COUNTY OF MERCER, NEW JERSEY

ORDINANCE NO. 2020- 1

1 st Reading. December 3, 2020	Date to County ExecutiveDecember 18, 2020					
2 nd Reading. December1.720.20 Public Hearing. December1.72020	Date Returned. Page mber. 22,2020					
Date Adopted:	Date Resubmitted to Board					
December 17, 2020	Approved as to Form and Legality					
.January .6, 2021	County Counsel					

AN ORDINANCE AMENDING THE ADMINISTRATIVE CODE OF MERCER COUNTY, NEW JERSEY, PURSUANT TO P.L.2020, c.67, ALL REFERENCES TO THE TITLE "FREEHOLDER" IN THE ADMINISTRATIVE CODE SHALL HEREINAFTER BE CHANGED TO "COMMISSIONER" (AMENDMENT NO. 21)

	Fi	rst R	eading	<u> </u>				Sec	ond R	eadin	g		
FREEHOLDER	Aye	Nay	N.V.	Abs.	Res.	Sec.	FREEHOLDER	Aye	Nay	N.V.	Abs	Res.	Sec
Cannon	X						Cannon	X					
Cimino	X						Cimino	X			 		J
Colavita	X						Colavita	X					
Frisby	X			T			Frisby	X			ļ		1
Melker	X					•	Melker	Y			l	- 	
Walter	X					V	Walter	Y					
Koontz	X						Koontz	X					

Rejected	11 By Bin m	Ah		
Approved	V	1	County Executive	••••••••••••
Reconsidered			Override []	[]
By Board			Vote Aye	Nay ,
Liksa	Koos	· · · · · · · · · · · · · · · · · · ·	- Gerlene	N. Werthy
	Chair of the Board	D	Cle	erk to the Board

-2-

WHEREAS, P.L.2020, c.67, requires that the title of "Chosen Freeholder" be changed to "County Commissioner." Accordingly, all "Boards of Chosen Freeholders" will be known as "Boards of County Commissioners" and all individual "Freeholders" and "Chosen Freeholders" will be known as "County Commissioners"; and,

WHEREAS, P.L.2020, c.67 requires this change to be made by January 1, 2021; and,

WHEREAS, pursuant to Section 2.01.02 of the Code, the Mercer County Board of Chosen Freeholders has the power to adopt Ordinances to amend the Code as it deems appropriate and necessary; now, therefore,

BE IT ORDAINED, by the Mercer County Board of Chosen Freeholders that the Mercer County Administrative Code shall be amended to provide as follows:

- 1. All references to the title "Freeholder" and/or "Chosen Freeholder" in the Administrative Code shall hereinafter be changed to "Commissioner" and/or "County Commissioners".
- 2. The Clerk to the Board is hereby directed to comply with the publication of the Ordinance with the provisions of law.
- 3. This Ordinance shall take effect January 1, 2021.
- 4. Upon adoption, the Clerk to the Board shall forward a certified copy of this Ordinance to the Office of the County Executive, County Counsel, and County Administrator.

COUNTY OF MERCER, NEW JERSEY

ORDINANCE NO. 2020-2

1st Reading. December 3, 2020	Date to County Executive December 1.7., 2020
2 nd Reading. December 17, 2020 Public Hearing December 17, 2020	Date Returned. December. 222020
Date Adopted:	Date Resubmitted to Board
December 17, 2020	Approved as to Form and Legality

January 6. 2021	
Effective Date	County Counsel

BOND ORDINANCE AUTHORIZING THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION AND INSTALLATION OF VARIOUS PIECES OF EQUIPMENT IN AND FOR THE COUNTY OF MERCER, NEW JERSEY; APPROPRIATING THE SUM OF \$67,230,533 THEREFOR: AUTHORIZING THE **ISSUANCE** OF GENERAL **OBLIGATION BONDS** OR **BOND** ANTICIPATION NOTES OF THE COUNTY OF MERCER, NEW JERSEY IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$63,661,093; MAKING CERTAIN **DETERMINATIONS** AND COVENANTS: AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

	Fi	rst R	eading	<u> </u>				Sec	ond R	eadin	g		
FREEHOLDER	Aye	Nay	N.V.	Abs.	Res.	Sec.	c. FREEHOLDER Aye Nay N.V. Abs. Res.					Res.	Sec
Cannon	X				<u> </u>		Cannon	X		1	1	1	1
Cimino	X					,	Cimino	X	<u> </u>		 	 	†
Colavita	X					1	Colavita	X		<u> </u>	 	 	
Frisby	×			i			Frisby	X	<u> </u>	 	 		V
Melker	X						Melker	X			 		-
Walter	X				1		Walter	X				1	
Koontz	X						Koontz	X				<u> </u>	
		X	—Indic Res.—				—Absent N.' Sec.—Resolut	V.—Noi	t Votin	g	<u> </u>	<u> </u>	<u></u>

Rejected	[] Bv. S	mnb	2			
Approved	W	1)	County Exec	utive	******************	••
Reconsidered			Override	11 11		
By Board	••••	• f • • • • • • • • • • • • • • • • • • •	Note	Aye Nay	! !	
(,	25	1005	Terlen	J. N.)	Serthen	
	Chair of the			Clerk to t	he Board	•

ORDINANCE NO.

2020-2

BE IT ORDAINED by the Board of Chosen Freeholders of the County of Mercer, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

Section 1. The purposes described in Section 7 hereof are hereby authorized as general improvements to be made or acquired by the County of Mercer, New Jersey ("County").

Section 2. It is hereby found, determined and declared as follows:

- (a) the estimated amount to be raised by the County from all sources for the purposes stated in Section 7 hereof is \$67,230,533;
- (b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$63,661,093; and
- (c) a down payment in the amount of \$3,357,445 for a portion of the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, N.J.S.A. 40A:2-11.

Section 3. The sum of \$63,661,093, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$3,357,445, which amount represents the required down payment, are hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

Section 4. The issuance of negotiable bonds of the County in an amount not to exceed \$63,661,093 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

Section 5. In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the County in an amount not to exceed \$63,661,093 is hereby authorized. Pursuant to the Local Bond Law, the County Treasurer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The County Treasurer is hereby directed to report in writing to the Board of Chosen Freeholders at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, N.J.S.A. 40A:2-20, shall not exceed the sum of \$13,000,000.

The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment for each said purpose; the maximum amount obligations to be issued for each said purpose and the

period of usefulness of each said purpose within the limitations of the Local Bond Law are as follows:

	Purpose/Improvement	Estimated Total Cost	Down <u>Payment</u>	Amount of Obligations	Period of <u>Usefulness</u>
A.	Acquisition of Various Information Technology and Telecommunications Equipment for the Department of Administration Communication Center, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	\$1,916,350	\$95,818	\$1,820,533	7 years
B.	Acquisition of Various Capital Equipment for the County Fire Academy, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	548,100	27,405	520,695	5 years
C.	Acquisition of Heavy Equipment for the County Department of Administration Emergency Management, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	76,125	3,806	72,319	10 years
D.	Acquisition of Road Rights of Way, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	50,750	2,538	48,213	40 years
E.	Various Sustainability Improvements for the County Department of Administration, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	203,000	10,150	192,850	10 years
F.	Acquisition of Open Space and Historic Preservation, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	12,180,000	609,000	11,571,000	40 years

	Purpose/Improvement	Estimated Total Cost	Down <u>Payment</u>	Amount of Obligations	Period of Usefulness
G	Various Renovations for Open Space and Historic Preservation Stewardship, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	8,120,000	406,000	7,714,000	20 years
Н.	Acquisition of Various Capital Equipment for the County Department of Finance, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	50,750	2,538	48,213	5 years
I.	Acquisition of Various Capital Equipment for the County's Office of Information Technology, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	\$274,050	\$13,603	\$48,450	5 years
J.	Acquisition of Various Information Technology and Telecommunications Equipment for the County's Office of Information Technology, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	1,578,883	78,944	1,499,939	7 years
K.	Acquisition of Equipment for the County Prosecutor's Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	1,771,683	88,584	1,683,098	5 years
L.	Acquisition of Equipment for the County Sheriff's Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	1,546,044	77,302	1,468,742	5 years
M.	Acquisition of Various Information Technology and Telecommunications Equipment for the County Sheriff's Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	327,250	16,363	310,888	7 years
N.	Renovations and Improvements to the County Airport, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	7,657,668	382,883	7,274,784	20 years

	Purpose/Improvement	Estimated Total Cost	Down <u>Pavment</u>	Amount of Obligations	Period of <u>Usefulness</u>
O.	Improvements to Traffic Signals and Highway Signage throughout the County, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file with the County Department of Transportation and the County Treasurer's Office	2,359,875	117,994	2,241,881	10 years
P.	Improvements and Renovations to Various County Roads, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file with the County Department of Transportation and Infrastructure	\$507,500	\$25,375	\$482,125	20 years
Q.	Improvements and Repairs to Various County Highways, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file with the County Department of Transportation and Infrastructure	6,827,787	341,389	6,486,398	10 years
R.	Improvements and Repairs to Various County Bridges and Culverts, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file with the County Department of Transportation and Infrastructure	4,425,400	218,750	4,206,650	30 years
S.	Various Repairs and Renovations to Various Buildings and Grounds for the Department of Transportation, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	1,724,890	84,970	1,639,920	10 years
T.	Acquisition of Various Equipment for Various Buildings and Grounds for the Department of Transportation, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	253,750	12,500	241,250	5 years

	Purpose/Improvement	Estimated <u>Total Cost</u>		Amount of Obligations	Period of <u>Usefulness</u>
U.	Acquisition of Replacement Equipment for the County Motor Pool, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	e	104,291	1,981,534	15 years
V.	Acquisition of Vehicles and Equipment fo the County Motor Pool, together with the acquisition of all materials and equipmen and completion of all work necessary therefor or related thereto	e t	172,103	3,269,965	5 years
W.	Acquisition of Various Information Technology and Telecommunications Equipment for the County Library, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto		\$4,715	\$89,579	7 years
Х.	Acquisition of Various Equipment for the County Park Commission, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	571,445	28,572	542,873	5 years
Y.	Improvements and Renovations to the County Park Commission Facilities, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	5,902,225	295,111	5,607,114	15 years
Z.	Acquisition of Various Information Technology and Telecommunications Equipment for the County Park Commission Facilities, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	203,000	10,150	192,850	7 years
AA.	Acquisition of Various Equipment for the Superintendent of School, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	70,141	3,507	66,634	5 years
BB.	Acquisition of Various Information Technology and Telecommunications Equipment for the County Arena, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	2,461,680	123,084	2,338,596	7 years
	TOTALS	\$67,230,533	<u>\$3,357,445</u>	\$63,661,093	

- Section 8. Grants or other monies received from any governmental entity will be applied to the payment of, or repayment of, obligations issued to finance the costs of the purposes described in Section 7 above.
- Section 9. The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration the respective amounts of bonds or bond anticipation notes authorized for said several purposes is not less than 18.90 years.
- Section 10. The supplemental debt statement provided for in Section 10 of the Local Bond Law, N.J.S.A. 40A:2-10, was duly filed in the office of the Clerk of the Board of Chosen Freeholders prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the County, as defined in Section 43 of the Local Bond Law, N.J.S.A. 40A:2-43, is increased by this Bond Ordinance by \$63,661,093 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.
- Section 11. The full faith and credit of the County are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance, and to the extent payment is not otherwise provided, the County shall levy ad valorem taxes on all taxable real property without limitation as to rate or amount for the payment thereof.
- Section 12. The Capital Budget is hereby amended to conform with the provisions of this Bond Ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Clerk of the Board of Chosen Freeholders and available for inspection.
- Section 13. The City hereby declares its intent to reimburse itself from the proceed of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code") for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c)(2), made by the City prior to the issuance of such bonds or bond anticipation notes.

Section 14. The County hereby covenants as follows:

- (a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes is exempt from the gross income of the owners thereof for federal income taxation purposed, and will not become a specific item of tax preference pursuant to Section 57(a)(5) of the Code;
- (b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder;

- (c) it shall calculate or cause to be calculated and pay, when due, the rebatable arbitrage with respect to the "gross proceeds" (as such terms is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;
- (d) it shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and
- (e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.
- Section 15. The improvements authorized hereby are not current expenses and are improvements that the County may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.
- Section 16. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.
- Section 17. In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

Notice of Pending Bond Ordinance and Summary

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the Board of Chosen Freeholders of the County of Mercer, State of New Jersey, on December ___, 2020. It will be further considered for final passage, after public hearing thereon, at a meeting of the Board of Chosen Freeholders of the County of Mercer to be held at McDade Administration Building, 640 South Broad Street, Trenton, New Jersey, on December ___, 2020, at 6:00 p.m. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the County Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title:

BOND ORDINANCE AUTHORIZING THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION AND INSTALLATION OF VARIOUS PIECES OF EQUIPMENT IN AND FOR THE COUNTY OF MERCER, NEW JERSEY; APPROPRIATING THE SUM OF \$67,230,533 THEREFOR; **AUTHORIZING** THE **ISSUANCE GENERAL OBLIGATION BONDS** OR BOND ANTICIPATION NOTES OF THE COUNTY OF MERCER, JERSEY IN THE **AGGREGATE** PRINCIPAL AMOUNT OF UP TO \$63,661,093; MAKING CERTAIN **DETERMINATIONS** AND **COVENANTS: AUTHORIZING** CERTAIN RELATED **ACTIONS** IN CONNECTION WITH THE FOREGOING

	Purpose/Improvement	Estimated Total Cost	Down <u>Payment</u>	Amount of Obligations	Period of <u>Usefulness</u>
Α.	Acquisition of Various Information Technology and Telecommunications Equipment for the Department of Administration Communication Center, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	\$1,916,350	\$95,818	\$1,820,533	7 years
В.	Acquisition of Various Capital Equipment for the County Fire Academy, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	548,100	27,405	520,695	5 years
C.	Acquisition of Heavy Equipment for the County Department of Administration Emergency Management, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	76,125	3,806	72,319	10 years

	Purpose/Improvement	Estimated Total Cost	Down <u>Payment</u>	Amount of Obligations	Period of <u>Usefulness</u>
D.	Acquisition of Road Rights of Way, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	50,750	2,538	48,213	40 years
E.	Various Sustainability Improvements for the County Department of Administration, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	203,000	10,150	192,850	10 years
F.	Acquisition of Open Space and Historic Preservation, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	12,180,000	609,000	11,571,000	40 years
G.	Various Renovations for Open Space and Historic Preservation Stewardship, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	8,120,000	406,000	7,714,000	20 years
Н.	Acquisition of Various Capital Equipment for the County Department of Finance, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	50,750	2,538	48,213	5 years
I.	Acquisition of Various Capital Equipment for the County's Office of Information Technology, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	274,050	13,603	48,450	5 years
J.	Acquisition of Various Information Technology and Telecommunications Equipment for the County's Office of Information Technology, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	1,578,883	78,944	1,499,939	7 years
K.	Acquisition of Equipment for the County Prosecutor's Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	1,771,683	88,584	1,683,098	5 years

	Purpose/Improvement	Estimated <u>Total Cost</u>	Down <u>Payment</u>	Amount of Obligations	Period of Usefulness
L.	Acquisition of Equipment for the County Sheriff's Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	1,546,044	77,302	1,468,742	5 years
M.	Acquisition of Various Information Technology and Telecommunications Equipment for the County Sheriff's Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	327,250	16,363	310,888	7 years
N.	Renovations and Improvements to the County Airport, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	7,657,668	382,883	7,274,784	20 years
O.	Improvements to Traffic Signals and Highway Signage throughout the County, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file with the County Department of Transportation and the County Treasurer's Office	2,359,875	117,994	2,241,881	10 years
P.	Improvements and Renovations to Various County Roads, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file with the County Department of Transportation and Infrastructure	507,500	25,375	482,125	20 years
Q.	Improvements and Repairs to Various County Highways, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file with the County Department of Transportation and Infrastructure	6,827,787	341,389	6,486,398	10 years

	Purpose/Improvement	Estimated Total Cost	Down <u>Payment</u>	Amount of Obligations	Period of <u>Usefulness</u>
R.	Improvements and Repairs to Various County Bridges and Culverts, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file with the County Department of Transportation and Infrastructure	4,425,400	218,750	4,206,650	30 years
S.	Various Repairs and Renovations to Various Buildings and Grounds for the Department of Transportation, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	1,724,890	84,970	1,639,920	10 years
Т.	Acquisition of Various Equipment for Various Buildings and Grounds for the Department of Transportation, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	253,750	12,500	241,250	5 years
U.	Acquisition of Replacement Equipment for the County Motor Pool, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	2,085,825	104,291	1,981,534	15 years
V.	Acquisition of Vehicles and Equipment for the County Motor Pool, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	3,442,068	172,103	3,269,965	5 years
W.	Acquisition of Various Information Technology and Telecommunications Equipment for the County Library, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	94,294	4,715	89,579	7 years
X.	Acquisition of Various Equipment for the County Park Commission, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	571,445	28,572	542,873	5 years
Y.	Improvements and Renovations to the County Park Commission Facilities, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	5,902,225	295,111	5,607,114	15 years

	<u>Purpose/Impro</u>	<u>vement</u>	Estimated Total Cost	Down <u>Payment</u>	Amount of Obligations	Period of Usefulness
Z,	Acquisition of Various Information Technology and Telecommunications Equipment for the County Park Commission Facilities, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto		203,000	10,150	192,850	7 years
AA.	Acquisition of Various Ec Superintendent of School, acquisition of all materials and completion of all therefor or related thereto	together with the and equipment	70,141	3,507	66,634	5 years
BB.	Acquisition of Variou Technology and Teles Equipment for the County with the acquisition of all equipment and completion necessary therefor or related	2,461,680	123,084	2,338,596	7 years	
	TOTALS		\$67,230,533	<u>\$3,357,445</u>	\$63,661 <u>,093</u>	
Appropriation: \$67,230,533 Bonds/Notes Authorized: \$63,661,093 Section 20 Costs: \$13,000,000 Useful Life: 18.90 years						

JERLENE H. WORTHY, Clerk of the Board of Chosen Freeholders

This Notice is published pursuant to N.J.S.A. 40A:2-17.

Bond Ordinance Statements and Summary

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Board of Chosen Freeholders of the County of Mercer, State of New Jersey on December ___, 2020, and the twenty (20) day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the County Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title:

BOND ORDINANCE AUTHORIZING THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION AND INSTALLATION OF VARIOUS PIECES OF EQUIPMENT IN AND FOR THE COUNTY OF MERCER, NEW JERSEY; APPROPRIATING THE SUM OF \$67,230,533 THEREFOR: **AUTHORIZING** THE **ISSUANCE OF** GENERAL OBLIGATION **BONDS** OR **BOND** ANTICIPATION NOTES OF THE COUNTY OF MERCER, JERSEY IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$63,661,093; MAKING CERTAIN **DETERMINATIONS** AND **COVENANTS**; AND AUTHORIZING CERTAIN RELATED **ACTIONS** IN CONNECTION WITH THE FOREGOING

	Purpose/Improvement	Estimated Total Cost	Down <u>Payment</u>	Amount of Obligations	Period of Usefulness
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B.	Acquisition of Various Capital Equipment for the County Fire Academy, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	548,100	27,405	520,695	5 years
C.	Acquisition of Heavy Equipment for the County Department of Administration Emergency Management, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	76,125	3,806	72,319	10 years

	Purpose/Improvement	Estimated <u>Total Cost</u>	Down <u>Payment</u>	Amount of Obligations	Period of Usefulness
D,	Acquisition of Road Rights of Way, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	50,750	2,538	48,213	40 years
E.	Various Sustainability Improvements for the County Department of Administration, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	203,000	10,150	192,850	10 years
F.	Acquisition of Open Space and Historic Preservation, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	12,180,000	609,000	11,571,000	40 years
G.	Various Renovations for Open Space and Historic Preservation Stewardship, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	8,120,000	406,000	7,714,000	20 years
H.	Acquisition of Various Capital Equipment for the County Department of Finance, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	50,750	2,538	48,213	5 years
I.	Acquisition of Various Capital Equipment for the County's Office of Information Technology, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	274,050	13,603	48,450	5 years
J.	Acquisition of Various Information Technology and Telecommunications Equipment for the County's Office of Information Technology, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	1,578,883	78,944	1,499,939	7 years
К.	Acquisition of Equipment for the County Prosecutor's Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	1,771,683	88,584	1,683,098	5 years

	Purpose/Improvement	Estimated Total Cost	Down <u>Payment</u>	Amount of Obligations	Period of <u>Usefulness</u>
l	Acquisition of Equipment for the County Sheriff's Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	1,546,044	77,302	1,468,742	5 years
M.	Acquisition of Various Information Technology and Telecommunications Equipment for the County Sheriff's Office, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	327,250	16,363	310,888	7 years
N.	Renovations and Improvements to the County Airport, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	7,657,668	382,883	7,274,784	20 years
O.	Improvements to Traffic Signals and Highway Signage throughout the County, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file with the County Department of Transportation and the County Treasurer's Office	2,359,875	117,994	2,241,881	10 years
P.	Improvements and Renovations to Various County Roads, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file with the County Department of Transportation and Infrastructure	507,500	25,375	482,125	20 years
Q.	Improvements and Repairs to Various County Highways, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file with the County Department of Transportation and Infrastructure	6,827,787	341,389	6,486,398	10 years

	Purpose/Improvement	Estimated Total Cost	Down Payment	Amount of Obligations	Period of Usefulness
R.	Improvements and Repairs to Various County Bridges and Culverts, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file with the County Department of Transportation and Infrastructure	4,425,400	218,750	4,206,650	30 years
S.	Various Repairs and Renovations to Various Buildings and Grounds for the Department of Transportation, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	1,724,890	84,970	1,639,920	10 years
Т.	Acquisition of Various Equipment for Various Buildings and Grounds for the Department of Transportation, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	253,750	12,500	241,250	5 years
U.	Acquisition of Replacement Equipment for the County Motor Pool, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	2,085,825	104,291	1,981,534	15 years
V.	Acquisition of Vehicles and Equipment for the County Motor Pool, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	3,442,068	172,103	3,269,965	5 years
W.	Acquisition of Various Information Technology and Telecommunications Equipment for the County Library, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	94,294	4,715	89,579	7 years
X.	Acquisition of Various Equipment for the County Park Commission, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	571,445	28,572	542,873	5 years
Y.	Improvements and Renovations to the County Park Commission Facilities, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	5,902,225	295,111	5,607,114	15 years

	Purpose/Impr	<u>ovement</u>	Estimated Total Cost	Down <u>Payment</u>	Amount of Obligations	Period of <u>Usefulness</u>
Z.	Acquisition of Variatechnology and Te Equipment for the Commission Facilities, acquisition of all materia and completion of all therefor or related thereto	203,000	10,150	192,850	7 years	
AA.	Acquisition of Various E Superintendent of School, acquisition of all materia and completion of all therefor or related thereto	70,141	3,507	66,634	5 years	
BB.	Acquisition of Vario Technology and Tele Equipment for the County with the acquisition of a equipment and completi necessary therefor or relate	2,461,680	123,084	2,338,596	7 years	
	TOTALS		<u>\$67,230,533</u>	\$3,357,445	\$63,661,093	
Appropriation: \$67,230,533 Bonds/Notes Authorized: \$63,661,093 Section 20 Costs: \$13,000,000 Useful Life: 18.90 years						

JERLENE H. WORTHY, Clerk of the Board of Chosen Freeholders

This Notice is published pursuant to N.J.S.A. 40A:2-17.

COUNTY OF MERCER, NEW JERSEY ORDINANCE NO. 2020-3

1 st Reading. December 3, 2020 2 nd Reading. December. 1.7,2020 Public Hearing. December. 1.7,2020	Date to County Executive. December. 18, 2020 Date Returned. December. 22, 2020
Date Adopted:	Date Resubmitted to Board
December.1.7.,20.20	Approved as to Form and Legality
January 6. 2021 Effective Date	County Counsel

ORDINANCE CANCELLING THE REMAINING BALANCE OF 2008-30

The Ordinance 2008-30 is determined to be completed. Any and all unexpended balances are here by cancelled.

The Ordinance cancellation shall take effect at the time and in the manner provided by law.

	Fi	irst R	eading	[O OF VOTE	Sac	and D	الممالات			
FREEHOLDER	Aye	Nay	N.V.	Abs.	Res	Sec.	FREEHOLDER		1	eadin			
Cannon	X					ott	Cannon	Aye	Nay	N.V.	Abs.	Res.	Sec
Cimino	X			<u> </u>	1	 	Cimino	 ♦ -	ļ <u>.</u>		ļ	ļ	<u> </u>
Colavita	X						Colavita	+0-					١
Frisby	X						Frisby	 					~
Melker	X						Melker	10-			 		ļ
Walter	X					1	Walter	1			 		
Koontz	X				-		Koontz	\$				✓	<u> </u>
							TOOME	Α			<u> </u>		
		X	—Indic Res.—			Abs	-Absent N.N SecResoluti	V.—Not	Votin	g		L	

Rejected By. 5000 A	•
Approved M	County Executive
Reconsidered	Override [] []
By Board	Note Aye Nav
(Comment of the comm	Leslene A. Westler
Chair of the Board	Clerk to the Board

COUNTY OF MERCER, NEW JERSEY

ORDINANCE NO. 2020-4

1 st Reading. December 3, 2020	Date to County Executive. December 18 2020
2 nd ReadingDecember1.7.,20.20 Public Hearing. December1.7.,2020	Date Returned December. 22,2020
Date Adopted:	Date Resubmitted to Board
December1.7.,2020	Approved as to Form and Legality

January 6. 2021	
Effective Date	County Counsel

ORDINANCE CANCELLING THE REMAINING BALANCE OF 2009-14

The Ordinance 2009-14 is determined to be completed. Any and all unexpended balances are here by cancelled.

The Ordinance cancellation shall take effect at the time and in the manner provided by law.

	F	ret D	andina			~ ~ **:	D OF VOTE						
First Reading					Second Reading								
FREEHOLDER	Aye	Nay	N.V.	Abs.	Res.	Sec.	FREEHOLDER	Ave	Nav	N.V.	Ahs	Res	Sec
Cannon	X						Cannon	X	1	1	1		Ju
Cimino	X						Cimino	X	 	 	<u> </u>	 	
Colavita	X				V		Colavita	X	 	<u> </u>	 	 	
Frisby	X						Frisby	X			ļ	7	
Melker	X				1		Melker	10		 	 	Y	ļ
Walter	X					7	Walter	10					
Koontz	X						Koontz	Ŷ					V
			Indic Res			Abs.	—Absent N.V Sec.—Resoluti	V.—Not	Votin	g			

Rejected [] By	m
Approved [4]	County Executive
Reconsidered By Board	Override [] []
and beautiful	Jeslene N. Worthy
Chair of the Boa	Clerk to the Board

COUNTY OF MERCER, NEW JERSEY

ORDINANCE NO. 2020- 5

1st Reading. December 3., 2020	Date to County Executivencember18,202						
2 nd ReadingDecember172020. Public Hearing.December172020	Date ReturnedDecember22,2020						
Date Adopted: December 17, 2020	Date Resubmitted to Board Approved as to Form and Legality						
January 6, 2021 Effective Date	County Counsel						

ORDINANCE CANCELLING THE REMAINING BALANCE OF 2012-4

The Ordinance 2012-4 is determined to be completed. Any and all unexpended balances are here by cancelled.

The Ordinance cancellation shall take effect at the time and in the manner provided by law.

First Reading						Second Reading									
FREEHOLDER	Aye	Nay	N.V.	Abs.	Res.	Sec.	FREEHOLDER	Ave	Nav	NV.					
Cannon	X						Cannon	12	Ivay	IV.V.	Abs.	Res.	Sec		
Cimino	X				1	1	Cimino	12	-		ļ		 		
Colavita	×						Colavita	1		<u> </u>	 -				
Frisby	X					1	Frisby	2			 	 	~		
Melker	X			-			Melker	12			<u> </u>				
Walter	X						Walter	10			 				
Koontz	X						Koontz	Ż				V			
	<u></u>	X	—Indic			Abs	Absent N. SecResoluti	V.—No	Votin	g					

Rejected [] By	n - Kl				
Approved [1]		County Execut	ive	************	************
Reconsidered		Override			
By Board	•••	Vote	Aye	Nay	
Carrie Carlos Carried .	(80)	. Kerlene		V. Warts	leh
Chair of the	ne Board		Cler	rk to the Board	9.3