDSON    | ✓   |     |      |
| LOPEZ                                   | ✓  |     |      | MASSEY        | ✓  |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote  
N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City

*Peter M. Brennan*  
Peter M. Brennan, President of Council

*Robert Byrne*  
Robert Byrne, City Clerk

**LEGISLATIVE FACT SHEET**

This summary sheet is to be attached to any ordinance, resolution, cooperation agreement, or contract that is submitted for Council consideration. Incomplete or sketchy summary sheets will be returned with the resolution or ordinance. The Department, Division or Agency responsible for the overall implementation of the proposed project or program should provide a concise and accurate statement of facts.

**FULL TITLE OF ORDINANCE / RESOLUTION / COOPERATION AGREEMENT:**

**RESOLUTION OF THE MUNICIPAL COUNCIL OF THE CITY OF JERSEY CITY AUTHORIZING AN AFFORDABLE HOUSING TRUST FUND (AHTF) AGREEMENT WITH LET'S CELEBRATE HOUSING, INC. FOR VICTORIA GARDENS (78-80 STEVENS AVENUE)**

**NAME AND TITLE OF PERSON INITIATING THE RESOLUTION:**

Darice Toon, Director, Division of Community Development – 201-547-5304

**DESCRIPTION OF THE PROGRAM, PROJECT, PLAN, PURCHASE, ETC.:**

Preservation of seventeen (17) affordable housing units at 78-80 Stevens Avenue

**ANTICIPATED COMMUNITY BENEFITS OR ASSESSMENT OF DEPARTMENTAL NEED:**

Preservation of affordable housing

**COSTS OF PROGRAM OR PURCHASE: (IF EQUIPMENT PURCHASE, WHAT DOES IT REPLACE. HOW WILL THE PROGRAM OR PURCHASE BE FUNDED?):**

|                      |           |
|----------------------|-----------|
| CDBG Funds           | \$234,100 |
| Let's Celebrate Hsg. | 50,000    |
| Enterprise           | 50,000    |
| AHTF Funds           | 65,000    |

**IF CONTRACT, PROJECT OR PLAN DATE OF COMMENCEMENT:**

**ANTICIPATED COMPLETION DATE:**

I CERTIFY THE FACTS PRESENTED HEREIN ARE ACCURATE.

  
SIGNATURE OF DIVISION DIRECTOR

2/15/12  
DATE

  
SIGNATURE OF DEPARTMENT DIRECTOR

2/15/12  
DATE

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-120

Agenda No. 10.6

Approved: \_\_\_\_\_

TITLE: \_\_\_\_\_



## WITHDRAWN

### RESOLUTION OF THE MUNICIPAL COUNCIL OF THE CITY OF JERSEY CITY AUTHORIZING AN AFFORDABLE HOUSING TRUST FUND (AHTF) AGREEMENT WITH THE JERSEY CITY REDEVELOPMENT AGENCY (JCRA) FOR THE JACKSON GREEN PROJECT

---

**WHEREAS**, on September 28, 2005 the City of Jersey City adopted Ordinance 05-130 amending and supplementing Chapter 304, Article VI (Long Term Tax Exemptions) of the Jersey City code that established an Affordable Housing Trust Fund (AHTF) from recipients of long term tax exemptions to adopt a spending plan; and

**WHEREAS**, said spending plan authorizes the City to enter into contract with for profit or non-profit entities, organized under state and federal law for the purpose of constructing affordable housing; and

**WHEREAS**, the eligible applicant must provide proof that it is the recipient of funds from another public or private source(s) that together with the AHTF will constitute sufficient funds to complete the proposed project; and

**WHEREAS**, the Jersey City Redevelopment Agency (JCRA) is working collaboratively with TRF Partners to develop twenty-two (22) units of mixed income for-sale townhomes in the MLK Hub (Rose Avenue between Orient and Kearny Avenues); and

**WHEREAS**, the Jersey City Redevelopment Agency (JCRA) is seeking \$25,000 in Affordable Housing Trust Funds (AHTF) to prepare preliminary architectural plans, typographic and boundary work for the Jackson Green project; and

**WHEREAS**, this represents only a portion of the costs needed to complete architectural design and engineering work associated with the Jackson Green project and this initial award will allow the developer to initiate the process of securing site plan approval; and

**WHEREAS**, the total cost for this project is \$5,928,600. Funding will come from the following sources: Sales Proceeds - \$3,227,000; HOME Investment Partnerships Program (HOME) - \$1,760,000; JCRA Seller Financing - \$435,600; Energy Star - \$33,000, and Other Source(s) - \$473,000.

## WITHDRAWN

# WITHDRAWN

TITLE:

## RESOLUTION OF THE MUNICIPAL COUNCIL OF THE CITY OF JERSEY CITY AUTHORIZING AN AFFORDABLE HOUSING TRUST FUND (AHTF) AGREEMENT WITH THE JERSEY CITY REDEVELOPMENT AGENCY (JCRA) FOR THE JACKSON GREEN PROJECT

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Jersey City that:

- 1) The Mayor and / or Business Administrator is hereby authorized to enter into an Agreement with Jersey City Redevelopment Agency (JCRA) for developing twenty-two (22) mixed income townhomes in the MLK Hub.
- 2) This commitment of funds is conditioned on the recipient receiving additional financing commitments as detailed on the previous page of at least \$5,903,600 and furnishing proof of same to the City within five (5) months. The five month deadline for proof of funds may be extended for good cause at the discretion of the Director of the Division of Community Development.
- 3) Subject to review and approval by Corporation Counsel, the Mayor or Business Administrator is hereby authorized to execute mortgages, notes, affordable housing development agreements, and such other documents deemed necessary to secure loans under the Affordable Housing Trust Fund (AHTF). The terms and conditions of the aforementioned documents may be negotiated by the Division of Community Development (DCD) and shall be in accordance with all laws, rules and regulations applicable to the program.

I, Donna L. Mauer, hereby certify that sufficient funds in the amount of \$25,000 are available in Account No. 17-293-56-000-025. (PO#105778)

**Donna L. Mauer**  
Chief Financial Officer

APPROVED: Carl Jappich  
 APPROVED: Don Lully  
 Business Administrator

D312  
 APPROVED AS TO LEGAL FORM  
Janne Monahan  
 Corporation Counsel

Certification Required   
 Not Required

APPROVED  
2/22/12

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |    |     |    | APPROVED      |     |     |      |
|---|----|-----|----|---------------|-----|-----|------|
| COUNCILPERSON                           | AY | NAY | N. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               |    |     |    | ARRO          |     |     |      |
| DONNELLY                                |    |     |    | HARDSON       |     |     |      |
| LOPEZ                                   |    |     |    | NNAN, PRES    |     |     |      |

✓ Indicates Vote  
Adopted at a meeting of the

# WITHDRAWN

N.V.-Not Voting (Abstain)

**LEGISLATIVE FACT SHEET**

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**FULL TITLE OF ORDINANCE / RESOLUTION / COOPERATION AGREEMENT:**

**RESOLUTION OF THE MUNICIPAL COUNCIL OF THE CITY OF JERSEY CITY AUTHORIZING AN AFFORDABLE HOUSING TRUST FUND (AHTF) AGREEMENT WITH THE JERSEY CITY REDEVELOPMENT AGENCY (JCRA) FOR THE JACKSON GREEN PROJECT**

**NAME AND TITLE OF PERSON INITIATING THE RESOLUTION:**

Darice Toon, Director, Division of Community Development – 201-547-5304

**DESCRIPTION OF THE PROGRAM, PROJECT, PLAN, PURCHASE, ETC.:**

Development of twenty-two (22) mixed income townhomes in the MLK Hub

**ANTICIPATED COMMUNITY BENEFITS OR ASSESSMENT OF DEPARTMENTAL NEED:**

Creation of affordable housing

**COSTS OF PROGRAM OR PURCHASE: (IF EQUIPMENT PURCHASE, WHAT DOES IT REPLACE. HOW WILL THE PROGRAM OR PURCHASE BE FUNDED?):**

|                       |             |
|-----------------------|-------------|
| Sales Proceeds        | \$3,227,000 |
| HOME Funds            | \$1,760,000 |
| JCRA Seller Financing | \$ 435,600  |
| Energy Star           | \$ 33,000   |
| Other Source(s)       | \$ 473,000  |

**IF CONTRACT, PROJECT OR PLAN DATE OF COMMENCEMENT:**

April 2012

**ANTICIPATED COMPLETION DATE:**

**I CERTIFY THE FACTS PRESENTED HEREIN ARE ACCURATE.**

*Darice Toon*  
SIGNATURE OF DIVISION DIRECTOR

2/15/12  
DATE

*Carl Gustafson*  
SIGNATURE OF DEPARTMENT DIRECTOR

2/15/12  
DATE

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-121

Agenda No. 10.H

Approved: \_\_\_\_\_

TITLE:

## WITHDRAWN



### RESOLUTION OF THE MUNICIPAL COUNCIL OF THE CITY OF JERSEY CITY AMENDING THE 2009-2014 CONSOLIDATED PLAN AND MULTIPLE ANNUAL ACTION PLANS TO RE-PROGRAM CDBG AND HOME FUNDS

COUNCIL  
of the following resolution:

offered and moved adoption

**WHEREAS**, on April 21, 2010 the Municipal Council adopted Resolution No. 10-239 authorizing the submission of the 2009-2014 Five Year Consolidated Plan to the U.S. Department of Housing and Urban Development (HUD); and

**WHEREAS**, on January 23, 2008, January 26, 2009 and February 23, 2011, the Municipal Council adopted Resolutions No. 08-058, 09-044 and 11-102, respectively, authorizing the submission of Annual Applications and Action Plans; and

**WHEREAS**, the City is desirous of reallocating \$2,878,785 in Home Investment Partnerships Program (HOME) funds reprogrammed from fiscal years 2008 and 2011 and \$2,909,800 in Community Development Block Grant funds reprogrammed from fiscal years 2009, 2011 and prior years; and

**WHEREAS**, the City is desirous of re-allocating HOME and CDBG funds as detailed on the attached page.

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor or Business Administrator is hereby authorized to execute agreements with organizations identified in Exhibit A and to execute amendments and modifications to the agreements as deemed necessary by the Division of Community Development.

**BE IT FURTHER RESOLVED**, that subject to review and approval by Corporation Counsel, the Mayor or Business Administrator is hereby authorized to execute mortgages, notes, affordable housing development agreements and such other documents deemed necessary to secure loans and grants made under the City's HUD entitlement grants. The terms and conditions of the aforementioned documents may be negotiated by the Division of Community Development and shall be in accordance with all laws, rules and regulations applicable to the program.



# WITHDRAWN

TITLE:

**RESOLUTION OF THE MUNICIPAL COUNCIL OF THE CITY OF JERSEY CITY  
 AMENDING THE 2009-2014 CONSOLIDATED PLAN AND MULTIPLE ANNUAL  
 ACTION PLANS TO RE-PROGRAM CDBG AND HOME FUNDS**

**Community Development Block Grant (CDBG)**

**J.C. Dept. of Public Works – Sidewalk Replacement Program**  
 575 Route 440  
 Jersey City, NJ 07305

Sidewalk replacement program targeting low-moderate income areas throughout Jersey City. **Allocate \$250,000 from the following account:**

| YEAR    | ACCOUNT            | AMOUNT    | HUD Activity # |
|---------|--------------------|-----------|----------------|
| Various | Reprogrammed Funds | \$250,000 | N/A            |

**J.C. Division of Engineering**  
 575 Route 440  
 Jersey City, NJ 07305

ADA curb cuts throughout Jersey City. Curb cuts will make various locations accessible to persons with disabilities. **Allocate \$350,000 from the following account:**

| YEAR    | ACCOUNT            | AMOUNT    | HUD Activity # |
|---------|--------------------|-----------|----------------|
| Various | Reprogrammed Funds | \$350,000 | N/A            |

**J.C. Redevelopment Agency (JCRA)**  
 30 Montgomery Street, Suite 900  
 Jersey City, NJ 07302  
 Project: Canal Crossing (Planning and Administration)

**Allocate \$50,000 from the following account:**

| YEAR | ACCOUNT          | AMOUNT   | HUD Activity # |
|------|------------------|----------|----------------|
| 2011 | CDBG Admin Funds | \$50,000 | N/A            |

**Community Asset Preservation Alliance (CAPA)**  
 293 Martin Luther King Drive  
 Jersey City, NJ 07305  
 Project Address: 151 MLK Drive

Acquisition of a mixed use property for the purpose of creating four (4) affordable housing units. **Allocate \$125,000 from the following account:**

| YEAR    | ACCOUNT            | AMOUNT    | HUD Activity # |
|---------|--------------------|-----------|----------------|
| Various | Reprogrammed Funds | \$125,000 | N/A            |

**Let's Celebrate Housing, Inc.**  
 46-48 Fairview Avenue  
 Jersey City, NJ 07304  
 Project Address: 78-80 Stevens Avenue

Rehabilitation of an existing property that contains seventeen (17) low/moderate income housing units. Essential repairs are needed to preserve affordable units. **Allocate \$224,800 from the following cancelled account.**

| YEAR | ACCOUNT                                  | AMOUNT    | HUD Activity # |
|------|--|-----------|----------------|
| 2011 | JCRA Canal Crossing – Cancelled Activity | \$224,800 | N/A            |

**LEGISLATIVE FACT SHEET**

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**FULL TITLE OF ORDINANCE / RESOLUTION / COOPERATION AGREEMENT:**

**RESOLUTION OF THE MUNICIPAL COUNCIL OF THE CITY OF JERSEY CITY AMENDING THE 2009-2014 CONSOLIDATED PLAN AND MULTIPLE ANNUAL ACTION PLANS TO RE-PROGRAM CDBG AND HOME FUNDS**

**NAME AND TITLE OF PERSON INITIATING THE RESOLUTION:**

Darice Toon, Director, Division of Community Development – 201-547-5304

**DESCRIPTION OF THE PROGRAM, PROJECT, PLAN, PURCHASE, ETC.:**

Re-allocating CDBG and HOME funds for eligible activities that will benefit primarily low / moderate income persons

**ANTICIPATED COMMUNITY BENEFITS OR ASSESSMENT OF DEPARTMENTAL NEED:**

Improved facilities, infrastructure and neighborhood beautification in low / moderate income areas

**COSTS OF PROGRAM OR PURCHASE: (IF EQUIPMENT PURCHASE, WHAT DOES IT REPLACE. HOW WILL THE PROGRAM OR PURCHASE BE FUNDED?):**

\$5,788,585

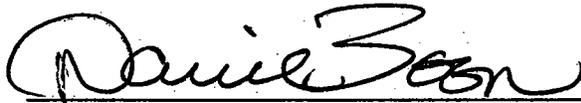
**IF CONTRACT, PROJECT OR PLAN DATE OF COMMENCEMENT:**

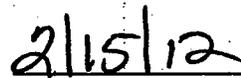
March 2012

**ANTICIPATED COMPLETION DATE:**

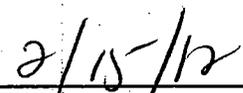
February 2013

**I CERTIFY THE FACTS PRESENTED HEREIN ARE ACCURATE.**

  
SIGNATURE OF DIVISION DIRECTOR

  
DATE

  
SIGNATURE OF DEPARTMENT DIRECTOR

  
DATE

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-122  
 Agenda No. 10.1  
 Approved: FEB 22 2012  
 TITLE:



## RESOLUTION TO GRANT 2011 VETERAN DEDUCTION ON VARIOUS PROPERTIES

### COUNCIL OFFERED, AND MOVED ADOPTION OF THE FOLLOWING RESOLUTION:

**WHEREAS**, the below listed property owners have filed an application for a property tax deduction and who are citizens and residents of N.J., were honorably discharged and released under honorable circumstances from active service in a time of war in a branch of the Armed Forces of the United States; and

**WHEREAS**, the Tax Assessor and Tax Collector agree that the deductions should be granted for the tax year 2011, in accordance with N.J.S.A. 54:4-8.10(a) of the revised statutes; and

**NOW THEREFORE, BE IT RESOLVED**, by the Municipal Council of the City of Jersey City, that the 2011 Veteran Deductions be granted.

Total - \$ 1,000.00

See Attached List

APPROVED: [Signature]  
 APPROVED: [Signature]  
 Business Administrator

APPROVED AS TO LEGAL FORM  
[Signature]  
 Corporation Counsel

Certification Required   
 Not Required

APPROVED 9-0

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
|   |     |     |      |               |     |     |      | 2/22/12       |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | RICHARDSON    | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

[Signature]  
 Peter M. Brennan, President of Council

[Signature]  
 Robert Byrne, City Clerk

12-122

VETERANS DEDUCTION 2011 SECOND HALF

FEB 22 2012

| OWNER                  | BLOCK  | LOT   | QL   | ACCT#  | V1 |
|------------------------|--------|-------|------|--------|----|
| Arenson , Betty        | 1284.6 | 1     | E.5C | 511816 | W1 |
| Baccile , Nicola       | 915    | 17.99 |      | 582110 | V1 |
| Halliburton , Graig L. | 842    | 2     |      | 117432 | V1 |
| Kenny , Joseph         | 1418   | 15    |      | 230730 | V1 |

4

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-123  
 Agenda No. 10.J  
 Approved: FEB 22 2012  
 TITLE: \_\_\_\_\_



## RESOLUTION TO GRANT 2011 SENIOR CITIZEN DEDUCTIONS ON VARIOUS PROPERTIES

### COUNCIL OFFERED, AND MOVED ADOPTION OF THE FOLLOWING RESOLUTION:

**WHEREAS**, the below listed properties had filed applications for property tax deduction by person aged 65 years, or over, or permanently and totally disabled, or a surviving spouse of the age 55 years or over; and

**WHEREAS**, the Tax Assessor and Tax Collector agree that the deduction should be granted for the tax year 2011 in accordance with N.J.S.A. 54:4-8.40 et. seq. of the revised statutes; and

**NOW THEREFORE, BE IT RESOLVED**, by the Municipal Council of the City of Jersey City, that the 2011 Senior Citizen deductions are granted.

TOTAL \$ 6,250.00

SEE ATTACHED LIST

APPROVED: [Signature]  
 APPROVED: [Signature] Business Administrator  
 APPROVED AS TO LEGAL FORM: [Signature] Corporation Counsel

Certification Required   
 Not Required

APPROVED 9-0

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
|   |     |     |      | 2/22/12       |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | RICHARDSON    | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.  
[Signature] Peter M. Brennan, President of Council  
[Signature] Robert Byrne, City Clerk

12-123

FEB 22 2012

## Senior Citizen Deduction 2011 Second Half

| OWNER               | BLOCK  | LOT    | QL    | ACCT # | S1 | AMT      |
|---------------------|--------|--------|-------|--------|----|----------|
| Arenson , Betty     | 1284.6 | 1      | E.5C  | 511824 | S1 | \$250.00 |
| Barnes , Rose       | 1304   | 35     |       | 509216 | S1 | \$250.00 |
| Cabrera , Sergio    | 1257.F | 39     |       | 164087 | S1 | \$250.00 |
| Cotto , Samuel      | 827    | B      |       | 114785 | S1 | \$250.00 |
| Curcio , Joanne     | 276    | C.1    |       | 23739  | S1 | \$250.00 |
| Garcia , Esther     | 1893   | F      |       | 323121 | S1 | \$250.00 |
| Girgis , Samir K.   | 948    | 5.6    |       | 153528 | S1 | \$250.00 |
| Griffin , Ella      | 1288.A | 24.27B |       | 498659 | S1 | \$250.00 |
| Johnson , Elisa M.  | 1797   | 73     | 1B    | 571880 | S1 | \$250.00 |
| Jones , Earl        | 1820   | 46     |       | 298109 | S1 | \$250.00 |
| Kwak , Steve        | 228    | 1      | C1013 | 591630 | S1 | \$250.00 |
| La Boo , Evelyn     | 1782   | 104    |       | 283291 | S1 | \$250.00 |
| Lutchman , Alvin    | 1338   | H.1    |       | 206201 | S1 | \$250.00 |
| McGrath , Mary Ann  | 1284.1 | 1      | H.2D  | 511824 | S1 | \$250.00 |
| Paolino , Mildred   | 1274   | 88.C   |       | 174375 | S1 | \$250.00 |
| Perez , Gladys      | 1665   | 3      |       | 262790 | S1 | \$250.00 |
| Pless , Agnes P.    | 170.1  | 1.A    | 6S    | 515023 | S1 | \$250.00 |
| Santiago , Carmen   | 1367   | 32.A   |       | 219303 | S1 | \$250.00 |
| Walton , James      | 1970   | 32.B   |       | 349209 | S1 | \$250.00 |
| Woodward , Henry G. | 1814   | 41.A   |       | 296335 | S1 | \$250.00 |
| Young , Edward Sr.  | 771    | 56     |       | 96636  | S1 | \$250.00 |
| Zeigler , Bernice   | 1469.A | 25.A   |       | 241851 | S1 | \$250.00 |

22

12-125

FEB 22 2012

DISABLED DEDUCTION 2011 SECOND HALF

| OWNER               | BLOCK  | LOT    | QL | ACCT#  | D1 |
|---------------------|--------|--------|----|--------|----|
| Armanious , Mahrous | 1253.C | 4      |    | 159939 | D1 |
| Jung , Jiin         | 593.A  | PLC.4S |    | 418640 | D1 |
| Lam , Rita          | 1282.J | 16.A   |    | 185942 | D1 |

3

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-124

Agenda No. 10.K

Approved: FEB 22 2012

TITLE:



## RESOLUTION AUTHORIZING A REFUND/CREDIT OF \$1,382,032 AND A REDUCTION IN ASSESSMENT TO SETTLE TAX APPEALS FILED BY NEWPORT CENTRE, LLC

**COUNCIL  
THE FOLLOWING RESOLUTION:**

**OFFERED AND MOVED ADOPTION OF**

**WHEREAS**, complaints were filed in the Tax Court of New Jersey challenging real estate tax assessments as indicated below; and

**WHEREAS**, the Office of the Tax Collector has reviewed these settlements and computed the amount of refund or credit that will result from the implementation of these settlements; and

**WHEREAS**, both the taxpayer and the City agree that all interest payments on any such refund shall be waived by the taxpayer if such refund shall be made by the City within sixty (60) days of the Tax Court judgment pursuant to N.J.S.A. 54:3-27.2; and

**WHEREAS**, after consulting with the Office of the Tax Assessor and reviewing appraisal reports prepared by the owners and by certified real estate appraisers engaged by the City, the Tax Assessor and Corporation Counsel have recommended that the complaints be settled at the assessments specified below; and

**WHEREAS**, these settlements will reduce the assessment to reflect the actual fair assessable value of the property(ies) consistent with assessing practices generally applicable in the City of Jersey City, as required by law; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Municipal Council of the City of Jersey City that the following complaints be settled for the assessments listed on the attached schedule.

**These settlements will result in a refund and/or credit in the amount of \$1,382,032.**

MAM/mw  
2-8-12

APPROVED: \_\_\_\_\_

APPROVED AS TO LEGAL FORM

APPROVED: *M. Lully*  
Business Administrator

*Joanne Maraban*  
Corporation Counsel

02012032

Certification Required

Not Required

APPROVED 9-0  
2/22/12

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
|   |     |     |      | 2/22/12       |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | RICHARDSON    | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

*Peter M. Brennan*  
Peter M. Brennan, President of Council

*Robert Byrne*  
Robert Byrne, City Clerk

12-124  
 FEB 22 2012

SCHEDULE A - Dated February 8, 2012; Meeting February 22, 2012

| Block        | Tax Lot | Tax Year | Taxpayer/Owner      | Property Address   | Present Assessment | Settled Assessment | Assessment Reduction | Refund             |
|--------------|---------|----------|---------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 20           | 1.1     | 2009     | Newport Centre, LLC | 30 Mall Drive West | \$55,750,000       | \$49,917,600       | \$5,832,400          | \$350,002          |
| 20           | 1.1     | 2010     | Newport Centre, LLC | 30 Mall Drive West | \$55,750,000       | \$49,593,300       | \$6,159,700          | \$424,997          |
| 20           | 1.13    | 2010     | Newport Centre, LLC | 25 Mall Drive West | \$6,000,000        | \$6,000,000        | \$0                  | \$0                |
| 20           | 1.1     | 2011     | Newport Centre, LLC | 30 Mall Drive West | \$55,750,000       | \$47,088,000       | \$8,662,000          | \$607,033          |
| 20           | 1.13    | 2011     | Newport Centre, LLC | 25 Mall Drive West | \$6,000,000        | \$6,000,000        | \$0                  | \$0                |
| <b>TOTAL</b> |         |          |                     |                    |                    |                    |                      | <b>\$1,382,032</b> |

**JERSEY CITY LAW DEPARTMENT  
MEMORANDUM**

**DATE:** February 8, 2012  
**TO:** Peter Brennan, Council President, and Members of the City Council  
**FROM:** Eduardo Toloza, Tax Assessor  
**SUBJECT:** Proposed Resolution/Tax Appeal Settlement Agreement

---

The attached resolution requests the Municipal Council to authorize a settlement agreement, which was negotiated between the Tax Assessor and Newport Centre, LLC, the owner of the properties listed on the attached page. The refunds result from an agreement that the assessments of the properties fell outside the range permitted for the 2009-2011 tax years. The total tax dollar refund for these appeals is \$ 1,382,032.

The property in question is the Newport Mall. Prior to 2009, the assessment on the property had not been appealed since the early 2000's. From that time until 2011, the ratio had fallen from 69.15% to 29.43%. For all of the tax years under appeal, the equalized value derived from the assessments could not be supported by income and expense analysis or by sales of similar properties because of the level of the ratio.

For example, if sales indicate that commercial properties in a certain area of the city are selling in the range of \$140 per square foot, rents being relatively equal, the market value for a 100,000 square foot building in that area would be approximately \$14,000,000. For the 2009 tax year, the City's ratio of assessed valuation to market value was 25.64%. The ratio is determined by comparing the actual sale prices and the assessments of properties that have sold during the year prior to the tax year in question. Under Title 54, assessments are valid if they fall within what is called the statutory range (i.e. 15% below to 15% above the ratio for a given tax year). The statutory range for the 2009 tax year was 21.79% to 29.49%. Therefore, a valid assessment for the 100,000-square- building would range between \$3,050,600 and \$4,128,600. For 2010, the ratio rose slightly to 26.75%, making the statutory range 22.74% to 30.76%. Consequently, assuming the same market value, a valid assessment for this same property for the 2010 tax year would range between \$3,183,600 and \$4,306,400. As the ratios and sales prices change from year to year, so would the actual dollar amount constituting a valid assessment.

I recommend these settlements as being in the best interests of the City.

ET/mm

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-125

Agenda No. 10.L

Approved: FEB 22 2012

TITLE:



**RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE HUDSON COUNTY OPEN SPACE HISTORIC PRESERVATION TRUST FUND FOR THE RESERVOIR #3 STABILIZATION OF HISTORIC STRUCTURES PROJECT**

**COUNCIL**

**offered and moved**

**adoption of the following resolution:**

**WHEREAS**, the Hudson County Open Space Historic Preservation Trust Fund ("County Trust Fund"), provides grants to municipal governments for assistance in preservation and restoration for sites on the State or National Register of Historic Places or certified by the State Historic Preservation Office; and

**WHEREAS**, the City of Jersey City desires to obtain a grant of \$596,644 from the County Trust Fund to fund the following Reservoir# 3 Stabilization and Historic Structures Project; and

**WHEREAS**, the governing body desires to make an application for such a grant and provide additional application information and furnish such documents as may be required; and

**WHEREAS**, the County of Hudson shall determine if the application is complete and in conformance with the scope and intent of the County Trust Fund, and notify the applicant of the amount of the funding award; and

**WHEREAS**, the applicant is willing to use the County Trust Fund in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the County of Hudson for the above name project(s).

**NOW, THEREFORE BE IT RESOLVED**, by the Municipal Council of the City of Jersey City;

1. That it is hereby authorized to submit the above completed project application to the County; and
2. Jerramiah T. Healy, Mayor and/or John Kelly, Business Administrator, are hereby authorized to execute a contract and/or grant agreement with the Hudson County Open Space Historic Preservation Trust Fund for the Reservoir# 3 Stabilization and Historic Structures Project; and
3. That, in the event the County Trust Fund award may be less than the grant amount request above, the applicant has, or will secure, the balance of funding necessary to complete the project; and
4. That the applicant agrees to comply with all applicable federal, state, and local laws, rule, and regulations in its performance of the project; and
5. That this resolution shall take effect immediately.

City Clerk File No. Res. 12-125

Agenda No. 10.1

TITLE: FEB 22 2012

**RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE HUDSON COUNTY OPEN SPACE HISTORIC PRESERVATION TRUST FUND FOR THE RESERVOIR #3 STABILIZATION OF HISTORIC STRUCTURES PROJECT**

APPROVED: \_\_\_\_\_

APPROVED AS TO LEGAL FORM

APPROVED: [Signature]  
Business Administrator

[Signature]  
Corporation Counsel

Certification Required

Not Required

APPROVED 9-0

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
| 2/22/12                                 |     |     |      |               |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               |     |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                |     |     |      | FULOP         | ✓   |     |      | RICHARDSON    | ✓   |     |      |
| LOPEZ                                   |     |     |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

[Signature]  
Peter M. Brennan, President of Council

[Signature]  
Robert Byrne, City Clerk

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-126  
 Agenda No. 10.M  
 Approved: FEB 22 2012  
 TITLE:



**RESOLUTION AUTHORIZING THE ACCEPTANCE OF A GRANT FROM THE UNITED STATES DEPARTMENT OF HOMELAND SECURITY (FEMA) UNDER THE ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM.**

**COUNCIL AS A WHOLE**, offered and moved adoption of the following resolution:

**WHEREAS**, the United States Department of Homeland Security (USDHS) Federal Emergency Management Agency (FEMA) has provided an opportunity to U.S. Municipalities to apply for grant funding under the Assistance to Firefighters Grants (AFG) program; and

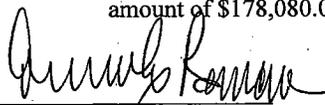
**WHEREAS**, the Fire Department has submitted an application for a Regional grant to for fire hose and related equipment to ensure that all Fire Department in Hudson County have standardized hose; and

**WHEREAS**, the United States Department of Homeland Security (USDHS) Federal Emergency Management Agency (FEMA) has approved the application and has awarded Jersey City \$178,080.00 and Jersey City's share of costs is \$1,200.00; and

**WHEREAS**, the Fire Department recommends accepting this funding to maintain public safety and interoperability of the Fire Departments in Hudson County; and

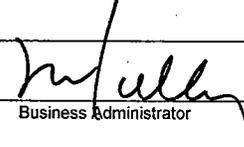
**NOW THEREFORE, BE IT RESOLVED** by the Mayor and the Municipal Council of the City of Jersey City to:

1. Accept the grant from the US Department of Homeland Security (FEMA) in the amount of \$178,080.00
2. The Office of Budget and Management is authorized to establish an account in the amount of \$178,080.00 for the US Department of Homeland Security Grant (FEMA).



Director Armando Roman

APPROVED: \_\_\_\_\_

APPROVED:  Business Administrator

APPROVED AS TO LEGAL FORM

 Corporation Counsel

Certification Required

Not Required

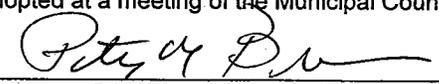
APPROVED 9-0

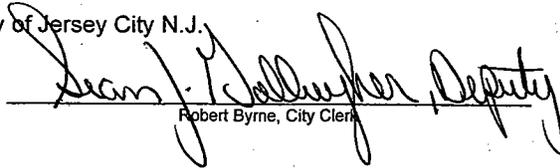
| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
| 2/22/12                                 |     |     |      |               |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | RICHARDSON    | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

  
 Peter M. Brennan, President of Council

  
 Robert Byrne, City Clerk

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-127  
 Agenda No. 10.N  
 Approved: FEB 22 2012  
 TITLE:



**RESOLUTION AUTHORIZING THE ACCEPTANCE OF A GRANT FROM THE UNITED STATES DEPARTMENT OF HOMELAND SECURITY (FEMA) UNDER THE ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM.**

**COUNCIL AS A WHOLE**, offered and moved adoption of the following resolution:

**WHEREAS**, the United States Department of Homeland Security (USDHS) Federal Emergency Management Agency (FEMA) has provided an opportunity to U.S. Municipalities to apply for grant funding under the Assistance to Firefighters Grants (AFG) program; and

**WHEREAS**, the Fire Department has submitted an application for a funding to replace Personal Protective Equipment that is at the end of its usable life and to update Thermal Imaging Cameras to assist with searching for victims in a fire; and

**WHEREAS**, the United States Department of Homeland Security (USDHS) Federal Emergency Management Agency (FEMA) has approved the application and has awarded Jersey City \$928,088.00 and Jersey City's share of costs is \$232,272.00; and

**WHEREAS**, the Fire Department recommends accepting this funding to maintain public safety and to come into compliance with the standards set forth by the Occupational Safety and Health (OSHA) and the National Fire Protection Association (NFPA); and

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and the Municipal Council of the City of Jersey City to:

1. Accept the grant from the US Department of Homeland Security (FEMA) in the amount of \$928,088.00
2. The Office of Budget and Management is authorized to establish an account in the amount of \$928,088.00 for the US Department of Homeland Security Grant (FEMA).

Director Armando Roman

APPROVED: \_\_\_\_\_

APPROVED AS TO LEGAL FORM

APPROVED: \_\_\_\_\_

Business Administrator

Corporation Counsel

Certification Required

Not Required

APPROVED 9-0

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
|   |     |     |      | 2/22/12       |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | RICHARDSON    | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

Peter M. Brennan, President of Council

Robert Byrne, City Clerk

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-128

Agenda No. 10.0

Approved: FEB 22 2012



**TITLE: RESOLUTION AUTHORIZING THE CITY OF JERSEY CITY TO ACCEPT A GRANT FROM THE NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY (NJTPA) FOR THE FY2012 LOCAL SAFETY PROGRAM FOR SUMMIT AVENUE CORRIDOR SAFETY IMPROVEMENTS, PHASES I AND II FOR THE DEPARTMENT OF PUBLIC WORKS, DIVISION OF ENGINEERING, TRAFFIC AND TRANSPORTATION**

**COUNCIL AS A WHOLE OFFERED AND MOVED ADOPTION THE FOLLOWING RESOLUTION:**

**WHEREAS**, the North Jersey Transportation Planning Authority (NJTPA) in conjunction with the New Jersey Department of Transportation (NJDOT) provides federal funding under its Local Safety Program to provide for the construction of quick-fix safety improvements on eligible local roadways in the region; and

**WHEREAS**, under the criteria for NJTPA Crash Prone Locations, Summit Avenue was identified as one of the eligible roadways in need of traffic safety improvements; and

**WHEREAS**, the City of Jersey City, Department of Public Works, Division of Engineering, Traffic and Transportation submitted two proposals with detailed crash prone data to apply for funding for local safety improvements for Summit Avenue Corridor Improvements Phase I (Secaucus Road to NJ Rt.139) and Phase II (NJ Rt. 139 to Communipaw Avenue), and

**WHEREAS**, the NJTPA has approved both Jersey City projects, Summit Avenue Corridor Improvements Phase I for the amount \$511,850 and Summit Avenue Corridor Improvements Phase II for the amount \$511,850 with the stipulation that all necessary documentations for federal funding authorization are processed through the New Jersey Department of Transportation, Local Aid District Office.

**WHEREAS**, the funding would be a benefit to the residents by providing local safety improvements along Summit Avenue with demonstrated safety needs,

**NOW, THEREFORE, BE IT RESOLVED**, by the Municipal Council of the City of Jersey City that:

1. Jerramiah T. Healy, Mayor of Jersey City and/or John Kelly, Business Administrator of Jersey City, are hereby authorized to execute a contract and/or grant agreement with the North Jersey Transportation Planning Authority to receive federal funding, and
2. The Office of Management and Budget is authorized to establish an account in the amount of \$1,023,700.00 for the Summit Avenue Corridor Improvements Phases I and II as awarded under the NJTPA FY12 Local Safety Program.

APPROVED: [Signature] 2/10/12  
 Chuck Lee, City Engineer

APPROVED: [Signature] 2/10/12  
 Rodney Hadley, DPW Director

APPROVED: [Signature]  
 Business Administrator

APPROVED AS TO LEGAL FORM  
[Signature]  
 Corporation Counsel

Certification Required   
 Not Required

APPROVED 9-0

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |         |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|---------|------|---------------|-----|-----|------|
| 2/22/12                                 |     |     |      |               |     | 2/22/12 |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY     | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |         |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |         |      | RICHARDSON    | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | MASSEY        | ✓   |         |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

[Signature]  
 Peter M. Brennan, President of Council

[Signature]  
 Robert Byrne, City Clerk

**RESOLUTION FACT SHEET**

This summary sheet is to be attached to the front of any resolution, cooperation agreement or contract that is submitted for Council consideration. Incomplete or sketchy summary sheets will be returned with the resolution. The department, division or agency responsible for the overall implementation of the proposed project or program should provide a concise and accurate statement of facts.

**1. Full Title of Resolution Agreement:**

**RESOLUTION AUTHORIZING THE CITY OF JERSEY CITY TO ACCEPT A GRANT FROM THE NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY (NJTPA) FOR THE FY2012 LOCAL SAFETY PROGRAM FOR SUMMIT AVENUE CORRIDOR SAFETY IMPROVEMENTS, PHASES I AND II FOR THE DEPARTMENT OF PUBLIC WORKS, DIVISION OF ENGINEERING, TRAFFIC AND TRANSPORTATION**

**2. Name and Title of Person Initiating the Resolution:**

Dawn Odom, Supervising Administrative Analyst, Division of Engineering, Traffic & Transportation

**3. Concise Description of the Program, Project or Plan Proposed in the Resolution:**

Acceptance of a grant from the North Jersey Transportation Planning Authority for the implementation of the FY2012 Local Safety Program

**4. Reasons (Need) for the Proposed Program, project, etc:**

The acceptance of this federal highway grant/authorization will allow the City to use the local safety program funds for safety improvements towards various intersections along Summit Avenue, from Secaucus Road to Communipaw Avenue.

**5. Anticipated Benefits to the Community:**

The Local Safety Program funds are provided to the City with eligible roadways on the list of "crash-prone locations". The funds will benefit the City to address and make safety improvements to the several intersections along the Summit Avenue Corridor for pedestrians & motor vehicles.

**6. Cost of Proposed Program, etc. (Indicate the dollar amount of City, State and Federal Funds to be used, as well as match and in-kind contributions):**

\$1,023,700.00 - Funding made available by NJTPA.

\$200,000.00 - Estimated City share for design & traffic police hours.

**7. Date Proposed Program or Project will Commence:**

October 2012

**8. Anticipated Completion Date:**

TBD: Based on notice to proceed.

**9. Person Responsible for Coordinating Proposed Program, Project, etc.:**

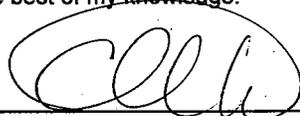
Chuck F. Lee, P.E.  
NAME

201-547-4413  
TELEPHONE

                      
EVENING

**10. Additional Comments:**

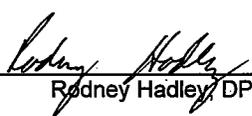
Based on the information provided to me, I certify that all the Facts Presented Herein are Accurate to the best of my knowledge.



\_\_\_\_\_  
Chuck F. Lee, P.E. City Engineer

2/10/12

\_\_\_\_\_  
Date



\_\_\_\_\_  
Rodney Hadley, DPW Director

2/10/12

\_\_\_\_\_  
Date

Defining the Vision. Shaping the Future.



**NJTPA**

**NORTH JERSEY  
TRANSPORTATION  
PLANNING AUTHORITY**

17 JUL 28 AM 9:54

CITY OF JERSEY CITY  
ENGINEERING

One Newark Center, 17th floor, Newark, NJ 07102  
(973) 639-8400 • fax (973) 639-1953 • [www.njtpa.org](http://www.njtpa.org)

Daniel P. Sullivan, Chairman  
Mary K. Murphy, Executive Director

*Handwritten signatures and initials:*  
D. Sullivan  
M. Murphy  
F + I  
RO

Via E-mail and Regular Mail

October 20, 2011

Hon. Jerramiah T. Healy  
Mayor of Jersey City  
City Hall-Room 223  
280 Grove Street  
Jersey City, NJ 07302

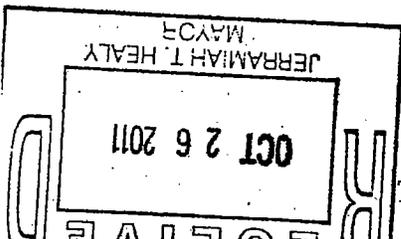
**RE: FY 2012 Local Safety Program  
City of Jersey City  
Summit Avenue Corridor Safety Improvements, Phases I and II**

Dear Mr. Healy:

We are pleased to inform you that at its September 12, 2011 meeting, the NJTPA Board of Trustees approved both Jersey City projects for funding through the FY 2012 Local Safety Program:

- **Summit Avenue Corridor Safety Improvements, Phases I (28 Intersections) for the amount of \$ 511,850**
- **Summit Avenue Corridor Safety Improvements, Phases II (26 Intersections) for the amount of \$ 511,850**

The timeframe generally needed to complete the environmental approval process and to prepare and submit the requisite plans, specifications and estimate (i.e. PSE documents) for this program is **6-7 months**. So it is important to begin work immediately with your NJDOT Division of Local Aid district office to complete all necessary documentation for federal funding authorization. The County must submit the PSE documents directly to NJDOT Local Aid **no later than May 30, 2012** to allow sufficient time for review, revisions and Federal Highway Administration-NJ Division office processing. **Please be advised that missing this submission deadline may jeopardize the ability to obtain federal funding authorization by the end of Fiscal Year 2012 as required, and therefore can result in the potential loss of funding.** Also, be advised that projects **cannot be advertised or constructed** until federal authorization has been received.

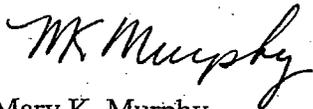


Page 2/2  
J. Healy

Once federal funding authorization is received, you are expected to advertise for construction within 60 days and expend those funds within 24 months.

Please feel free to contact Christine Mittman via email or phone at [cmittman@njtpa.org](mailto:cmittman@njtpa.org) and (973) 639-8448 or Sascha Frimpong at [sfrimpong@njtpa.org](mailto:sfrimpong@njtpa.org) and (973) 639-8422 with any questions you may have.

Sincerely,



Mary K. Murphy  
Executive Director

C: Hon. Michael Sottolano, NJTPA Board Alternate  
Chuck Lee, P.E., City Engineer  
Joao D'Souza, Director of Traffic and Transportation  
Douglas Greenfeld, NJTPA RTAC Member  
Naomi Hsu, NJTPA RTAC Member  
Deven Patel, NJDOT Division of Local Aid  
Eileen Schack, NJDOT Local Aid District 2  
Sascha Frimpong, NJTPA  
Martin Hofler, NJTPA

**WHEREAS**, the High Risk Rural Roads Program funds are used to address safety problems and opportunities on segments of roadways that are functionally classified as a rural major or minor collector or as a rural local road and have a crash rate that exceeds the statewide average for those functional classes of roadways; and

**WHEREAS**, a Technical Review Committee comprised of planners and engineers from Central Staff and the NJDOT have reviewed all applications and recommended the attached six projects for the Local Safety Program, and two projects for the High Risk Rural Roads Program based on the established criteria; and

**WHEREAS**, the recommended Local Safety Program projects address NJTPA and/or NJDOT derived high priority locations or other locations substantiated by the sponsor that are supported with detailed crash data, and will be in a construction-ready state so as to be able to meet the schedule needed to receive federal funding authorization well in advance of August 15, 2012; and

**WHEREAS**, the recommended High Risk Rural Roads projects address eligible High Risk Rural Road segments, are supported with detailed crash data, and will be in a construction-ready state so as to be able to meet the schedule needed to receive federal funding authorization well in advance of August 15, 2012; and

**NOW, THEREFORE, BE IT RESOLVED**, that the North Jersey Transportation Planning Authority hereby approves the attached list of Local Safety Program projects and High Risk Rural Roads projects to be funded for FY 2012.

**BE IT FURTHER RESOLVED**, that the NJTPA requests the NJDOT to seek FHWA authorization for the total amount of the funding, once the final documentation is provided by the selected applicants for both programs.

**BE IT FURTHER RESOLVED**, that copies of this resolution be forwarded to the New Jersey Department of Transportation, Federal Highway Administration and to the Counties of the selected applicants for both programs.

This resolution shall take effect this 12th day of September, 2011.

**Certification**

I hereby certify that the above is a true copy of a resolution adopted by the North Jersey Transportation Planning Authority at its scheduled meeting held on September 12, 2011.

  
\_\_\_\_\_  
Mary K. Murphy  
Executive Director, NJTPA

**RESOLUTION #A-593: APPROVAL OF THE FY 2012 NJTPA LOCAL SAFETY PROGRAM AND THE HIGH RISK RURAL ROADS PROGRAM PROJECTS**

**WHEREAS**, the North Jersey Transportation Planning Authority (NJTPA), Inc. is the Metropolitan Planning Organization (MPO) responsible for updating the Transportation Improvement Program (TIP) for the northern part of New Jersey as required by 23 CFR 450; and

**WHEREAS**, the NJTPA Local Safety Program was established in 2004 to provide an opportunity for the NJTPA's fifteen subregions to apply for federal funding for the construction of safety projects on county and local roads that can be implemented quickly; and

**WHEREAS**, the High Risk Rural Roads Program provides an opportunity for its member fifteen subregions to apply for federal funding for the construction of "quick-fix" safety projects on rural road segments identified with crash rates that exceed the statewide average; and

**WHEREAS**, \$2 million in federal STP-SY (safety) funding augmented by \$1 million in STP-NJ funding for the FY 2012 Local Safety Program and \$1.24 million in federal STP-SY (safety) funding for the FY 2012 High Risk Rural Roads Program will be included in the FY 2012 TIP; and

**WHEREAS**, all fifteen subregions received a solicitation notification in December 2010 inviting them to submit applications for both programs for FY 2012; and

**WHEREAS**, the NJTPA received fourteen Local Safety Program applications from nine subregions and four High Risk Rural Roads applications from three subregions; and

**WHEREAS**, in order to be eligible for funding in FY 2012 (which begins October 1, 2011), plans, specifications and estimate approval must be completed and submitted to NJDOT no later than June 15, 2012, in order for the necessary federal authorizations to be received well in advance of the milestone date of August 15, 2012 as the final day for FHWA to receive authorization packages from NJDOT; and

**WHEREAS**, the intent of the Local Safety Program and High Risk Rural Roads Program is to address locations with demonstrated safety needs with countermeasures that will result in specific safety improvements; and

**WHEREAS**, priority is given to Local Safety Program projects that address high priority safety needs, whether they were identified by the NJTPA Regional Safety Priorities Update study, NJDOT Roadway and Intersection Improvement Programs, or through other analysis of crash history information; and

*The NJTPA Local Safety Program and the High Risk Rural Roads Program provides funds to counties and municipalities to improve conditions on county and local roads, focusing on vehicular and pedestrian improvements that can be completed within a short period of time. Projects for the program are selected based on their ability to address needs and their nature as quick fix, construction ready, high impact safety improvements.*

**Recommended Projects for the FY 2012  
Local Safety Program  
Primary Funding List A**

**1.) Essex County – Town of East Orange, City of Orange - Park Avenue (CR 658) and North/South Oraton Parkway and Park Avenue and Park Street Intersections**

Improvements to two (2) intersections including new traffic signals, pedestrian countdown signals, signage, crosswalk striping

Funding recommendation: \$511,850

**2.) Essex County – Township of Irvington - Springfield Avenue (CR 603) and Ellis Avenue Intersection**

Single intersection improvement including modified lane designations, signage, crosswalk striping, new traffic signal, pedestrian countdown signals

Funding recommendation: \$441,850

**3.) City of Jersey City - Summit Avenue Corridor Safety Improvements Phase II - 26 intersections**

Twenty-six (26) intersection improvements (vary by location but generally include) ADA ramps, pedestrian countdown signals, traffic signal upgrades, signage, textured pavement crosswalks and striping, traffic cameras, U-post reflective sheeting

Funding recommendation: \$511,850

**4.) Union County – Township of Union - Vauxhall Road (CR 630) and Valley Street (CR638)**

Single intersection improvements including traffic signal upgrades, pedestrian countdown signals, crosswalk striping, possible signal retiming (addition of left-turn phases)

Funding recommendation: \$227,923

**5.) Somerset County – Township of Franklin - Easton Avenue (CR 527) and Foxwood Drive**

Single Intersection improvements including dedicated left-turn lane, traffic signal upgrades, pedestrian countdown signals, signage

Funding recommendation: \$282,850

**6.) Passaic County – Borough of Ringwood - Skyline Drive (CR 692) Modified Roundabout at Greenwood Lake Turnpike (CR 511)**

Single “Y” intersection to be replaced with a roundabout

Funding recommendation: \$511,850

**7.) City of Jersey City – Summit Avenue Corridor Safety Improvements Phase I - 28 intersections**

Twenty-eight (28) intersections improvements (vary by location but generally include) ADA ramps, pedestrian countdown signals, signage, crosswalk striping, textured pavement crosswalks, traffic cameras, traffic signal upgrade, U-post reflective sheeting

Funding recommendation: \$511,850

**RECOMMENDED LOCAL SAFETY PROGRAM TOTAL: \$3,000,023**

**Recommended Projects for the FY 2012  
High Risk Rural Roads Program**

**1.) Somerset County – Hillsborough Township - New Centre Road (CR 627) from Auten Road to Roycefield Road**

Corridor improvements including high friction surface course, striping, bicycle safety grates

Funding recommendation: \$350,000

**2.) Warren County – Franklin and Washington Townships – Asbury-Bloomsbury Road/Asbury-Anderson Road (CR 632)**

Two (2) corridor section improvements including ultra-reflective signage, oversized warning signs, pavement markings, roadway delineators

Funding recommendation: \$238,000

**3.) Hunterdon County – Borough of Milford & Township of Holland, Milford Mt. Pleasant Road (CR 519)**

Single corridor improvements including high friction coarse, pavement markings, crosswalks, centerline rumblestrips, raised pavement markers, stormwater catch basin curb pieces, LED warning beacons

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-129  
 Agenda No. 10.P  
 Approved: FEB 22 2012  
 TITLE:



## *Welcoming Dr. Margarita Cedeño de Fernández, First Lady of the Dominican Republic To the City of Jersey City and the United States*

February 22, 2012

**WHEREAS, Dr. Margarita Cedeño de Fernández was born in Santo Domingo, Dominican Republic to Mr. Luis Emilio Cedeño and Mrs. Margarita Lizardo de Cedeño; and**

**WHEREAS, Dr. Cedeño de Fernández received her Doctorate in Law degree (cum laude) in 1987 from the Autonomous University of Santo Domingo. She was granted her master's (magna cum laude) in Corporate Law and Economic Legislation from the Pontifical Catholic University in 1995. She has also studied Conflict Resolution and International Legal Negotiation at Georgetown, Harvard and Geneva Universities; and**

**WHEREAS, Dr. Cedeño worked as an attorney and partner at "Dr. Abel Rodríguez y Asociados" one of the most prestigious law firms of the Dominican Republic. Her public career began in 1996 when she worked as Legal Advisor to the President of the Dominican Republic until the year 2000. During these years she also held the position of ad Honorem Advisor and Director of the Legal and Investment Environment Management of the Office for the Promotion of Foreign Investment of the Dominican Republic; and**

**WHEREAS, Dr. Cedeño de Fernández is married to the President of the Dominican Republic, H.E. Doctor Leonel A. Fernández Reyna. Dr. Cedeño de Fernández assumed her official duties as First Lady of the Dominican Republic on August 16, 2004, when her husband, H.E. Dr. Leonel Fernández Reyna, took his oath as President of the Dominican Republic for a second term during 2004-2008; he was then re-elected in 2008; and**

**WHEREAS, The Office of the First Lady executes and coordinates the social programs developed by President Fernández. Her office operates its own projects throughout the entire Dominican territory concentrating in four fundamental areas: education, technology, social solidarity and family development. Through a series of programs, issues such as health, training and education, personal human growth, housing and economic sustainable development are confronted. Dr. Cedeño de Fernández's regards women's subject matter as a priority, addressing problems such a female violence, discrimination and inequity; and**

**WHEREAS, Dr. Cedeño de Fernández's many years of devotion and contribution to the betterment of the Dominican Republic warrants full recognition. Her efforts have been recognized by many organizations and she is the recipient of many awards and accolades; and**

**WHEREAS, Dr. Cedeño de Fernández is the proud mother of Yolanda América María, Ramón Emil and Gabriela Angelissa Florentino Cedeño.**

**NOW, THEREFORE, BE IT RESOLVED, that the Municipal Council of the City of Jersey City does hereby welcome Dr. Margarita Cedeño de Fernández, First Lady of the Dominican Republic to the City of Jersey City and the United States. We extend our heartfelt best wishes and make public the appreciation and esteem, she so richly deserves.**

G:\WPDOCS\TOLONDA\RESOS\Dr. Margarita Cedeño de Fernández.docx

APPROVED: \_\_\_\_\_  
 APPROVED: *[Signature]*  
 Business Administrator

APPROVED AS TO LEGAL FORM  
 \_\_\_\_\_  
 Corporation Counsel

Certification Required   
 Not Required

APPROVED 9-0

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
| 2/22/12                                 |     |     |      |               |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | RICHARDSON    | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

*[Signature]*  
 Peter M. Brennan, President of Council

*[Signature]*  
 Robert Byrne, City Clerk

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-130  
 Agenda No. 10.Q  
 Approved: FEB 22 2012  
 TITLE:



## Resolution Honoring Tuskegee Airman Lt. Calvin J. Spann

**Whereas**, February is the time of the year when our nation reflects and pays tribute to the generations of African-Americans who struggled with adversity to achieve full citizenship in American society. African-Americans serving in the military service throughout United States history have often fought on two fronts: fighting the actual enemy and fighting a system of segregation and exclusion; and

**Whereas**, Calvin J. Spann was a 16-year-old Golden Gloves boxing champion during WWII, before enlisting in the Army during his senior year in high school. The following year, he passed a two-year college equivalency test and volunteered for the United States Army Air Corps. He was assigned to aviation school as a cadet, in 1943, at Tuskegee University, where an experiment was underway to determine if blacks could be trained to be combat pilots. Spann received his wings at Tuskegee graduating in Class 44G. He trained in the P-47 Thunderbolt's in Walterboro, South Carolina in preparation for overseas combat duty. After completing his training, Spann was sent to Italy as a replacement pilot with the 100th Fighter Squadron, part of the 332nd Fighter Group; and

**Whereas**, Calvin J. Spann was a member of the legendary Tuskegee Airmen, the first unit of African American military aviators in the United States armed forces. The 332nd pilots were called the Red Tails because of the bright red tails of their planes. His chief commander, Benjamin O. Davis Jr. went on to become the first Black general in the Air Force. The fighter squadron helped shatter the myths and misconceptions that African-Americans lacked the intelligence or courage to help the United States defeat the Nazi German regime; and

**Whereas**, during World War II, in much of the United States, African Americans were subjected to Jim Crow laws and the American military was racially segregated. Though legal and social prejudice prevented the Airmen from flying combat missions and despite their adversities, the Tuskegee Airmen flew with distinction. Their heroics took them from scourge to decoration and helped influence the integration of the military by President Harry Truman in 1948; and

**Whereas**, Calvin J. Spann flew 26 Combat missions over Europe and was honorably discharged in 1946 but he did not formally retire. He remained in the Air Force Reserves until 1961. He was decorated several times while on active duty and honored by President Barack Obama at a White House ceremony. Calvin J. Spann will be a featured speaker at the Jersey City Miller Branch Public Library on February 29, 2012.

**Now, Therefore, Be it Resolved**, that the Municipal Council of the City of Jersey City does hereby honor Tuskegee Airman Lt. Calvin J. Spann. We will forever be appreciative to the brave men who broke barriers, created a timeless legacy, and to this day continue to serve as role models.

G:\WPDOCSTOLONDAIRESOS\COMMENDINGILL Calvin J. Spann.docx

APPROVED: \_\_\_\_\_  
 APPROVED AS TO LEGAL FORM \_\_\_\_\_  
 APPROVED: [Signature] Business Administrator  
 \_\_\_\_\_ Corporation Counsel

Certification Required   
 Not Required

APPROVED 9-0

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
|   |     |     |      |               |     |     |      | 2/22/12       |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | RICHARDSON    | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

[Signature]  
 Peter M. Brennan, President of Council

[Signature]  
 Robert Byrne, City Clerk

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-131

Agenda No. 10.R

Approved: FEB 22 2012



TITLE: **RESOLUTION AUTHORIZING AN AGREEMENT WITH GRANITE TELECOMMUNICATIONS, TO PROVIDE VOICE TELEPHONE SERVICES, PURSUANT TO N.J.S.A. 40A:11-5(1)(f).**

**COUNCIL** offered and moved adoption of the following resolution:

**WHEREAS**, funding is required for **GRANITE TELECOMMUNICATIONS** to provide POTS (Plain Old Telephone Service) telephone lines in the Calendar 2012 Fiscal Year; and

**WHEREAS**, the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(f), authorizes the City to contract for the rendering of any service by a public utility company which is subject to the jurisdiction of the Board of Public Utilities (BPU, in accordance with tariffs and schedules of charges made, charged or extracted, and filed with the BPU; and

**WHEREAS**, the anticipated funding required is Eight Thousand (\$8,000.00) Dollars per month Ninety Six Four Thousand (\$96,000.00) Dollars per year) of which Twenty Four Thousand Five Hundred (\$24,500.00) Dollars will be available in the temporary budget for this expenditure in accordance with Local Budget Law, N.J.S.A. 4QA:4-1 et. seq.

**WHEREAS**, the City Purchasing Agent has certified that he considers said proposal to be fair and reasonable; and

**WHEREAS**, this award of contract is contingent upon sufficient funds being appropriated in the 2012 temporary and permanent budgets; and

**Administration/Division of Information Technology**

**Acct. No. 01-201-31-435-620** **AMT. \$24,500.00**

**WHEREAS**, the remaining contract funds will be made available in the 2012 temporary and permanent budgets; and

**WHEREAS**, the award of the contract shall be subject to the availability and appropriation of sufficient funds in the 2012 temporary and permanent budgets; and

**WHEREAS**, if funds are not available for the contract in the 2012 temporary and permanent budgets, the contract will be terminated.

**TITLE: RESOLUTION AUTHORIZING AN AGREEMENT WITH GRANITE TELECOMMUNICATIONS, TO PROVIDE VOICE TELEPHONE SERVICES, PURSUANT TO N.J.S.A. 40A:11-5(1)(f).**

**NOW, THEREFORE, BE IT RESOLVED**, by the Municipal Council of the City of Jersey City that the said proposal of the aforementioned **GRANITE TELECOMMUNICATIONS** be accepted and that a contract be awarded to said company in the above amount, and the City's Purchasing Agent is directed to have such a contract drawn up and executed; and be it further

**RESOLVED**, that upon certification by an official of employee of the City authorized to receive the material pursuant to the contact, that the same has been received and that the requirements of the contract met, then; payment to the contractor shall be made in accordance with the provisions of the Local Fiscal Affairs Law, N.J.S.A 40A:5-1 et. seq

**RESOLVED**, this contract is awarded in accordance with N.J.S.A 40A:11-5 (1) (p).

**RESOLVED**, this contract shall be subject to the condition that the vendor/contractor provide satisfactory evidence of compliance with the Affirmative Action Amendments to the Law Against Discrimination, N.J.S.A. 10:5-31 et seq.

*J.A.  
2/3/12*

I, Donna Mauer (Donna Mauer), as Chief Financial Officer, hereby certify that these funds are available for this expenditure in Account Number: **01-201-31-435-620** for payment of the above Resolution.

Requisition No. 0156872

Purchase Order No. 105506

EEO/AA Review \_\_\_\_\_

APPROVED: [Signature]

APPROVED AS TO LEGAL FORM

APPROVED: [Signature]  
Business Administrator

[Signature]  
Corporation Counsel

Certification Required

Not Required

APPROVED 9-0

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
|   |     |     |      | 2/22/12       |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | RICHARDSON    | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

[Signature]  
Peter M. Brennan, President of Council

[Signature]  
Robert Byrne, City Clerk

This summary sheet is to be attached to the front of any ordinance, resolution, cooperation agreement or contract that is submitted for Council consideration. Incomplete or sketchy summary sheets will be returned with the resolution or ordinance. The department, division or agency responsible for the overall implementation of the proposed project or program should provide a concise and accurate statement of facts.

**1. Full Title of Ordinance/Resolution/Cooperation Agreement :**

**RESOLUTION AUTHORIZING AN AGREEMENT WITH GRANITE TELECOMMUNICATIONS, TO PROVIDE VOICE TELEPHONE SERVICE, PURSUANT TO N.J.S.A. 40A:11-5(1)(f).**

**2. Name and Title of Person Initiating Ordinance/Resolution :**

**ROBERT MAGRO, DIRECTOR, IT DIVISION**

**3. Concise Description of the Program, Project or Plan Proposed in the Ordinance/Resolution:**

**BILLING FOR POTS (PLAIN OLD TELEPHONE SERVICE) VOICE TELEPHONE LINES, UTILIZED BY CITY AGENCIES**

**4. Reasons (Need) for the Proposed Program, Project, etc.:**

**SERVICES REQUIRED TO INSURE THE UNINTERRUPTED FUNCTION OF CITY OFFICES USING VOICE TELECOMMUNICATION SERVICES FOR DAILY OPERATIONAL TASKS.**

**5. Anticipated Benefits to the Community:**

**UNINTERRUPTED OPERATION OF CITY OFFICES PROVIDING SERVICES TO CONSTITUENTS. TWENTY PERCENT COST SAVINGS WITH THIS VENDOR.**

**6. Cost of Proposed Program, Project, etc. ( Indicate the dollar amount of City, State and Federal Funds to be used, as well as match and in-kind contributions.):**

**\$8,000.00 PER MONTH, \$96,000 PER YEAR, \$24,500 INITIAL ENCUMBRANCE**

**7. Date Proposed Program or Project will Commence:**

**JANUARY 1, 2012**

**8. Anticipated Completion Date:**

**DECEMBER 31, 2012**

**9. Person Responsible for Coordinating Proposed Program/Project :**

**ROBERT MAGRO, DIRECTOR, IT DIVISION**

**I certify that all the facts presented herein are accurate.**



1-20-12

**Signature of Department Director**

**Date**

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-132

Agenda No. 10.S

Approved: FEB 22 2012

TITLE:



**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT TO CAMPBELL FREIGHTLINER LLC., INC. FOR FURNISHING AND DELIVERING TWO (2) 2011 FREIGHTLINER CREW CAB SIX TON AUGER CHASSIS MOUNT DUMP TRUCK FOR THE DEPARTMENT OF PUBLIC WORKS/DIVISION OF AUTOMOTIVE**

**COUNCIL**

**OFFERED AND MOVED ADOPTION OF THE FOLLOWING RESOLUTION:**

**WHEREAS**, the Director of Purchasing acting within his authority and in conformity with N.J.S.A. 40A:11-1 et. seq. has publicly advertised for bids for **Furnishing and Delivering Two (2) 2011 Freightliner Crew Cab Six Ton Auger Chassis Mount Dump Truck** pursuant to specifications and bids thereon; and

**WHEREAS**, pursuant to public advertisement the City of Jersey City has received **Two (2) Bids**, the lowest responsible bid being that from **Campbell Freightliner LLC.**, 180 Talmadge Road, Suite 8, Edison, New Jersey 08817 in the total base bid amount of **Three Hundred Thirty Five Thousand, Nine Hundred Eighty Eight (\$335,988.00) Dollars** ; and

**WHEREAS**, the Director of Purchasing has certified that he considers said bid to be fair and reasonable; and

**WHEREAS**, these funds are available for this expenditure in accordance with requirements of the Local Budget Law, N.J.S.A. 40A:4-1 et. seq.

**Department of Public Works/Division of Automotive**

| <b>Acct. No.</b>         | <b>P.O #</b>  | <b>Amount</b>       |
|--------------------------|---------------|---------------------|
| <b>04-215-55-832-990</b> | <b>105660</b> | <b>\$335,988.00</b> |

**WHEREAS**, the Capital funds for this purchase are available in Account # 04-215-55-832-990; and

**WHEREAS, THEREFORE, BE IT RESOLVED**, by the Municipal Council of the City of Jersey City that the said quotation of the aforementioned **Campbell Freightliner LLC.**, be accepted and that a contract be awarded to said company in the above amount and the Director of Purchasing is directed to have such a contract drawn up and executed; and be it further

**RESOLVED**, that upon certification by an official or employee of the City authorized to receive the material pursuant to the contract, that the same has been received and that the requirements of the contract met, then; payment to the contractor shall be made in accordance with the provisions of the Local Fiscal Affairs Law, N.J.S.A. 40A:5-1 et. seq; and be it further

**RESOLVED**, this contract shall be subject to the condition that the vendor/contractor provide satisfactory evidence of compliance with the Affirmative Action Amendments to the Law Against Discrimination, N.J.S.A. 10:5-31 et. seq.; and be it further

(continued on page 2)

City Clerk File No. Res. 12-132

Agenda No. 10.S

TITLE: **FEB 22 2012**

**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT TO CAMPBELL FREIGHTLINER LLC., FOR FURNISHING AND DELIVERING TWO (2) 2011 FREIGHTLINER CREW CAB SIX TON AUGER CHASSIS MOUNT DUMP TRUCK FOR THE DEPARTMENT OF PUBLIC WORKS/DIVISION OF AUTOMOTIVE**

**RESOLVED**, that the Mayor or Business Administrator is hereby authorized to execute a contract on behalf of the City of Jersey City.

I, Donna Mauer, Donna Mauer, Chief Financial Officer, certify that there are sufficient funds available for payment of this above resolution in Account No. 04-215-55-832-990

**Department of Public Works/Division of Automotive**

| Acct. No.         | P.O #  | Amount       |
|-------------------|--------|--------------|
| 04-215-55-832-990 | 105660 | \$335,988.00 |

APPROVED BY Peter Folgado  
Peter Folgado, Director of Purchasing

APPROVED: [Signature] APPROVED AS TO LEGAL FORM [Signature]  
 Business Administrator Corporation Counsel

Certification Required   
 Not Required

APPROVED 9-0

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
|   |     |     |      | 2/22/12       |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | AHMAD         | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | VELAZQUEZ     | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | RICHARDSON    | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.  
Peter M. Brennan Peter M. Brennan, President of Council  
Robert Byrne Robert Byrne, City Clerk

**RESOLUTION FACT SHEET**  
**OF BID RECEPTION**

**FULL TITLE OF RESOLUTION:**

**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT TO CAMPBELL FREIGHTLINER LLC., FOR FURNISHING AND DELIVERING TWO (2) 2011 FREIGHTLINER CREW CAB SIX TON AUGER CHASSIS MOUNT DUMP TRUCK FOR THE DEPARTMENT OF PUBLIC WORKS/DIVISION OF AUTOMOTIVE**

**PERSON AND DEPARTMENT REQUESTING BID RECEPTION:**

Rodney Hadley, Director, Department of Public Works

**PERSON RESPONSIBLE FOR CONDUCTING BID RECEPTION:**

Peter Folgado, Director, Division of Purchasing

**NUMBER OF PROPOSALS PICKED-UP:**

Six (6)

**DATE BIDS WERE PUBLICLY RECEIVED:**

January 31, 2012

**NUMBERS OF BIDS RECEIVED:**

Two (2)

**DESCRIBE THE PROGRAM OR PROJECT REQUIRING BIDS:**

Two (2) 2011 Freightliner Crew Cab Six Ton Auger Chassis Mount Dump Truck for the Department of Public Works/Division of Automotive

**BIDDER'S INFORMATION:**

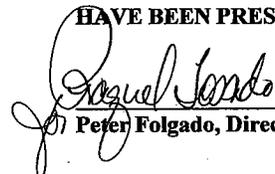
- A) COMPLETE NAME AND ADDRESS OF ALL BIDDERS
- B) BID RESULTS

|   | Grand Total Bid Price |
|---|-----------------------|
| 1) Campbell Freightliner LLC.<br>145 Talmadge Rd, Suite # 8<br>Edison, NJ 08817 | \$335,988.00          |
| 2) Mid-Atlantic Truck Center<br>525 Linden Avenue<br>Linden, NJ 07036           | \$339,998.00          |

**BID QUOTATION IS CONSIDERED TO BE FAIR AND REASONABLE:**

**I CERTIFY THAT ALL THE FACTS  
HAVE BEEN PRESENTED**

2/8/12  
Date

  
Peter Folgado, Director of Purchasing, RPPO, QPA

**FOR FURNISHING AND DELIVERING TO THE DEPARTMENT OF PUBLIC WORKS/DIVISION OF AUTOMOTIVE, CITY OF JERSEY CITY THE FOLLOWING STRICTLY IN ACCORDANCE WITH SPECIFICATIONS LISTED HEREIN AND ATTACHED HERETO:  
TWO (2) 2011 FREIGHTLINER CREW CAB SIX TON CHASSIS MOUNT DUMP TRUCK**

*Prices to be quoted per unit and extended amount*

| <i>Item #</i> | <i>Quantity</i> | <i>Description</i>  | <i>Unit Amount</i> | <i>Extended Amount</i> |
|---------------|-----------------|---|--------------------|------------------------|
| 1.            | 2               | TWO (2) 2011 FREIGHTLINER CREW CAB SIX TON CHASSIS MOUNT DUMP TRUCK | \$ 167,994.00      | \$335,988.00           |
|               |                 | TOTAL BID AMOUNT  |                    | \$ 335,988.00          |

Three Hundred Thirty Five Thousand, Nine Hundred Eighty Eight Dollars  
(TOTAL BID AMOUNT IN WRITTEN WORDS)

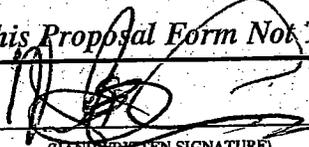
**BID PROPOSAL MUST COMPLY STRICTLY IN ACCORDANCE WITH SPECIFICATIONS LISTED HEREIN AND ATTACHED HERETO. VENDOR MUST WRITE BRAND NAMES OR MANUFACTURER IN THE SPACE PROVIDED.**

**SUCCESSFUL BIDDER IS NOT REQUIRED TO SUBMIT A PERFORMANCE BOND WITH EXECUTED CONTRACT. BID BOND OR CERTIFIED CHECK FOR TEN (10%) PERCENT OF THE TOTAL AMOUNT OF THE BID, BUT NOT IN EXCESS OF \$20,000.00 REMAINS IN EFFECT.**

**THE CITY OF JERSEY CITY RESERVES THE RIGHT TO MAKE AWARDS ON THE BASIS OF THE TOTAL BID AMOUNT.**

**All Quotations Must Be Typewritten or Written in Ink. Pencil Quotations Will Automatically Render Bid Informal. This Bid Must Be Accompanied With a Bond or Certified Check for Ten (10%) Percent of The Total Amount of the Bid, but not in excess of \$20,000.00. Bond Must Be From Some Surety Company Authorized to Do Business in the State of New Jersey.**

*(This Proposal Form Not Transferrable)*

|   |   |
|---|---|
| <b>COMPANY NAME:</b> Campbell Freightliner, LLC | <b>NAME:</b>  |
| <b>ADDRESS:</b> 145 Talmadge Rd., Suite 8       | <b>ADDRESS:</b> Edison, NJ 08817  |
| <b>DATE:</b> Jan 31, 2012                       |   |

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-133

Agenda No. 10.T

Approved: FEB 22 2012

TITLE:



**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT TO FISHER SCIENTIFIC COMPANY LLC TO FURNISH HANDHELD RADIATION DETECTION EQUIPMENT TO THE CITY OF JERSEY CITY UNDER METROPOLITAN MEDICAL RESPONSE SYSTEM FISCAL YEAR 2009 FUNDING WITHOUT PUBLIC BIDDING**

**COUNCIL offered and moved adoption of the following resolution:**

**COUNCIL, AS A WHOLE,** offered and moved adoption of the following Resolution,

**WHEREAS,** the City of Jersey City Police Department Emergency Service Unit and the Department of Fire and Emergency Services Hazardous Materials Unit require enhanced handheld radiation detection and identification monitors; and

**WHEREAS,** N.J.S.A. 52:34-10.6 ( c ) authorizes the City of Jersey City to purchase equipment and/or services paid for or reimbursed by federal funds awarded by the United States Department of Homeland Security without public bidding if the contractor either (1) is a holder of a current State contract for the equipment, or (2) is participating in a federal procurement program established by a federal department or agency, or (3) has been approved by the State Treasurer in consultation with the New Jersey Domestic Security Preparedness Task Force; and

**WHEREAS,** Fisher Scientific Company LLC, is participating in a federal procurement program by a federal department or agency and is the holder of General Services Administration Contract Schedule 84 Contract # GS-07F-0091H; and

**WHEREAS,** Fisher Scientific Company LLC, 300 Industry Drive, Pittsburgh, Pa. 15275, submitted a quote in the total amount of \$28,957.18, Twenty Eight Thousand Nine Hundred and Fifty Seven Dollars and Eighteen Cents for two handheld radiation detection monitors, "IDENTIFINDER ULTRA" part # 19-165-050 and a quote in the total amount of \$28,171.28, Twenty Eight Thousand One Hundred and Seventy One Dollars and Twenty Eight Cents for two portal radiation monitors, "Thermo Scientific TPM-903" catalog# TPM-903B and two rolling hard cases, catalogue#BS7134, to the Jersey City Fire and Emergency Services Department; and

**WHEREAS,** the City's Purchasing Agent has certified that he considers said quotation to be fair and reasonable; and

**WHEREAS,** the sum of \$57,128.46 is available in FY10 account no. 02-213-40-164-314 which represents the Metropolitan Medical Response System Grant Fiscal Year 2009;

**NOW, THEREFORE, BE IT RESOLVED,** by the Municipal Council of the City of Jersey City that:

1. Pursuant to N.J.S.A. 54:34-10.6 ( c ), a contract is awarded to Fisher Scientific Company LLC, 300 Industry Drive, Pittsburgh, Pa. 15275 the holder of GSA Contract GS-07F-0091H, in the amount of \$57,128.46 to provide two handheld radiation detection monitors, "IDENTIFINDER ULTRA" part # 19-165-050 and to provide two portal radiation monitors, "Thermo Scientific TPM-903" catalog# TPM-903B and two rolling hard cases, catalog# BS7134 to the Jersey City Fire and Emergency Services Department.

TITLE:

**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT TO FISHER SCIENTIFIC COMPANY LLC, TO FURNISH HANDHELD RADIATION DETECTION EQUIPMENT TO THE CITY OF JERSEY CITY UNDER METROPOLITAN MEDICAL RESPONSE SYSTEM FY 2009 FUNDING WITHOUT PUBLIC BIDDING**

- 2. Subject to such modifications as deemed necessary or appropriate by Corporation Counsel, the Mayor or Business Administrator is authorized to execute the agreement prepared by the Purchasing Agent.
- 3. The award of this contract shall be subject to the condition that the Fisher Scientific Company LLC provide satisfactory evidence of compliance with the Affirmative Action Amendments to the Law Against Discrimination, N.J.S.A. 10:5-3 et seq.
- 4. Upon certification by an official or employee of the City authorized to attest that the contractor has complied with the contract and the requirements of the contract have been met, then payment to the contractor shall be made in accordance with the provisions of the Local Fiscal Affairs Law, N.J.S.A. 40A:5-1 et seq.

I, Donna Mauer Donna Mauer, as Chief financial Officer, hereby certify that these funds are available for this expenditure in accordance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Department of Fire & Emergency Services

Account No. 02 213 40 164 314 Purchase Order# 105741 Amount: \$28,957.18  
Purchase Order# 105740 Amount: \$28,171.28

**APPROVED:** \_\_\_\_\_  
Armando Roman, Director  
Fire & Emergency Services

APPROVED: \_\_\_\_\_  
APPROVED: \_\_\_\_\_  
Business Administrator

APPROVED AS TO LEGAL FORM \_\_\_\_\_  
Corporation-Counsel

Certification Required   
Not Required

**APPROVED 9-0**

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
|   |     |     |      | 2/22/12       |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | RICHARDSON    | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

Peter M. Brennan  
Peter M. Brennan, President of Council

Robert Byrne  
Robert Byrne, City Clerk

# Sales Quotation

|  |                  |  |        |
|--|------------------|--|--------|
| Quote Nbr  | Creation Date    | Due Date   | Page   |
| 2031-6657-81   | 02/03/2012       | 02/25/2012   | 1 of 1 |
| Payment Terms  |                  | Delivery Terms   |        |
| NET 30 DAYS  |                  | DESTINATION  |        |
| Valid To   |                  | Prepared By  |        |
| 03/04/2012   |                  | BAKER, REGINA C.   |        |
| Customer Reference                                       |                  | Sales Representative   |        |
| 1/31/12 TPM  |                  | PETER BIGGS  |        |
| To place an order  | Ph: 800-766-7000 | Fx: 800-926-1166   |        |
| Submitted To:  |                  | Customer Account: 424861-001   |        |
| RICHARD GORMAN<br>RGORMAN@NJJCPS.ORG<br><br>201-491-1442 |                  | JERSEY CITY OF FIRE &<br>EMRGNCY SRVS<br>465 MARIN BLVD<br>ATTN:JANIS FEUCHACK<br>JERSEY CITY NJ 07302 |        |



FISHER SCIENTIFIC COMPANY LLC  
4500 TURNBERRY DRIVE  
HANOVER PARK IL 60133-5491

**PLEASE REFER TO THE QUOTE NUMBER ON ALL CORRESPONDENCE**

THANK YOU FOR YOUR INTEREST IN FISHER SCIENTIFIC COMPANY LLC

FOR COMPLETE TERMS AND CONDITIONS VISIT OUR WEBSITE AT

[www.fishersci.com/salesterms](http://www.fishersci.com/salesterms)

**Quote Comments:** PLEASE REMIT PURCHASE ORDER TO THE FOLLOWING ADDRESS: FISHER SCIENTIFIC CO. LLC  
ATTN:REGINA BAKER 300 INDUSTRY DR. PITTSBURGH, PA 15275

| Nbr | Qty | UN | Catalog Number | Description  | Unit Price | Extended Price |
|-----|-----|----|----------------|--|------------|----------------|
| 1   | 2   | EA | 19 165 946     | TPM-903B SOLD EA PKG BOX<br>Portal, Radiation Monitor; Thermo Scientific TPM-903; Designed for rapid screening of personnel in event of radiation release; Suitable for monitoring workers, vehicles, and the public; Powered by AC or 40 hr. battery<br>Vendor Catalog # TPM-903B<br>Hazardous Material<br>This item is being sold as 1 per each<br>GSA# GS07F0091H | 12,604.53  | 25,209.06      |
| 2   | 2   | EA | 19 165 947     | BS7134 SOLD EA ROLLING CASE<br>Case, Hard; Rolling; For Thermo Scientific TPM-903<br>Vendor Catalog # BS7134<br>This item is being sold as 1 per each<br>GSA# GS07F0091H   | 1,481.11   | 2,962.22       |

**MERCHANDISE TOTAL**

**28,171.28**

**NOTES:**

We now offer highly competitive financing with low monthly payments. Please contact your local sales representative for more information.

Tell us about your recent customer service experience by completing a short survey. This should take no longer than three minutes. Enter the link into your browser and enter the passcode: USA-PGH-CS2

<http://survey.medallia.com/fishersci>

**VENDOR INFORMATION  
(ATTACH COPY OF W9 FORM)**

|  |  |   |
|--|--|---|
| VENDOR NAME: <u>Fisher Scientific Co. LLC</u>  |  | FEIN/SS# <u>23-2942737</u>  |
| MAKE PO/VOUCHERS PAYABLE TO: <u>300 Industry Dr.</u>   |  |   |
| CITY: <u>Pittsburgh</u>  | STATE: <u>PA</u>   | ZIP: <u>15275</u>   |
| TEL #: <u>(724) 517-2286</u>   | FAX #: <sup>HW</sup> <u>249-6029</u>   | EMAIL: <u>regina.baker@thermofisher.com</u>   |
| MAKE CHECKS PAYABLE TO: <u>P.O. Box 3648</u>   |  |   |
| CITY: <u>Boston</u>  | STATE: <u>MA</u>   | ZIP: <u>02241-3648</u>  |
| TEL #: <u>(877) 421-7853</u>   | FAX #: <u>NA</u>   | EMAIL: <u>cs.webemail@thermofisher.com</u>  |
| DESCRIPTION OF GOODS/SERVICES TO BE RENDERED:<br><u>Identifinder</u><br><u>TPM-903B, Rolling Case &amp; vehicle monitoring kit</u> |  | CITY EMPLOYEE?<br><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO |
| MINORITY VENDOR?<br><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO  | REQUIRED FORM 1099?<br><input checked="" type="checkbox"/> YES <input type="checkbox"/> NO |   |
| TYPE/CATEGORY: <u>NA</u>   |  |   |
| NON-PROFIT? <input type="checkbox"/> YES (include Non-Profit Certification)<br><input checked="" type="checkbox"/> NO              |  |   |
| VENDOR'S CONTACT/AUTHORIZED PERSON:<br><u>Regina Baker</u> EMAIL: <u>regina.baker@thermofisher.com</u>                             |  |   |
| SIGNATURE OF CONTACT/AUTHORIZED PERSON:<br><u>Regina Baker</u>   |  |   |
| NAME & TITLE OF CITY EMPLOYEE REQUESTING VENDOR NUMBER   |  |   |
| SIGNATURE OF EMPLOYEE:   |  |   |
| <b>PURCHASING DIVISION USE ONLY</b>  |  |   |
| AUTHORIZED TO ISSUE VENDOR #   |  |   |
| NAME/TITLE/DATE  |  |   |
| ASSIGNED VENDOR #  |  |   |

(877)  
421-7853

**Request for Taxpayer  
 Identification Number and Certification**

Give Form to the requester. Do not send to the IRS.

Name (as shown on your income tax return)  
**Fisher Scientific Company, LLC**

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required):  
 Individual/sole proprietor     C Corporation     S Corporation     Partnership     Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) **C**     Exempt payee

Other (see instructions) ▶

Address (number, street, and apt. or suite no.)  
**300 Industry Drive**

City, state, and ZIP code  
**Pittsburgh, PA 15275**

Requester's name and address (optional)

List account number(s) here (optional)

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

|                                |  |  |  |   |  |  |  |  |
|--------------------------------|--|--|--|---|--|--|--|--|
| Social security number         |  |  |  |   |  |  |  |  |
|                                |  |  |  | - |  |  |  |  |
| Employer identification number |  |  |  |   |  |  |  |  |
|                                |  |  |  | - |  |  |  |  |

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here    Signature of U.S. person ▶ *James E. B...*    Date ▶ *2/1/2011*

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Purpose of Form**

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

**Note.** If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

**CERTIFICATION OF COMPLIANCE WITH THE CITY OF JERSEY CITY  
CONTRACTOR PAY-TO-PLAY REFORM ORDINANCE 08-128 ADOPTED  
ON SEPTEMBER 3, 2008**

**PART I - Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, <sup>to its knowledge</sup> does hereby certify that Asher Scientific Company LLC (name of business entity) has not made any reportable contributions in the <sup>SR</sup> **\*\*one-year period preceding** 1/1/12 or (date City Council awards contract) that would be deemed to be violations of Section One of the City of Jersey City's Contractor Pay-to-Play Reform Ordinance 08-128 (attached hereto) and that would bar the award of this contract. I further certify that during the term of the contract Asher Scientific Company LLC (name of business entity) will not make any reportable contributions in violation of Ordinance 08-128. <sub>initial</sub>

**PART II - Signature and Attestation:**

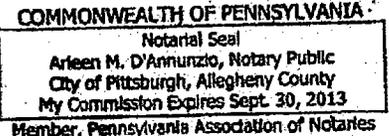
The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: Asher Scientific Company LLC

Signed Jim Rogers Title: Director, Government Contracts

Print Name Jim Rogers Date: 1/31/2012

Subscribed and sworn before me  
this 31 day of JAN, 2012.  
My Commission expires: 9/30/2013  
Arlene M. D'Annunzio  
Jim Rogers  
(Affiant)  
Director, Government Contracts  
(Print name & title of affiant) (Corporate Seal)



**\*\*Pursuant to Section 2 of Ordinance 08-128, no contributions or solicitation of contributions made prior to the effective date Ordinance 08-128 (September 23, 2008) shall be deemed to be a violation of the Ordinance.**

# C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Required Pursuant To N.J.S.A. 19:44A-20.26

This form or its permitted facsimile must be submitted to the local unit no later than 10 days prior to the award of the contract.

## Part I - Vendor Information

|              |                                  |        |       |
|--------------|----------------------------------|--------|-------|
| Vendor Name: | Fisher Scientific Company L.L.C. |        |       |
| Address:     | 300 Industry Drive               |        |       |
| City:        | Pittsburgh                       | State: | PA    |
|              |                                  | Zip:   | 15275 |

The undersigned being authorized to certify, hereby certifies that the submission provided herein represents compliance with the provisions of N.J.S.A. 19:44A-20.26 and as represented by the Instructions accompanying this form.

Jim Rogers  
Signature

Jim Rogers  
Printed Name

Dir, Government Contracts  
Title

## Part II - Contribution Disclosure

Disclosure requirement: Pursuant to N.J.S.A. 19:44A-20.26 this disclosure must include all reportable political contributions (more than \$300 per election cycle) over the 12 months prior to submission to the committees of the government entities listed on the form provided by the local unit.

Check here if disclosure is provided in electronic form.

| Contributor Name | Recipient Name | Date | Dollar Amount |
|------------------|----------------|------|---------------|
| None             |                |      | \$            |
|                  |                |      |               |
|                  |                |      |               |
|                  |                |      |               |
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|                  |                |      |               |

Check here if the information is continued on subsequent page(s)

**List of Agencies with Elected Officials Required for Political Contribution Disclosure**  
**N.J.S.A. 19:44A-20.26**

**County Name:**

State: Governor, and Legislative Leadership Committees

Legislative District #s:

State Senator and two members of the General Assembly per district.

County:

Freeholders

{County Executive}

County Clerk

Surrogate

Sheriff

Municipalities (Mayor and members of governing body, regardless of title):

**USERS SHOULD CREATE THEIR OWN FORM, OR DOWNLOAD  
FROM WWW.NJ.GOV/DCA/LGS/P2P A COUNTY-BASED,  
CUSTOMIZABLE FORM.**

**BUSINESS ENTITY DISCLOSURE CERTIFICATION**  
**FOR NON-FAIR AND OPEN CONTRACTS**  
 Required Pursuant To N.J.S.A. 19:44A-20.8  
 <NAME OF CONTRACTING AGENCY>

**Part I – Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that the <name of business entity> has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one year period preceding (date of award scheduled for approval of the contract by the governing body) to any of the following named candidate committee, joint candidates committee; or political party committee representing the elected officials of the <name of entity of elected officials> as defined pursuant to N.J.S.A. 19:44A-3(p), (g) and (t).

|   |  |
|---|--|
| Friends of Peter Brennan Election Fund  | Gaughan Election Fund                  |
| Friends of Kalimah H. Ahmad             | The Election Fund of Steven Fulop      |
| Election Fund of Radames Velazquez Jr.  | Friends of Viola Richardson for Ward F |
| Friends of Michael Sottolano            |  |
| EFO David P. Donnelly J.C. Council 2010 | Healy for Mayor 2013                   |
| Friends of Nidia R. Lopez               |  |

**Part II – Ownership Disclosure Certification**

I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned. *Note: Fisher Scientific Company LLC is an indirect wholly-owned subsidiary of Thermo Fisher Scientific, Inc.*  
 Check the box that represents the type of business entity.

- Partnership     
  Corporation     
  Sole Proprietorship     
  Subchapter S Corporation  
 Limited Partnership     
  Limited Liability Corporation     
  Limited Liability Partnership

| Name of Stock or Shareholder | Home Address |
|------------------------------|--------------|
| <i>None</i>                  |              |
|                              |              |
|                              |              |
|                              |              |
|                              |              |
|                              |              |
|                              |              |
|                              |              |

**Part 3 – Signature and Attestation:**

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: *Fisher Scientific Company LLC*  
 Signature of Affiant: *Jim Rogers* Title: *Director, Government Contracts*  
 Printed Name of Affiant: *Jim Rogers* Date: *1/31/2012*

Subscribed and sworn before me this 31 day of JANUARY, 2012.

My Commission expires: 9/30/2013

*Arleen M. D'Annunzio*  
 Notary (Witnessed or attested by)

(Seal)

COMMONWEALTH OF PENNSYLVANIA

Notarial Seal  
 Arleen M. D'Annunzio, Notary Public  
 City of Pittsburgh, Allegheny County  
 My Commission Expires Sept. 30, 2013  
 Member, Pennsylvania Association of Notaries

**STOCKHOLDER DISCLOSURE CERTIFICATION**

**Name of Business:**

I certify that the list below contains the names and home addresses of all stockholders holding 10% or more of the issued and outstanding stock of the undersigned.

**OR**

I certify that no one stockholder owns 10% or more of the issued and outstanding stock of the undersigned.

*Note: Fisher Scientific Company LLC is an indirect wholly-owned subsidiary of Thermo Fisher Scientific, Inc.*

**Check the box that represents the type of business organization:**

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> Partnership              | <input type="checkbox"/> Corporation                              | <input type="checkbox"/> Sole Proprietorship           |
| <input type="checkbox"/> Limited Partnership      | <input checked="" type="checkbox"/> Limited Liability Corporation | <input type="checkbox"/> Limited Liability Partnership |
| <input type="checkbox"/> Subchapter S Corporation |   |  |

**Sign and notarize the form below, and, if necessary, complete the stockholder list below.**

Stockholders:

|               |               |
|---------------|---------------|
| Name:         | Name:         |
| Home Address: | Home Address: |
| Name:         | Name:         |
| Home Address: | Home Address: |
| Name:         | Name:         |
| Home Address: | Home Address: |

Subscribed and sworn before me this 31 day of JANUARY, 2013

(Notary Public) Arleen M. D'Annunzio

My Commission expires: 9/30/2013

X Jim Rogers  
(Affiant)  
Jim Rogers, Director  
(Print name & title of affiant) Contracts

(Corporate Seal)

COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Arleen M. D'Annunzio, Notary Public  
City of Pittsburgh, Allegheny County  
My Commission Expires Sept. 30, 2013  
Member, Pennsylvania Association of Notaries

**PUBLIC DISCLOSURE INFORMATION**

Chapter 33 of the Public Laws of 1977 provides that no Corporation or Partnership shall be awarded any State, City, Municipal or Schools District contracts for the performance of any work or the furnishing of any materials or supplies, unless prior to the receipt of the bid or accompanying the bid of said corporation or partnership there is submitted a public disclosure information statement. The statement shall set forth the names and addresses of all stockholders in the corporation or partnership who own ten percent (10%) or more of its stock of any class, or of all individual partners in the partnership who own a ten percent (10%) or greater interest therein.

*Note: Fisher Scientific Company LLC is an indirect wholly-owned subsidiary of Thermo Fisher Scientific Inc*

STOCKHOLDERS:

| Name        | Address | % owned |
|-------------|---------|---------|
| <i>None</i> |         |         |
|             |         |         |
|             |         |         |
|             |         |         |
|             |         |         |

SIGNATURE: *Jim Rogers*  
*Jim Rogers*

TITLE: *Director, Government Contracts*

SUBSCRIBED AND SWORN TO  
BEFORE ME THIS DAY *JANUARY 31* OF 20 *12*

(TYPE OR PRINT NAME OF AFFIANT UNDER SIGNATURE)

NOTARY PUBLIC OF PENNSYLVANIA *Arleen M. D'Annunzio*  
MY COMMISSION EXPIRES: 20 *13*

(NOTE: THIS FORM MUST BE COMPLETED, NOTARIZED AND RETURNED WITH THIS PROPOSAL).

COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Arleen M. D'Annunzio, Notary Public  
City of Pittsburgh, Allegheny County  
My Commission Expires Sept. 30, 2013  
Member, Pennsylvania Association of Notaries

**CITY OF JERSEY CITY**

**RESOLUTION:**

**VENDOR:** *Asher Scientific Company LLC.*

**RESPONDENT'S CHECKLIST** *See additional forms noted beneath box below:*

| Item  | Respondent Initials                    | AAWFO Review                           |
|---|--|--|
| A. Non-Collusion Affidavit properly notarized   |  |  |
| B. Public Disclosure Statement                  |  |  |
| C. Mandatory Affirmative Action Language        |  |  |
| D. Americans with Disabilities Act              |  |  |
| E. Affirmative Action Compliance Notice         |  |  |
| F. MWBE Questionnaire (2 copies)                |  |  |
| G. Form AA302 – Employee Information Report     | <i>See City of Jersey City Website</i> | <i>See City of Jersey City Website</i> |
| H. Business Registration Certificate            | N/A                                    | Verified online ✓                      |
| I. Original signature(s) on all required forms. |  |  |

- *Certification of Compliance with the City of Jersey City Contractor Pay-to-Play Reform Ordinance*
- *Political Contribution Disclosure Form*
- *Business Entity Disclosure Cert.*
- *Stockholder Disclosure Form*

# Sales Quotation



|  |                  |  |        |
|--|------------------|--|--------|
| Quote Nbr  | Creation Date    | Due Date   | Page   |
| 2027-6594-57   | 02/03/2012       | 02/15/2012   | 1 of 1 |
| Payment Terms  |                  | Delivery Terms   |        |
| NET 30 DAYS  |                  | DESTINATION  |        |
| Valid To   |                  | Prepared By  |        |
| 03/04/2012   |                  | BAKER, REGINA C.   |        |
| Customer Reference                                       |                  | Sales Representative   |        |
| GSA PRICING  |                  | PETER BIGGS  |        |
| To place an order  | Ph: 800-766-7000 | Fx: 800-926-1166   |        |
| Submitted To:  |                  | Customer Account: <b>424861-001</b>  |        |
| RICHARD GORMAN<br>RGORMAN@NJJCPS.ORG<br><br>201-491-1442 |                  | JERSEY CITY OF FIRE & EMRGNCY SRVS<br>465 MARIN BLVD.<br>ATTN:JANIS FEUCHACK<br>JERSEY CITY NJ 07302 |        |

FISHER SCIENTIFIC COMPANY LLC  
4500 TURNBERRY DRIVE  
HANOVER PARK IL 60133-5491

**PLEASE REFER TO THE QUOTE NUMBER ON ALL CORRESPONDENCE**

THANK YOU FOR YOUR INTEREST IN FISHER SCIENTIFIC COMPANY LLC

FOR COMPLETE TERMS AND CONDITIONS VISIT OUR WEBSITE AT  
[www.fishersci.com/salesterms](http://www.fishersci.com/salesterms)

**Quote Comments:** PLEASE REMIT PURCHASE ORDER TO THE FOLLOWING ADDRESS: FISHER SCIENTIFIC CO. LLC  
ATTN:REGINA BAKER 300 INDUSTRY DR. PITTSBURGH, PA 15275

| Nbr                      | Qty | UN | Catalog Number | Description  | Unit Price | Extended Price   |
|--------------------------|-----|----|----------------|--|------------|------------------|
| 1                        | 2   | EA | 19 165 050     | <b>IDENTIFINDER ULTRA</b><br>Meter, Dose Rate, And Isotope Identifier; Handheld; IdentiFINDER NGH Ultra; With 1.4in. dia. x 2 in. NaI and GM detectors; Includes holster, battery charger, serial/USB interface adapter box, cables, carrying case, and software<br>Vendor Catalog # IDF-UL-S-NG<br>Hazardous Material<br>This item is being sold as 1 per each<br>GSA# GS07F0091H | 14,478.59  | 28,957.18        |
| <b>MERCHANDISE TOTAL</b> |     |    |                |  |            | <b>28,957.18</b> |

**NOTES:**

We now offer highly competitive financing with low monthly payments. Please contact your local sales representative for more information.

Tell us about your recent customer service experience by completing a short survey. This should take no longer than three minutes. Enter the link into your browser and enter the passcode: USA-PGH-CS2

<http://survey.medallia.com/fishersci>

**VENDOR INFORMATION  
(ATTACH COPY OF W9 FORM)**

VENDOR NAME: Fisher Scientific Co. LLC FEIN/SS# \_\_\_\_\_

MAKE PO/VOUCHERS PAYABLE TO: 300 Industry Dr.

CITY: Pittsburgh STATE: PA ZIP: 15275

TEL #: (724) 517-2286 FAX #: (724) 249-6029 EMAIL: regina.baker@thermofisher.com

MAKE CHECKS PAYABLE TO: P.O. Box 3648

CITY: Boston STATE: MA ZIP: 02241-3648

(877) 421-7853 TEL #: Customer Service 7853 FAX #: NA EMAIL: CS.Webemail@thermofisher.com

DESCRIPTION OF GOODS/SERVICES TO BE RENDERED: Identifinder JPM-903B, Rolling Case & vehicle monitoring kit

CITY EMPLOYEE?  YES  NO

MINORITY VENDOR?  YES  NO

REQUIRED FORM 1099?  YES  NO

TYPE/CATEGORY: NA

NON-PROFIT?  YES (Include Non-Profit Certification)  NO

VENDOR'S CONTACT/AUTHORIZED PERSON: Regina Baker EMAIL: regina.baker@thermofisher.com

SIGNATURE OF CONTACT/AUTHORIZED PERSON: Regina Baker

NAME & TITLE OF CITY EMPLOYEE REQUESTING VENDOR NUMBER

SIGNATURE OF EMPLOYEE:

**PURCHASING DIVISION USE ONLY**

AUTHORIZED TO ISSUE VENDOR #

NAME/TITLE/DATE

ASSIGNED VENDOR #

**Request for Taxpayer  
 Identification Number and Certification**

Give Form to the  
 requester. Do not  
 send to the IRS.

Name (as shown on your income tax return)  
**Fisher Scientific Company, LLC**

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required):  
 Individual/sole proprietor     C Corporation     S Corporation     Partnership     Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) **C**     Exempt payee

Other (see instructions) ▶

Address (number, street, and apt. or suite no.)  
**300 Industry Drive**

City, state, and ZIP code  
**Pittsburgh, PA 15275**

Requester's name and address (optional)

List account number(s) here (optional)

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I Instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number  
 [ ] [ ] [ ] - [ ] [ ] [ ] - [ ] [ ] [ ] [ ]

Employer identification number  
 [ ] [ ] - [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here    Signature of U.S. person *James E. B...*    Date *2/6/2011*

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Purpose of Form**

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

**CERTIFICATION OF COMPLIANCE WITH THE CITY OF JERSEY CITY  
CONTRACTOR PAY-TO-PLAY REFORM ORDINANCE 08-128 ADOPTED  
ON SEPTEMBER 3, 2008**

**PART I - Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that Asher Scientific Company LLC (name of business entity) has not made any reportable contributions in the \*\*one-year period preceding 1/1/12 or (date City Council awards contract) that would be deemed to be violations of Section One of the City of Jersey City's Contractor Pay-to-Play Reform Ordinance 08-128 (attached hereto) and that would bar the award of this contract. I further certify that during the term of the contract Asher Scientific Company LLC (name of business entity) will not make any reportable contributions in violation of Ordinance 08-128.

*to its knowledge*  
SI  
*initial*

**PART II - Signature and Attestation:**

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

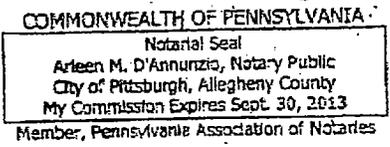
Name of Business Entity: Asher Scientific Company LLC

Signed: Jim Rogers Title: Director, Government Contracts

Print Name: Jim Rogers Date: 1/31/2012

Subscribed and sworn before me this 31 day of JAN, 2012. Jim Rogers

My Commission expires: 9/30/2013 Director, Government Contracts  
Arlen M. D'Annunzio (Print name & title of affiant) (Corporate Seal)



**\*\*Pursuant to Section 2 of Ordinance 08-128, no contributions or solicitation of contributions made prior to the effective date Ordinance 08-128 (September 23, 2008) shall be deemed to be a violation of the Ordinance.**



**List of Agencies with Elected Officials Required for Political Contribution Disclosure**  
**N.J.S.A. 19:44A-20.26**

**County Name:**

State: Governor, and Legislative Leadership Committees

Legislative District #s:

State Senator and two members of the General Assembly per district.

**County:**

Freeholders

{County Executive}

County Clerk

Surrogate

Sheriff

Municipalities (Mayor and members of governing body, regardless of title):

**USERS SHOULD CREATE THEIR OWN FORM, OR DOWNLOAD  
FROM [WWW.NJ.GOV/DCA/LGS/P2P](http://WWW.NJ.GOV/DCA/LGS/P2P) A COUNTY-BASED,  
CUSTOMIZABLE FORM.**

**BUSINESS ENTITY DISCLOSURE CERTIFICATION**  
**FOR NON-FAIR AND OPEN CONTRACTS**  
 Required Pursuant To N.J.S.A. 19:44A-20.8  
 < NAME OF CONTRACTING AGENCY >

**Part I - Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that the <name of business entity> has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one year period preceding (date of award scheduled for approval of the contract by the governing body) to any of the following named candidate committee, joint candidates committee; or political party committee representing the elected officials of the <name of entity of elected officials> as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r).

|   |  |
|---|--|
| Friends of Peter Brennan Election Fund  | Gaughan Election Fund                  |
| Friends of Kalimah H. Ahmad             | The Election Fund of Steven Fulop      |
| Election Fund of Radames Velazquez Jr.  | Friends of Viola Richardson for Ward F |
| Friends of Michael Sottolano            |  |
| EFO David P. Donnelly J.C. Council 2010 | Healy for Mayor 2013                   |
| Friends of Nidia R. Lopez               |  |

**Part II - Ownership Disclosure Certification**

I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned. *Note: Fisher Scientific Company LLC is an indirect wholly-owned subsidiary of Thermo Fisher Scientific, Inc.*  
 Check the box that represents the type of business entity.

- Partnership     
  Corporation     
  Sole Proprietorship     
  Subchapter S Corporation  
 Limited Partnership     
 Limited Liability Corporation     
 Limited Liability Partnership

| Name of Stock or Shareholder | Home Address |
|------------------------------|--------------|
| None                         |              |
|                              |              |
|                              |              |
|                              |              |
|                              |              |
|                              |              |
|                              |              |
|                              |              |

**Part 3 - Signature and Attestation:**

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: Fisher Scientific Company LLC  
 Signature of Affiant: [Signature] Title: Director, Government Contracts  
 Printed Name of Affiant: Jim Rogers Date: 1/31/2012

Subscribed and sworn before me this 31 day of January, 2012.  
 My Commission expires: 9/30/2013  
[Signature]  
 Notary (Witnessed or attested by)

(Seal)  
 COMMONWEALTH OF PENNSYLVANIA  
 Notarial Seal  
 Arleen M. D'Annunzio, Notary Public  
 City of Pittsburgh, Allegheny County  
 My Commission Expires Sept. 30, 2013  
 Member, Pennsylvania Association of Notaries

## STOCKHOLDER DISCLOSURE CERTIFICATION

Name of Business:

I certify that the list below contains the names and home addresses of all stockholders holding 10% or more of the issued and outstanding stock of the undersigned.

OR

I certify that no one stockholder owns 10% or more of the issued and outstanding stock of the undersigned. *Note: Fisher Scientific Company LLC is an indirect wholly-owned subsidiary of Thermo Fisher Scientific, Inc.*  
 Check the box that represents the type of business organization:

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> Partnership              | <input type="checkbox"/> Corporation                              | <input type="checkbox"/> Sole Proprietorship           |
| <input type="checkbox"/> Limited Partnership      | <input checked="" type="checkbox"/> Limited Liability Corporation | <input type="checkbox"/> Limited Liability Partnership |
| <input type="checkbox"/> Subchapter S Corporation |   |  |

Sign and notarize the form below, and, if necessary, complete the stockholder list below.

Stockholders:

|               |               |
|---------------|---------------|
| Name:         | Name:         |
| Home Address: | Home Address: |
| Name:         | Name:         |
| Home Address: | Home Address: |
| Name:         | Name:         |
| Home Address: | Home Address: |

|  |   |
|--|---|
| Subscribed and sworn before me this <u>31</u> day of <u>JANUARY</u> , 2013 | <i>X</i> <u>Jim Rogers</u><br>(Affiant)   |
| (Notary Public) <u>Aileen M. D'Annunzio</u>                                | <u>Jim Rogers, Director</u><br>(Print name & title of affiant) <u>Contracts</u> |
| My Commission expires: <u>9/30/2013</u>                                    | (Corporate Seal)  |

COMMONWEALTH OF PENNSYLVANIA  
 Notarial Seal  
 Aileen M. D'Annunzio, Notary Public  
 City of Pittsburgh, Allegheny County  
 My Commission Expires Sept. 30, 2013  
 Member, Pennsylvania Association of Notaries

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Chapter 33 of the Public Laws of 1977 provides that no Corporation or Partnership shall be awarded any State, City, Municipal or Schools District contracts for the performance of any work or the furnishing of any materials or supplies, unless prior to the receipt of the bid or accompanying the bid of said corporation or partnership there is submitted a public disclosure information statement. The statement shall set forth the names and addresses of all stockholders in the corporation or partnership who own ten percent (10%) or more of its stock of any class, or of all individual partners in the partnership who own a ten percent (10%) or greater interest therein.

*Note: Jisher Scientific Company LLC is an indirect wholly-owned subsidiary of Thermo Jisher Scientific Inc.*

STOCKHOLDERS:

| Name        | Address | % owned |
|-------------|---------|---------|
| <i>Note</i> |         |         |
|             |         |         |
|             |         |         |
|             |         |         |
|             |         |         |

SIGNATURE:

*Jim Rogers*  
*Jim Rogers*

TITLE:

*Director, Government Contracts*

SUBSCRIBED AND SWORN TO  
BEFORE ME THIS DAY

JANUARY 31 OF 20 12

(TYPE OR PRINT NAME OF AFFIANT UNDER SIGNATURE)

NOTARY PUBLIC OF PENNSYLVANIA  
MY COMMISSION EXPIRES: 2013

*Arlene M. D'Annunzio*

(NOTE: THIS FORM MUST BE COMPLETED, NOTARIZED AND RETURNED WITH THIS PROPOSAL).

COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Arlene M. D'Annunzio, Notary Public  
City of Pittsburgh, Allegheny County  
My Commission Expires Sept. 30, 2013  
Member, Pennsylvania Association of Notaries

CITY OF JERSEY CITY

RESOLUTION:

VENDOR: *Aster Scientific Company LLC.*

RESPONDENT'S CHECKLIST *See additional forms noted beneath box below:*

| Item  | Respondent Initials                            | AA/EEO Review     |
|---|--|-------------------|
| A. Non-Collusion Affidavit properly notarized   | ?  |                   |
| B. Public Disclosure Statement                  | <i>AS</i>                                      |                   |
| C. Mandatory Affirmative Action Language        | <i>AS</i>                                      |                   |
| D. Americans with Disabilities Act              | <i>AS</i>                                      |                   |
| E. Affirmative Action Compliance Notice         | <i>AS</i>                                      |                   |
| F. MWBE Questionnaire (2 copies)                | <i>AS</i>                                      |                   |
| G. Form AA302 - Employee Information Report     | <i>See Certificate of Employee Information</i> |                   |
| H. Business Registration Certificate            | N/A  | Verified online ✓ |
| I. Original signature(s) on all required forms. |  |                   |

- *Certification of Compliance with the City of Jersey City Contractor Pay-to-Play Reform Ordinance*
- *Political Contribution Disclosure Form*
- *Business Entity Disclosure Cert.*
- *Stockholder Disclosure Form*

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-134

Agenda No. 10.U

Approved: FEB 22 2012

TITLE:

**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT TO CERTIFIED PRODUCTS FOR PARTS AND REPAIRS FOR ROAD MAINTENANCE EQUIPMENT PURSUANT TO STATE CONTRACT FOR THE DIVISION OF AUTOMOTIVE SERVICES**



COUNCIL ADOPTION OF THE FOLLOWING RESOLUTION:

OFFERED AND MOVED

**WHEREAS**, parts and repairs for road maintenance equipment are needed to keep the City of Jersey City's (City) vehicle fleet operational; and

**WHEREAS**, N.J.S.A. 40A:11-12 of the Local Public Contracts Law authorizes municipalities to use a State contract and N.J.A.C. 5:34-7.29(c) requires City Council authorization for contracts exceeding the public bid threshold of \$36,000.00; and

**WHEREAS**, Certified Products Co., Inc., 400 Westside Avenue, Jersey City, New Jersey 07305, being in possession of State contract A 69708 submitted a proposal for parts and repairs for various City Vehicles; and

**WHEREAS**, the term of the contract shall be for twelve (12) months effective as of January 1, 2012 and the total cost of the contract shall not exceed **one hundred thousand dollars (\$100,000.00)**; and

**WHEREAS**, funds in the amount of **twenty thousand dollars (\$20,000.00)** are available in Automotive Operating Account No. 12-01-201-26-315-310.

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Jersey City that:

- 1) A contract is awarded to Certified Products Co., Inc. for parts and repairs for road maintenance equipment for various City vehicles;
- 2) The contract term is for twelve (12) months effective as January 1, 2012, and the maximum amount of the contract shall not exceed **\$100,000.00**;
- 3) This contract is awarded pursuant to N.J.S.A. 40A:11-12;
- 4) Pursuant to N.J.A.C. 5:30-5.5(a), the continuation of the contract after the expenditure of funds encumbered in the 2012 calendar year temporary budget shall be subject to the availability and appropriation of sufficient funds in the 2012 calendar year permanent budget;
- 5) Upon certification by an official or employee of the City authorized to receive the material pursuant to the contract, that the same has been received and that the requirements of the contract met; then, payment to the contractor shall be made in accordance with the provisions of the Local Affairs Law, N.J.S.A. 40A:5-1 et seq; and
- 6) This contract award shall be subject to the condition that the vendor provides satisfactory evidence of compliance with the Affirmative Action Amendments to the Law Against Discrimination, N.J.S.A. 10:5-31 et seq.

*JA*  
*2/15/12*  
(Continued on page 2)

City Clerk File No. Res. 12-134

Agenda No. 10.U

TITLE: **FEB 2 2 2012**

**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT TO CERTIFIED PRODUCTS FOR PARTS AND REPAIRS FOR ROAD MAINTENANCE EQUIPMENT PURSUANT TO STATE CONTRACT FOR THE DIVISION OF AUTOMOTIVE SERVICES**

I, Donna Mauer, Donna Mauer, Chief Financial Officer, certify that funds in the amount of \$20,000.00 are available in Account No. 12-01-201-26-315-310.

Requisition #  
0157179

Purchase Order #  
105652

State Contract #  
A69708

RWH/sb  
February 6, 2012

APPROVED: Rodney W. Holley 2/6/12 APPROVED AS TO LEGAL FORM

Rodney W. Holley Director, Department of Public Works

APPROVED: [Signature] Corporation Counsel

Business Administrator

Certification Required

Not Required

APPROVED 6-2-1

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |           |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----------|-----|------|
| 2/22/12                                 |     |     |      |               |     |     |      |               |           |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE       | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       |           | ✓   |      |
| DONNELLY                                | ✓   |     |      | FULOP         |     | ✓   |      | RICHARDSON    | ABSTAINED |     |      |
| LOPEZ                                   | ✓   |     |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓         |     |      |

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

[Signature]  
Peter M. Brennan, President of Council

[Signature]  
Robert Byrne, City Clerk

This summary sheet is to be attached to the front of any ordinance, resolution, cooperation agreement or contract that is submitted for Council consideration. Incomplete or sketchy summary sheets will be returned with the resolution or ordinance. The Department, Division or Agency responsible for the overall implementation of the proposed project or program should provide a concise and accurate statement of facts.

**1. Full title of ordinance/resolution/cooperative agreement:**

Resolution authorizing a state contract to Certified Products for parts & repairs for road maintenance equipment, for the Department of Public Works, Division of Automotive Services.

**2. Name and title of person initiating ordinance/resolution, etc.:**

Rodney W. Hadley, Director of the Department of Public Works for the Division of Automotive Services.

**3. Concise description of program, project or plan proposed in the ordinance/resolution:**

Products for parts & repairs for road maintenance equipment.

**4. Reasons (need) for the proposed program, project, etc.:**

For Products for parts & repairs for road maintenance equipment Maintenance.

**5. Anticipated benefits to the community:**

Products for parts & repairs for road maintenance equipment to service the City's fleet of vehicles.

**6. Cost of proposed program, project, etc. (Indicate the dollar amount of City, State and Federal funds to be used, as well as match and in-kind contributions):**

The cost of this state contract is one hundred thousand and zero dollars (\$100,000.00).

**7. Date the proposed program, or project will commence:**

Upon adoption by The Jersey City Municipal Council.

**8. Anticipated completion date:**

December 31, 2012.

**9. Person responsible for coordinating proposed program, project, etc.:**

Hector Ortiz, Director, Division of Automotive Services, Department of Public Works.

**10. Additional comments:**

Resolution proposed at the recommendation of the Division of Automotive Services.

Based on the information provided to me, I certify that all the facts presented herein are accurate, to the best of my knowledge.

  
\_\_\_\_\_  
Signature of Department Director

2/6/12  
\_\_\_\_\_  
Date

**BUSINESS ENTITY DISCLOSURE CERTIFICATION**  
**FOR NON-FAIR AND OPEN CONTRACTS**  
 Required Pursuant To N.J.S.A. 19:44A-20.8  
 <NAME OF CONTRACTING AGENCY>

**Part I – Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that the <name of business entity> has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one year period preceding (date of award scheduled for approval of the contract by the governing body) to any of the following named candidate committee, joint candidates committee; or political party committee representing the elected officials of the <name of entity of elected officials> as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r).

|   |  |
|---|--|
| Friends of Peter Brennan Election Fund  | Gaughan Election Fund                  |
| Friends of Kalimah H. Ahmad             | The Election Fund of Steven Fulop      |
| Election Fund of Radames Velazquez Jr.  | Friends of Viola Richardson for Ward F |
| Friends of Michael Sottolano            |  |
| EFO David P. Donnelly J.C. Council 2010 | Healy for Mayor 2013                   |
| Friends of Nidia R. Lopez               |  |

**Part II – Ownership Disclosure Certification**

I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

- Partnership     
  Corporation     
  Sole Proprietorship     
  Subchapter S Corporation  
 Limited Partnership     
  Limited Liability Corporation     
  Limited Liability Partnership

| Name of Stock or Shareholder | Home Address                        |
|------------------------------|-------------------------------------|
| Cosimo Ferretti              | 34 Summit Dr. Whippany NJ 07981     |
| Joseph Ferretti              | 6 Kirtland Rd Succasunna NJ         |
| Bryan Ferretti               | 10 Mount View Way Whippany NJ 07981 |
|                              |                                     |
|                              |                                     |
|                              |                                     |
|                              |                                     |
|                              |                                     |

**Part 3 – Signature and Attestation:**

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: Ralco, Inc./TA Center Truck

Signature of Affiant: [Signature] Title: President

Printed Name of Affiant: Joseph Ferretti Date: \_\_\_\_\_

Subscribed and sworn before me this 21<sup>st</sup> day of JANUARY, 2012

[Signature]  
 (Witnessed or attested by)

My Commission expires **CALVIN WATSON**  
**CLERK OF THE SUPREME COURT**  
**STATE OF NEW JERSEY**  
 Commission Expires 11/7/2012

(Seal)



# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-135

Agenda No. 10.V

Approved: FEB 22 2012

TITLE:



## RESOLUTION AUTHORIZING THE RENEWAL OF A CONTRACT WITH PAPERMART INC FOR FURNISHING AND DELIVERING COPIER PAPER FOR THE DEPARTMENT OF ADMINISTRATION / ADMINISTRATIVE SERVICES

COUNCIL OFFERED AND MOVED ADOPTION OF THE FOLLOWING RESOLUTION:

**WHEREAS**, Resolution No. 11-319, approved on May 25, 2011, awarded a six month contract in the amount of \$64,049.00 to Papermart to furnish and deliver copier paper for the City of Jersey City (City), Department of Administration/Administrative Services; and

**WHEREAS**, the contractor has been performing the services in an effective and efficient manner; and

**WHEREAS**, pursuant to N.J.S.A. 40A:11-15, the City desires to exercise the option and renew the contract for an additional six month period effective as of January 1, 2012 and ending on June 30, 2012; and

**WHEREAS**, the total cost of the contract renewal is \$64,049.00; and

**WHEREAS**, funds in the amount of \$10,000.00 are available in Administrative Services Operating Account No. 12-01-201-31-433-201.

**NOW, THEREFORE BE IT RESOLVED** by the Municipal Council of the City of Jersey City that:

- 1) The Mayor or Business Administrator is authorized to renew the agreement with Papermart to furnish and deliver copier paper for the Department of Administration/Administrative Services;
- 2) The renewal contract is for a six month period effective as of January 1, 2012, and the total cost of the contract shall not exceed \$64,049.00;
- 3) Pursuant to N.J.A.C. 5:30-5.5(a), the continuation of the contract after the expenditure of funds encumbered in the 2012 calendar year temporary budget, shall be subject to the availability and appropriation of sufficient funds in the 2012 calendar year permanent budget; and
- 4) The award of this contract shall be subject to the condition that the vendor provides satisfactory evidence of compliance with the Affirmative Action Amendments to the Law Against Discrimination, N.J.S.A. 10-5-31 et seq.

(Continued on Page 2)

City Clerk File No. Res. 12-135

Agenda No. - 10.V

**FEB 22 2012**

TITLE:

**RESOLUTION AUTHORIZING THE RENEWAL OF A CONTRACT WITH PAPERMART INC FOR FURNISHING AND DELIVERING COPIER PAPER FOR THE DEPARTMENT OF ADMINISTRATION / ADMINISTRATIVE SERVICES**

I, Donna Mauer Donna Mauer, as Chief Financial Officer, hereby certify that these funds are available for this expenditure in Administrative Services Operating Account No. 12-01-201-31-433-201 for payment of the above resolution.

Requisition # \_\_\_\_\_

Purchase Order # 105510

Temp.Encumbrancy \$10,000.00

RWH/sb  
January 17, 2012

APPROVED: \_\_\_\_\_

APPROVED AS TO LEGAL FORM

APPROVED: Rodney W. Hagley  
Business Administrator

*Rodney W. Hagley, Director, Department of Public Works*

\_\_\_\_\_  
Corporation Counsel

Certification Required

Not Required

**APPROVED 9-0**

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
|   |     |     |      | 2/22/12       |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | AHMAD         | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | VELAZQUEZ     | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | RICHARDSON    | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

Peter M. Brennan  
Peter M. Brennan, President of Council

Robert Byrne  
Robert Byrne, City Clerk

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-136

Agenda No. 10.W

Approved: FEB 22 2012

TITLE:



## **RESOLUTION AUTHORIZING THE AWARD OF CONTRACT TO ATLANTIC TACTICAL OF NEW JERSEY FOR DELIVERY AND SUPPLY OF AMMUNITION UNDER STATE CONTRACT FOR THE DEPARTMENT OF POLICE**

### **COUNCIL**

### **OFFERED AND MOVED ADOPTION OF THE FOLLOWING RESOLUTION:**

**WHEREAS**, there exists a need for Ammunition for the Department of Police; and

**WHEREAS**, pursuant to the Local Public Law, N.J.S.A. 40A:11-12 and allowing municipalities to use State Contracts; and

**WHEREAS**, Atlantic Tactical of New Jersey, 14 Worlds Fair Drive, Unit H, Somerset New Jersey 08873 being in possession of State Contract Number A73991, for supply and delivery of Ammunition in the amount of Twenty five thousand, one hundred eleven, (\$25,111.25) Dollars and twenty five cents; and

**WHEREAS**, these funds are available for this expenditure in the Account shown below

#### **Department of Police**

| <b>Acct No.</b>   | <b>P.O #</b> | <b>Amount</b> |
|-------------------|--------------|---------------|
| 01-201-25-240-218 | 105661       | \$25,111.25   |

**WHEREAS**, the City's Director of Purchasing has certified that he considers the amount to be fair and reasonable; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Municipal Council of the City of Jersey City that the said bid of the aforementioned Atlantic Tactical of New Jersey be accepted and that a contract be awarded to said company in the above amount, and the Director of Purchasing is directed to have such a contract drawn up and executed; and be it further

(Continued on page 2)

TITLE: **FEB 22 2012**

**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT TO ATLANTIC TACTICAL OF NEW JERSEY FOR DELIVERY AND SUPPLY OF AMMUNITION UNDER STATE CONTRACT FOR THE DEPARTMENT OF POLICE**

**RESOLVED**, that upon certification by an official or employee of the City authorized to receive the material pursuant to the contract, that the same has been received and that the requirements of the contract met, then; payment to the contractor shall be made in accordance with the provisions of the Local Fiscal Affairs Law, N.J.S.A. 40A:5-1 et. seq; and be it further

*JA 2/15/12* **RESOLVED**, this contract shall be subject to the condition that the vendor/contractor provide satisfactory evidence of compliance with the Affirmative Action Amendments to the Law Against Discrimination, N.J.S.A. 10:5-31 et. seq.; and be it further

**RESOLVED**, that the Mayor or Business Administrator is hereby authorized to execute a contract on behalf of the City of Jersey City.

I, *Donna Mauer*, Donna Mauer, Chief Financial Officer, certify that there are sufficient funds available for payment of this above resolution in Account 01-201-25-240-218.

| Department of Police | Acct No.          | P.O #  | Amount      |
|----------------------|-------------------|--------|-------------|
|                      | 01-201-25-240-218 | 105661 | \$25,111.25 |

Approved by *Peter Folgado* *2/9/12*  
 Peter Folgado, Director of Purchasing, QPA, RPPO

APPROVED: \_\_\_\_\_  
 APPROVED: *[Signature]*  
 Business Administrator

APPROVED AS TO LEGAL FORM  
*[Signature]*  
 Corporation Counsel

Certification Required   
 Not Required

APPROVED *9-0*

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      | 2/22/12       |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | MASSEY        | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | RICHARDSON    | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.  
*Peter M Brennan* Peter M. Brennan, President of Council  
*Robert Byrne* Robert Byrne, City Clerk



# CITY OF JERSEY CITY

1 JOURNAL SQUARE PLAZA  
JERSEY CITY NJ 07306

PURCHASE ORDER NUMBER  
**105661**

## PURCHASE ORDER & VOUCHER

CHECK NO. \_\_\_\_\_  
CHECK DATE \_\_\_\_\_  
VOUCHER NO. \_\_\_\_\_  
VENDOR INV.# \_\_\_\_\_

REQUISITION # **0156749**  
BUYER **STATECONT**

DATE: **02/08/2012** VENDOR NO: **AT041560MV**

### VENDOR INFORMATION

**ATLANTIC TACTICAL OF NJ**  
**14 WORLDS FAIR DRIVE, UNIT H**  
**SOMERSET NJ 08873**

### DELIVER TO

**POLICE DEPARTMENT**  
**8 ERIE STREET**  
**JERSEY CITY NJ 07302**

| QUANTITY | UNIT | DESCRIPTION   | ACCOUNT NUMBER    | UNIT PRICE | EXTENDED PRICE |
|----------|------|---|-------------------|------------|----------------|
| 100.00   | CS   | WINRA9T AMMUNITION<br>9MM 147 GR T-SERIES RA 9T<br>EACH CASE 500 ROUNDS = 50,000 TOTAL                                | 01-201-25-240-218 | 126.6000   | 12,660.00      |
| 125.00   | CS   | WINRA223R2 AMMUNITIO<br>WINCHESTER CALB.223-64 GRN RA 223-R2- POWER POINT<br>CASE OF 200 ROUNDS = 25,000 ROUNDS TOTAL | 01-201-25-240-218 | 99.6100    | 12,451.25      |

DELIVERY TO:  
JCPD/PISTOL RANGE  
575 RT 440 (PUBLIC WORK COMPOUND)  
JERSEY CITY, NJ 07305  
PHONE# 201-547-5432  
CONTACT PERSON: P.O. JOHN WARLIKOWSKI

QUOTE: SQ-90100953, ACCT. 203699 D/D 1/19/12

T-0106: POLICE & HOMELAND SECURITY EQUIPMENT  
& SUPPLIES

SC A73991

RESO \_\_\_\_\_ D/D \_\_\_\_\_

TAX EXEMPTION NO. **22-6002013**

PO Total **25,111.25**

### CLAIMANT'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

**X** \_\_\_\_\_  
VENDOR SIGN HERE  
OFFICIAL POSITION \_\_\_\_\_ DATE \_\_\_\_\_

### OFFICER'S OR EMPLOYEE'S CERTIFICATION

Having knowledge of the facts in the course of regular procedures, I certify that the materials and supplies have been received or the services rendered; said certification is based on delivery slips acknowledged by a principal official or employee or other reasonable procedures.

TITLE OR POSITION \_\_\_\_\_ DATE \_\_\_\_\_  
APPROVED BY THE PURCHASING AGENT \_\_\_\_\_ DATE **2/9/12**  
APPROVED BY ACCOUNTS & CONTROL \_\_\_\_\_ DATE \_\_\_\_\_

Original Copy

FOR PAYMENT, VENDOR MUST SIGN AT X ON THIS VOUCHER AND RETURN TO THE DELIVER TO ADDRESS



# State of New Jersey

DEPARTMENT OF THE TREASURY  
DIVISION OF PURCHASE AND PROPERTY  
PURCHASE BUREAU  
P. O. Box 230  
Trenton, New Jersey 08625-0230

CHRIS CHRISTIE  
Governor

KIM GUADAGNO  
Lt. Governor

ANDREW P. SIDAMON-ERISTOFF  
State Treasurer

## AMENDMENT #30 T-0106

### SOLICITATION #20493

**TO:** State Agencies and Cooperative Purchasing Partners

**DATE:** August 15, 2011

**FROM:** Jackie Kemery, AAl Procurement

**SUBJECT:** Police and Homeland Security Equipment & Supplies

**CONTRACT PERIOD:** 05/01/09 to 04/30/11

**1<sup>st</sup> EXTENSION PERIOD:** 05/01/11 to 10/31/11

**2<sup>nd</sup> EXTENSION PERIOD:** 11/01/11 to 04/30/12

Please be advised that the above subject contract has been extended for six (6) months. The new expiration date is April 30, 2012.

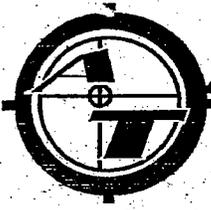
All contractors agreed to extend except for the following:

ESI Equipment Inc. A74098  
First Dure Emergency Supply A74023  
Scott Health and Safety - A74027

Atlantic Tactical - A73991 has agreed to extend its contract with the exception of the following line items which **WILL NOT** be extended past 10/31/11:

Price Lines 7, 8, 9 and 78 (Winchester), 49 (Pro Grad), 91 (DeSantis), 128 (Benchmade), 248 (Atlanco) and 249 (MSA).

All other pricing, terms and conditions of the original contract remain unchanged. Please file this Amendment with your Notice of Award.



# ATLANTIC TACTICAL™

of New Jersey, Inc.  
**OUTFITTING AMERICA'S HEROES**

14 Worlds Fair Drive, Somerset NJ 08873  
 732-377-3297x149 • FAX 732-537-0007



| SALES QUOTE |           |
|-------------|-----------|
| SQ-90100953 | 1/19/2012 |



|   |                |   |
|---|----------------|---|
| <b>Customer</b>   | <b>Contact</b> | <b>Ship To</b>  |
| JERSEY CITY POLICE DEPARTMENT<br>8 ERIE STREET<br>JERSEY CITY NJ 07302<br>Tel: (201)-547-5432 |                | JERSEY CITY POLICE DEPARTMENT<br>Louis Strikowsky<br>575 Rte 440<br>Public Works Complex<br>JERSEY CITY NJ 07305<br>Tel: (201)-547-5432 |

|                  |              |                  |                    |                            |
|------------------|--------------|------------------|--------------------|----------------------------|
| <b>Account</b>   | <b>Terms</b> | <b>Due Date</b>  | <b>Account Rep</b> | <b>Schedule Date</b>       |
| 203699           | NET 30       | 2/18/2012        | Tom Denitzio       | 1/19/2012                  |
| <b>Quotation</b> | <b>PO #</b>  | <b>Reference</b> | <b>Ship VIA</b>    | <b>Page</b> <b>Printed</b> |
| SQ-90100953      |              |                  |                    | 1   1/19/2012              |

| L | Item       | Description                              | Qty   | Price    | UM  | Discount | Amount      |
|---|------------|--|-------|----------|-----|----------|-------------|
| 1 | WINRA9T    | Ranger 9mm 147gr. T-Series-Case of 500   | 100.0 | \$126.60 | 10C |          | \$12,660.00 |
| 2 | WINRA223R2 | Ranger .223 64gr. PowerPoint-Case of 200 | 125.0 | \$99.61  | 10C |          | \$12,451.25 |
| 3 |            | PRICED PER NJ STATE CONTRACT A73991      |       |          |     |          |             |

Thank you for giving us the opportunity to quote on your request. Please reference the above quote number when ordering or if you have any questions. Please feel free to call, fax, or email for any questions or other pricing requests you may have.

Thank You Again,

**Tax Details**  
EXEMPT \$0.000

**Payment Details**  
01/01/00   \$0.00

|                  |             |
|------------------|-------------|
| <b>Taxable</b>   | \$0.00      |
| <b>Total Tax</b> | \$0.00      |
| <b>Exempt</b>    | \$25,111.25 |
| <b>Total</b>     | \$25,111.25 |
| <b>Balance</b>   | \$25,111.25 |

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-137

Agenda No. 10.X

Approved: FEB 22 2012

TITLE:



**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT TO VERIZON WIRELESS FOR WIRELESS DEVICES AND SERVICES UNDER STATE CONTRACT FOR THE DEPARTMENT OF ADMINISTRATION/INFORMATION TECHNOLOGY**

**COUNCIL**

**OFFERED AND MOVED ADOPTION OF THE FOLLOWING RESOLUTION:**

**WHEREAS**, there exists a need for **Wireless Devices and Services** for the **Department of Administration/Information Technology**; and

**WHEREAS**, pursuant to the Local Public Law, N.J.S.A. 40A:11-12 and allowing municipalities to use State Contracts; and

**WHEREAS**, Verizon Wireless , 2401 Mall Drive , North Charleston, SC 29406 being in possession of **State Contract A64428**, will deliver and Supply Wireless Devices and Services in the total amount of **Sixty Thousand Dollars (\$60,000.00)**; and

**WHEREAS**, the sum of **Sixteen Thousand (\$16,000.00) Dollars**; is available in the 2012 temporary budget in **Account No. 01-201-31-435-616**; and

**WHEREAS**, these funds are available for this expenditure in the Account shown below

**Department of Administration/Information Technology**

| <b>Acct No.</b>          | <b>P.O #</b>  | <b>State Contract</b> | <b>Amount</b>                    |
|--------------------------|---------------|-----------------------|----------------------------------|
| <b>01-201-31-435-616</b> | <b>105382</b> | <b>A64428</b>         | <b>\$16,000.00 Temp. Encumb.</b> |

**WHEREAS**, the City's Director of Purchasing has certified that he considers the amount to be fair and reasonable; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Municipal Council of the City of Jersey City that the said bid of the aforementioned **Verizon Wireless** ., be accepted and that a contract be awarded to said company in the above amount, and the Director of Purchasing is directed to have such a contract drawn up and executed; and be it further

**RESOLVED**, that upon certification by an official or employee of the City authorized to receive the material pursuant to the contract, that the same has been received and that the requirements of the contract met, then; payment to the contractor shall be made in accordance with the provisions of the Local Fiscal Affairs Law, N.J.S.A. 40A:5-1 et. seq; and be it further

**RESOLVED**, this contract shall be subject to the condition that the vendor/contractor provide satisfactory evidence of compliance with the Affirmative Action Amendments to the Law Against Discrimination, N.J.S.A. 10:5-31 et. seq.; and be it further

(Continued on page 2)

TITLE: **FEB 22 2012**

**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT TO VERIZON WIRELESS FOR WIRELESS DEVICES AND SERVICES UNDER STATE CONTRACT FOR THE DEPARTMENT OF ADMINISTRATION/INFORMATION TECHNOLOGY**

**RESOLVED**, that upon certification by an official or employee of the City authorized to receive the material pursuant to the contract, that the same has been received and that the requirements of the contract met, then; payment to the contractor shall be made in accordance with the provisions of the Local Fiscal Affairs Law, N.J.S.A. 40A:5-1 et. seq; and be it further

*JA*  
*2/3/12*  
**RESOLVED**, this contract shall be subject to the condition that the vendor/contractor provide satisfactory evidence of compliance with the Affirmative Action Amendments to the Law Against Discrimination, N.J.S.A. 10:5-31 et. seq.; and be it further

**RESOLVED**, that the Mayor or Business Administrator is hereby authorized to execute a contract on behalf of the City of Jersey City.

I, *Donna Mauer*, Donna Mauer, Chief Financial Officer, certify that there are sufficient funds available for payment of this above resolution in Account 01-201-31-435-616.

**Department of Administration/Information Technology**

| Acct No.          | P.O #  | State Contract | Amount                    |
|-------------------|--------|----------------|---------------------------|
| 01-201-31-435-616 | 105382 | A64428         | \$16,000.00 Temp. Encumb. |

Approved by \_\_\_\_\_  
**Peter Folgado, Director of Purchasing, RPPO, QPA**

APPROVED: \_\_\_\_\_  
APPROVED: *Donnelly*  
Business Administrator

APPROVED AS TO LEGAL FORM  
*Jamal Monahan*  
Corporation Counsel

Certification Required   
Not Required

APPROVED **9-0**

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      | 2/22/12       |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | MASSEY        | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | RICHARDSON    | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

*Peter M. Brennan*  
Peter M. Brennan, President of Council

*Robert Byrne*  
Robert Byrne, City Clerk

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-138

Agenda No. 10.Y

FEB 22 2012

Approved: \_\_\_\_\_

TITLE:



**RESOLUTION OF THE MUNICIPAL COUNCIL OF THE CITY OF JERSEY CITY  
AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES AGREEMENT TO  
PEDIATRIC CONSULTANT, DR. SOLOMON OWUSU.**

**COUNCIL AS A WHOLE, OFFERED AND MOVED ADOPTION OF THE FOLLOWING  
RESOLUTION:**

**WHEREAS**, the City of Jersey City (City) requires the services of a pediatric consultant to provide services in connection with the Child Health Care Immunization Clinic under the auspices of the Department of Health and Human Services (Department); and

**WHEREAS**, Dr. Solomon Owusu, License #25MA05988100, is a licensed pediatrician and is qualified to perform the required services; and

**WHEREAS**, these services qualify as professional services exempt from public bidding under the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

**WHEREAS**, the City is acquiring these services directly and openly as a statutorily permitted contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 et seq. (Pay-To-Play Law); and

**WHEREAS**, the contract period is from **January 1, 2012 through December 31, 2012**; and

**WHEREAS**, the total amount of this contract shall not exceed Thirty Eight Thousand Five Hundred Seventy (**\$38,570.00**) Dollars; and

**WHEREAS**, the Director of Department of Health and Human Services has determined and certified in writing that the value of the contract exceeds \$17,500; and

**WHEREAS**, pursuant to N.J.S.A. 19:44A-20.4 et seq., Dr. Owusu has completed and submitted a Business Entity Disclosure Certification which certifies that Dr. Owusu has not made any reportable contributions to a political or candidate committee listed on the Business Entity Disclosure Certification in the previous one year, and that the contract will prohibit Dr. Owusu from making any reportable contributions through the term of the contract; and

**WHEREAS**, Dr. Owusu has submitted a Chapter 271 Political Contribution Disclosure Certification at least 10 days prior to the award of this contract; and

**WHEREAS**, Dr. Owusu has submitted his Certification of Compliance with the City's Contractor Pay-to-Play Reform Ordinance 08-128 adopted on September 3, 2008; and

**WHEREAS**, the funds in the amount of Five Thousand (\$5,000.00) dollars are available in DH&HS Clinical Services Division operating current fund Account No.1-201-27-333-312, the additional amount of Thirty Three Thousand Five Hundred Seventy (\$33,570.00) dollars will be made available in the calendar year 2012 temporary or permanent budgets.

City Clerk File No. Res. 12-138

Agenda No. 10.Y

TITLE: **FEB 22 2012**

**RESOLUTION OF THE MUNICIPAL COUNCIL OF THE CITY OF JERSEY CITY AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES AGREEMENT TO PEDIATRIC CONSULTANT, DR. SOLOMON OWUSU.**

**NOW, THEREFORE, BE IT RESOLVED**, by the Municipal Council of the City of Jersey City that:

1. The Mayor and/or Business Administrator is authorized to execute a professional services agreement with Dr. Solomon Owusu, in substantially the form attached, for providing pediatric services in connection with various health programs provided by the Department of Health and Human Services for one year period effective as of January 1, 2012 thru on December 31, 2012, in the amount of \$38,570;
2. This contract is awarded without competitive bidding as a professional services agreement under the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.;
3. A copy of this Resolution will be published in a newspaper of general circulation as required by law within ten (10) days of its passage;
4. A copy of this Resolution shall be placed on file and be available for inspection in the Office of the City Clerk;
5. Pursuant to N.J.A.C. 5:30-5.5(a), the continuation of the contract after the expenditure of funds encumbered in the 2012 Calendar Year temporary budget, shall be subject to the availability and appropriation of sufficient funds in the 2012 Calendar Year permanent budget;
6. The award of this contact shall be subject to the condition that the contractor provide satisfactory evidence of compliance with the Affirmative Action Amendments to the Law Against Discrimination, N.J.S.A. 10:5-31 et seq.; and
7. The Business Entity Disclosure Certification, Chapter 271 Political Contribution Disclosure Certification, Certification of Compliance with the City's Contractor Pay-to-Play Reform Ordinance, and the Determination of Value Certification attached hereto and incorporated herein by reference shall be placed on file with this resolution.

I, Donna Mauer, Donna Mauer, Chief Financial Officer, hereby certify that funds in the amount of \$5,000.00 are available in DH&HS Clinical Services Division operating current fund Account No. 1-201-27-333-312, PO# 105578.

APPROVED: [Signature]  
Business Administrator

APPROVED AS TO LEGAL FORM  
[Signature]  
Corporation Counsel

Certification Required   
Not Required

**APPROVED 9-0**

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
|   |     |     |      | 2/22/12       |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | MASSEY        | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | RICHARDSON    | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

[Signature]  
Peter M. Brennan, President of Council

[Signature]  
Robert Byrne, City Clerk

**LEGISLATIVE FACT SHEET**

This summary sheet is to be attached to the front of any resolution, cooperation agreement or contract that is submitted for Council consideration. Incomplete or sketchy summary sheets will be returned with the resolution. The department, division or agency responsible for the overall implementation of the proposed project or program should provide a concise and accurate statement of facts.

**1. FULL TITLE OF RESOLUTION AGREEMENT:**

RESOLUTION OF THE MUNICIPAL COUNCIL OF THE CITY OF JERSEY CITY AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES AGREEMENT TO PEDIATRIC CONSULTANT, DR. SOLOMON OWUSU.

**2. NAME, TITLE AND PHONE NUMBER OF PERSON INITIATING THE RESOLUTION:**

Harry Melendez, Director Department of Health & Human Services. (201) 547-6800.

**3. DESCRIPTION OF THE PROGRAM, PROJECT OR PLAN PROPOSED IN THE RESOLUTION:**

The physician will perform services with respect to all matters relating to or affecting the Jersey City Child Health Care Immunization Clinic.

**4. REASONS (NEED) FOR THE PROPOSED PROGRAM, PROJECT, ETC:**

The City of Jersey City requires the services of a pediatric consultant to provide services in connection with the Child Health Care Immunization Clinic under the auspices of the Department of Health and Human Services.

**5. ANTICIPATED BENEFITS TO THE COMMUNITY:**

**6. COST OF PROPOSED PROGRAM, ETC. (INDICATE THE DOLLAR AMOUNT OF CITY, STATE AND FEDERAL FUNDS TO BE USED, AS WELL AS MATCH AND IN-KIND CONTRIBUTIONS):**

City DHHS Clinical Services Operating Current Fund Account \$38,570.

**7. DATE PROPOSED OR PROJECT WILL COMMENCE:**

January 1, 2012

**8. ANTICIPATED COMPLETION DATE:**

December 31, 2012

**9. PERSON RESPONSIBLE FOR COORDINATING PROPOSED PROGRAM, PROJECT, ETC.:**

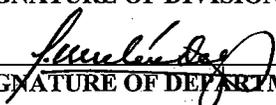
Nilda Guivas, Clinical Services Director (201) 522-4395.

**10. Additional Comments:**

**I CERTIFY THAT ALL THE FACTS PRESENTED HEREIN ARE ACCURATE.**

\_\_\_\_\_  
SIGNATURE OF DIVISION DIRECTOR

\_\_\_\_\_  
DATE

  
\_\_\_\_\_  
SIGNATURE OF DEPARTMENT DIRECTOR

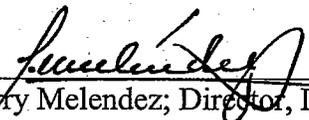
*02-02-12*  
\_\_\_\_\_  
DATE

## DETERMINATION OF VALUE CERTIFICATION

Harry Melendez, of full age, hereby certifies as follows:

1. I am the Director of the City of Jersey City (City) Department of Health and Human Services (DHHS) and have knowledge of the goods and services that DHHS needs.
2. The Children's Health Clinic provides well baby care and immunization to infants and children up to age five and therefore, in need of the services of a Pediatrician.
3. The City informally solicited quotations for services as professional services pursuant to N.J.S.A. 40A:11-5(1)(a)(i).
4. Dr. Solomon Owusu is board certified and licensed to practice medicine as a Pediatrician and Medical Internist in the State of New Jersey.
5. The DHHS recommendation is to award the contract to Dr. Solomon Owusu, MD.
6. The term of the contract is for one year January 01, 2012 through December 31, 2012.
7. The estimated amount of the contract exceeds \$17,500.00.
8. This certification is made pursuant to N.J.S.A. 19:44A-20.5.
9. I certify that the foregoing statements are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Dated: 03.02.12

  
Harry Melendez, Director, DHHS

**City of Jersey City  
Department of Health & Human Services**

**Professional Services Contract  
Physician**

Agreement made between the City of Jersey city, a Municipal Corporation organized and existing under the laws of the State of New Jersey, with its principal place of business 280 Grove Street, in the City of Jersey City, the County of Hudson and the State of New Jersey (herein referred to as the "City") and **Solomon Owusu, M.D.**, with its principal place of business 559 West Side Avenue, Jersey City, NJ 07304, (herein referred to as the "Physician") **License Number 25MA05988100.**

Recitals:

1. City is a Municipal Corporation and conducts the Child Health Care Immunization Clinic under the auspices of the Department of Health and Human Services, Division of Health located at 360 MLK Drive, Jersey City, NJ 07304. The clinic desires to have the following services performed by the Physician.
2. Physician agrees to perform these services for the City under the terms and conditions set forth in this contract.
3. Physician is duly licensed to practice his/her profession in the State of New Jersey.
4. This Agreement shall be in effect for twelve (12) months effective **January 1, 2012 to December 31, 2012**, and the total amount of the contract shall not exceed **\$38,570.**

**I. NATURE OF WORK**

The physician will perform services with respect to all matters relating to or affecting the Jersey City Child Health Care Immunization Clinic.

Physician shall provide medical services in accordance with the manual known as the Child Health Conference Manual, as published by the New Jersey State Department of Health, in accordance with Early and Periodic Screening, Diagnosis and Treatment (EPSDT) Program guidelines and Head Start Guidelines as established by the State of New Jersey.

- a. Physician shall examine each child on admission, and as necessary, thereafter;
- b. On intervening visits, briefly evaluate the medical condition of the child;
- c. Evaluate and provide appropriate immunization and referrals
- d. Discuss health and emotional problems with parents and staff;
- e. Provide counseling in nutrition, feeding, growth and development areas;
- f. Provide medical documentation in the clinical setting;
- g. Administer immunizations and provide appropriate counseling.

## **II. TIME AND PLACE OF WORK**

The Physician will be present as needed, and shall work hours agreed upon by the Physician and the Coordinator of the Child Health Care Clinic of Jersey City, provided the Physician shall be available, as necessary, for the entire period of a scheduled immunization session.

The Physician also will provide the foregoing service for immunization clinics, health related outreach programs for infants, pre-school children, adults and Child Health Conference sessions suitability for immunization of individuals and shall provide immunizations at community outreach programs.

## **III. COMPENSATION**

For all services rendered, under the terms of this agreement the total contract amount shall not exceed **\$38,570**, the Physician is to be paid at a rate of \$55.00 per hour. The Physician shall bill the City for services rendered during the month, provided all requirements of the Agreement are satisfactorily met. The Physician will not bill the patient or health insurance programs.

## **IV. RELATIONSHIP OF PARTIES**

The parties agree that the Physician and the relation created by this contract is that of employer and independent contractor. The Physician is not an employee of the City, is not entitled to the benefits provided by the employer to its employees, including but not limited to group insurance, pension plan and workmen and compensation benefits. Physician may practice his/her service for others during those periods when the physician is not performing work under the contract for the City.

## **V. LIABILITY AND INSURANCE**

The services to be rendered under this contract will be rendered entirely at the physician's risk. The Physician shall purchase and maintain at his/her expense such comprehensive professional ( Medical Malpractice insurance for not less than \$1,000,000) or other liability insurance coverage. The Physician also agrees to defend, hold the City harmless and indemnify City for any liability or loss arising in any way out of the performance of the contract.

## **VI. TERMINATION**

Either party shall have the right to terminate this Agreement in whole or in part without cause at any time upon 30 days' written notice. Upon receipt of termination notice, The Physician shall immediately discontinue services. The Physician shall be paid the amount earned by or reimbursable to the Physician hereunder to the time specified in said notice. The Physician shall have no further claim against the City with respect thereto.

The continuation of this Agreement after the expenditure of funds encumbered in the 2012 calendar year temporary budget shall be subject to the availability and appropriation of sufficient funds in the 2012 calendar year permanent budget. If sufficient funds are not made available, this contract shall terminate after the expenditure of funds encumbered in the temporary budget.

#### **VII. ENTIRE AGREEMENT**

This Agreement constitutes the entire agreement between City and the Physician. It supersedes all prior or contemporaneous communications, representations of agreement, whether oral or written with respect to the subject matter thereof and has been induced by no representations, statements or agreements other than those herein expressed. No agreement hereafter made between the parties shall be binding on either party unless reduced to writing and signed by an authorized officer of the party sought to be bound thereby.

#### **VIII. ASSIGNMENT**

The Physician shall make no assignment or transfer of this Agreement or assign or transfer any part of the work under this Agreement.

#### **IX. CHOICE OF LAW**

This Agreement shall be deemed to have been made, executed and delivered in the State of New Jersey. The terms and conditions of this Agreement shall be constructed in accordance with the laws of the State of New Jersey.

#### **X. MODIFICATION**

The parties hereto reserve the right subject to mutual assent, to modify the terms and conditions as herein contained, as necessary and as evidenced by a written formal executed Addendum to the Agreement.

#### **XI. COUNTER-PARTS**

This Agreement shall be executed in four counter-parts, each of which shall be deemed to be an original and such counter-parts shall constitute one and the same document

#### **XII. PARAGRAPH HEADINGS**

The paragraph headings in this Agreement are for convenience only; they form no part of this Agreement and shall not affect its interpretation.

### **XIII. SEVERABILITY**

If any provision of this Agreement shall be held to be invalid, illegal or unenforceable, such determination shall not affect or impair any other provision of this Agreement.

### **XIV. INDULGENCES**

Neither the failure nor any delay on the part of any party hereto to exercise any right, remedy, power or privilege (collectively "rights") under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any right preclude any other or further exercise of the same or any other right, or, with respect to any occurrence be construed as a waiver of such right with respect to any other occurrence.

### **XV. NOTICE**

All notices, requests, demands or other communications hereunder shall be in writing and shall be deemed to be duly given if delivered to:

**Business Administrator  
City Hall, 280 Grove St.  
Jersey City, N.J. 07302**

**Dr. Solomon Owusu, MD  
559 West Side Avenue  
Jersey City, N.J. 07304**

### **XVI. FACILITIES**

The City of Jersey City shall operate and maintain facilities and provide at its own cost supplies and equipment necessary and proper to the performance of the Physician's position.

### **XVII. RECORDS AND FILES**

All patient charts shall belong to and remain the property of the City. The Physician shall not be entitled to keep or reproduce City's records or charts related to any patient or subject of the Child Health Care Immunization Clinic unless that patient shall request specifically that his/her records be transmitted to the Physician.

### **XVIII. NEW JERSEY BUSINESS REGISTRATION REQUIREMENTS**

The Physician shall provide written notice to its subcontractors of the responsibility to submit proof of business registration to the Physician.

Before final payment on the contract is made by the contracting agency, the Physician shall submit an accurate list and the proof of business registration of each subcontractor or supplier used in the fulfillment of the contract, or shall attest that no subcontractors were used.

For the term of the contract, the Physician and each of its affiliates and a subcontractor and each of its affiliates (N.J.S.A. 52:32-44(g)(3) shall collect and remit to the Director, New Jersey Division of Taxation, the use tax due pursuant to the Sales and User Tax Act on all sales of tangible personal property delivered into this State, regardless of whether the tangible personal property is intended for a contract with a contracting agency.

A business organization that fails to provide a copy of a business registration as required pursuant to section 1 of P.L. 2001, c.134 (C.52:32-44 et seq.) Or subsection (e.) or (f.) of section 92 of P.L. 1977, c.110 (C.5:12-92), or that provides false business registration information under the requirements of either of those sections, shall be liable for a penalty of \$25 for each day of violation, not to exceed \$50,000 for each business registration copy not properly provided under a contract with a contracting agency.

#### **XIX. CITY OF JERSEY CITY CONTRACTOR PAY-TO-PLAY REFORM ORDINANCE**

This contract was awarded in accordance with the City of Jersey City's Contractor Pay-to-Play Reform Ordinance, Section 3-51.1 of the City Code. As such the undersigned does hereby attest that Consultant, its subsidiaries, assigns or principals have neither made a reportable contribution in the one year period preceding the date that the City Council awards the contract that would be deemed to be a violation of Section 3-51.1, nor will Counsel, its subsidiaries, assigns or principals make a reportable contribution during the term of the contract that would be in violation of Section 3-51.1.

#### **XX. POLITICAL CONTRIBUTION PROHIBITION**

This contract has been awarded to the Contractor based on the merits and abilities of the Contractor to provide the goods or services as described herein. This contract was not awarded through a "fair and open process" pursuant to N.J.S.A. 19:44A-20.4 et seq. As such, the undersigned does hereby attest that the Contractor, its subsidiaries, assigns or principals controlling in excess of 10% of the company has neither made a contribution, that is reportable pursuant to the Election Law Enforcement Commission pursuant to N.J.S.A. 19:44A-8 or 19:44A-16, in the one (1) year period preceding the award of the contract that would, pursuant to P.L. 2004, c.19, affect its eligibility to perform this contract, nor will it make a reportable contribution during the term of the contract to any political party committee in the City of Jersey City if a member of that political party is serving in an elective public office of the City of Jersey City when the contract is awarded, or to any candidate committee of any person serving in an elective public office of City of Jersey City when the contract is awarded.

## **XXI. CHAPTER 271 POLITICAL CONTRIBUTION DISCLOSURE**

Contractor is advised of its responsibility to file an annual disclosure statement on political contributions with the New Jersey Election Law Enforcement Commission (ELEC), pursuant to N.J.S.A. 19:44A-20.13 (P.L. 2005, c. 271, section 3) if the contractor receives contracts in excess of \$50,000 from a public entity in a calendar year. It is the contractor's responsibility to determine if filing is necessary. Failure to so file can result in the imposition of financial penalties by ELEC. Additional information about this requirement is available from ELEC at 888-313-3532 or at [www.elec.state.nj.us](http://www.elec.state.nj.us).

## **XXII. MISCELLANEOUS**

This Agreement shall be interpreted and governed according to the laws of the State of New Jersey.

**IN WITNESS WHERE OF**, the City has caused the Agreement to be signed by its duly authorized officers and its seal to here to affixed, and Physician has executed this Agreement on the date set forth above.

\_\_\_\_\_  
John Kelly, Business Administrator

\_\_\_\_\_  
Harry Melendez, DH&HS Director

ATTEST: \_\_\_\_\_  
Robert Byrne, City Clerk

\_\_\_\_\_  
Solomon Owusu, MD -Physician

**BUSINESS ENTITY DISCLOSURE CERTIFICATION  
FOR NON-FAIR AND OPEN CONTRACTS**  
Required Pursuant To N.J.S.A. 19:44A-20.8  
**CITY OF JERSEY CITY**

**Part I - Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that the <name of business entity> has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one year period preceding (date of award scheduled for approval of the contract by the governing body) to any of the following named candidate committee, joint candidates committee; or political party committee representing the elected officials of the City of Jersey City as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r).

|   |                                   |
|---|-----------------------------------|
| Friends of Peter Brennan Election Fund  | Gaughan Election Fund             |
| Friends of Rolando R. Lavarro           | The Election Fund of Steven Fulop |
|   | Friends of Viola Richardson       |
| Friends of Michael Sottolano            |                                   |
| EFO David P. Donnelly J.C. Council 2010 | Healy for Mayor 2013              |
| Friends of Nidia Lopez                  |                                   |

**Part II - Ownership Disclosure Certification**

I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

- Partnership     
  Corporation     
  Sole Proprietorship     
  Subchapter S Corporation  
 Limited Partnership     
  Limited Liability Corporation     
  Limited Liability Partnership

| Name of Stock or Shareholder | Home Address |
|------------------------------|--------------|
| MA                           |              |
|                              |              |
|                              |              |
|                              |              |
|                              |              |
|                              |              |
|                              |              |
|                              |              |
|                              |              |

**Part 3 - Signature and Attestation:**

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: Neighborhood Clinic  
 Signature of Affiant: [Signature] Title: MD  
 Printed Name of Affiant: Corwin DWUSV Date: 12/29/11

|  |   |  |
|--|---|--|
| Subscribed and sworn before me this <u>29</u> day<br>of <u>December</u> 20 <u>11</u> . | RAJENDRA M. BAHADUR<br>Notary Public of New Jersey<br>ID #2334687 | <u>[Signature]</u><br>(Witnessed or attested by) |
| My Commission expires:   | My Commission Expires Sept. 20, 2015                              | (Seal)   |



**CERTIFICATION OF COMPLIANCE WITH THE CITY OF JERSEY CITY  
CONTRACTOR PAY-TO-PLAY REFORM ORDINANCE 08-128 ADOPTED  
ON SEPTEMBER 3, 2008**

**PART I - Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that Neighborhood CUMC (name of business entity) has not made any reportable contributions in the \*\*one-year period preceding \_\_\_\_\_ (date City Council awards contract) that would be deemed to be violations of Section One of the City of Jersey City's Contractor Pay-to-Play Reform Ordinance 08-128 (attached hereto) and that would bar the award of this contract. I further certify that during the term of the contract \_\_\_\_\_ (name of business entity) will not make any reportable contributions in violation of Ordinance 08-128.

**PART II - Signature and Attestation:**

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: Neighborhood Clinic

Signed: [Signature] Title: MD

Print Name: Soman Ouse Date: 12/29/11

Subscribed and sworn before me  
this 29 day of Dec, 2011.

My Commission expires:

\_\_\_\_\_  
(Affiant)

\_\_\_\_\_  
(Print name & title of affiant) (Corporate Seal)

Rajendra M. Bahadur  
RAJENDRA M. BAHADUR  
Notary Public of New Jersey  
ID #2334687

My Commission Expires Sept. 20, 2015

\*\*Pursuant to Section 2 of Ordinance 08-128, no contributions or solicitation of contributions made prior to the effective date Ordinance 08-128 (September 23, 2008) shall be deemed to be a violation of the Ordinance.

THIS DOCUMENT IS PRINTED ON WATERMARKED PAPER WITH A MULTI-COLORED BACKGROUND AND MULTIPLE SECURITY FEATURES. PLEASE VERIFY AUTHENTICITY.

**State Of New Jersey  
New Jersey Office of the Attorney General  
Division of Consumer Affairs**

THIS IS TO CERTIFY THAT THE  
Board of Medical Examiners

HAS REGISTERED

Solomon Owusu  
Neighborhood Clinic  
559 West Side Avenue  
Jersey City NJ 07304-1620

FOR PRACTICE IN NEW JERSEY AS A(N): Medical Doctor

05/22/2011 TO 06/30/2013  
VALID

25MA05988100  
LICENSE/REGISTRATION/CERTIFICATION #

  
ACTING DIRECTOR

Signature of Licensee/Registrant/Certificate Holder

**Princeton Insurance Company**

**COMMON POLICY DECLARATIONS: RENEWAL CERTIFICATE**

If you have any questions about your policy, please contact your agent at (973) 383-3421.

|  |  |                                     |
|--|--|-------------------------------------|
| POLICY NUMBER: <b>PS00013509</b>   |  | POLICY TYPE: <b>OCCURRENCE PLUS</b> |
| Named Insured<br>and Mailing Address   | <b>NEIGHBORHOOD CLINIC, LLC<br/>559 WEST SIDE AVENUE<br/>JERSEY CITY, NJ 07304</b>       |                                     |
| Agent:   | <b>BOLLINGER INC. DBA WOODLAND GROUP<br/>376 RT. 15<br/>STE 205<br/>SPARTA, NJ 07871</b> |                                     |
| Policy Period: <b>02/01/2012</b> to <b>02/01/2013</b> 12:01 a.m. Standard Time |  |                                     |

| PROFESSIONAL LIABILITY SCHEDULE:  | License      | Retroactive Date | Premium      |
|---|--------------|------------------|--------------|
| <b>NEIGHBORHOOD CLINIC, LLC</b><br>088999 ENTITY: Shared Limits (no charge)<br>Sharing Limits With: Solomon Owusu, MD |              | 11/01/1995       | INCLUDED     |
| <b>Solomon Owusu, MD</b><br>080257 Internal Medicine-no surgery   | 25MA05988100 | 02/01/1994       | \$ 13,563.00 |

|                            |                                |                                      |
|----------------------------|--------------------------------|--------------------------------------|
| <b>Limit of Liability:</b> | <b>\$ 1,000,000</b> Each Claim | <b>\$ 3,000,000</b> Annual Aggregate |
|----------------------------|--------------------------------|--------------------------------------|

|  |  |
|--|--|
| THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS:  |  |
| <b>Commercial Property Coverage Part:</b>  | N/A  |
| <b>Commercial General Liability Coverage Part:</b>   | N/A  |
| <b>Terrorism Coverage (See Disclosure Notice):</b>   | N/A  |
| <b>Professional Liability Coverage Part:</b>   | \$ 13,563.00 *                                       |
| <b>NJ Property &amp; Liability Insurance Guaranty Assessment</b>   | \$ 122.07  |
| <b>DUE DATE: 02/01/2012</b>  | <b>TOTAL PREMIUM AMOUNT DUE: <u>\$ 13,685.07</u></b> |
| * The premium reflects the following PL discount: Princeton Elite Rate (45%) & Consent to Settle & Scheduled Credit - RM |  |

APPLICABLE FORMS: See Form AF0004.

November 09, 2011

DATE

Lois Hogya

AUTHORIZED REPRESENTATIVE

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-139

Agenda No. 10.Z

Approved: FEB 22 2012

TITLE:



**RESOLUTION AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO K. SEAN COONEY, M.A.I. AND ROBERT J. BOVASSO, JR., M.A.I. OF COONEY BOVASSO REALTY ADVISORS, INC., TO PROVIDE APPRAISAL SERVICES IN CONNECTION WITH PROPERTY TAX APPEAL CASES FILED BEFORE THE TAX COURT OF NEW JERSEY FOR CALENDAR YEAR 2012**

**Council offered and moved adoption of the following resolution:**

**WHEREAS**, the City of Jersey City (City) requires the services of a professional real estate appraiser to prepare appraisal reports and to testify as an expert witness in property tax appeal cases filed before the Tax Court of New Jersey; and

**WHEREAS**, K. Sean Cooney, M.A.I. and Robert J. Bovasso, Jr., M.A.I. of Cooney Bovasso Realty Advisors, Inc., 71 Union Avenue, Rutherford, NJ, 07070 agree to perform these services required by the City; and

**WHEREAS**, these services qualify as professional services exempt from public bidding under the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.

**WHEREAS**, the Business Administrator has determined and certified in writing that the value of the contract will exceed \$17,500; and

**WHEREAS**, K. Sean Cooney, M.A.I. and Robert J. Bovasso, Jr., M.A.I. agree to provide these services at an hourly rate of \$175 for a total sum not to exceed \$18,000; P.O.# 105253 and

**WHEREAS**, the sum of \$5,000 is available in Account No.: 2012-01-201-20-150-314;

**WHEREAS**, the City is acquiring these services directly and openly as a statutorily permitted contract pursuant to the provisions of N.J.S.A. 19:44A-20.5 (Pay-to-Play Law) and:

**WHEREAS**, K. Sean Cooney, M.A.I. and Robert J. Bovasso, Jr., M.A.I. have completed and submitted a Business Entity Disclosure Certification in which K. Sean Cooney, M.A.I. and Robert J. Bovasso, Jr., M.A.I. certify that they have not made any reportable contributions to the political or candidate committees listed in the Business Entity Disclosure Certification in the previous one year, and that the contract will prohibit K. Sean Cooney, M.A.I. and Robert J. Bovasso, Jr., M.A.I. from making any reportable contributions during the term of the contract; and

**WHEREAS**, K. Sean Cooney, M.A.I. and Robert J. Bovasso, Jr., M.A.I. have submitted a chapter 271 Political Contribution Disclosure Certification at least 10 days prior to the award of this contract; and

TITLE: **FEB 22 2012**

**RESOLUTION AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO K. SEAN COONEY, M.A.I. AND ROBERT J. BOVASSO, JR., M.A.I. OF COONEY BOVASSO REALTY ADVISORS, INC., TO PROVIDE APPRAISAL SERVICES IN CONNECTION WITH PROPERTY TAX APPEAL CASES FILED BEFORE THE TAX COURT OF NEW JERSEY FOR CALENDAR 2012**

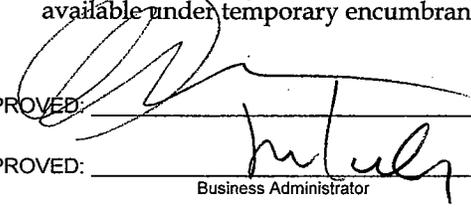
WHEREAS, K. Sean Cooney, M.A.I. and Robert J. Bovasso, Jr., M.A.I. have submitted their Certification of Compliance with the City's Contractor Pay-to-Play Reform Ordinance 08-128 adopted on September 3, 2008.

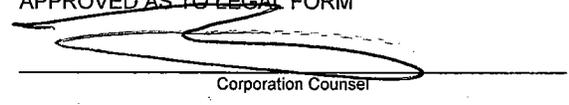
NOW, THEREFORE, BE IT RESOLVED, by the Municipal Council of the City of Jersey City that:

1. The Mayor or Business Administrator is authorized to execute a professional services agreement with K. Sean Cooney, M.A.I. and Robert J. Bovasso, Jr., M.A.I. of Cooney Bovasso Realty Advisors, Inc. for performing real estate appraisal services at an hourly rate of \$175 for a total sum not to exceed \$18,000.
2. Pursuant to N.J.A.C. 5:30-5.5(a), the continuation of the contract after the expenditure of funds encumbered in the 2012 calendar year temporary budget shall be subject to the availability and appropriation of sufficient funds in the 2012 fiscal year permanent budget.
3. This agreement is awarded without competitive bidding as a professional services agreement under the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.
4. A copy of this resolution will be published in a newspaper of general circulation in the City of Jersey City as required by law within 10 days of the adoption of this resolution.
5. This agreement shall be subject to the condition that the appraiser provide satisfactory evidence of compliance with the Affirmative Action Amendment to the Law Against Discrimination, N.J.S.A. 10:5-31 et seq.
6. The Business Entity Disclosure Certification, Chapter 271 Political Contribution Disclosure Certification, Certification of Compliance with the City's Contractor Pay-to-Play Reform Ordinance, and the Determination of Value Certification attached hereto and incorporated herein by reference shall be placed on file with this resolution.

*J.A. 1/27/11*

I, Donna Mauer (Donna Mauer) Chief Financial Officer, certify that \$5,000 is available under temporary encumbrance in Account No.: 2012-01-201-20-150-312.

APPROVED:   
 Business Administrator

APPROVED AS TO LEGAL FORM  
  
 Corporation Counsel

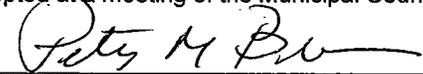
Certification Required   
 Not Required

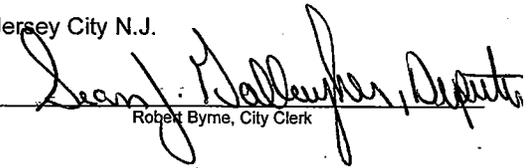
APPROVED **9-0**  
 2/22/12

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | MASSEY        | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | RICHARDSON    | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

  
 Peter M. Brennan, President of Council

  
 Robert Byrne, City Clerk

**CERTIFICATION OF COMPLIANCE WITH THE CITY OF JERSEY CITY  
CONTRACTOR PAY-TO-PLAY REFORM ORDINANCE 08-128 ADOPTED  
ON SEPTEMBER 3, 2008**

**PART I - Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that COONEY BOVASSO REALTY ADVISORS (name of business entity) has not made any reportable contributions in the \*\*one-year period preceding \_\_\_\_\_ (date City Council awards contract) that would be deemed to be violations of Section One of the City of Jersey City's Contractor Pay-to-Play Reform Ordinance 08-128 (attached hereto) and that would bar the award of this contract. I further certify that during the term of the contract COONEY BOVASSO REALTY ADVISORS (name of business entity) will not make any reportable contributions in violation of Ordinance 08-128.

**PART II - Signature and Attestation:**

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: COONEY BOVASSO REALTY ADVISORS, Inc

Signed: [Signature] Title: PRINCIPAL

Print Name: R. SEAN COONEY Date: 11.18.11

Subscribed and sworn before me this 18th day of Nov, 2011.

My Commission expires: \_\_\_\_\_  
Michele Porta Cisneros  
(Affiant)

\_\_\_\_\_  
(Print name & title of affiant) (Corporate Seal)

MICHELE PORTA CISNEROS  
NOTARY PUBLIC OF NEW JERSEY  
My Commission Expires 2/2/2015

\*\*Pursuant to Section 2 of Ordinance 08-128, no contributions or solicitation of contributions made prior to the effective date Ordinance 08-128 (September 23, 2008) shall be deemed to be a violation of the Ordinance.

**BUSINESS ENTITY DISCLOSURE CERTIFICATION**  
**FOR NON-FAIR AND OPEN CONTRACTS**  
 Required Pursuant To N.J.S.A. 19:44A-20.8  
**CITY OF JERSEY CITY**

**Part I - Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that the <name of business entity> has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 et seq. that, pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one year period preceding (date of award scheduled for approval of the contract by the governing body) to any of the following named candidate committee, joint candidates committee; or political party committee representing the elected officials of the <name of entity of elected officials> as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r).

|   |  |
|---|--|
| Friends of Peter Brennan Election Fund  | Gaughan Election Fund                  |
| Friends of Kalimah H. Ahmad             | The Election Fund of Steven Fulop      |
| Election Fund of Radames Velazquez Jr.  | Friends of Viola Richardson for Ward F |
| Friends of Michael Sottolano            |  |
| EFO David P. Donnelly J.C. Council 2010 | Healy for Mayor 2013                   |
| Friends of Nidia R. Lopez               |  |

**Part II - Ownership Disclosure Certification**

I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

- Partnership     
  Corporation     
  Sole Proprietorship     
  Subchapter S Corporation  
 Limited Partnership     
  Limited Liability Corporation     
  Limited Liability Partnership

| Name of Stock or Shareholder | Home Address                    |
|------------------------------|---------------------------------|
| R. SEAN COONEY               | 46 GERDES AVENUE, VERONA, NJ    |
| ROBERT J. BOVASSO, JR.       | 205 BALMIERE RD N, CRAWFORD, NJ |
|                              |                                 |
|                              |                                 |
|                              |                                 |
|                              |                                 |
|                              |                                 |

**Part 3 - Signature and Attestation:**

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: COONEY BOVASSO REALTY ADVISORS, INC  
 Signed: [Signature] Title: PRINCIPAL  
 Print Name: R. SEAN COONEY Date: 11-18-11

|  |   |
|--|---|
| Subscribed and sworn before me this <u>18<sup>th</sup></u> day of <u>NOV</u> , 20 <u>11</u><br>MICHELE PORTA CISNEROS<br>NOTARY PUBLIC OF NEW JERSEY<br>My Commission expires: <u>2/2/2015</u> | <u>Michele Porta Cisneros</u><br>(Affiant)<br>_____<br>(Print name & title of affiant) (Corporate Seal) |
|--|---|

# C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

## Public Agency Instructions

This page provides guidance to public agencies entering into contracts with business entities that are required to file Political Contribution Disclosure forms with the agency. **It is not intended to be provided to contractors.** What follows are instructions on the use of form local units can provide to contractors that are required to disclose political contributions pursuant to N.J.S.A. 19:44A-20.26 (P.L. 2005, c. 271, s.2). Additional information on the process is available in Local Finance Notice 2006-1 ([www.nj.gov/dca/lgs/lfn/menu.shtml](http://www.nj.gov/dca/lgs/lfn/menu.shtml)).

1. The disclosure is required for all contracts in excess of \$17,500 that are not awarded pursuant to a "fair and open" process (N.J.S.A. 19:44A-20.7).
2. Due to the potential length of some contractor submissions, the public agency should consider allowing data to be submitted in electronic form (i.e., spreadsheet, pdf file, etc.). Submissions must be kept with the contract documents or in an appropriate computer file and be available for public access. **The form is worded to accept this alternate submission.** The text should be amended if electronic submission will not be allowed.
3. The submission must be received from the contractor and on file at least 10 days prior to award of the contract. Resolutions of award should reflect that the disclosure has been received and is on file.
4. The contractor must disclose contributions made to candidate and party committees covering a wide range of public agencies, including all public agencies that have elected officials in the county of the public agency, state legislative positions, and various state entities. The Division of Local Government Services recommends that contractors be provided a list of the affected agencies. This will assist contractors in determining the campaign and political committees of the officials and candidates affected by the disclosure.
  - a. The Division has prepared model disclosure forms for each county. They can be downloaded from the "County PCD Forms" link on the Pay-to-Play web site at [www.nj.gov/dca/lgs/p2p](http://www.nj.gov/dca/lgs/p2p). They will be updated from time-to-time as necessary.
  - b. A public agency using these forms should edit them to properly reflect the correct legislative district(s). As the forms are county-based, they list all legislative districts in each county. Districts that do not represent the public agency should be removed from the lists.
  - c. Some contractors may find it easier to provide a single list that covers all contributions, regardless of the county. These submissions are appropriate and should be accepted.
  - d. The form may be used "as-is", subject to edits as described herein.
  - e. The "Contractor Instructions" sheet is intended to be provided with the form. It is recommended that the Instructions and the form be printed on the same piece of paper. The form notes that the Instructions are printed on the back of the form; where that is not the case, the text should be edited accordingly.
  - f. The form is a Word document and can be edited to meet local needs, and posted for download on web sites, used as an e-mail attachment, or provided as a printed document.
5. It is recommended that the contractor also complete a "Stockholder Disclosure Certification." This will assist the local unit in its obligation to ensure that contractor did not make any prohibited contributions to the committees listed on the Business Entity Disclosure Certification in the 12 months prior to the contract. (See Local Finance Notice 2006-7 for additional information on this obligation) A sample Certification form is part of this package and the instruction to complete it is included in the Contractor Instructions. **NOTE: This section is not applicable to Boards of Education.**

# C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

## Contractor Instructions

Business entities (contractors) receiving contracts from a public agency that are NOT awarded pursuant to a "fair and open" process (defined at N.J.S.A. 19:44A-20.7) are subject to the provisions of P.L. 2005, c. 271, s.2 (N.J.S.A. 19:44A-20.26). This law provides that 10 days prior to the award of such a contract, the contractor shall disclose contributions to:

- any State, county, or municipal committee of a political party
- any legislative leadership committee
- any continuing political committee (a.k.a., political action committee)
- any candidate committee of a candidate for, or holder of, an elective office:
  - of the public entity awarding the contract
  - of that county in which that public entity is located
  - of another public entity within that county
  - or of a legislative district in which that public entity is located or, when the public entity is a county, of any legislative district which includes all or part of the county

The disclosure must list reportable contributions to any of the committees that exceed \$300 per election cycle that were made during the 12 months prior to award of the contract. See N.J.S.A. 19:44A-8 and 19:44A-16 for more details on reportable contributions.

N.J.S.A. 19:44A-20.26 itemizes the parties from whom contributions must be disclosed when a business entity is not a natural person. This includes the following:

- individuals with an "interest" ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit
- all principals, partners, officers, or directors of the business entity or their spouses
- any subsidiaries directly or indirectly controlled by the business entity
- IRS Code Section 527 New Jersey based organizations, directly or indirectly controlled by the business entity and filing as continuing political committees, (PACs).

When the business entity is a natural person, "a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity." [N.J.S.A. 19:44A-20.26(b)] The contributor must be listed on the disclosure.

Any business entity that fails to comply with the disclosure provisions shall be subject to a fine imposed by ELEC in an amount to be determined by the Commission which may be based upon the amount that the business entity failed to report.

The enclosed list of agencies is provided to assist the contractor in identifying those public agencies whose elected official and/or candidate campaign committees are affected by the disclosure requirement. It is the contractor's responsibility to identify the specific committees to which contributions may have been made and need to be disclosed. The disclosed information may exceed the minimum requirement.

The enclosed form, a content-consistent facsimile, or an electronic data file containing the required details (along with a signed cover sheet) may be used as the contractor's submission and is disclosable to the public under the Open Public Records Act.

The contractor must also complete the attached Stockholder Disclosure Certification. This will assist the agency in meeting its obligations under the law. **NOTE: This section does not apply to Board of Education contracts.**

\* N.J.S.A. 19:44A-3(s): "The term "legislative leadership committee" means a committee established, authorized to be established, or designated by the President of the Senate, the Minority Leader of the Senate, the Speaker of the General Assembly or the Minority Leader of the General Assembly pursuant to section 16 of P.L.1993, c.65 (C.19:44A-10.1) for the purpose of receiving contributions and making expenditures."





STATE OF NEW JERSEY  
BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY/  
DIVISION OF REVENUE  
PO BOX 252  
TRENTON, N. J. 08646-0252

TAXPAYER NAME:

COONEY BOVASSO REALTY ADVISORS, INC.

ADDRESS:

71 UNION AVE STE 205  
RUTHERFORD NJ 07070-1272

EFFECTIVE DATE:

03/03/93

TRADE NAME:

SEQUENCE NUMBER:

0105671

ISSUANCE DATE:

03/28/07



Acting Director  
New Jersey Division of Revenue

FORM BRCS(88-01)

This Certificate is NOT assignable or transferable. It must be conspicuously displayed.

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-140

Agenda No. 10.Z.1

Approved: FEB 22 2012

TITLE:



**RESOLUTION AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO PAUL BEISSER, M.A.I. AND RICHARD POLTON OF VALUE RESEARCH GROUP, L.L.C. TO PROVIDE APPRAISAL SERVICES IN CONNECTION WITH PROPERTY TAX APPEAL CASES FILED BEFORE THE TAX COURT OF NEW JERSEY FOR CALENDAR YEAR 2012**

Council offered and moved adoption of the following resolution:

**WHEREAS**, the City requires the services of a professional real estate appraiser to prepare appraisal reports and to testify as an expert witness in property tax appeal cases filed before the Tax Court of New Jersey; and

**WHEREAS**, Value Research Group, LLC, 301 S. Livingston Avenue, Suite 104, Livingston, NJ 07039 agrees to perform the services of a professional real estate appraiser to prepare appraisal reports and to testify as an expert witness in property tax appeal cases filed before the Tax Court of New Jersey; and

**WHEREAS**, these services qualify as professional services exempt from public bidding under the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

**WHEREAS**, the City is acquiring these services directly and openly as a statutorily permitted contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 et seq. (Pay-to-Play Law); and

**WHEREAS**, the City's Tax Assessor, Ed Toloza, has determined and certified in writing that the value of the contract will exceed \$17,500; and

**WHEREAS**, Value Research Group, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that Value Research Group, LLC has not made any reportable contributions to the political or candidate committees listed in the Business Entity Disclosure Certification in the previous one year, and that the contract will prohibit Value Research Group, LLC from making any reportable contributions during the term of the contract; and

**WHEREAS**, Value Research Group, LLC has submitted a Chapter 271 Political Contribution Disclosure Certification at least 10 days prior to the award of this contract; and

**WHEREAS**, Value Research Group, LLC has submitted its Certification of Compliance with the City's Contractor Pay-to-Play Reform Ordinance 08-128 adopted on September 3, 2008.

**WHEREAS**, Paul Beisser, M.A.I. and Richard Polton., M.A.I. agree to provide these services at an hourly rate of \$150 for a total sum not to exceed \$35,000; P.O.# 105252 and

**WHEREAS**, the sum of \$5,000 is available 2012 temporary budget in Account No.: 2012-01-201-20-150-312.

City Clerk File No. Res. 12-140

Agenda No. 10.Z.1

TITLE: **FEB 22 2012**

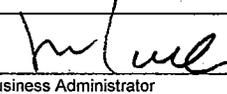
**RESOLUTION AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO PAUL BEISSER, M.A.I. AND RICHARD POLTON OF VALUE RESEARCH GROUP, L.L.C. TO PROVIDE APPRAISAL SERVICES IN CONNECTION WITH PROPERTY TAX APPEAL CASES FILED BEFORE THE TAX COURT OF NEW JERSEY FOR CALENDAR YEAR 2012**

**NOW, THEREFORE, BE IT RESOLVED**, by the Municipal Council of the City of Jersey City that:

1. The Mayor or Business Administrator is authorized to execute a professional services agreement with Paul Beisser, M.A.I. and Richard Polton., M.A.I. of Value Research Group, LLC. for performing real estate appraisal services at an hourly rate of \$150 for a total sum not to exceed \$35,000 for the period of January 1, 2012 through December 31, 2012.
2. This award of contract is contingent upon sufficient funds being appropriated in the CY 2012 temporary and permanent budgets.
3. This agreement is awarded without competitive bidding as a professional services agreement under the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.
4. A copy of this resolution will be published in a newspaper of general circulation in the City of Jersey City as required by law within 10 days of the adoption of this resolution.
5. This agreement shall be subject to the condition that the appraiser provide satisfactory evidence of compliance with the Affirmative Action Amendment to the Law Against Discrimination, N.J.S.A. 10:5-31 et seq.
6. The Business Entity Disclosure Certification, Chapter 271 Political Contribution Disclosure Certification, Certification of Compliance with the City's Contractor Pay-to-Play Reform Ordinance, and the Determination of Value Certification attached hereto and incorporated herein by reference shall be placed on file with this resolution.

*J.A. 12/5/11*

I, Donna Mauer (Donna Mauer) Chief Financial Officer, certify that \$5,000 is available under temporary encumbrance in Account No.: 2012-01-201-20-150-312.  
*P.O.# 105252*

APPROVED:   
APPROVED:   
Business Administrator

APPROVED AS TO LEGAL FORM  
  
Corporation Counsel

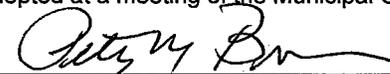
Certification Required   
Not Required

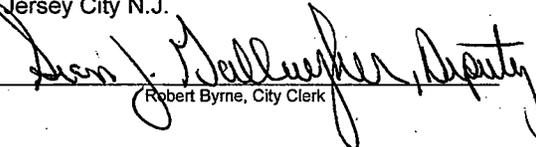
APPROVED *9-0*

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
|   |     |     |      | 2/22/12       |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | MASSEY        | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | RICHARDSON    | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

  
Peter M. Brennan, President of Council

  
Robert Byrne, City Clerk



# VALUE RESEARCH GROUP, LLC

REAL ESTATE ANALYSTS AND CONSULTANTS

| STATE OF NEW JERSEY<br>BUSINESS REGISTRATION CERTIFICATE<br>FOR STATE AGENCY AND CASINO SERVICE CONTRACTORS |  | DEPARTMENT OF TREASURY/<br>DIVISION OF REVENUE<br>PO BOX 252<br>TRENTON, N. J. 08646-0252 |
|---|--|---|
| TAXPAYER NAME:<br><b>VALUE RESEARCH GROUP LLC</b>   | TRADE NAME:  |   |
| TAXPAYER IDENTIFICATION#<br><b>223-430-553/000</b>  | CONTRACTOR CERTIFICATION#<br><b>0107292</b>  |   |
| ADDRESS<br><b>301 S. LIVINGSTON AVE STE 104<br/>LIVINGSTON NJ 07039</b>                                     | ISSUANCE DATE:<br><b>11/27/01</b>  |   |
| EFFECTIVE DATE:<br><b>03/11/96</b>  | <i>Patricia A. Chiacchis</i><br>Director, Division of Revenue  |   |
| FORM-BRC(08-01)   | This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address. |   |

**CERTIFICATION OF COMPLIANCE WITH THE CITY OF JERSEY CITY  
CONTRACTOR PAY-TO-PLAY REFORM ORDINANCE 08-128 ADOPTED  
ON SEPTEMBER 3, 2008**

**PART I – Vendor Affirmation**

The undersigned being authorized and knowledgeable of the circumstances, does hereby certify that Value Research Group, LLC (name of business entity) has not made any reportable contributions in the \*\*one-year period preceding \_\_\_\_\_ (date City Council awards contract) that would be deemed to be violations of section One of the city of Jersey City's Contractor Pay-to-Play Reform Ordinance 08-128 (attached hereto) and that would bar the award of this contract. I further certify that during the term of the contract Value Research Group, LLC (name of business entity) will not make any reportable contributions in violation of Ordinance 08-128.

**PART II – Signature and Attestation:**

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: Value Research Group, LLC

Signed Paul T. Beisser III Title: Principal Partner

Print Name Paul T. Beisser III Date: November 15, 2011

Subscribed and sworn before me  
This 15<sup>th</sup> day of November 2011  
My Commission expires:

Paul T. Beisser III  
(Affiant)  
Paul T. Beisser, Principal Partner  
(Print name & title of affiant) (Corporate Seal)

\*\*Pursuant to section 2 of Ordinance 08-128, no contributions or solicitation of Contributions made prior to the effective date Ordinance 08-128 (September 23, 2008) shall be deemed to be a violation of the Ordinance.

**BUSINESS ENTITY DISCLOSURE CERTIFICATION**  
**FOR NON-FAIR AND OPEN CONTRACTS**  
 Required Pursuant To N.J.S.A. 19:44A-20.8  
**CITY OF JERSEY CITY**

**Part I – Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that *Value Research Group, LLC* has not made and will not make any reportable contributions pursuant to N.J.S.A. 19:44A-1 *et seq.* that, pursuant to P.L. 2004, c. 19 would bar the award of this contract in the one year period preceding \_\_\_\_\_ to any of the following named candidate committee; joint candidates committee or political party committee representing the elected officials of the *City of Jersey City* as defined pursuant to N.J.S.A. 19:44A-3, (p), (q) and (r).

|  |   |
|--|---|
| <b>Friends of Peter Brennan Election Fund</b>  | <b>Gaughan Election Fund</b>                  |
| <b>Friends of Kalimah H. Ahmad</b>             | <b>The Election Fund of Stephen Fulop</b>     |
| <b>Election Fund of Rademes Velazquez Jr.</b>  | <b>Friends of Viola Richardson for Ward F</b> |
| <b>Friends of Michael Sottolano</b>            |   |
| <b>EFO David P. Donnelly J.C. Council 2010</b> | <b>Healy for Mayor 2013</b>                   |
| <b>Friends of Nadia R. Lopez</b>               |   |

**Part II – Ownership Disclosure Certification**

- I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

- Limited Liability Corporation

| <b>Name of Stock or Shareholder</b> | <b>Home Address</b>                                |
|-------------------------------------|--|
| <i>Arthur A. Linfante III</i>       | <i>31 Windmere Court, Whippany, NJ 07981</i>       |
| <i>Paul T. Beisser III</i>          | <i>24 Braemer Court, Murray Hill, NJ 07974</i>     |
| <i>Richard E. Polton</i>            | <i>85 Park Avenue, # 305, Glen Ridge, NJ 07028</i> |

**Part III – Signature and Attestation**

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: *Value Research Group, LLC*

Signed: *Paul T. Beisser III* Title: *Principal Partner*

Print Name: *Paul T. Beisser III* Date: *November 15, 2011*

Subscribed and sworn before me this 15th day of  
 November, 2011  
 My Commission expires:

*Paul T. Beisser III*  
 (Affiant)  
*Paul T. Beisser*  
 (Print name & title of affiant)



# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-141

Agenda No. 10.Z.2

Approved: FEB 22 2012



**TITLE:** RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH KEITH A. BONCHI, ESQ. FROM THE LAW FIRM OF GOLDENBERG, MACKLER, SAYEGH, MINTZ, PFEFFER, BONCHI & GILL, PC AS SPECIAL COUNSEL TO FORECLOSE TAX LIEN CERTIFICATES IN REM

**COUNCIL** offered and moved adoption of the following resolution:

**WHEREAS**, the City of Jersey City requires the services of an attorney for In Rem Foreclosures during Calendar Year 2012; and

**WHEREAS**, Keith A. Bonchi, Esq., of the law firm of Goldenberg, Mackler, Sayegh, Mintz, Pfeffer, Bonchi & Gill, PC, 660 New Road, Suite 1-A, Northfield, NJ 08225 qualified to perform the required services; and

**WHEREAS**, Keith A. Bonchi, Esq. has agreed to provide his services for a maximum fee of \$10,000.00 plus cost of court searches, newspaper notices and filing/recording fees which fees shall not exceed \$100.00 for each foreclosure for upper court searches and certificate of regularity; and

**WHEREAS**, Keith A. Bonchi, Esq. has submitted its Certification of Compliance with the City's Contractor Pay-to-Play Reform Ordinance 08-128 adopted on September 3, 2008; and

**WHEREAS**, funds are available to pay for these services in Account No. 12-01-201-20-145-312.

**NOW THEREFORE BE IT RESOLVED** by the Municipal Council of the City of Jersey City that:

1. The Mayor or Business Administrator is authorized to execute the professional services agreement attached hereto with Keith A. Bonchi, Esq. for In Rem Foreclosures.
2. Special Counsel's fee shall not exceed \$10,000.00 and the term of the Contract shall be nine (9) months commencing on the date the Contract is executed by City officials.
3. This agreement is awarded as a professional services contract pursuant to N.J.S.A. 40A:11-5(1)(a)(I).
4. A copy of this resolution shall be printed in a newspaper of general circulation in the City of Jersey City.
5. The Certificate of Compliance with the City's Contractor Pay-to-Play Reform Ordinance, attached hereto and incorporated herein by reference, shall be placed on file with this Resolution.

I hereby certify that there are sufficient funds available in Account No.: 12-01-201-20-145-312 for payment of this resolution.

P.O. 105556

Donna Mauer, Chief Financial Officer

igp  
1/24/12  
APPROVED:   
Business Administrator

APPROVED AS TO LEGAL FORM  
  
Corporation Counsel

J.A. 2/3/12

Certification Required   
Not Required

APPROVED 9-0

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
|   |     |     |      | 2/22/12       |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | RICHARDSON    | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.  
  
Peter M. Brennan, President of Council

Robert Byrne, City Clerk

DRAFT.1

## CITY OF JERSEY CITY

### INTERDEPARTMENTAL MEMORANDUM TAX COLLECTOR'S OFFICE

**DATE:** February 7, 2012  
**TO:** President and Member of the Municipal Council  
**FROM:** Maureen Cosgrove, Tax Collector  
**SUBJECT:** Resolutions authorizing legal services contracts with Keith A. Bonchi, Esq. to perform in rem foreclosures of tax sale certificates

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Pursuant to N.J.S.A. 54:5-19, if property taxes are in arrears on the eleventh day of the eleventh month in the fiscal year when the taxes became in arrears, the Tax Collector is required to conduct a tax sale. Pursuant to N.J.S.A. 54:5-34, if a tax sale certificate remains unpurchased at the end of the sale, the City becomes the owner of the certificate. Pursuant to N.J.S.A. 54:5-104.34, after six months have expired from the date of the sale, the City is authorized to foreclose the certificate in rem.

If the property owner does not redeem the tax sale certificate while the foreclosure action is pending, the City becomes the owner of the property when the final judgment is entered by the court. In most instances the City then sells the property at a public auction, and it is returned to the tax rolls. This resolution authorizes legal services contract with Mr. Bonchi to foreclose City-owned tax sale certificates at a cost of \$1,000 per certificate, and the total cost of each contract will not exceed \$10,000.

## AGREEMENT

This Agreement dated the \_\_\_\_\_ day of \_\_\_\_\_, 2012 between the CITY OF JERSEY CITY, a municipal corporation, with offices at 280 Grove Street, Jersey City, New Jersey 07302 ("City") and **Keith A. Bonchi, Esq.** from the law firm of **Goldenberg, Mackler, Sayegh, Mintz, Pfeffer, Bonchi & Gill, PC.**, with offices at 660 New Road, Suite 1-A, Northfield, NJ 08225 ("Special Counsel").

**WHEREAS**, the City requires the services of an attorney for In Rem Foreclosures; and

**WHEREAS**, Special Counsel agrees to perform these services.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants set forth herein, the parties agree as follows:

### Article I

#### Scope of Agreement

Special Counsel shall provide all legal services necessary for In Rem Foreclosures. Such legal services shall be at the direction and under the supervision of the Corporation Counsel and the City Tax Collector.

**Section 1:** Additionally, Special Counsel will perform all other related work necessary to properly foreclose the right of redemption on subject properties excepting those which have been severed by answer to the original complaint. All pleadings, resolutions, Affidavits of Publication, Posting, Mailing of Notices, mail receipts, upper court judgment searches, etc., are the property of the City and shall be delivered to the Corporation Counsel after Final Judgment is obtained.

**Section 2:** The City will pay for the publication of required legal notices. Special Counsel will prepare the form of the legal notice and deliver same to the City's Tax Collector

who will make arrangements to publish the notice and will pay for publication costs. Special Counsel shall pay at his/her expense all County Register filing fees, the Superior Court complaint filing fee, and all title search costs with the exception of upper court judgment searches, and Certificate of Regularity search costs which the City will reimburse Special Counsel for. City will also reimburse Special Counsel for all regular and certified mailing costs.

**Section 3:** The legal fee shall be \$1,000.00 per Certificate and the total amount of this Agreement shall not exceed \$10,000.00. The term of the Agreement shall be nine (9) months commencing on the date it is executed by City Officials.

**Section 4:** Special Counsel will obtain and record a Final Judgment on as many properties as are not severed or removed within six (6) months after receiving the completed list of forecloseable properties, (i.e., the Tax Foreclosure List) from the Tax Collector as contained in a resolution approved by the City Council. For any reason deemed valid by Corporation Counsel or the Tax Collector as to why a Final Judgment cannot be obtained within six (6) months, Corporation Counsel will grant an additional three (3) months' time to obtain the Final Judgment. Thereafter, Corporation Counsel may in his discretion terminate this Agreement pursuant to Article IV herein.

**Section 5:** Special Counsel will deliver with the Final Judgment of Foreclosure a Certificate of Regularity. While conducting the foreclosure action, Special Counsel shall file all foreclosure documents, that are required pursuant to the In Rem Foreclosure Act, N.J.S.A. 54:5-104.29 et seq., with State Capital Title and Abstract Company who will examine the documents and then file them with the State Foreclosure Unit. Special Counsel shall obtain

upper court judgment searches from Charles Jones, Inc. Special Counsel may use the services of other companies provided Corporation Counsel has approved the use of the companies beforehand. The City shall pay for the Certificate of Regularity and for the upper court judgment searches. Special Counsel shall at his/her expense correct in a timely manner all defects shown in the Certificate of Regularity.

**Section 6:** Special Counsel will ensure that all complaints, notices, or other relevant documents are reviewed by the Corporation Counsel and the Tax Collector prior to use or filing.

## Article II

### Consideration

A. Special Counsel shall receive fees pursuant to the terms and conditions of Article I, Section 3 herein. The total fee payable under this agreement shall not exceed \$10,000.00, excepting that this amount may be increased if authorized by Council resolution.

B. All Special Counsel's submissions of City vouchers shall be accompanied by an affidavit of services to the Corporation Counsel. The affidavit shall specify in detail the services rendered.

## Article III

### Assignment

The services under this agreement shall be performed exclusively by Special Counsel. Special Counsel may assign work under this agreement to another party only with the approval of the Corporation Counsel.

## **Article IV**

### **Termination of Agreement**

The Corporation Counsel reserves the right to terminate this agreement at any time for any reason whatsoever. Upon termination, Special Counsel shall be paid for services rendered up to the date of termination. Thereafter, this agreement shall be null and void with no further rights or obligations emanating therefrom.

## **Article V**

### **New Jersey Business Registration Requirements**

The contractor shall provide written notice to its subcontractors of the responsibility to submit proof of business registration to the contractor.

Before final payment on the contract is made by the contracting agency, the contractor shall submit an accurate list and the proof of business registration of each subcontractor or supplier used in the fulfillment of the contract, or shall attest that no subcontractors were used.

For the term of the contract, the contractor and each of its affiliates and a subcontractor and each of its affiliates (N.J.S.A. 52:32-44(g)(3)) shall collect and remit to the Director, New Jersey Division of Taxation, the use tax due pursuant to the Sales and Use Tax Act on all sales of tangible personal property delivered into this State, regardless of whether the tangible personal property is intended for a contract with a contracting agency.

A business organization that fails to provide a copy of a business registration as required pursuant to section 1 of P.L. 2001, c. 134 (C.52:32-44 et seq.) or subsection e. or f. of section 92 of P.L. 1977, c. 110 (C.5:12-92), or that provides false business registration

information under the requirements of either of those sections, shall be liable for a penalty of \$25 for each day of violation, not to exceed \$50,000 for each business registration copy not properly provided under a contract with a contracting agency.

**Article VII**

**City of Jersey City Contractor Pay-to-Play Reform Ordinance**

This contract was awarded in accordance with the City of Jersey City's Contractor Pay-to-Play Reform Ordinance 08-128 adopted on September 23, 2008. As such the undersigned does hereby attest that Contractor, its subsidiaries, assigns or principals have neither made a reportable contribution in the one year period preceding the date that the City Council awards the contract that would be deemed to be a violation of Ordinance 08-128, nor will Contractor, its subsidiaries, assigns or principals make a reportable contribution during the term of the contract that would be in violation of Ordinance 08-128.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement as of the date and year first written above.

Attest:

CITY OF JERSEY CITY

\_\_\_\_\_  
Robert Byrne  
City Clerk

\_\_\_\_\_  
John Kelly  
Business Administrator

Witness:

\_\_\_\_\_  
Keith A. Bonchi, Esq.  
(Special Counsel)

:igp  
1/23/12

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-142

Agenda No. 10.Z.3

Approved: FEB 22 2012



TITLE: RESOLUTION AWARDING A PROFESSIONAL SERVICE AGREEMENT TO ERF5, INC. TO PROVIDE THE CITY OF JERSEY CITY WITH ENVIRONMENTAL SERVICES

COUNCIL offered and moved adoption of the following resolution:

WHEREAS, the City of Jersey City requires the services of an engineer to perform environmental investigations and remediation on the PPG site on Garfield Avenue; and

WHEREAS, ERF5, Inc. is qualified to perform these services and will provide these services for a total amount of \$20,000; and

WHEREAS, N.J.S.A.19:44A-20.4 et seq. (the Pay-to-Play Law) took effect on January 1, 2006; and

WHEREAS, these services qualify as professional services exempt from public bidding under the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, the City is acquiring these services directly and openly as a statutorily permitted contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 et seq. (Pay-to-Play Law); and

WHEREAS, ERF5, has completed and submitted a Business Entity Disclosure Certification which certifies that he has not made any reportable contributions to the political or candidate committees listed in the Business Entity Disclosure Certification in the previous one year, and that the contract will prohibit ERF5 from making any reportable contributions during the term of the contract; and

WHEREAS, ERF5 has submitted a Chapter 271 Political Contribution Disclosure Certification at least 10 days prior to the award of this contract; and

WHEREAS, ERF5 has submitted its Certification of Compliance with the City's Contractor Pay-to-Play Reform Ordinance 08-128 adopted on September 3, 2008; and

WHEREAS, in addition ERF5, Inc. have signed the Pay-to-Play Certification required by the adoption of Ordinance 08-128; and

WHEREAS, funds in the amount of \$20,000 are available for the cost of these services in Environmental Trust Fund Account No. 04-226-56-000-030.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Jersey City that:

1. An agreement is awarded to ERF5, Inc. of 2150 Highway 35, Suite 250, Sea Girt, New Jersey 08750 to undertake an environmental investigation and remediation of the PPG Site located on Garfield Avenue, for a total amount of \$20,000, including expenses.

2. This contract shall be subject to the condition that the vendor provides satisfactory evidence of compliance with the Affirmative Action Amendments to the Law Against Discrimination, N.J.S.A. 10:5-31 et seq.

TITLE: **FEB 22 2012**

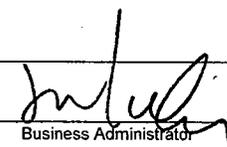
**RESOLUTION AWARDING A PROFESSIONAL SERVICE AGREEMENT TO ERFIS, INC. TO PROVIDE THE CITY OF JERSEY CITY WITH ENVIRONMENTAL SERVICES**

3. The Mayor or Business Administrator is hereby authorized to execute an agreement in substantially the form attached subject to such modification as the Corporation Counsel deems appropriate or necessary.

4. A copy of this resolution will be published in a newspaper of general circulation in the City of Jersey City as required by law within (10) days of the adoption of the resolution.

I hereby certify that there are sufficient funds available in Account No.: 04-226-56-000-030 for payment of this resolution.

\_\_\_\_\_  
Donna Mauer, Chief Financial Officer

APPROVED: \_\_\_\_\_  
APPROVED:   
Business Administrator

APPROVED AS TO LEGAL FORM \_\_\_\_\_  
Corporation Counsel

Certification Required

Not Required

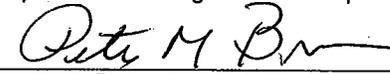
**APPROVED 9-0**

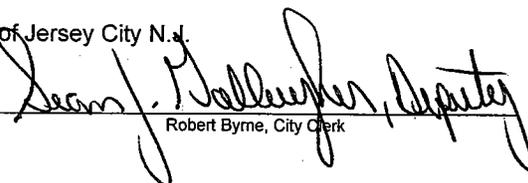
| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
|   |     |     |      | 2/22/12       |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | RICHARDSON    | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

  
Peter M. Brennan, President of Council

  
Robert Byrne, City Clerk

## AGREEMENT

This Agreement dated the \_\_\_\_\_ day of \_\_\_\_\_, 2012 between the City of Jersey City, a municipal corporation, with offices at 280 Grove Street, Jersey City, New Jersey 07302 ("City") and ERFS, Inc.

WITNESSTH, that in consideration of the mutual covenants set forth, the City and Engineer agree as follows:

### Scope of Agreement

Engineer is hereby retained as an independent contractor to perform an environmental investigation and remediation of the PPG Landfill site located on Garfield Avenue.

### Affidavit of Services

Engineer shall submit a monthly affidavit of services to the Corporation Counsel. The affidavit shall specify in detail the services rendered and the time spent on those services.

### Consideration

A. For the above services, Engineer the total amount of this agreement shall not exceed \$20,000. .

B. The Engineer shall provide a monthly statement for services rendered. The Engineer shall submit to the City administration no later than the tenth day of each month an affidavit of services specifying the total number of hours worked/performed during the preceding month. All statements shall be supplemented by the City's voucher. Payment by the City shall be made promptly in accordance with its procedures.

### Billing Practices and Other Guidelines Procedures

Disbursements should be charged only on the basis of the actual direct out-of-pocket cost

to the **Engineer** and billed with sufficient detail to permit assessment of their compliance with the following guidelines: (I) in the case of photocopying, the per page charge not to exceed fifteen cents (\$.15) per page; (ii) in the case of facsimile transmittal, the per page charge not to exceed one dollar and fifty cents (\$1.50) per page; and (iii) charges for mileage and parking shall not be charged to the City.

The City expects that the **Engineer** will need to obtain the services of third-parties such as consultants, experts, messenger services, etc., in order to carry out their assignments and will contract with those service providers upon the approval of the City. **Engineer** shall notify the City of their engagement of all third-party service providers and obtain authorization for those services from the City. The **Engineer** will pay all third-party service providers directly and will bill the City for those services detailed disbursements included in monthly invoices. This City will not accept separate invoices from service providers directly to the City for payment.

If the **Engineer** receives discounts from messenger services, investigators or other categories of service provider, those discounts must be passed on to the City and noted on each invoice.

The City does not agree to pay for the following disbursements unless specifically approved in advance for any specific matter by the City.

- word processing;
- secretaries' overtime, proofreading, placing or organizing documents in files;
- meals;
- first class air or rail travel, chauffeur driven limousines;
- hotel accommodations; and

- charges for use of conference rooms or office space.

Should the services of one or more other persons with **Engineer's** firm be deemed necessary and approved, the City expects that an appropriate number will be available for assignment to its matters so that matters can be handled in the most efficient manner possible. Further, the City expects that tasks will be performed by the appropriate level attorney (partner or associates) or paralegal

The City does not agree to pay for more than one consultant's attendance at meetings, conferences or hearings unless the City authorizes such attendance in advance.

#### Assignment

The services under this contract shall be performed exclusively by **Engineer** not by any other member of his firm. **Engineer** may assign work under this contract to another person within the firm only with the approval of the Corporation Counsel.

#### New Jersey Business Registration Requirements

The contractor shall provide written notice to its subcontractors of the responsibility to submit proof of business registration to the contractor.

Before final payment on the contract is made by the contracting agency, the contractor shall submit an accurate list and the proof of business registration of each subcontractor or supplier used in the fulfillment of the contract, or shall attest that no subcontractors were used.

For the term of the contract, the contractor and each of its affiliates and a subcontractor and each of its affiliates [N.J.S.A. 52:32-44(g)(3)] shall collect and remit to the Director, New Jersey Division of Taxation, the use tax due pursuant to the Sales and Use Tax Act on all sales of tangible personal property delivered into this State, regardless of whether the tangible personal property

is intended for a contract with a contracting agency.

A business organization that fails to provide a copy of a business registration as required pursuant to section 1 of P.L.2001, c.134 (C.52:32-44 et al.) or subsection e. or f. of section 92 of P.L.1977, c.110 (C.5:12-92), or that provides false business registration information under the requirements of either of those sections, shall be liable for a penalty of \$25 for each day of violation, not to exceed \$50,000 for each business registration copy not properly provided under a contract with a contracting agency.

### **Special Provisions**

The City reserves the right to terminate the within Agreement at any time for any reason whatsoever, in which event the **Engineer** shall be paid for services due up to the date of termination. Thereafter, this Agreement shall be considered null and void with no further rights or obligations emanating therefrom. Unless sooner terminated or renewed this agreement shall end one year commencing on the date this agreement is executed by city officials.

Prior to the commencement of the agreement, **Engineer** shall provide such insurance, including an errors and omissions policy, as to type, amount and form as approved in writing by the City's Risk Manager.

**IN WITNESS WHEREOF**, the parties hereto have set their hands and seal or caused these presents to be signed by their proper corporate officers and their proper corporate seal hereto affixed the day, month and year above written.

### **Affirmative Action Plan**

(A) If the contract exceeds \$9,200, it shall also be subject to the Affirmative Action

amendments to the "Law Against Discrimination", N.J.S.A. 10:5-31 et seq.

(B) This contract shall not become effective and Engineer shall provide no services under this contract until he or she has executed the following documents:

1. A supplemental Affirmative Action agreement pursuant to N.J.S.A. 10:5-21 et seq.
2. An Affirmative Action Employee Information Report (form AA-302) (for contracts which exceeds \$9,200).

These documents may be obtained from the department responsible for the administration of this contract. All of the terms and conditions are made part of this contract.

Attest:

City of Jersey City

---

Robert Byrne  
City Clerk

---

John Kelly  
Business Administrator

WITNESS:

ERFS, INC.

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# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-143  
Agenda No. 10.Z.4  
Approved: FEB 22 2012



TITLE:

**A RESOLUTION AUTHORIZING THE AWARD OF A PROFESSIONAL ENGINEERING SERVICES CONTRACT TO BOSWELL ENGINEERING IN CONNECTION WITH THE DESIGN OF CITY WIDE INTERSECTION IMPROVEMENTS AT THIRTY TWO (32) NON-SIGNALIZED INTERSECTIONS (PROJECT NO. 11-002) AND THE DESIGN OF THREE (3) SIGNALIZED INTERSECTIONS (PROJECT NO. 11-003) FOR THE DEPARTMENT OF PUBLIC WORKS, DIVISION OF ENGINEERING, TRAFFIC AND TRANSPORTATION**

**COUNCIL  
FOLLOWING RESOLUTION**

**OFFERED AND MOVED ADOPTION OF THE**

**WHEREAS**, the City of Jersey City (City) requires the services of a professional engineering firm in order to design Project No. 11-002, a City Wide Improvement Project, upgrading the curbs, signs and pavement markings at thirty two non-signalized intersections; and

**WHEREAS**, the City also requires the services of a professional engineering firm to design Project No. 11-003, three signalized intersections; and

**WHEREAS**, Boswell Engineering, 330 Phillips Avenue, South Hackensack, New Jersey 07606-1722 is a pre-qualified firm and has the necessary qualifications to undertake these two projects; and

**WHEREAS**, Boswell Engineering, has submitted a proposal for professional engineering services to design both Project No. 11-002, City Wide Improvements at Thirty Two intersections for \$30,000.00 and Project No. 11-003, Three Signalized Intersections for \$60,000.00; and

**WHEREAS**, funds in the amount of **ninety thousand (\$90,000.00)** are available for this expenditure in **Engineering Operating Account No. 12-01-201-26-113-312**.

| <u>Account No.</u>   | <u>Amount</u> | <u>P.O. #</u> | <u>Funding Source.</u> |
|----------------------|---------------|---------------|------------------------|
| 01-201-26-113-312    | \$60,000.00   | 105720        | Operating Acct.        |
| For Proj. No. 11-003 |               |               |                        |

| <u>Account No.</u>   | <u>Amount</u> | <u>P.O. #</u> | <u>Funding Source.</u> |
|----------------------|---------------|---------------|------------------------|
| 01-201-26-113-312    | \$30,000.00   | 105721        | Operating Acct.        |
| For Proj. No. 11-002 |               |               |                        |

**WHEREAS**, the services qualify as professional services exempt from public bidding under the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

**WHEREAS**, the resolution authorizing the award and the agreement itself must be available for public inspection; and

**WHEREAS**, this contract award is made in accordance with the "fair and open process" of the Pay-to-Play Law, N.J.S.A. 19:44A-20.5 et seq.

**WHEREAS**, Boswell Engineering has submitted its Certification of Compliance with the City's Contractor Pay-to-Play Reform Ordinance 08-128 adopted on September 3, 2008;

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Jersey City that:

1. Subject to such modifications as deemed necessary or appropriate by Corporation Counsel, the Mayor or Business Administrator is authorized to execute an agreement in substantially the form of the attached with the firm Boswell Engineering to provide professional engineering services in connection with Project No. 11-002, City Wide Intersection Improvement Project and Project No. 11-003 Three Signalized Intersections.

LDK:pcl  
(02.14.12)

TITLE:

A RESOLUTION AUTHORIZING THE AWARD OF A PROFESSIONAL ENGINEERING SERVICES CONTRACT TO BOSWELL ENGINEERING IN CONNECTION WITH THE DESIGN OF CITY WIDE INTERSECTION IMPROVEMENTS AT THIRTY TWO (32) NON-SIGNALIZED INTERSECTIONS (PROJECT NO. 11-002) AND THE DESIGN OF THREE (3) SIGNALIZED INTERSECTIONS (PROJECT NO. 11-003) FOR THE DEPARTMENT OF PUBLIC WORKS, DIVISION OF ENGINEERING, TRAFFIC AND TRANSPORTATION

- 2. The total contract amount for the Three Signalized Intersections (Project No. 11-003) shall not exceed Sixty Thousand Dollars (\$60,000.00) and the term of the contract shall not exceed six (6) months from the date a notice to proceed is issued by the Purchasing Agent.
- 3. The total contract amount for the City Wide Intersection Improvements at thirty two non-signalized intersections (Project No. 11-002) shall not exceed Thirty Thousand Dollars (\$30,000.00) and the term of the contract shall not exceed six (6) months from the date a notice to proceed is issued by the Purchasing Agent.
- 4. This contract is awarded as a professional services contract under the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.;
- 5. A copy of this resolution will be published in a newspaper of general circulation in the City of Jersey City as required by law within 10 days of the adoption of this resolution;
- 6. The award of this contract shall be subject to the condition that the Consultant provides satisfactory evidence of compliance with the Affirmative Action Amendments to the Law Against Discrimination, N.J.S.A. 10:5-31 et seq.
- 7. The Certification of Compliance with the City's Contractor Pay-to-Play Reform Ordinance, attached hereto and incorporated herein by reference, shall be placed on file with this resolution.

I, Donna Mauer (Donna Mauer), Chief Financial Officer hereby certifies that funds are available for this expenditure in accordance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq. In the following account:

|                      |               |               |                       |
|----------------------|---------------|---------------|-----------------------|
| <u>Account No.</u>   | <u>Amount</u> | <u>P.O. #</u> | <u>Funding Source</u> |
| 01-201-26-113-312    | \$60,000.00   | 105720        | Operating Acct.       |
| For Proj. No. 11-003 |               |               |                       |

|                      |               |              |                       |
|----------------------|---------------|--------------|-----------------------|
| <u>Account No.</u>   | <u>Amount</u> | <u>P.O.#</u> | <u>Funding Source</u> |
| 01-201-26-113-312    | \$30,000.00   | 105721       | Operating Acct.       |
| For Proj. No. 11-002 |               |              |                       |

APPROVED: [Signature] 2/14/12  
Municipal Engineer

APPROVED: [Signature] 2/14/12  
Director, Dept. of Public Works

APPROVED AS TO LEGAL FORM

APPROVED: [Signature]  
Business Administrator

Corporation Counsel

CEL:pcl  
(2.14.12)

Certification Required

Not Required

APPROVED 9-0

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
|   |     |     |      | 2/22/12       |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | RICHARDSON    | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

[Signature]  
Peter M. Brennan, President of Council

[Signature]  
Robert Byrne, City Clerk

## FACT SHEET

This summary sheet is to be attached to the front of any ordinance, resolution, cooperation agreement or contract that is submitted for Council consideration. Incomplete or sketchy summary sheets will be returned with the resolution or ordinance. The Department, Division or Agency responsible for the overall implementation of the proposed project or program should provide a concise and accurate statement of facts.

**1. Full title of ordinance/ resolution/cooperation agreement:**

A Resolution authorizing the Award of a Professional Engineering Services Contract to Boswell Engineering in connection with the Design of City Wide Intersection Improvements at thirty two (32) non-signalized intersections (Project No. 11-002) and the Design of three (3) signalized intersections (Project No. 11-003) for the Department of Public Works, Division of Engineering, Traffic and Transportation

**2. Name and title of person initiating ordinance/resolution, etc.:**

Lee D. Klein, P.E., PTOE, Assistant City Engineer, Division of Engineering, Traffic and Transportation, Department of Public Works

**3. Concise description of program, project or plan proposed in the ordinance/resolution:**

Resolution authorizing the award of a Professional Engineering Services Contract to Boswell Engineering in connection with the City Wide Intersection Improvements at the following thirty two intersections (Project No. 11-002)

1. Bartholdi Avenue and Romar Avenue
2. Bergen Avenue and Dwight Street
3. Cator Avenue, Rutgers Avenue and Rose avenue
4. Fulton Avenue and Bergen Avenue
5. McAdoo avenue and Sterling Avenue
6. West Side Avenue, Spring Street and Cator Avenue
7. Bergen Avenue and Oxford Avenue
8. Mallory Avenue and Lexington Avenue
9. West Side Avenue and Pavonia Avenue
10. Baldwin Avenue and Vroom Street
11. Fleet Street and Palisade Avenue
12. St. Paul's Avenue and Huron Avenue
13. St. Paul's Avenue and Liberty Avenue
14. West Side Avenue and Pavonia Avenue
15. Liberty Avenue and North Street
16. Nelson Avenue and Hague Street
17. New York Avenue and North Street
18. Sherman Avenue and Congress Street
19. Summit Avenue and North Street
20. Terrace Avenue and Bleecker Street
21. Zabriskie Street and Liberty Avenue
22. Zabriskie Street and Terrace Avenue
23. Erie Street and First Street
24. Erie Street and Fifth Street
25. Erie Street and Seventh Street
26. Jersey Avenue and First Street
27. Jersey Avenue and Mercer Street
28. Monmouth Street and Seventh Street
29. Bergen Avenue and Boyd Avenue
30. Communipaw Avenue and Halladay Street
31. Pacific Avenue and Caven Point Avenue
32. Summit Avenue and Gardner Avenue

And the Design of the following three signalized intersections (Project No. 11-003)

1. Greene Street and Morgan Street
2. Garfield Avenue and Stegman Street
3. West Side Avenue and Claremont Avenue



**CITY OF JERSEY CITY**  
 1 JOURNAL SQUARE PLAZA  
 JERSEY CITY NJ 07306

PURCHASE ORDER NUMBER  
**105720**

**PURCHASE ORDER & VOUCHER**

CHECK NO. \_\_\_\_\_  
 CHECK DATE \_\_\_\_\_  
 VOUCHER NO. \_\_\_\_\_  
 VENDOR INV.# \_\_\_\_\_

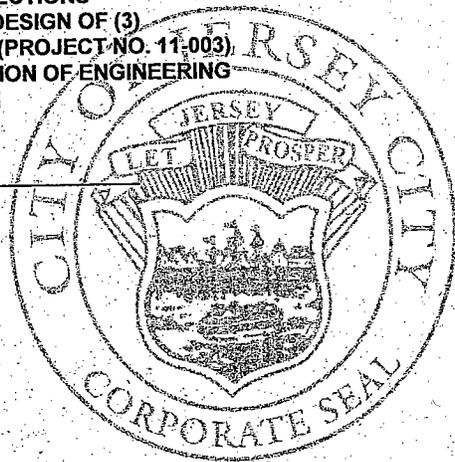
REQUISITION # **0157245**  
 BUYER **PROFSRVC**

DATE: **02/15/2012** VENDOR NO: **BO077750**

**VENDOR INFORMATION**  
 BOSWELL ENGINEERING  
 330 PHILLIPS AVENUE  
 P.O. BOX 3152  
 HACKENSACK NJ 07606

**DELIVER TO**  
 ENGINEERING  
 575 RT. 440  
 JERSEY CITY NJ 07305

| QUANTITY | UNIT | DESCRIPTION   | ACCOUNT NUMBER    | UNIT PRICE  | EXTENDED PRICE |
|----------|------|---|-------------------|-------------|----------------|
| 1.00     | EA   | RESOLUTION<br><br>PROFESSIONAL ENGINEERING SERVICES<br>CONTRACT TO BOSWELL ENGINEERING FOR THE DESIGN<br>OF CITY WIDE INTERSECTION IMPROVEMENTS<br>(32) NON-SIGNALIZED INTERSECTIONS<br>(PROJECT NO. 11-002) & THE DESIGN OF (3)<br>SIGNALIZED INTERSECTIONS (PROJECT NO. 11-003)<br>FOR THE DEPT OF DPW, DIVISION OF ENGINEERING<br>TRAFFIC & TRANSPORTATION<br><br>RESO _____ D/D _____ | 01-201-26-113-312 | 60,000.0000 | 60,000.00      |



TAX EXEMPTION NO. **22-6002013**

**PO Total 60,000.00**

**CLAIMANT'S CERTIFICATION AND DECLARATION**  
 I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

**X** \_\_\_\_\_  
 VENDOR SIGN HERE

\_\_\_\_\_  
 OFFICIAL POSITION DATE

**Original Copy**

**OFFICER'S OR EMPLOYEE'S CERTIFICATION**  
 Having knowledge of the facts in the course of regular procedures, I certify that the materials and supplies have been received or the services rendered; said certification is based on delivery slips acknowledged by a principal official or employee or other reasonable procedures.

\_\_\_\_\_  
 TITLE OR POSITION DATE

\_\_\_\_\_  
 APPROVED BY THE PURCHASING AGENT DATE

\_\_\_\_\_  
 APPROVED BY ACCOUNTS & CONTROL DATE

**FOR PAYMENT, VENDOR MUST SIGN AT X ON THIS VOUCHER AND RETURN TO THE DELIVER TO ADDRESS**



**CITY OF JERSEY CITY**  
 - 1 JOURNAL SQUARE PLAZA  
 JERSEY CITY NJ 07306

**PURCHASE ORDER NUMBER**  
**105721**

**PURCHASE ORDER & VOUCHER**

CHECK NO. \_\_\_\_\_  
 CHECK DATE \_\_\_\_\_  
 VOUCHER NO. \_\_\_\_\_  
 VENDOR INV.# \_\_\_\_\_

REQUISITION # **0157246**  
 BUYER **PROFSRVC**

DATE: **02/15/2012** VENDOR NO: **BO077750**

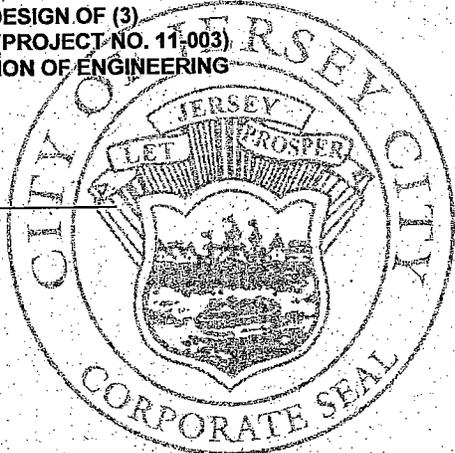
**VENDOR INFORMATION**

**BOSWELL ENGINEERING**  
**330 PHILLIPS AVENUE**  
**P.O. BOX 3152**  
**HACKENSACK NJ 07606**

**DELIVER TO**

**ENGINEERING**  
**575 RT. 440**  
**JERSEY CITY NJ 07305**

| QUANTITY | UNIT | DESCRIPTION  | ACCOUNT NUMBER    | UNIT PRICE  | EXTENDED PRICE |
|----------|------|--|-------------------|-------------|----------------|
| 1.00     | EA   | RESOLUTION<br><br>PROFESSIONAL ENGINEERING SERVICES CONTRACT TO BOSWELL ENGINEERING IN CONNECTION WITH THE DESIGN OF CITY WIDE INTERSECTION IMPROVEMENTS AT (32) NON-SIGNALIZED INTERSECTIONS (PROJECT NO. 11-002) & THE DESIGN OF (3) SIGNALIZED INTERSECTIONS (PROJECT NO. 11-003) FOR THE DEPT OF DPW, DIVISION OF ENGINEERING TRAFFIC & TRANSPORTATION<br><br>RESO _____ D/D _____ | 01-201-26-113-312 | 30,000.0000 | 30,000.00      |



TAX EXEMPTION NO. **22-6002013**

**PO Total 30,000.00**

**CLAIMANT'S CERTIFICATION AND DECLARATION**

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

**X** \_\_\_\_\_  
 VENDOR SIGN HERE

OFFICIAL POSITION \_\_\_\_\_ DATE \_\_\_\_\_

**OFFICER'S OR EMPLOYEE'S CERTIFICATION**

Having knowledge of the facts in the course of regular procedures, I certify that the materials and supplies have been received or the services rendered; said certification is based on delivery slips acknowledged by a principal official or employee or other reasonable procedures.

\_\_\_\_\_  
 TITLE OR POSITION DATE

\_\_\_\_\_  
 APPROVED BY THE PURCHASING AGENT DATE

\_\_\_\_\_  
 APPROVED BY ACCOUNTS & CONTROL DATE

**Original Copy**

**FOR PAYMENT, VENDOR MUST SIGN AT X ON THIS VOUCHER AND RETURN TO THE DELIVER TO ADDRESS**

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-144

Agenda No. 10.Z.5

Approved: FEB 22 2012

TITLE:



RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF JERSEY CITY AND HORIZON DENTAL HEALTHCARE SERVICES OF NEW JERSEY, INC. FOR A PERIOD OF TWO (2) YEARS, JANUARY 1, 2012 THROUGH DECEMBER 31, 2013 TO PROVIDE AN OPEN DENTAL INSURANCE PLAN FOR ELIGIBLE CITY EMPLOYEES AS AN EXTRAORDINARY UNSPECIFIABLE SERVICE (EUS)

COUNCIL OFFERED AND MOVED ADOPTION OF THE FOLLOWING RESOLUTION:

**WHEREAS**, the City of Jersey City (City) must provide a dental insurance plan to all eligible employees pursuant to collective bargaining agreements with municipal labor unions and City Ordinance C-104; and

**WHEREAS**, Horizon Healthcare Dental Services, 3 Penn Plaza East, Newark, New Jersey 07105, is a dental insurance plan provider; and

**WHEREAS**, the contract between the City and Delta Dental Delta expired December 31, 2011; and

**WHEREAS**, the City desires to enter into a new agreement with Horizon Dental Healthcare Services for a period of two (2) years, effective as of January 1, 2012 and expiring December 31, 2013; and

**WHEREAS**, Horizon Dental Healthcare Services guarantees a continuation of the current services provided; and

**WHEREAS**, the City may enter into an agreement for a dental insurance plan pursuant to N.J.S.A. 40A:11-5(1)(m) as an extraordinary unspecifiable service (EUS) agreement; and

**WHEREAS**, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., requires that the resolution authorizing the award of an EUS contract without competitive bids and the contract itself must be available for public inspection; and

**WHEREAS**, John Kelly, Business Administrator, has certified that this meets the statutes and regulations governing the award of said contracts; and

**WHEREAS**, the total amount of the two year contract is Two Million, Seven Hundred Seventy-Five Thousand Dollars (\$2,775,000.00) based on the number of employees enrolled in the plan; and

**FEB 22 2012**

**TITLE:**

RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF JERSEY CITY AND HORIZON DENTAL HEALTHCARE SERVICES OF NEW JERSEY, INC. FOR A PERIOD OF TWO (2) YEARS, JANUARY 1, 2012 THROUGH DECEMBER 31, 2013 TO PROVIDE AN OPEN DENTAL INSURANCE PLAN FOR ELIGIBLE CITY EMPLOYEES AS AN EXTRAORDINARY UNSPECIFIABLE SERVICE (EUS)

**WHEREAS**, during the term of this contract the City Purchasing agent is authorized to issue change orders, if required, not to exceed twenty (20%) percent of the original contract amount; and

**WHEREAS**, funds in the amount of Three Hundred Fifty Thousand (\$350,000.00) Dollars will be available in 2012 temporary budget in account no: 12-01-201-23-220-803.

**NOW, THEREFORE, BE IT RESOLVED**, by the Municipal Council of the City of Jersey City that:

1. Subject to such modification as may be deemed necessary or appropriate by Corporation Counsel, the Mayor or Business Administrator is authorized to execute a contract in the amount of \$2,775,000, in substantially the form of the attached, with Horizon Dental Healthcare Services Plan of New Jersey, Inc. for a dental insurance plan for all eligible City employees for a term of two (2) years effective January 1, 2012 and ending on December 31, 2013.
2. Pursuant to N.J.S.A. 40A:11-5(1)(m), this contract is awarded as an Extraordinary Unspecifiable Service (EUS) contract because of the reasons stated in the certification attached hereto.
3. The continuation of contract after the expenditure of funds encumbered in the 2012 temporary budget shall be subject to the availability and appropriation of sufficient funds in the Calendar Year 2012 permanent budget and in the subsequent fiscal year budget.
4. Upon certification by an official or an employee of the City authorized to attest that Horizon Dental Healthcare Services of New Jersey, Inc. has provided services in accordance with the contract, then; payment to Horizon Dental Healthcare Services of New Jersey, Inc. shall be made in accordance with the provisions of the Local Fiscal Affairs Law, N.J.S.A. 40a:5-1 et seq.
5. Notice of this action shall be published in a newspaper of general circulation within the municipality within ten (10) days of this award.

TITLE: **FEB 22 2012**

RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF JERSEY CITY AND HORIZON DENTAL HEALTHCARE SERVICES OF NEW JERSEY, INC. FOR A PERIOD OF TWO (2) YEARS, JANUARY 1, 2012 THROUGH DECEMBER 31, 2013 TO PROVIDE AN OPEN DENTAL INSURANCE PLAN FOR ELIGIBLE CITY EMPLOYEES AS AN EXTRAORDINARY UNSPECIFIABLE SERVICE (EUS)

6. During the term of the contract the Purchasing Agent is authorized to issue change orders, if required, not to exceed twenty (20%) percent.

7. The award of this contract shall be subject to the condition that the contractor provides satisfactory evidence of compliance with the Affirmative Action Amendments to the Law Against Discrimination, N.J.S.A. 10:5-31 et seq.

*J.A.*  
*2/3/12*

I, Donna Mauer, Chief Financial Officer hereby certifies that funds are available in Account No. 12-01-201-23-220-803 for this expenditure in accordance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq. *P.O.#105258*

*Donna Mauer*

Donna Mauer  
 Chief Financial Officer

APPROVED: *[Signature]*  
 APPROVED: *[Signature]*  
 Business Administrator  
*AST*

APPROVED AS TO LEGAL FORM  
*[Signature]*  
 Corporation Counsel

Certification Required   
 Not Required

APPROVED *7-2*

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
| 2/22/12                                 |     |     |      |               |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | RICHARDSON    |     | ✓   |      |
| LOPEZ                                   |     | ✓   |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

*Peter M. Brennan*  
 Peter M. Brennan, President of Council

*Robert M. Byrne*  
 Robert Byrne, City Clerk

**FEB 22 2012**

**CERTIFICATION OF JOHN KELLY IN SUPPORT OF AWARDING A CONTRACT TO HORIZON HEALTHCARE DENTAL SERVICES AS AN EXTRAORDINARY UNSPECIFIABLE SERVICE (EUS)**

DATE: January 11, 2012

TO: Municipal Council

FROM:  John Kelly, Business Administrator 

RE: Contract to provide a dental insurance plan.

This is to request your approval of a resolution authorizing a contract to be executed as follows:

Firm: Horizon Healthcare Dental Services  
Cost: \$2,775,000.00  
Period: January 1, 2012 to December 31, 2013  
Purpose: To provide a dental insurance plan for all eligible employees of the City of Jersey City

This is requested to be awarded without competitive Bids as an Extraordinary unspecifiable Service N.J.S.A. 40A:11-5(1)(a)(ii). I do hereby certify as follows:

- 1) Provide a clear description of the nature of the work to be done.  

Horizon Healthcare Dental Services will provide a dental insurance plan for all eligible employees.
- 2) Describe in detail why the contract meets the provisions of the statute and rules:  

These services are to provide a dental insurance plan to administer professional dental services for eligible employees as per collective bargaining agreements.
- 3) The service is of such a specialized and qualitative nature that the performance of the service cannot be reasonably described by written specifications because:  

These are professional services which are specialize and qualitative in nature because it requires a licensed insurance plan provider with a proven reputation in the area of providing dental insurance to provide such services.
- 4) Describe the informal solicitation of quotations:  

The Office of Health Benefits, through the City Broker, received proposals from two dental insurance plan providers listed below. The proposals were reviewed and evaluated on the following criteria: monthly premium, ability to provide required administrative service, number of participating dentists, claims processing, level of customer service, and the overall ability to provide a dental insurance plan substantially similar to the current plan.

**FEB 22 2012**

Based on the evaluation of the above criteria, the City has decided to award this contract to Horizon Healthcare Dental Services. The proposals were reviewed and evaluated and found that Horizon's two year premium is lower than the current premium in effect and Delta Dental came in with higher rates.

| <u>Name</u>   | <u>Monthly Premium</u>                   |
|---|--|
| Horizon Healthcare Dental Services<br>(2 year rate) | \$77.39<br>\$79.13 (POBA/PSOA/1066/1064) |
| Delta Dental Plan of New Jersey<br>(1 year rate)    | \$80.49<br>\$82.30 (POBA/PSOA/1066/1064) |

- 5) I have reviewed the rules of the Division of Local government services as contained in N.J.A.C. 5:34-2.1 et seq. and certify that the proposed contract may be considered as extraordinary unspicifiable service in accordance with the requirements thereof.

Respectfully,



Name: ~~John Kelly~~

Gibby Conrad  
Asst. BA

# CITY OF JERSEY CITY

Requisition #

0156766

Assigned PO #

## Requisition

**Vendor**  
HORIZON HEALTHCARE DENTAL SVC.  
3 PENN PLAZA EAST  
NEWARK NJ 07105

**Dept. Bill To**  
HEALTH BENEFITS  
CITY HALL  
280 GROVE ST. ROOM 107  
JERSEY CITY NJ 07302

**Dept. Ship To**

HO273521

**Contact Info**  
MICHALINE YURCIK  
0000005515

| Quantity | UOM | Description      | Account       | Unit Price | Total      |
|----------|-----|------------------|---------------|------------|------------|
| 1.00     | 1   | OPEN DENTAL PLAN | 0120123220803 | 350,000.00 | 350,000.00 |

OPEN DENTAL PLAN FOR ALL ACTIVE EMPLOYEES  
AND THEIR ELIGIBLE DEPENDENTS.

CONTRACT PERIOD: JANUARY 1, 2012 THRU  
DECEMBER 31, 2013

TOTAL CONTRACT AMOUNT: \$2,775,000.00  
AMOUNT TO BE ENCUMBERED: \$350,000.00

**Requisition Total 350,000.00**

Req. Date: 01/10/2012

Requested By: MICHALNE

Buyer Id:

Approved By: \_\_\_\_\_

**This Is Not A Purchase Order**

CITY OF JERSEY CITY

|               |
|---------------|
| Requisition # |
| 0156766       |

|               |
|---------------|
| Assigned PO # |
|               |

Requisition

**Vendor**  
HORIZON HEALTHCARE DENTAL SVC.  
3 PENN PLAZA EAST  
NEWARK NJ 07105

**Dept. Bill To**  
HEALTH BENEFITS  
CITY HALL  
280 GROVE ST. ROOM 107  
JERSEY CITY NJ 07302

Dept. Ship To

HO273521

**Contact Info**  
MICHALINE YURCIK  
0000005515

| Quantity | UOM | Description      | Account       | Unit Price | Total      |
|----------|-----|------------------|---------------|------------|------------|
| 1.00     | 1   | OPEN DENTAL PLAN | 0120123220803 | 350,000.00 | 350,000.00 |

OPEN DENTAL PLAN FOR ALL ACTIVE EMPLOYEES  
AND THEIR ELIGIBLE DEPENDENTS.

CONTRACT PERIOD: JANUARY 1, 2012 THRU  
DECEMBER 31, 2013

TOTAL CONTRACT AMOUNT: \$2,775,000.00  
AMOUNT TO BE ENCUMBERED: \$350,000.00

Requisition Total 350,000.00

Req. Date: 01/10/2012

Requested By: MICHALNE

Buyer Id:

Approved By: \_\_\_\_\_

**This Is Not A Purchase Order**

## EXHIBIT A

**MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE  
N.J.S.A. 10:5-31 et seq. (P.L. 1975, C. 127)  
N.J.A.C. 17:27**

**GOODS, PROFESSIONAL SERVICE AND GENERAL SERVICE CONTRACTS**

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

**EXHIBIT A (Cont)**

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

- Letter of Federal Affirmative Action Plan Approval
- Certificate of Employee Information Report
- Employee Information Report Form AA302 (electronically provided by the Division and distributed to the public agency through the Division's website at [www.state.nj.us/treasury/contract\\_compliance](http://www.state.nj.us/treasury/contract_compliance))

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Public Contracts Equal Employment Opportunity Compliance as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Public Contracts Equal Employment Opportunity Compliance for conducting a compliance investigation pursuant to **Subchapter 10 of the Administrative Code at N.J.A.C. 17:27.**

ACKNOWLEDGEMENT

We are aware of our obligation to the State of New Jersey pursuant to N.J.S.A. 10:5-31 et. seq. and N.J.A.C.17:27

Horizon Blue Cross Blue Shield of New Jersey  
Company

Three Penn Plaza East  
Address

Newark, NJ 07105

Olivia Banks-Moore  
Name & Title

1/4/12  
Dated

Certification 2250

**CERTIFICATE OF EMPLOYEE INFORMATION REPORT  
RENEWAL**

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of **15-JAN-2010** to **15-JAN-2013**

**HORIZON BLUE CROSS BLUE SHIELD OF NEW JERSEY  
3 PENN PLAZA EAST  
NEWARK NJ 07105**



State Treasurer

## **Horizon Blue Cross Blue Shield New Jersey**

### **Corporate Disclosure Statement**

The Blue Cross and Blue Shield Association licenses Horizon Blue Cross Blue Shield of New Jersey, as well as its subsidiaries, Horizon Healthcare of New Jersey, Inc., Horizon Healthcare Dental, Inc. and Horizon Casualty Services, Inc., to offer certain products and services under the BLUE CROSS® and BLUE SHIELD® brand names.

Horizon BCBSNJ and each of its subsidiaries are independent organizations governed by Boards of Directors and are responsible for their own obligations.

**STOCKHOLDER DISCLOSURE CERTIFICATION**

**Name of Business:**

I certify that the list below contains the names and home addresses of all stockholders holding 10% or more of the issued and outstanding stock of the undersigned.

**OR**

I certify that no one stockholder owns 10% or more of the issued and outstanding stock of the undersigned.

**Check the box that represents the type of business organization:**

Partnership

Corporation

Sole Proprietorship

Limited Partnership

Limited Liability Corporation

Limited Liability Partnership

Subchapter S Corporation

**Sign and notarize the form below, and, if necessary, complete the stockholder list below.**

Stockholders:

|               |               |
|---------------|---------------|
| Name:         | Name:         |
| Home Address: | Home Address: |
| Name:         | Name:         |
| Home Address: | Home Address: |
| Name:         | Name:         |
| Home Address: | Home Address: |

Subscribed and sworn before me this 5 day of JAN., 2012

*Felicia Gadsden*  
(Notary Public)  
My Commission expires: \_\_\_\_\_  
**FELICIA GADSDEN**  
A Notary Public of New Jersey  
My Commission Expires 12/17/2013

*Kathleen Sawinski*  
(Affiant)  
*Kathleen Sawinski, Assistant Secretary*  
(Print name & title of affiant)  
(Corporate Seal)

**CERTIFICATION OF COMPLIANCE WITH THE CITY OF JERSEY CITY  
CONTRACTOR PAY-TO-PLAY REFORM ORDINANCE 08-128 ADOPTED  
ON SEPTEMBER 3, 2008**

**PART I - Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that Horizon Healthcare Services, Inc. <sup>dba Horizon ISC BSNJ</sup> (name of business entity) has not made any reportable contributions in the \*\*one-year period preceding 12/31/2011 (date City Council awards contract) that would be deemed to be violations of Section One of the City of Jersey City's Contractor Pay-to-Play Reform Ordinance 08-128 (attached hereto) and that would bar the award of this contract. I further certify that during the term of the contract Horizon Healthcare Services, Inc. dba Horizon (name of business entity) will not make any reportable contributions in violation of Ordinance 08-128. Blue Cross  
Blue Shield  
of New Jersey

**PART II - Signature and Attestation:**

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: Horizon Healthcare Services, Inc. dba Horizon Blue Cross Blue Shield of New Jersey

Signed Kathleen Lawanski Title: Assistant Secretary

Print Name Kathleen Lawanski Date: 1/5/2012

Subscribed and sworn before me  
this 5 day of JAN, 2012.

My Commission expires:

Kathleen Lawanski  
(Affiant)  
Kathleen Lawanski, Assistant Secretary  
(Print name & title of affiant) (Corporate Seal)

FELICIA BADSDEN  
A Notary Public of New Jersey  
My Commission Expires 12/17/2013

**\*\*Pursuant to Section 2 of Ordinance 08-128, no contributions or solicitation of contributions made prior to the effective date Ordinance 08-128 (September 23, 2008) shall be deemed to be a violation of the Ordinance.**

STATE OF NEW JERSEY  
BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY  
DIVISION OF REVENUE  
PO BOX 252  
TRENTON, N J 08648-0252

TAXPAYER NAME:  
HORIZON HEALTHCARE SERVICES, INC.

TRADE NAME:

ADDRESS:  
3 PENN PLAZA EAST  
NEWARK NJ 07105  
EFFECTIVE DATE:

SEQUENCE NUMBER:  
0062167

ISSUANCE DATE:  
04/23/07

07/01/86

*Jane J. Quinone*  
Acting Director  
New Jersey Division of Revenue

FORM REG-01

**APPENDIX A**  
**AMERICANS WITH DISABILITIES ACT OF 1990**  
**Equal Opportunity for Individuals with Disability**

The contractor and the City of Jersey City, (hereafter "owner") do hereby agree that the provisions of Title 11 of the Americans With Disabilities Act of 1990 (the "Act") (42 U.S.C. 5121 01 et seq.), which prohibits discrimination on the basis of disability by public entities in all services, programs, and activities provided or made available by public entities, and the rules and regulations promulgated pursuant thereto, are made a part of this contract. In providing any aid, benefit, or service on behalf of the owner pursuant to this contract, the contractor agrees that the performance shall be in strict compliance with the Act. In the event that the contractor, its agents, servants, employees, or subcontractors violate or are alleged to have violated the Act during the performance of this contract, the contractor shall defend the owner in any action or administrative proceeding commenced pursuant to this Act. The contractor shall indemnify, protect, and save harmless the owner, its agents, servants, and employees from and against any and all suits, claims, losses, demands, or damages, of whatever kind or nature arising out of or claimed to arise out of the alleged violation. The contractor shall, at its own expense, appear, defend, and pay any and all charges for legal services and any and all costs and other expenses arising from such action or administrative proceeding or incurred in connection therewith. In any and all complaints brought pursuant to the owner's grievance procedure, the contractor agrees to abide by any decision of the owner which is rendered pursuant to said grievance procedure. If any action or administrative proceeding results in an award of damages against the owner, or if the owner incurs any expense to cure a violation of the ADA which has been brought pursuant to its grievance procedure, the contractor shall satisfy and discharge the same at its own expense.

The owner shall, as soon as practicable after a claim has been made against it, give written notice thereof to the contractor along with full and complete particulars of the claim. If any action or administrative proceeding is brought against the owner or any of its agents, servants, and employees, the owner shall expeditiously forward or have forwarded to the contractor every demand, complaint, notice, summons, pleading, or other process received by the owner or its representatives.

It is expressly agreed and understood that any approval by the owner of the services provided by the contractor pursuant to this contract will not relieve the contractor of the obligation to comply with the Act and to defend, indemnify, protect, and save harmless the owner pursuant to this paragraph.

It is further agreed and understood that the owner assumes no obligation to indemnify or save harmless the contractor, its agents, servants, employees and subcontractors for any claim which may arise out of their performance of this Agreement. Furthermore, the contractor expressly understands and agrees that the provisions of this indemnification clause shall in no way limit the contractor's obligations assumed in this Agreement, nor shall they be construed to relieve the contractor from any liability, nor preclude the owner from taking any other actions available to it under any other provisions of the Agreement or otherwise at law.

Representative's Name/Title Print: Alison Banks Moore  
Representative's Signature: Alison Banks Moore  
Name of Company: Horizon BCBSNJ  
Tel. No.: 973-466-8225 Date: 11/24/12

Chief Diversity Officer,  
EO/AA, Work Life  
Initiatives

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-145

Agenda No. 10.Z.6

Approved: FEB 22 2012

TITLE:



RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF JERSEY CITY AND HORIZON DENTAL CHOICE (dba HORIZON HEALTHCARE SERVICES INC.) FOR A PERIOD OF TWO (2) YEARS, JANUARY 1, 2012 THROUGH DECEMBER 31, 2013 TO PROVIDE A CLOSED DENTAL INSURANCE PLAN FOR ELIGIBLE CITY EMPLOYEES AS AN EXTRAORDINARY UNSPECIFIABLE SERVICE (EUS)

COUNCIL OFFERED AND MOVED  
ADOPTION OF THE FOLLOWING RESOLUTION:

**WHEREAS**, the contract between the City of Jersey City and Flagship Health Systems, Inc. expired December 31, 2011; and

**WHEREAS**, the City of Jersey City must provide a dental insurance plan to all eligible employees pursuant to collective bargaining agreements with municipal labor unions and City Ordinance C-104; and

**WHEREAS**, Horizon Dental Choice (dba Horizon Healthcare Services, Inc.), 3 Penn Plaza East, Newark, New Jersey 07105, a subsidiary of Horizon Blue Cross Blue Shield of New Jersey, is a dental insurance plan provider and;

**WHEREAS**, the City of Jersey City desires to enter into an agreement, with Horizon Dental Choice (dba Horizon Healthcare Services, Inc.) for a period of two (2) years, commencing January 1, 2012 and expiring December 31, 2013; and

**WHEREAS**, upon the award of the contract by the City to Horizon Dental Choice (dba Horizon Healthcare Services, Inc.), the provider guarantees a continuation of the current services provided; and

**WHEREAS**, the City of Jersey City may enter into an agreement for a dental insurance plan pursuant to N.J.S.A. 40A:11-5 (1) (m) as an EUS; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contract for "Extraordinary Unspecifiable Service" without competitive bids and the contract itself must be available for public inspection; and

**WHEREAS**, John Kelly, Business Administrator, has certified that this meets the statutes and regulations governing the award of said contract; and

**WHEREAS**, the total amount of the two year contract is One Million One Hundred Fourteen Thousand Dollars (\$1,114,000.00) based on the number of employees enrolled in the plan; and

**FEB 22 2012**

**TITLE:**

RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF JERSEY CITY AND HORIZON DENTAL CHOICE (dba HORIZON HEALTHCARE SERVICES, INC.) FOR A PERIOD OF TWO (2) YEARS, JANUARY 1, 2012 THROUGH DECEMBER 31, 2013 TO PROVIDE A CLOSED DENTAL INSURANCE PLAN FOR ELIGIBLE CITY EMPLOYEES AS AN EXTRAORDINARY UNSPECIFIABLE SERVICE (EUS)

**WHEREAS**, during the term of this contract the City Purchasing agent is authorized to issue change orders, if required, not to exceed twenty (20%) percent; and

**WHEREAS**, funds in the amount of One Hundred Forty Thousand (\$140,000.00) Dollars will be available in 2012 temporary budget in account no.: 12-01-201-23-220-803;

**NOW, THEREFORE, BE IT RESOLVED**, by the Municipal Council of the City of Jersey City that:

1. Subject to such modification or amendments deemed necessary or appropriate by Corporation Counsel, the Mayor or Business Administrator is authorized to execute a contract in the amount of \$1,114,000.00 in substantially the form of the attached, with Horizon Dental Choice (dba Horizon Healthcare Services, Inc.) for a dental insurance plan for all eligible City employees for a term of two (2) years commencing January 1, 2012 and ending on December 31, 2013.
2. Pursuant to N.J.S.A. 40A:11-5(1)(m), this contract is authorized as an Extraordinary, Unspecifiable Service (EUS) contract because of the reasons stated in the certification attached hereto.
3. The continuation of this contract after the expenditure of funds encumbered in the 2012 temporary budget shall be subject to the availability and appropriation of sufficient funds in the permanent 2012 calendar year budget and in the subsequent fiscal year budget.
4. Upon certification by an official or an employee of the City authorized to attest that Horizon Dental Choice (dba Horizon Healthcare Services, Inc.) has provided services in accordance with the contract, then; payment to Horizon Dental Choice shall be made in accordance with the provisions of the Local Fiscal Affairs Law, N.J.S.A. 40A:5-1 et seq.
5. Notice of this action shall be published in a newspaper of general circulation within the municipality within ten (10) days of this award.

TITLE: **FEB 22 2012**

RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF JERSEY CITY AND HORIZON DENTAL CHOICE (dba HORIZON HEALTHCARE SERVICES, INC.) FOR A PERIOD OF TWO (2) YEARS, JANUARY 1, 2012 THROUGH DECEMBER 31, 2013 TO PROVIDE A CLOSED DENTAL INSURANCE PLAN FOR ELIGIBLE CITY EMPLOYEES AS AN EXTRAORDINARY UNSPECIFIABLE SERVICE (EUS)

6. During the term of the contract the Purchasing Agent is authorized to issue change orders, not to exceed twenty (20) percent of the original contract amount, as may be necessary because of cost increases resulting from the hiring of new City employees, or from increased enrollment in the dental insurance plan by existing City employees.

7. The award of this contract shall be subject to the condition that the contractor provides satisfactory evidence of compliance with the Affirmative Action Amendments to the Law Against Discrimination, N.J.S.A. 10:5-31 et seq.  
*J.A. 2/3/12*

I, Donna Mauer, Chief Financial Officer hereby certifies that these funds are available for this expenditure in accordance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq. *P.O.# 105259*

*Donna Mauer*  
Donna Mauer  
Chief Financial Officer

APPROVED: \_\_\_\_\_  
APPROVED: *Gregory Bolash*  
Business Administrator

APPROVED AS TO LEGAL FORM \_\_\_\_\_  
Corporation Counsel

Certification Required   
Not Required

APPROVED *7-2*  
*2/22/12*

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | RICHARDSON    |     | ✓   |      |
| LOPEZ                                   |     | ✓   |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City, N.J.

*Peter M. Brennan*  
Peter M. Brennan, President of Council

*Robert Byrne*  
Robert Byrne, City Clerk

FEB 22 2012

**CERTIFICATION OF JOHN KELLY IN SUPPORT OF AWARDING A CONTRACT TO HORIZON DENTAL CHOICE (dba HORIZON HEALTHCARE SERVICES INC.) AS AN EXTRAORDINARY UNSPECIFIABLE SERVICE (EUS)**

DATE: January 11, 2012

TO: Municipal Council

FROM:  John Kelly, Business Administrator

RE: Contract to provide a closed dental insurance plan

This is to request your approval of a resolution authorizing a contract to be executed as follows:

Firm: Horizon Dental Choice (dba Horizon Healthcare Services, Inc.)  
Cost: \$1,114,000.00  
Period: January 1, 2012 to December 31, 2013  
Purpose: To provide a dental insurance plan for all eligible employees of the City of Jersey City

This is requested to be awarded without competitive Bids as an Extraordinary Unspecifiable Service N.J.S.A. 40A:11-5(1)(a)(ii). I do hereby certify as follows:

- 1) Provide a clear description of the nature of the work to be done.  
Horizon Dental Choice will provide a dental insurance plan for all eligible employees.
- 2) Describe in detail why the contract meets the provisions of the statute and rules:  
These services are to provide a dental insurance plan to administer professional dental services for eligible employees as per collective bargaining agreements.
- 3) The service is of such a specialized and qualitative nature that the performance of the service cannot be reasonably described by written specifications because:  
These services require a licensed insurance plan provider with a proven reputation in the area of providing dental insurance.  
A. It also requires reasonable knowledge of dental procedures to protect both the provider and client from fraudulent claims and insure that the services provided are satisfactory.
- 4) Describe the informal solicitation of quotations:  
The Office of Health Benefits received a proposal from Horizon Dental Choice through the Broker of Record. The proposal was reviewed and evaluated on the following criteria; monthly premium, ability to provide required administrative services, computerized data management system, number of participating dentists, claims processing, level of customer service, and the overall ability to provide a dental insurance plan substantially similar to the current plan.

Additional quotes were requested and only Delta Dental of New Jersey replied with a higher number.

Horizon will continue to recruit more dentists into the closed plan.

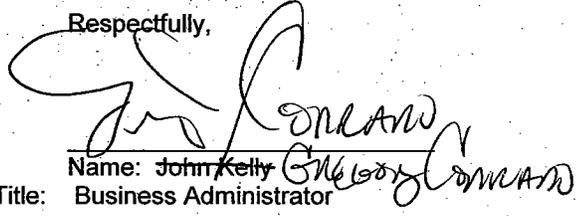
FEB 22 2012

| <u>Name</u> | <u>Monthly Premium</u> |
|-------------|------------------------|
| Horizon     | \$56.84                |
| Delta       | \$58.80                |

Based on the evaluation of the above criteria, the City has decided to award this contract to Horizon Dental Choice.

- 5) I have reviewed the rules of the Division of Local government services as contained in N.J.A.C. 5:34-2.1 et seq. and certify that the proposed contract may be considered as extraordinary unspicifiable service in accordance with the requirements thereof.

Respectfully,



Name: John Kelly  
Title: Business Administrator

KJK

091

## EXHIBIT A

**MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE**  
**N.J.S.A. 10:5-31 et seq. (P.L. 1975, C. 127)**  
**N.J.A.C. 17:27**

**GOODS, PROFESSIONAL SERVICE AND GENERAL SERVICE CONTRACTS**

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

## EXHIBIT A (Cont)

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

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Letter of Federal Affirmative Action Plan Approval  
Certificate of Employee Information Report  
Employee Information Report Form AA302 (electronically provided by the Division and distributed to the public agency through the Division's website at [www.state.nj.us/treasury/contract\\_compliance](http://www.state.nj.us/treasury/contract_compliance))

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Public Contracts Equal Employment Opportunity Compliance as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Public Contracts Equal Employment Opportunity Compliance for conducting a compliance investigation pursuant to **Subchapter 10 of the Administrative Code at N.J.A.C. 17:27.**

### ACKNOWLEDGEMENT

We are aware of our obligation to the State of New Jersey pursuant to N.J.S.A. 10:5-31 et. seq. and N.J.A.C.17:27

Horizon Blue Cross Blue Shield of New Jersey  
Company

Three Penn Plaza East  
Address

Newark, NJ 07105

Olivia Banks-Moore  
Name & Title

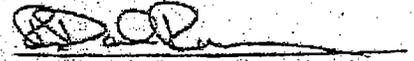
1/4/12  
Dated

Certification 2250

**CERTIFICATE OF EMPLOYEE INFORMATION REPORT  
RENEWAL**

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of **15-JAN-2010** to **15-JAN-2013**

**HORIZON BLUE CROSS BLUE SHIELD OF NEW JERSEY  
3 PENN PLAZA EAST  
NEWARK NJ 07105**



State Treasurer

## **Horizon Blue Cross Blue Shield New Jersey**

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Horizon BCBSNJ and each of its subsidiaries are independent organizations governed by Boards of Directors and are responsible for their own obligations.

# STOCKHOLDER DISCLOSURE CERTIFICATION

Name of Business:

I certify that the list below contains the names and home addresses of all stockholders holding 10% or more of the issued and outstanding stock of the undersigned.

OR

I certify that no one stockholder owns 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business organization:

Partnership

Corporation

Sole Proprietorship

Limited Partnership

Limited Liability Corporation

Limited Liability Partnership

Subchapter S Corporation

Sign and notarize the form below, and, if necessary, complete the stockholder list below.

Stockholders:

|               |               |
|---------------|---------------|
| Name:         | Name:         |
| Home Address: | Home Address: |
| Name:         | Name:         |
| Home Address: | Home Address: |
| Name:         | Name:         |
| Home Address: | Home Address: |

Subscribed and sworn before me this 5 day of JAN., 2012

(Notary Public) Felicia Gadsden

My Commission expires: FELICIA GADSDEN  
A Notary Public of New Jersey  
My Commission Expires 12/17/2013

Kathleen Sawinski  
(Affiant)  
Kathleen Sawinski, Assistant Secretary  
(Print name & title of affiant)  
(Corporate Seal)

**CERTIFICATION OF COMPLIANCE WITH THE CITY OF JERSEY CITY  
CONTRACTOR PAY-TO-PLAY REFORM ORDINANCE 08-128 ADOPTED  
ON SEPTEMBER 3, 2008**

**PART I - Vendor Affirmation**

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that Horizon Healthcare Services, Inc. (name of business entity) <sup>dba Horizon ISC BSNJ</sup> has not made any reportable contributions in the \*\*one-year period preceding 12/31/2011 (date City Council awards contract) that would be deemed to be violations of Section One of the City of Jersey City's Contractor Pay-to-Play Reform Ordinance 08-128 (attached hereto) and that would bar the award of this contract. I further certify that during the term of the contract Horizon Healthcare Services, Inc. dba Horizon Blue Cross Blue Shield of New Jersey (name of business entity) will not make any reportable contributions in violation of Ordinance 08-128.

**PART II - Signature and Attestation:**

The undersigned is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: Horizon Healthcare Services, Inc. dba Horizon Blue Cross Blue Shield of New Jersey

Signed Kathleen Lawanski Title: Assistant Secretary

Print Name Kathleen Lawanski Date: 1/5/2012

Subscribed and sworn before me this 5 day of JAN, 2012.

My Commission expires: Kathleen Lawanski, Assistant Secretary  
(Affiant) (Print name & title of affiant) (Corporate Seal)

FELICIA BADSDEN  
A Notary Public of New Jersey  
My Commission Expires 12/17/2013

\*\*Pursuant to Section 2 of Ordinance 08-128, no contributions or solicitation of contributions made prior to the effective date Ordinance 08-128 (September 23, 2008) shall be deemed to be a violation of the Ordinance.



## STATE OF NEW JERSEY BUSINESS REGISTRATION CERTIFICATE

|                            |  |
|----------------------------|--|
| <b>Taxpayer Name:</b>      | HORIZON HEALTH DENTAL, INC.                |
| <b>Trade Name:</b>         |  |
| <b>Address:</b>            | 3 PENN PLAZA EAST<br>NEWARK, NJ 07105-2200 |
| <b>Certificate Number:</b> | 0635345                                    |
| <b>Effective Date:</b>     | December 02, 1994                          |
| <b>Date of Issuance:</b>   | January 10, 2012                           |

**For Office Use Only:**

20120110161718081

# CITY OF JERSEY CITY

Requisition #

0156769

Assigned PO #

## Requisition

**Vendor**  
HORIZON DENTAL CHOICE  
3 PENN PLAZA EAST  
NEWARK NJ 07105

**Dept. Bill To**  
HEALTH BENEFITS  
CITY HALL  
280 GROVE ST. ROOM 107  
JERSEY CITY NJ 07302

**Dept. Ship To**

HQ273522

**Contact Info**

| Quantity | UOM | Description        | Account           | Unit Price | Total      |
|----------|-----|--------------------|-------------------|------------|------------|
| 1.00     | 1   | CLOSED DENTAL PLAN | 01-201-23-220-803 | 140,000.00 | 140,000.00 |

CLOSED DENTAL PLAN FOR ACTIVE EMPLOYEES  
AND THEIR ELIGIBLE DEPENDENTS

CONTRACT PERIOD: JANUARY 1, 2012 THRU  
DECEMBER 31, 2013

TOTAL CONTRACT AMOUNT: \$1,114,000.00  
AMOUNT TO BE ENCUMBERED: \$140,000.00

Requisition Total 140,000.00

Req. Date: 01/10/2012

Requested By: MICHALNE

Buyer Id:

Approved By: \_\_\_\_\_

**This Is Not A Purchase Order**

**APPENDIX A**  
**AMERICANS WITH DISABILITIES ACT OF 1990**  
**Equal Opportunity for Individuals with Disability**

The contractor and the City of Jersey City, (hereafter "owner") do hereby agree that the provisions of Title 11 of the Americans With Disabilities Act of 1990 (the "Act") (42 U.S.C. 5121 01 et seq.), which prohibits discrimination on the basis of disability by public entities in all services, programs, and activities provided or made available by public entities, and the rules and regulations promulgated pursuant thereto, are made a part of this contract. In providing any aid, benefit, or service on behalf of the owner pursuant to this contract, the contractor agrees that the performance shall be in strict compliance with the Act. In the event that the contractor, its agents, servants, employees, or subcontractors violate or are alleged to have violated the Act during the performance of this contract, the contractor shall defend the owner in any action or administrative proceeding commenced pursuant to this Act. The contractor shall indemnify, protect, and save harmless the owner, its agents, servants, and employees from and against any and all suits, claims, losses, demands, or damages, of whatever kind or nature arising out of or claimed to arise out of the alleged violation. The contractor shall, at its own expense, appear, defend, and pay any and all charges for legal services and any and all costs and other expenses arising from such action or administrative proceeding or incurred in connection therewith. In any and all complaints brought pursuant to the owner's grievance procedure, the contractor agrees to abide by any decision of the owner which is rendered pursuant to said grievance procedure. If any action or administrative proceeding results in an award of damages against the owner, or if the owner incurs any expense to cure a violation of the ADA which has been brought pursuant to its grievance procedure, the contractor shall satisfy and discharge the same at its own expense.

The owner shall, as soon as practicable after a claim has been made against it, give written notice thereof to the contractor along with full and complete particulars of the claim. If any action or administrative proceeding is brought against the owner or any of its agents, servants, and employees, the owner shall expeditiously forward or have forwarded to the contractor every demand, complaint, notice, summons, pleading, or other process received by the owner or its representatives.

It is expressly agreed and understood that any approval by the owner of the services provided by the contractor pursuant to this contract will not relieve the contractor of the obligation to comply with the Act and to defend, indemnify, protect, and save harmless the owner pursuant to this paragraph.

It is further agreed and understood that the owner assumes no obligation to indemnify or save harmless the contractor, its agents, servants, employees and subcontractors for any claim which may arise out of their performance of this Agreement. Furthermore, the contractor expressly understands and agrees that the provisions of this indemnification clause shall in no way limit the contractor's obligations assumed in this Agreement, nor shall they be construed to relieve the contractor from any liability, nor preclude the owner from taking any other actions available to it under any other provisions of the Agreement or otherwise at law.

Representative's Name/Title Print: Alison Banks Moore Chief Diversity Officer,  
EO/AA, Work Life  
Initiatives  
Representative's Signature: Alison Banks Moore  
Name of Company: HORIZON BCBS NJ  
Tel. No.: 973-466-8825 Date: 1/24/12

# Resolution of the City of Jersey City, N.J.

City Clerk File No. \_\_\_\_\_ Res. 12-146 \_\_\_\_\_

Agenda No. \_\_\_\_\_ 10.Z.7 \_\_\_\_\_

Approved: \_\_\_\_\_

TITLE: \_\_\_\_\_

## WITHDRAWN



RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF JERSEY CITY AND DELTA DENTAL PLAN OF NEW JERSEY, INC. FOR A PERIOD OF ONE (1) YEAR, JANUARY 1, 2012 THROUGH DECEMBER 31, 2012 TO PROVIDE AN OPEN DENTAL INSURANCE PLAN FOR ELIGIBLE CITY EMPLOYEES AS AN EXTRAORDINARY UNSPECIFIABLE SERVICE (EUS)

COUNCIL  
FOLLOWING RESOLUTION:

OFFERED AND MOVED ADOPTION OF THE

**WHEREAS**, the City of Jersey City (City) must provide a dental insurance plan to all eligible employees pursuant to collective bargaining agreements with municipal labor unions and City Ordinance C-104; and

**WHEREAS**, Delta Dental Plan of New Jersey, Inc. (Delta), 1639 Route 10, Parsippany, New Jersey 07054, is a dental insurance plan provider; and

**WHEREAS**, the contract between the City and Delta Dental Delta expired December 31, 2011; and

**WHEREAS**, the City desires to enter into a new agreement with Delta for a period of one (1) year, effective as of January 1, 2012 and expiring December 31, 2012; and

**WHEREAS**, Delta guarantees a continuation of the current services provided; and

**WHEREAS**, the City may enter into an agreement for a dental insurance plan pursuant to N.J.S.A. 40A:11-5(1)(m) as an extraordinary unspecifiable service (EUS) agreement; and

**WHEREAS**, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., requires that the resolution authorizing the award of an EUS contract without competitive bids and the contract itself must be available for public inspection; and

**WHEREAS**, John Kelly, Business Administrator, has certified that this meets the statutes and regulations governing the award of said contracts; and

**WHEREAS**, the total amount of the one year contract is One Million, Four Hundred Eighty Thousand Dollars (\$1,480,000.00) based on the number of employees enrolled in the plan; and

TITLE: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF JERSEY CITY AND DELTA DENTAL PLAN OF NEW JERSEY, INC. FOR A PERIOD OF ONE (1) YEAR, JANUARY 1, 2012 THROUGH DECEMBER 31, 2012 TO PROVIDE AN OPEN DENTAL INSURANCE PLAN FOR ELIGIBLE CITY EMPLOYEES AS AN EXTRAORDINARY UNSPECIFIABLE SERVICE (EUS)

WHEREAS, during the term of this contract the City Purchasing agent is authorized to issue change orders, if required, not to exceed twenty (20%) percent of the original contract amount; and

WHEREAS, funds in the amount of Three Hundred Seventy Thousand (\$370,000.00) Dollars are available in 2012 temporary budget in account no: 01-201-23-220-803.

NOW, THEREFORE, BE IT RESOLVED, by the Municipal Council of the City of Jersey City that:

1. Subject to such modification as may be deemed necessary or appropriate by Corporation Counsel, the Mayor or Business Administrator is authorized to execute a contract in the amount of \$1,480,000, in substantially the form of the attached, with Delta Dental Plan of New Jersey, Inc. for a dental insurance plan for all eligible City employees for a term of one (1) year effective January 1, 2012 and ending on December 31, 2012;
2. Pursuant to N.J.S.A. 40A:11-5(1)(m), this contract is awarded as an Extraordinary Unspecifiable Service (EUS) contract because of the reasons stated in the certification attached hereto;
3. The continuation of contract after the expenditure of funds encumbered in the 2012 temporary budget shall be subject to the availability and appropriation of sufficient funds in the Calendar Year 2012 permanent budget;
4. Upon certification by an official or an employee of the City authorized to attest that Delta Dental Plan of New Jersey, Inc. has provided services in accordance with the contract, then; payment to Delta Dental Plan of New Jersey, Inc. shall be made in accordance with the provisions of the Local Fiscal Affairs Law, N.J.S.A. 40a:5-1 et seq.;
5. Notice of this action shall be published in a newspaper of general circulation within the municipality within ten (10) days of this award;

WITHDRAWN

TITLE:

RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF JERSEY CITY AND DELTA DENTAL PLAN OF NEW JERSEY, INC. FOR A PERIOD OF ONE (1) YEARS, JANUARY 1, 2012 THROUGH DECEMBER 31, 2012 TO PROVIDE AN OPEN DENTAL INSURANCE PLAN FOR ELIGIBLE CITY EMPLOYEES AS AN EXTRAORDINARY UNSPECIFIABLE SERVICE (EUS)

- 6. During the term of the contract the Purchasing Agent is authorized to issue change orders, if required, not to exceed twenty (20%) percent.
- 7. The award of this contract shall be subject to the condition that the contractor provides satisfactory evidence of compliance with the Affirmative Action Amendments to the Law Against Discrimination, N.J.S.A. 10:5-31 et seq.

I, Donna Mauer, Chief Financial Officer hereby certifies that funds are available in Account No. 01-201-23-220-803 for this expenditure in accordance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq. P.O. #105797

Donna Mauer  
Chief Financial Officer

APPROVED: \_\_\_\_\_

APPROVED AS TO LEGAL FORM

APPROVED: \_\_\_\_\_

Business Administrator

Corporation Counsel

Certification Required

Not Required

APPROVED

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
|   |     |     |      | 2/22/12       |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               |     |     |      |               |     |     |      | AVARRO        |     |     |      |
| DONNELLY                                |     |     |      |               |     |     |      | RICHARDSON    |     |     |      |
| LOPEZ                                   |     |     |      |               |     |     |      | RENNAN, PRES  |     |     |      |

✓ Indicates Vote

**WITHDRAWN**

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City, N.J.

# CITY OF JERSEY CITY

**Requisition #**  
**0157281**

**Assigned PO #**

## Requisition

**Vendor**  
DELTA DENTAL OF NEW JERSEY  
1639 ROUTE 10  
PARSIPPANY NJ 07054

**Dept. Bill To**  
HEALTH BENEFITS  
CITY HALL  
280 GROVE ST. ROOM 107  
JERSEY CITY NJ 07302

**Dept. Ship To**  
CITY HALL  
280 GROVE ST. ROOM 107  
JERSEY CITY NJ 07302

DE149514

**Contact Info**  
MICHALINE YURCIK  
0000005515

| <u>Quantity</u> | <u>UOM</u> | <u>Description</u> | <u>Account</u>    | <u>Unit Price</u> | <u>Total</u> |
|-----------------|------------|--------------------|-------------------|-------------------|--------------|
| 1.00            | 1          | OPEN DENTAL PLAN   | 01-201-23-220-803 | 20,000.00         | 20,000.00    |

OPEN DENTAL PLAN FOR ALL ELIGIBLE EMPLOYEES  
AND THEIR DEPENDENTS  
CONTRACT PERIOD 1/1/12 - 12/31/12

TOTAL CONTRACT AMOUNT: \$1,480,000.00  
TEMPORARY ENCUMBRANCE: \$20,000.00

**Requisition Total 20,000.00**

Req. Date: 02/16/2012

Requested By: MICHALNE

Buyer Id:

Approved By: \_\_\_\_\_

**This Is Not A Purchase Order**

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-147

Agenda No. 10.7.8

Approved: \_\_\_\_\_

TITLE: \_\_\_\_\_

## WITHDRAWN



RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF JERSEY CITY AND FLAGSHIP HEALTH SYSTEMS, INC. FOR A PERIOD OF ONE (1) YEAR, JANUARY 1, 2012 THROUGH DECEMBER 31, 2012 TO PROVIDE A CLOSED DENTAL INSURANCE PLAN FOR ELIGIBLE CITY EMPLOYEES AS AN EXTRAORDINARY UNSPECIFIABLE SERVICE (EUS)

COUNCIL

OFFERED AND MOVED

ADOPTION OF THE FOLLOWING RESOLUTION:

**WHEREAS**, the contract between the City of Jersey City and Flagship Health Systems, Inc. expired December 31, 2011; and

**WHEREAS**, the City of Jersey City must provide a dental insurance plan to all eligible employees pursuant to collective bargaining agreements with municipal labor unions and City Ordinance C-104; and

**WHEREAS**, Flagship Health Systems, Inc., P.O. Box 23700, Newark, New Jersey 07189, a subsidiary of Delta Dental, is a dental insurance plan provider and;

**WHEREAS**, the City of Jersey City desires to enter into an agreement, with Flagship Health Systems, Inc., for a period of one (1) year, commencing January 1, 2012 and expiring December 31, 2012; and

**WHEREAS**, upon the award of the contract by the City to Flagship Health Systems, Inc., the provider guarantees a continuation of the current services provided; and

**WHEREAS**, the City of Jersey City may enter into an agreement for a dental insurance plan pursuant to N.J.S.A. 40A:11-5 (1) (m) as an EUS; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contract for "Extraordinary Unspecifiable Service" without competitive bids and the contract itself must be available for public inspection; and

**WHEREAS**, John Kelly, Business Administrator, has certified that this meets the statutes and regulations governing the award of said contract; and

**WHEREAS**, the total amount of the one year contract is Five Hundred Seventy-Five Thousand Dollars (\$575,000.00) based on the number of employees enrolled in the plan; and

TITLE:

# WITHDRAWN

RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF JERSEY CITY AND FLAGSHIP HEALTH SYSTEMS INC., FOR A PERIOD OF ONE (1) YEAR, JANUARY 1, 2012 THROUGH DECEMBER 31, 2012 TO PROVIDE A CLOSED DENTAL INSURANCE PLAN FOR ELIGIBLE CITY EMPLOYEES AS AN EXTRAORDINARY UNSPECIFIABLE SERVICE (EUS)

WHEREAS, during the term of this contract the City Purchasing agent is authorized to issue change orders, if required, not to exceed twenty (20%) percent; and

WHEREAS, funds in the amount of One Hundred Forty-Four Thousand (\$144,000.00) Dollars will be available in 2012 temporary budget in account no.: 01-201-23-220-803;

NOW, THEREFORE, BE IT RESOLVED, by the Municipal Council of the City of Jersey City that:

1. Subject to such modification or amendments deemed necessary or appropriate by Corporation Counsel, the Mayor or Business Administrator is authorized to execute a contract in the amount of \$575,000.00 in substantially the form of the attached, with Flagship Health Systems, Inc. for a dental insurance plan for all eligible City employees for a term of one (1) year commencing January 1, 2012 and ending on December 31, 2012.
2. Pursuant to N.J.S.A. 40A:11-5(1)(m), this contract is authorized as an Extraordinary, Unspecifiable Service (EUS) contract because of the reasons stated in the certification attached hereto.
3. The continuation of this contract after the expenditure of funds encumbered in the 2012 temporary budget shall be subject to the availability and appropriation of sufficient funds in the permanent 2012 calendar year budget and in the subsequent fiscal year budget.
4. Upon certification by an official or an employee of the City authorized to attest that Flagship Health Systems, Inc., has provided services in accordance with the contract, then; payment to Flagship Health Systems Inc., shall be made in accordance with the provisions of the Local Fiscal Affairs Law, N.J.S.A. 40a:5-1, et seq.
5. Notice of this action shall be published in a newspaper of general circulation within the municipality within ten (10) days of this award.

TITLE:

RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF JERSEY CITY AND FLAGSHIP HEALTH SYSTEMS INC. FOR A PERIOD OF ONE (1) YEAR, JANUARY 1, 2012 THROUGH DECEMBER 31, 2012 TO PROVIDE A CLOSED DENTAL INSURANCE PLAN FOR ELIGIBLE CITY EMPLOYEES AS AN EXTRAORDINARY UNSPECIFIABLE SERVICE (EUS)

- 6. During the term of the contract the Purchasing Agent is authorized to issue change orders, not to exceed twenty (20) percent of the original contract amount, as may be necessary because of cost increases resulting from the hiring of new City employees, or from increased enrollment in the dental insurance plan by existing City employees.
- 7. The award of this contract shall be subject to the condition that the contractor provides satisfactory evidence of compliance with the Affirmative Action Amendments to the Law Against Discrimination, N.J.S.A. 10:5-31 et seq.

I, Donna Mauer, Chief Financial Officer hereby certifies that these funds are available for this expenditure in accordance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq. P.0#105798

*Donna Mauer*

Donna Mauer  
Chief Financial Officer

APPROVED: \_\_\_\_\_

APPROVED AS TO LEGAL FORM

APPROVED: \_\_\_\_\_

Business Administrator

Corporation Counsel

Certification Required

Not Required

APPROVED

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
| 2/22/12                                 |     |     |      |               |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               |     |     |      | GAUGHAN       |     |     |      | LAVARRO       |     |     |      |
| DONNELLY                                |     |     |      |               |     |     |      | RICHARDSON    |     |     |      |
| LOPEZ                                   |     |     |      |               |     |     |      | BRENNAN, PRES |     |     |      |

✓ Indicates Vote

N.V.-Not Voting (Abstain)

**WITHDRAWN**

Adopted at a meeting of the Mu

I.J.

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-148

Agenda No. 10.Z.9

Approved: \_\_\_\_\_



**TITLE: RESOLUTION ESTABLISHING AN PUBLIC SAFETY AD HOC COMMITTEE OF THE JERSEY CITY MUNICIPAL COUNCIL TO CONDUCT PUBLIC HEARINGS AND INVESTIGATE AND REPORT ON CRIME AND THE PROVISION AND ALLOCATION OF POLICE SERVICES**

**COUNCIL  
OF THE FOLLOWING RESOLUTION:**

**OFFERED AND MOVED ADOPTION**

**WHEREAS**, the Municipal Council has received information that crime is increasing and police foot patrols decreasing, notwithstanding a reported statistical decrease in crime, which undermines the citizenry's sense of safety and the City's desire to protect its citizens from crime and ensure their well being; and

**WHEREAS**, the Municipal Council has been unable to obtain a full understanding of the public's concerns during the limited time allocated for public speaking during regular council meetings or to understand whether funding for the Police Department or its present table of organization or allocation of resources is adequate and to determine what can be done to assuage the concerns of the public; and

**WHEREAS**, the City of Jersey City funds police services and feels ultimately responsible for ensuring that its citizens are protected and that its citizens feel that they receive an appropriate level of police services; and

**WHEREAS**, pursuant to Section A350-22 of the Municipal Code and the Faulkner Act, N.J.S.A. 40:69A-37.1, the Municipal Council of the City of Jersey City by a majority of the whole Council, may designate any number of its members as an ad hoc committee to consult with the Mayor to study any matter and to report to the Council, provided the Committee is of limited duration and concerns itself only with issues within its jurisdiction; and

**WHEREAS**, the Council has determined that it will form a Public Safety ad hoc committee of five of its members to conduct public hearings and to consult with the Mayor or his designee to study the above issues and report to the Council as whole on its findings and make a recommendation so that the provision of police services can be improved; the benefits to be derived from the expenditure of public funds for police services are maximized; and the concerns of the public, assuaged.

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Jersey City that:

Pursuant to N.J.S.A. 40A:69A-37.1, the Municipal Council of the City of Jersey City hereby establishes a Public Safety ad hoc committee to consist of the following five of its members to schedule public hearings, study police activities and make findings and report on the matter to the Municipal Council as a whole, no later than 60 days from the date hereof:

1. Peter Brennan;
2. Michele Masey;
3. Viola Richardson;
4. Rolando Lavarro; and
5. David Donnelly.

APPROVED: \_\_\_\_\_

APPROVED AS TO LEGAL FORM

APPROVED: \_\_\_\_\_

Business Administrator

Corporation Counsel

Certification Required

Not Required

**APPROVED**

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
|   |     |     |      | 2/22/12       |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               |     |     |      | GAUGHAN       |     |     |      | LAVARRO       |     |     |      |
| DONNELLY                                |     |     |      |               |     |     |      | RDARDSON      |     |     |      |
| LOPEZ                                   |     |     |      |               |     |     |      | ENNAN, PRES   |     |     |      |

✓ Indicates Vote

N.V.-Not Voting (Abstain)

**WITHDRAWN**

Adopted at a meeting of the Muni

Peter M. Brennan, President of Council

Robert Byrne, City Clerk

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-149

Agenda No. 10.Z.10

Approved: FEB 22 2012

TITLE:



**RESOLUTION AUTHORIZING THE CLOSING OF A MUNICIPAL STREET(S), SIXTH STREET FROM DIVISION STREET TO NEWARK AVENUE BEGINNING 1:00 P.M. AND ENDING 7:00 P.M., SUNDAY, MARCH 11, 2012 AT THE REQUEST OF FERRY STREET BOYS, LLC FOR THE PURPOSE OF A ST. PATRICK'S DAY PARADE CELEBRATION**

**WHEREAS**, the Division of Engineering, Traffic & Transportation has received an application from the Jersey City St. Patrick's Day Parade Committee to close Sixth Street from Division Street to Newark Avenue beginning 1:00 p.m. and ending 7:00 p.m. on Sunday, March 11, 2012 for the purpose of a St. Patrick's Day Parade celebration; and

**WHEREAS**, in accordance with the provisions of Section 296-71 and 296-72, a street may be temporarily closed for a block party or any recreational event to be conducted within an area not exceeding one city block under certain conditions;

**WHEREAS**, when one or more of the required conditions for a street closing are not met, in accordance with Sections 296-74 (B) the Traffic Engineer may recommend to the City Council that one or more of the requirements of Sections 296-71, and 296-73 be waived; and

**WHEREAS**, the request to close Sixth Street does not meet one or more of the requirements set forth in Sections 296-71(A)(B)(C)(D) and 296-73(D) as the application for the street closing has been filed by a nonresident; and

**WHEREAS**, the closing of the aforementioned streets will not affect public safety or convenience, and in accordance with the provision of Section 296-74 (B) the applicant has made a request to the City Council that the aforementioned requirements set forth in Section 296-71 and 296-73 be waived.

**NOW THEREFORE IS IT RESOLVED**, that the Municipal Council via adoption of this resolution authorizes the closing of Sixth Street from Division Street to Newark Avenue beginning 1:00 p.m. and ending 7:00 p.m. on Sunday, March 11, 2012.

APPROVED: [Signature] 2/16/12  
Municipal Engineer

APPROVED: [Signature] 2/16/12 APPROVED AS TO LEGAL FORM  
Director, Dept. of Public Works

APPROVED: [Signature] Corporation Counsel

pcl  
(02.16.12)

Certification Required   
Not Required

APPROVED 9-0

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
|   |     |     |      | 2/22/12       |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | RICHARDSON    | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

[Signature]  
Peter M. Brennan, President of Council

[Signature]  
Robert Byrne, City Clerk

This summary sheet is to be attached to the front of any ordinance, resolution, cooperation agreement or contract that is submitted for Council consideration. Incomplete or sketchy summary sheets will be returned with the resolution or ordinance. The Department, Division or Agency responsible for the overall implementation of the proposed project or program should provide a concise and accurate statement of facts.

**1. Full title of ordinance/ resolution/cooperation agreement:**

A resolution authorizing the closing of a Municipal Street(s), Sixth Street from Division Street to Newark Avenue beginning 1:00 p.m. and ending 7:00 p.m., Sunday, March 11, 2012 at the request of Ferry Street Boys, LLC for the purpose of a St. Patrick's Day Parade celebration

**2. Name and title of person initiating ordinance/resolution, etc.:**

Lee D. Klein, P.E., PTOE, Assistant City Engineer, Division of Engineering, Traffic and Transportation, Department of Public Works at the request of Patrick Healy, on behalf of Ferry St Boys, LLC, 374 Newark Avenue, JCNJ 201.222.2777

**3. Concise description of program, project or plan proposed in the ordinance/resolution:**

Authorize the closing of Sixth Street from Division Street to Newark Avenue beginning 1:00 p.m. and ending 7:00 p.m. for the purpose of a St. Patrick's Day Parade celebration

**4. Reasons (need) for the proposed program, project, ET**

St. Patrick's Day Parade celebration

**5. Anticipated benefits to the community:**

Community Affair

**6. Cost of proposed program, project, etc. (Indicate the dollar amount of City, State and Federal funds to be used, as well as match and in-kind contribution):**

No Cost to the City

**7. Date proposed program or project will commence:**

1:00 p.m. Sunday, March 11, 2012

**8. Anticipated completion date:**

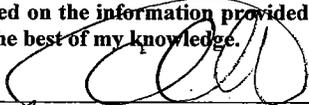
7:00 p.m. Sunday, March 11, 2012

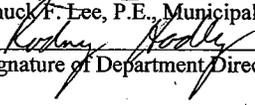
**9. Person responsible for coordinating proposed program, project, etc.:**

Monte Zucker, Division of Engineering, Traffic and Transportation, Department of Public Works, 201.547.4470

**10. Additional comments:**

Based on the information provided to me, I certify that all the facts presented herein are accurate, to the best of my knowledge.

  
\_\_\_\_\_  
Chuck F. Lee, P.E., Municipal Engineer

  
\_\_\_\_\_  
Signature of Department Director

2/16/12  
Date

2/16/12  
Date

## **RECREATIONAL EVENT STREET CLOSURE**

**BLOCK:** **SIXTH ST from DIVISION ST to NEWARK AV**

**PURPOSE OF EVENT:** St Patrick's Day Parade Celebration

**BEGINS:** **1PM**

**ENDS:** **7PM**

**Sunday, March 11, 2012**

**APPLICANT:** Patrick Healy

**ORGANIZATION :** Ferry St Boys, LLC

**ADDRESS:** 374 Newark Av

**CITY, STATE, ZIP:** Jersey City NJ 07302

**PHONE #:** 201.222.2777

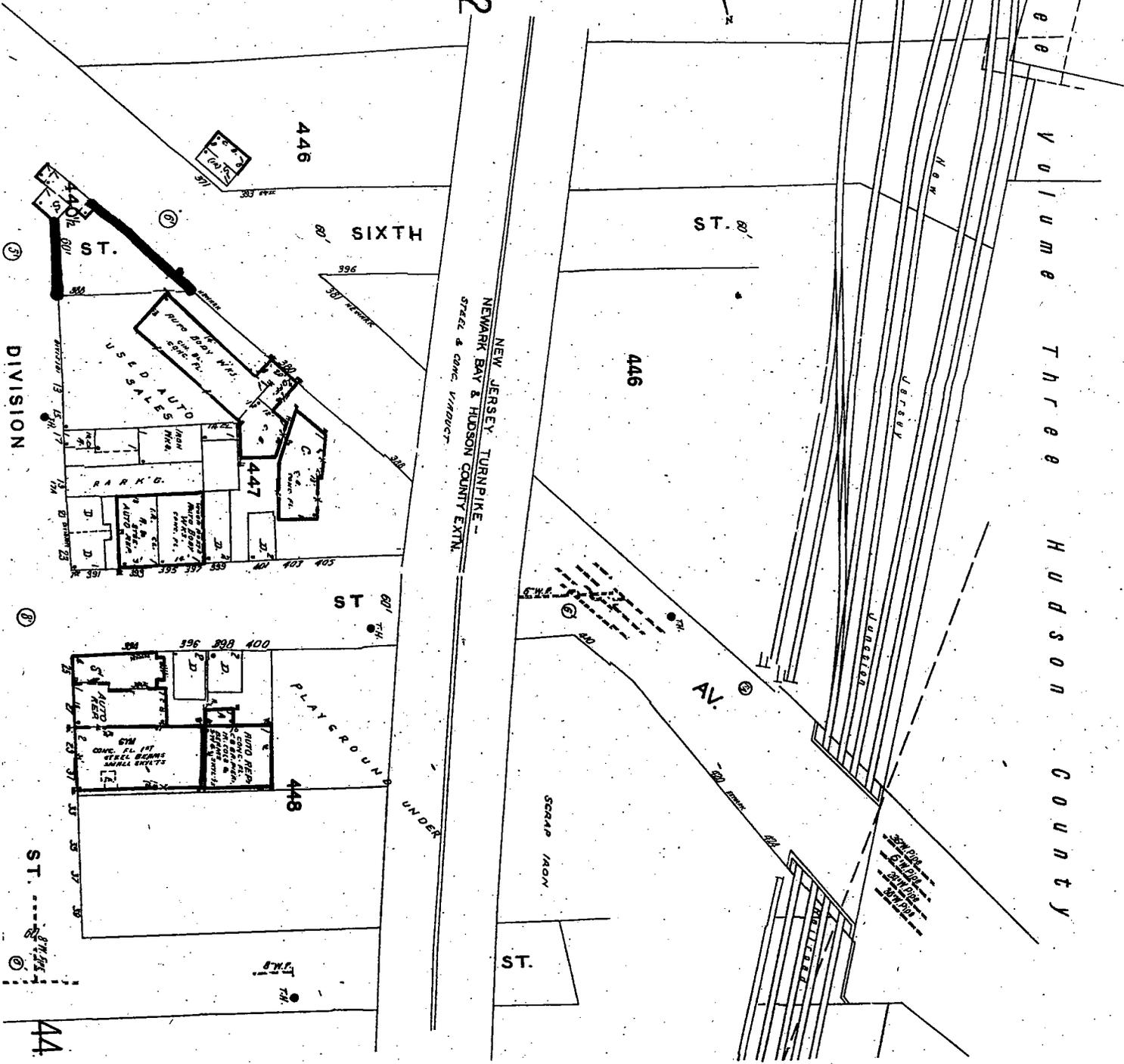
**BEING WAIVED:** nonresidential block

BLK'S. 416, 417, 446, 447 &  
448 URBAN RENEWAL SITE.



See Volume Three Hudson County

42



DIVISION

ST.

44

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-150

Agenda No. 10.Z.11

Approved: FEB 22 2012

TITLE:



## RESOLUTION HONORING ANDREW C. RHODE, JR. On the Occasion of the Dedication of The Andrew C. Rhode Theater in the Barrow Mansion

**W**HEREAS, Mr. Andrew C. Rhode, Jr. was born at 39 Mercer Street in Downtown Jersey City on November 9, 1931 and has resided at that address his entire life, except for his four years of service to his country in the United States Navy; and

**W**HEREAS, Andrew C. Rhode, Jr. and his father Andrew Rhode, Sr., are faithful members of St. Matthew's Lutheran Church, each serving as the church's Sexton. Both have maintained, preserved and cared for St. Matthew's Lutheran Church and the Barrow Mansion, two substantial historic buildings in the Van Vorst neighborhood of Jersey City; and

**W**HEREAS, Andrew C. Rhode, Jr., known by friends and neighbors as Andy, has performed invaluable services to the City of Jersey City by serving its residents through charity, hospitality, community service and his famous pot roast; and

**W**HEREAS, St. Matthew's Lutheran Church and the Barrow Mansion Development Corporation are recognizing and celebrating Andrew C. Rhode, Jr.'s life, work and ministry by dedicating the theater in the Barrow Mansion as the "Andrew C. Rhode Theater" in his honor.

**N**OW, THEREFORE BE IT RESOLVED, that the Municipal Council of the City of Jersey City does hereby honor Andrew C. Rhode, Jr. on the occasion of the dedication of the Andrew C. Rhode Theater in the Barrow Mansion. His endearing qualities and Christian leadership abilities serve as an example to all of the citizens of this community.

G:\WPDOCS\TOLONDA\RESOS\RENAME\Andrew C.wpd

APPROVED: \_\_\_\_\_

APPROVED AS TO LEGAL FORM

APPROVED: \_\_\_\_\_  
Business Administrator

\_\_\_\_\_  
Corporation Counsel

Certification Required

Not Required

APPROVED 9-0

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
|   |     |     |      |               |     |     |      | 2/22/12       |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | RICHARDSON    | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

\_\_\_\_\_  
Peter M. Brennan, President of Council

\_\_\_\_\_  
Robert Byrne, City Clerk

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 12-151

Agenda No. 10.Z.12

Approved: FEB 22 2012

TITLE:



## Resolution Proclaiming The Month of February as Black History Month

**Whereas**, Black History Month was established in 1976 due to the heightened conscientiousness and demand of Black people in America of African heritage. The month-long celebration was an expansion of Negro History Week, which was established in 1926 by Dr. Carter G. Woodson founder and president of what was then known as the Association for the Life and Study of Negro History; and

**Whereas**, Black History Month's continued observance and popularity are due in large part to the steadfastness of the Black community in documenting and promoting the many invaluable past and on-going contributions by Africans around the world and African-Americans to American society, as well as keeping alive the memories of the hardships and struggles endured along the path to eliminate social, economic, and legal inequalities; and

**Whereas**, the Association has chosen to proclaim this year nationally as "Black Women in American Culture and History" by giving tribute to the role of Black women in America. Black women have been courageous visionaries and tenacious activists helping to end racism and sexism by serving as champions of social and political change; and

**Whereas**, on Tuesday, February 28, 2012, Jersey City's African-American Committee will host a Black History Month program with the theme, "Remember: The Shoulders We Stand On" (Joshua 4) to reflect on the contributions of those, both past and present who fought for the promise of justice and equality in the adversity of racism and sexism. The guest speaker, Rev. Francis Teabout, is a Black female minister and Rutgers University professor.

**Whereas**, four praiseworthy honorees who represent the countless number of Black women who are public servants and have shattered glass ceilings will be lauded

- **Marjorie Moore**, a former employee of the City of Jersey City who rendered 45 years of dedicated municipal service;
- **Betty Outlaw**, the first African-American female municipal department director who headed the Department of Public Works and the Department of Health and Human Services (2001-2004);
- **Priscilla Gardner**, the only African-American woman to head a municipal autonomous agency, the Jersey City Free Public Library (2002-present);
- **Hope Blackburn**, the first African-American Corporation Counsel of the City of Jersey City; and

**Whereas**, the following African-American men will also be honored for their enormous contributions and achievements in public service in the City of Jersey City: **Julian Robinson**, the first Black Municipal Director; **Wellington Davis**, Department of Personnel (1972-1977); **Walter Adams**, the first Black Police Director and Police Chief (1985-1987); **Eugene McKnight**, Department of Health and Human Services (1985-1989); **Rev. Austin Harrold**, Department of Water (1989-1991); **Rev. R.L. Williams**, Department of Public Works (1994-1996); **Ervin Haynes** (posthumously), Department of Housing, Economic Development and Commerce (1994-1997); **Deputy Mayor Kabili Tayari**, Department of Economic Opportunity (1997-2001); **James Carter**, Police Director (2001-2003); **Carlton McGee**, first African-American Business Administrator (2001-2004); **Samuel Jefferson**, Police Director (2004-2012); **Darren Rivers**, first African-American Fire Chief (2010-present); and **Oren K. Dabney**, autonomous agency director of the Jersey City Incinerator Authority (2001-present); and **Keith Davis**, Director of Jersey City Employment and Training (2005-present).

**Now Therefore, Be It Resolved**, that the Municipal Council recognizes the achievements and contributions of the African-American community to our city and our nation. African-Americans have a proud history and rich heritage. We hereby proclaim the month of February 2012 as Black History Month.

APPROVED: [Signature]  
Business Administrator

APPROVED AS TO LEGAL FORM  
[Signature]  
Corporation Counsel

APPROVED: \_\_\_\_\_  
Business Administrator

Certification Required

Not Required

APPROVED 9-0

| RECORD OF COUNCIL VOTE ON FINAL PASSAGE |     |     |      |               |     |     |      |               |     |     |      |
|---|-----|-----|------|---------------|-----|-----|------|---------------|-----|-----|------|
|   |     |     |      | 2/22/12       |     |     |      |               |     |     |      |
| COUNCILPERSON                           | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. | COUNCILPERSON | AYE | NAY | N.V. |
| SOTTOLANO                               | ✓   |     |      | GAUGHAN       | ✓   |     |      | LAVARRO       | ✓   |     |      |
| DONNELLY                                | ✓   |     |      | FULOP         | ✓   |     |      | RICHARDSON    | ✓   |     |      |
| LOPEZ                                   | ✓   |     |      | MASSEY        | ✓   |     |      | BRENNAN, PRES | ✓   |     |      |

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

[Signature]  
Peter M. Brennan, President of Council

[Signature]  
Robert Byrne, City Clerk