

Approved as to Form and Legality

Date

.....
County Counsel

..... January 4, 2023.....

MERCER COUNTY BOARD OF COMMISSIONERS
ESTABLISHES MEETING DATES FOR CONFERENCE AND
FORMAL MEETINGS OF THE BOARD FOR THE YEAR 2023

BE IT RESOLVED, in accordance with N.J.S.A. 10:4-5, et. seq., the Board of Commissioners of Mercer County hereby establishes meeting dates for Formal and Conference Meetings of the Board for the year 2023, as follows:

2023 REORGANIZATION MEETING – Wednesday, January 4, 2023. The War Memorial, One West Lafayette Street, Trenton, NJ at 6:00 p.m.

FORMAL MEETINGS OF THE BOARD - Meetings shall take place at 6:00 PM on the dates approved by the Board in this Resolution with exception as indicated. ({Formal} action taken on Resolutions and Ordinances). County Administration Building - Room 211.

AGENDA MEETING - Preceding Tuesday of each Formal Meeting at 6:00 PM, with exception as indicated in the Resolution. County Administration Building - Room 211.

TIME AND PLACES - Room 211 of the Mercer County Administration Building at 6:00 PM, unless otherwise stated.

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Clerk to the Board

RECORD OF VOTE													
COMMISSIONERS	Aye	Nay	N.V.	Abs.	Res.	Sec.	COMMISSIONERS	Aye	Nay	N.V.	Abs.	Res.	Sec.
Cimino	X						Melker	X					
Frisby	X				✓		Stokes	X					
Lewis	X						Walter	X					
McLaughlin	X					✓							

X—Indicates Vote Abs.—Absent N.V.—Not Voting
Res.—Resolution Moved Sec.—Resolution Seconded

- 2 -

January	4	-	Wednesday	-	6:00 PM	-	Reorganization Mtg. War Memorial Bldg. W. Lafayette Street Trenton, NJ
January	12	-	Thursday	-	6:00 PM	-	Agenda Meeting
January	12	-	Thursday**	-	6:00 PM	-	Formal Meeting*
January	24	-	Tuesday	-	6:00 PM	-	Agenda Meeting
January	26	-	Thursday	-	6:00 PM	-	Formal Meeting
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February	7	-	Tuesday	-	6:00 PM	-	Agenda Meeting
February	9	-	Thursday	-	6:00 PM	-	Formal Meeting
February	21	-	Tuesday	-	6:00 PM	-	Agenda Meeting
February	23	-	Thursday	-	6:00 PM	-	Formal Meeting
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March	7	-	Tuesday	-	6:00 PM	-	Agenda Meeting
March	9	-	Thursday	-	6:00 PM	-	Formal Meeting
March	23	-	Thursday	-	6:00 PM	-	Agenda Meeting
March	23	-	Thursday**	-	6:00 PM	-	Formal Meeting*

The Formal Meeting will immediately follow the Agenda Meeting

Denotes a change in the usual day, time or place

Clerk to the Board

April	11	-	Tuesday	-	6:00 PM	-	Agenda Meeting
April	13	-	Thursday	-	6:00 PM	-	Formal Meeting
April	25	-	Tuesday	-	6:00 PM	-	Agenda Meeting
April	27	-	Thursday	-	6:00 PM	-	Formal Meeting

May	9	-	Tuesday	-	6:00 PM	-	Agenda Meeting
May	11	-	Thursday	-	6:00 PM	-	Formal Meeting
May	23	-	Tuesday	-	6:00 PM	-	Agenda Meeting
May	25	-	Thursday	-	6:00 PM	-	Formal Meeting

June	8	-	Thursday	-	6:00 PM	-	Agenda Meeting
June	8	-	Thursday**	-	6:00 PM	-	Formal Meeting*
June	20	-	Tuesday	-	6:00 PM	-	Agenda Meeting
June	22	-	Thursday	-	6:00 PM	-	Formal Meeting

The Formal Meeting will immediately follow the Agenda Meeting

Denotes a change in the usual day, time or place

Clerk to the Board

July 18 - Tuesday - 6:00 PM - Agenda Meeting

July 20 - Thursday - 6:00 PM - Formal Meeting

August 15 - Tuesday - 6:00 PM - Agenda Meeting

August 17 - Thursday - 6:00 PM - Formal Meeting

September 12 - Tuesday - 6:00 PM - Agenda Meeting

September 14 - Thursday - 6:00 PM - Formal Meeting

September 26 - Tuesday - 6:00 PM - Agenda Meeting

September 28 - Thursday - 6:00 PM - Formal Meeting

October 10 - Tuesday - 6:00 PM - Agenda Meeting

October 12 - Thursday - 6:00 PM - Formal Meeting

November 20 - Monday - 6:00 PM - Agenda Meeting

November 20 - Monday** - 6:00 PM - Formal Meeting*

****The Formal Meeting will immediately follow the Agenda Meeting****

*****Denotes a change in the usual day, time or place*****

.....
Clerk to the Board


December	12	-	Tuesday	-	6:00 PM	-	Agenda Meeting
December	14	-	Thursday	-	6:00 PM	-	Formal Meeting
December	21	-	Thursday	-	6:00 PM	-	Agenda Meeting
December	21	-	Thursday**	-	6:00 PM	-	Formal Meeting*

****The Formal Meeting will immediately follow the Agenda Meeting****

*****Denotes a change in the usual day, time or place*****

***In order to encourage full participation in these meetings, please submit any requests for accommodation of people with disabilities to the Clerk to the Board, Mercer County Administration Building, P.O. Box 8068, Trenton, New Jersey 08650 at {609}989-6583. {V/TTY} - Americans with Disabilities Act of 1990 101-336


**JERLENE H. WORTHY, CLERK TO THE BOARD
MERCER COUNTY BOARD OF COMMISSIONERS**



.....
Clerk to the Board

Approved as to Form and Legality

Date


.....
County Counsel

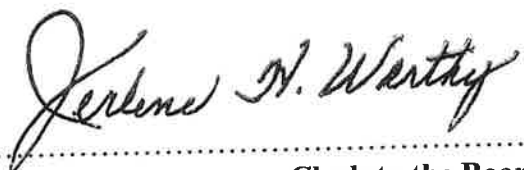
..... January 4, 2023

APPOINTMENT OF JOHN A. CIMINO AS DIRECTOR,
REPRESENTING THE BOARD, OF THE NEW JERSEY
ASSOCIATION OF COUNTIES FOR THE YEAR 2023

BE IT RESOLVED, that John A. Cimino, 5 Creamery Road, Hamilton, New Jersey, 08620, be and is hereby appointed as Director of the New Jersey Association of Counties, for the year 2023; and,

BE IT FURTHER RESOLVED, that John A. Cimino, in his official capacity on behalf of the Mercer County Board of Commissioners of said New Jersey Association of Counties shall participate in activities of that Association; and,

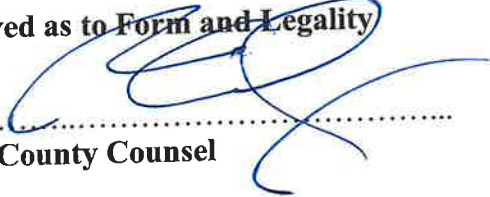
BE IT FURTHER RESOLVED, that the Clerk to the Board shall forward a copy of this Resolution to the Executive Director of the New Jersey Association of Counties.


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Clerk to the Board

RECORD OF VOTE													
COMMISSIONERS							COMMISSIONERS						
	Aye	Nay	N.V.	Abs.	Res.	Sec.		Aye	Nay	N.V.	Abs.	Res.	Sec.
Cimino	X						Melker	X					
Frisby	X				✓		Stokes	X					
Lewis	X						Walter	X					
McLaughlin	X					✓							
X—Indicates Vote							Abs.—Absent		N.V.—Not Voting				
Res.—Resolution Moved							Sec.—Resolution Seconded						

Approved as to Form and Legality

Date



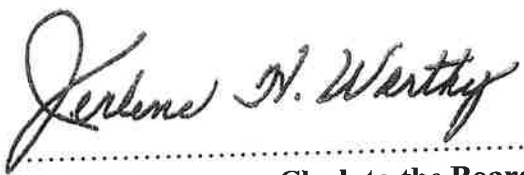
 County Counsel

..... January 4, 2023

APPOINTMENT OF SAMUEL T. FRISBY, SR. AS ALTERNATE DIRECTOR, REPRESENTING THE BOARD, OF THE NEW JERSEY ASSOCIATION OF COUNTIES FOR THE YEAR 2023

BE IT RESOLVED, that Samuel T. Frisby, Sr., 10 Belmont Circle, Trenton, NJ 08618, be and is hereby appointed as Alternate Director of the New Jersey Association of Counties, for the year 2023; and,

BE IT FURTHER RESOLVED, that the Clerk to the Board shall forward a copy of this Resolution to the Executive Director of the New Jersey Association of Counties.



 Clerk to the Board

RECORD OF VOTE													
COMMISSIONERS							COMMISSIONERS						
	Aye	Nay	N.V.	Abs.	Res.	Sec.		Aye	Nay	N.V.	Abs.	Res.	Sec.
Cimino	X						Melker	X					
Frisby	X				✓		Stokes	X					
Lewis	X						Walter	X					
McLaughlin	X					✓							

X—Indicates Vote Abs.—Absent N.V.—Not Voting
 Res.—Resolution Moved Sec.—Resolution Seconded

Approved as to Form and Legality

Date

.....
County Counsel

.....
January 4, 2023

ADOPTION OF RULES AND BY-LAWS FOR THE
MERCER COUNTY BOARD OF COUNTY
COMMISSIONERS FOR THE YEAR 2023

BE IT RESOLVED, that the Rules and By-Laws annexed hereto are hereby adopted as the Rules and By-Laws for the year 2023:

Jerlene N. Werthy
.....
Clerk to the Board

RECORD OF VOTE													
COMMISSIONERS	Aye	Nay	N.V.	Abs.	Res.	Sec.	COMMISSIONERS	Aye	Nay	N.V.	Abs.	Res.	Sec.
Cimino	X						Melker	X					
Frisby	X				✓		Stokes	X					
Lewis	X						Walter	X					
McLaughlin	X					✓							

X—Indicates Vote Abs.—Absent N.V.—Not Voting
Res.—Resolution Moved Sec.—Resolution Seconded

RULES OF PROCEDURE GOVERNING
THE
BOARD OF COUNTY COMMISSIONERS
OF THE
COUNTY OF MERCER, STATE OF NEW JERSEY

P R E A M B L E

These “RULES OF PROCEDURE GOVERNING THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF MERCER” {the Rules} are established for the purpose of guiding the Members of the Board of County Commissioners { the Board} of the County of Mercer {the County} in the exercise of their powers and duties.

The County is a municipal corporation, a body politic of the State of New Jersey and is entirely governed by the Constitution and statutory laws of the State of New Jersey. In this respect, these Rules are intended to be derived from and consistent with constitutional, statutory and case law, as well as, the Administrative Code of the County of Mercer. It is not intended that these Rules shall cover all statutory laws governing the Board and the County; now is it intended that these Rules shall restate those laws.

BE IT RESOLVED, by the Board of County Commissioners of the County of Mercer, as follows:

1. SHORT TITLE. This Resolution shall be known as the Rules of Procedure Governing the Board of County Commissioners of the County of Mercer, {the Board} hereinafter referred to as the Rules.
2. The following Rules shall govern the Board and its meetings:

RULE I

GOVERNING RULES. Except as may be provided in the Optional County Charter Law and the Administrative Code of the County of Mercer, questions of order and the organization and the conduct of business of the Board shall be governed by Robert's Rules of Order Newly Revised in all cases to which they are applicable and in which they are not inconsistent with these Rules.

RULE II

MEETINGS.

{a} Regular Meetings. The Board shall hold regular meeting on the dates approved by the Board of County Commissioners adopted by Resolution at their Annual Reorganization Meeting. Regular meetings shall be convened at 6:00 PM in Room 211 of the County Administration Building.

When the day fixed for any regular meeting of the Board falls upon a day designated by law as a legal or national holiday, or upon a day when more than three {3} members of the governing body are attending a state or national conference, such meeting shall be held on a day to be rescheduled by the Clerk to the Board.

{b} Special Meetings. The Chair of the Board may, or upon written request of a majority of the members of the Board shall, call a special meeting of the Board. In the call, he/she shall designate the purpose or purposes of the special meeting and the time it is to be held. The Chair of the Board shall deliver the call for the special meeting to the Clerk who shall forthwith deliver copies thereof to each Commissioner at his/her residence or at such place as he/she may designate in advance. Only the business which is set forth in the meeting notice shall be considered at the special meeting. Except in case of emergency, special meetings may be called upon not less than forty-eight {48} hours notice.

{c} Emergency Meetings. The Chair of the Board or the County Executive, under the provision of Article 3 of the Administrative Code, may call an emergency meeting when he/she declares that an emergency affects the public health, safety or welfare which requires an immediate decision. In this call, he/she shall designate the purpose or purposes of the emergency meeting and the time and place it is to be held. Only the business which is set forth in the meeting notice shall be considered at the emergency meeting.

The Chair of the Board or the County Executive shall convey the call for an emergency meeting through the Clerk to the Board to the members of the Board. In addition, it shall be the immediate responsibility of the Clerk to orally inform the news media of any such meeting.

{d} Committee of the Whole Meetings. The Board may meet as a body on the second Thursday of each month in the County Administration Building.

{e} Notice. All calls of meeting shall be in writing except that, in the case of emergency meetings, the Clerk to the Board may orally notify the members of the Board

{f} Recessed Meetings. A recessed meeting shall be considered a continuation of the preceding meeting and the business of the Board shall be resumed at the point of discontinuation when recessed.

{g} Conference Agenda Meetings. The Board shall hold agenda meetings at 6:00 P.M. On the Tuesday preceding the regular meetings of the Board; provided however, that when the day fixed for an agenda meeting falls upon a day when three or more members of the Board are attending a state or national conference or convention, such meeting shall be held on a day to be scheduled by the Clerk to the Board. Agenda meetings shall be held in the County Administration Building, Trenton, New Jersey, and shall be open to the public.

{h} Executive Sessions. Executive Sessions of the Board, may be held during any regular, special or conference meeting to discuss any matters from which the public may be excluded, pursuant to Section 7 of the Open Public Meetings Act (Chapter 231, P.L. 1975).

Prior to going into Executive Section, the Board shall adopt a resolution stating the general nature of the subject to be discussed and, as precisely as possible, the time when and the circumstances under which the discussion conducted in the Executive Session can be disclosed to the public.

RULE III

AGENDA

{a} A complete original or copy of all documents to be submitted to the Board by the Administration at the next agenda meeting shall, on the Friday after the immediately preceding regular meeting, be delivered to the Clerk to the Board. By close of business at least three days prior to the Board's next agenda meeting, the Clerk to the Board shall prepare for the review of the Board Chair, or his/her designee, a working agenda of all such matters, together with such additional matters as the Clerk to the Board, or his/her designee, to any matter on the Working Agenda, then no later forty-eight {48} hours before the conference meeting, the Clerk to the Board shall furnish one copy of the complete working agenda, as organized in conformity with the prescribed order of business hereinafter provided, to the County Executive, the County Administrator, the County Counsel, the Board Counsel and the Board Chair. All Administration matters shall be presented to the Board by the County Executive, County Administrator or a designee of either of them, provided that nothing herein shall limit the charter power of the Board to require reports or to investigate.

{b} The Board shall review, at its conference meeting, the working agenda and any other item submitted by the County Commissioners referred to above and establish a formal agenda for its next regular meeting. The Clerk shall make the publications and notifications for distributions of this Agenda, as prescribed by the New Jersey Open Public Meetings Act (Chapter 231, P.L. 1975).

{c} Upon the establishment of the Agenda, no other business may be considered at the Board's regular meeting, except upon a vote of at least two-thirds of the members of the Board. Emergent matters presented by the Administration to the Board for its consideration at a regular meeting, the subject matter of which has not been discussed at a conference meeting and placed upon the Agenda for the regular meeting, shall be accompanied by an explanation in writing detailing the nature and scope of the emergency.

RULE IV

OFFICERS

{a} Presiding Officer. The presiding officer of the Board shall be the Chair, or in his/her absence, the Vice Chair or in the absence of the Vice Chair, such member as shall be chosen by the members present. The presiding officer shall preserve strict order and decorum at all meetings of the Board. The presiding officer shall state every question coming before the Board and announce the decision of the Board on all matters coming before it. The presiding officer may vote on all questions, his/her name being called last.

{b} Chair. The Chair shall be elected at the annual Reorganization Meeting. The Chair shall be the Presiding Officer of the Board at all meetings he/she attends. He/she shall appoint members to all standing and special committees of the Board. The Chair shall sign all ordinances adopted by the Board at meetings presided over by him/her presence. In the event of the absence of the Chair, such ordinances shall be signed the Vice Chair or other presiding officer.

{c} Vice Chair. The Board shall also elect a Vice Chair at its annual Re-Organization meeting, who shall act in the place of the Chair should the Chair be absent.

RULE V

ROLL CALL

At every meeting of the Board, before proceeding with the business of the Board, the Clerk or his/her designee shall make the public announcement required by the Open Public Meetings Act and shall call the roll of the members in alphabetical order, and the names of those present shall be entered in the minutes. Additionally, at regular meetings of the Board, the Clerk shall read the invocation and recite the flag salute.

RULE VI

QUORUM

The majority of the whole number of members of the Board shall constitute a quorum. No ordinance, resolution or motion shall be adopted by the Board without the affirmative vote of the majority of all the members of the Board.

ORDER OF BUSINESS

All meetings of the Board shall be open to the public except as otherwise provided by statute or Administrative Code. Promptly at the hour set for each meeting, the members of the Board, the Clerk, the County Counsel and Board Counsel shall take their regular stations in the Board meeting room, and the business of the Board shall be taken up for consideration and disposition in accordance with Section 2.8 of the Mercer County Administrative Code.

RULE VII

VOTING AND MINUTES

The vote on every motion, resolution or ordinance shall be taken at the direction of the presiding officer of the Board, by roll call in alphabetical order except that the seconder shall be polled first, the mover polled second and the Presiding Officer polled last. The yeas and nays shall be entered in the minutes. Upon the call of roll, no member shall discuss or explain his vote, and the silence of any member who is present shall be recorded as an affirmative vote unless he/she states directly that he/she abstains.

RULE VIII

RULES OF DEBATE

{a} Decorum of Members. While the Board is in session, the members shall preserve order and decorum, and a member shall neither by conversation or otherwise except as herein provided, delay or interrupt the proceeding or the peace of the Board, disturb any member while speaking, or refuse to obey the orders of the Board or its presiding officer.

{b} Question under consideration. When a question is presented and seconded, it is under consideration and no motion shall be received thereafter, except to adjourn, to lay on the table, to postpone, or to amend, until the question is decided. These motions shall have preference in the order in which they are mentioned and the first two shall be decided without debate.

{c} As to the Presiding Officer. The Presiding Officer may move, second and debate from the Chair, subject only to such limitations of debate as are by these Rules imposed upon all members, and he/she shall not be deprived of any of the rights and privileges of a member by reason of his/her being the presiding officer.

{d} Getting the floor. Every member of the Board and representative of the County Executive desiring to speak for any purpose whatsoever shall address the presiding officer and, upon recognition, shall confine himself/herself to the question under debate, avoiding all personalities and indecorous language. A member may only speak once on the same subject but may speak to clear up a matter of fact or explain a material part of his/her speech except that a member, after moving a question, may once again speak on the same subject.

{e} Interruption. A member, once recognized, shall not be interrupted when speaking unless it be to call him/her to order as otherwise provided herein. If a member, while speaking, is called to order, he/she shall cease speaking until the question of order is determined by the presiding officer and, if in order, he/she shall be permitted to proceed. Any member may appeal a decision of the Presiding Officer concerning a question of order. Upon such appeal, the Chair shall without debate, submit to the Board the question, "Shall the decision of the chair be sustained?" and the Board shall decide the question by majority vote.

{f} Privilege of closing debate. The member moving the adoption of an ordinance, resolution, or motion shall have the privilege of closing the debate.

{g} Addressing the Board. Any person may petition the presiding officer for leave to address the Board on any matter over which the Board has control. Except when excused by the presiding officer, which shall be liberally granted in the case of a petition by a person who is not a representative of the legislative or executive branches of County government, notice of the petition shall be given to the Clerk sufficiently in advance of the Board meeting in order that the same day may appear on the working calendar of the Board.

If the matter relates to a scheduled agenda item, it may be addressed by a representative of the legislative or executive branches of County government at the time that the item appears on the working calendar or agenda. Persons who are not representatives of the legislative or executive branches of County government may address the Board in a general public session at the start or end of any meeting.

The Presiding officer may use his/her discretion to change this order of business if there is good and sufficient reason to do so and if a majority of the members of the Board agree to do so.

MANNER OF ADDRESSING THE BOARD

{a} Addressing the Board. Each person addressing the Board shall step up to the microphone, shall give his/her name and address in an audible tone of voice for the record and shall, as a matter of general practice, limit his/her address to three (3) minutes. The presiding officer may exercise his/her discretion in this matter in order to grant more time to petitioners if it is feasible and reasonable to do so.

{b} Maintaining Decorum. Any person making impertinent or slanderous remarks or who shall become boisterous while addressing the Board shall forthwith be barred from further audience before the Board by the presiding officer unless permission to continue or again address the Board is granted by the majority vote of the Board.

RULE IX

ADJOURNMENT

A motion to adjourn shall always be in order and decided without debate.

RULE X

COUNSEL

{a} Board Counsel. The Board may appoint Counsel to the Board who shall advise the Board on legal matters pertinent to Board functions and duties. Board Counsel may represent the Board in any litigation with the Executive Branch. He/she approves, as to form and legality, all resolutions and ordinances initiated by the Board.

{b} Special Counsel. The Board may appoint Special Counsel to the Board to aid in the preparation, trial or argument of cases, or to assist the Board in such matters as may come before it in the discharge of its legislative and investigative duties, where such cases or matters require special expertise, or where Counsel to the Board is or may be disqualified, or where Counsel to the Board is unavailable because of the demands of other duties assigned to him/her.

{c} County Counsel. The County Counsel, or such member or members of his/her office as he/she may designate, shall be available to the Board at all meetings. He/she shall be chief legal advisor of the County and the attorney of record in all proceedings wherein the Board of County Commissioners are named as parties with such exceptions as the Board may authorize or as provided by law. He/she shall approve as to form and legality, all resolutions and ordinances initiated by the Administration and, in the absence of Board Counsel, he/she shall approve as to form and legality, all resolutions and ordinances initiated by the Board.

RULE XII

INVESTIGATIONS

The Board may make investigations into the affairs of the County of Mercer and any of the agencies or departments of County government as may be authorized by the Administrative Code. In performing its investigative function, the Board may subpoena witnesses, administer oaths and take testimony as provided by law.

RULE XIII

BY-LAW AMENDMENTS

None of the within By-Laws of the Board shall be altered or amended unless such alteration or amendment shall have been proposed in writing at the regular meeting next preceding and adopted by a majority of the whole number of the Board, but any of them may be suspended temporarily with the concurrence of two-thirds of the members present at any meeting, unless such suspension would be in violation of a statute of the State of New Jersey.

RULE XIV

STANDING COMMITTEES OF THE BOARD

The following constitute the Standing Committees of the Board:

1. BUDGET AND FISCAL AFFAIRS
2. ECONOMIC GROWTH
3. INTER-GOVERNMENTAL RELATIONS
4. HEALTH AND HUMAN SERVICES
5. PLANNING
6. ORGANIZATION, RULES AND PROCEDURES

Approved as to Form and Legality

Date

January 4, 2023

County Counsel

COUNTY OF MERCER
2023 TEMPORARY BUDGET
APPROPRIATIONS

BE IT RESOLVED, that in accordance with N.J.S.A. 40A:4-19, the following temporary appropriations, aggregating a sum not in excess of one quarter of the total appropriations of the 2023 Budget, exclusive of capital improvements fund, interest and debt redemption charges, and public assistance be and the same are hereby authorized:

COUNTY OF MERCER, NEW JERSEY
CURRENT FUND-2023

Account Code		Original Temp Budget Appropriations
	ADMINISTRATIVE AND EXECUTIVE	
1001	Board of Commissioners	
	Salaries and Wages	215,791
	Other Expenses	29,250
1002	Clerk to the Board	
	Salaries and Wages	121,352
	Other Expenses	14,875

Clerk to the Board

RECORD OF VOTE

COMMISSIONERS	Aye	Nay	N.V.	Abs.	Res.	Sec.	COMMISSIONERS	Aye	Nay	N.V.	Abs.	Res.	Sec.
Cimino	X						Melker	X					
Frisby	X				✓		Stokes	X					
Lewis	X						Walter	X					
McLaughlin	X					✓							

X—Indicates Vote Abs.—Absent N.V.—Not Voting
Res.—Resolution Moved Sec.—Resolution Seconded

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COUNTY OF MERCER, NEW JERSEY
CURRENT FUND-2023

<u>Account Code</u>		<u>Original Temp Budget Appropriations</u>
1011	County Executive	
	Salaries and Wages	83,730
	Other Expenses	7,750
1012	Chief of Staff	
	Salaries and Wages	103,701
	Other Expenses	2,500
1013	Veterans Services	
	Salaries and Wages	55,320
	Other Expenses	13,646
1014	Public Information Office	
	Salaries and Wages	63,221
	Other Expenses	950
1021	County Administrator	
	Salaries and Wages	168,722
	Other Expenses	89,385
1023	County Treasurer	
	Salaries and Wages	314,062
	Other Expenses	259,675
1031	Employee Relations	
	Salaries and Wages	306,895
	Other Expenses	208,750
1032	Buildings and Grounds	
	Salaries and Wages	648,931
	Other Expenses	1,035,582
1033	Purchasing	
	Salaries and Wages	39,980
	Other Expenses	8,000
1035	Office of Information Technology	
	Salaries and Wages	174,180
	Other Expenses	746,650

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Clerk to the Board

RESOLUTION

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COUNTY OF MERCER, NEW JERSEY
CURRENT FUND-2023

<u>Account Code</u>		<u>Original Temp Budget Appropriations</u>
1037	Medical Examiner Morgue	
	Salaries and Wages	450,000
	Other Expenses	
1039	Insurance & Property	
	Salaries and Wages	77,714
	Other Expenses	135,788
1042	Economic Opportunity	
	Salaries and Wages	93,565
	Other Expenses	127,000
1043	Division of Housing	
	Salaries and Wages	33,914
	Other Expenses	6,250
1044	Cultural and Heritage	
	Salaries and Wages	77,144
	Other Expenses	23,460
1051	Division of Planning	
	Salaries and Wages	187,938
	Other Expenses	55,065
1052	Extension Services	
	Salaries and Wages	24,646
	Other Expenses	90,091
1061	County Counsel	
	Salaries and Wages	151,511
	Other Expenses	156,750
1062	Consumer Affairs	
	Salaries and Wages	128,114
	Other Expenses	4,907
1063	County Adjuster	
	Salaries and Wages	57,817
	Other Expenses	8,263
	DM & H County Share	1,317,076
1071	Emergency Management Office	
	Salaries and Wages	66,450
	Other Expenses	13,763
1072	Emergency and Rescue Squads	
	Other Expenses	6,000

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Clerk to the Board

COUNTY OF MERCER, NEW JERSEY
CURRENT FUND-2023

Account <u>Code</u>		Original Temp <u>Budget Appropriations</u>
1074	Communications Center	
	Salaries and Wages	575,223
	Other Expenses	238,863
	Utility Expenses	
1076 23 38	Audit Services	27,051
1080 21 71	Electric	370,000
1081 21 72	Gas (Natural)	35,750
1082 21 74	Water/Sewer	45,500
1083 21 75	Sewerage Processing/Disposal	5,750
1084 21 77	Fuel Oil	77,250
1085 21 78	Gasoline	507,750
1086 21 43	Telephone	752,747
	Total Administrative and Executive	10,642,008
	DEPARTMENT OF LAW AND JUSTICE	
2011	Prosecutor	
	Salaries and Wages	4,057,410
	Other Expenses	383,408
2021	County Clerk - Recording	
	Salaries and Wages	518,378
	Other Expenses	67,220
2022	County Clerk - Elections	
	Salaries and Wages	74,222
	Other Expenses	539,446
2031	County Surrogate	
	Salaries and Wages	182,132
	Other Expenses	57,375
2041	Sheriff's Office	
	Salaries and Wages	4,488,184
	Other Expenses	147,782
	Total Law and Justice	10,515,557

.....
Clerk to the Board

RESOLUTION

- 5 -

COUNTY OF MERCER, NEW JERSEY
CURRENT FUND-2023

Account Code		Original Temp Budget Appropriations
DEPT OF TRANSPORTATION AND INFRASTRUCTURE		
4011	Department Director	69,402
	Salaries and Wages	963
	Other Expenses	
4021	Highways	1,276,641
	Salaries and Wages	518,148
	Other Expenses	
4031	Division of Engineering	115,069
	Salaries and Wages	4,461
	Other Expenses	
4041	Airport	557,233
	Salaries and Wages	1,045,578
	Other Expenses	
4051	TRADE	139,046
	Salaries and Wages	38,488
	Other Expenses	
	Total Transportation and Infrastructure	3,765,029
DEPARTMENT OF PUBLIC SAFETY		
5031	Correction Center	6,892,903
	Salaries and Wages	600,785
	Other Expenses	
5038	Medical Services	1,176,738
	Salaries and Wages	
	Other Expenses	
	Total Public Safety	8,670,426

.....
Clerk to the Board

COUNTY OF MERCER, NEW JERSEY
CURRENT FUND-2023

<u>Account Code</u>		<u>Original Temp Budget Appropriations</u>
DEPARTMENT OF HUMAN SERVICES		
6011	Department Director	
	Salaries and Wages	198,596
	Other Expenses	12,350
6012	Peer Grouping	
	Other Expenses	136,048
6021	Mental Health Administration	
	Salaries and Wages	23,094
	Other Expenses	4,125
6022	Mental Health Programs (R.S. 40: 5-2.9)	
	Other Expenses	237,700
6031	Developmental Disabilities	
	Other Expenses	57,959
6032	Protective Services/Youth Services Programs	
	Other Expenses	343,299
6033	Health Services	
	Other Expenses	35,372
6041	Youth Services Administration	
	Salaries and Wages	36,134
	Other Expenses	
6043	Child & Neighborhood Centers	
	Other Expenses	130,050
6051	Office for the Disabled	
	Salaries and Wages	45,306
	Other Expenses	2,500
6052	Physically Disabled - Recreation	
	Other Expenses	23,377
6061	Drug and Alcohol - Administrative	
	Salaries and Wages	40,529
	Other Expenses	125
6062	Addiction Programs (R.S. 40: 5-2.9)	
	Other Expenses	192,650
6071	Office on Aging Administration	
	Salaries and Wages	119,307
	Other Expenses	173,335
6081	Community Services Administration	
	Salaries and Wages	8,645
	Other Expenses	750

.....
Clerk to the Board

- 7 -

COUNTY OF MERCER, NEW JERSEY
CURRENT FUND-2023

Account Code		<u>Original Temp Budget Appropriations</u>
6082	Homeless Services	
	Other Expenses	172,972
6085	Division of Environmental Health	
	Salaries and Wages	107,419
	Other Expenses	625
6095	Youth Detention Center	
	Salaries and Wages	11,584
	Other Expenses	706,238
	Total Human Services	2,820,089
	UNCLASSIFIED	
7011	Board of Taxation	
	Salaries and Wages	64,257
	Other Expenses	17,375
7021	Board of Elections	
	Salaries and Wages	125,614
	Other Expenses	557,634
7031	Superintendent of Elections	
	Salaries and Wages	429,325
	Other Expenses	196,125
7041	Park Commission (40: 37-95.9)	
	Salaries and Wages	3,069,584
	Other Expenses	1,233,369
7051	Board of Social Services:	
	Administration	4,714,137
	TANF	69,366
	Supplemental Security Income	259,551
	Services	450,164
7121	Vocational School	1,898,895
7131	Mercer County Community College	4,518,181
7141	Special Services School District	842,594
7151	Superintendent of Schools	
	Salaries and Wages	64,216
	Other Expenses	4,422

.....
Clerk to the Board

COUNTY OF MERCER, NEW JERSEY
CURRENT FUND-2023

<u>Account Code</u>		<u>Original Temp Budget Appropriations</u>
8070	Lease/Rental Payments	4,211,375
8110 01 12	Compensated Absence Liability	475,000
8110 01 22	Salary Adjustments	
8140	Property Management	
8150 25 10	East Windsor Bus Transportation	2,600
8210	Group Insurance for Employees	7,672,182
8220	Insurance Premiums	1,647,478
	Total Unclassified	32,523,444
	Total Operations	68,936,553
	CAPITAL IMPROVEMENTS	
8025	Capital Improvement Fund	750,000
	COUNTY DEBT SERVICE	
	Payment of Bond Principal:	
8040 80 30	County College Bonds	
8040 80 31	State Aid - County College	
8040 80 32	NJEIT Principal and Interest	
8040 80 33	Vocational School Bonds	
8040 80 34	Other Bonds	6,310,750
8040 80 35	NJEDA Principal and Interest	
8040 80 39	Payment of Bond Anticipation Note Principal	250,000
	Interest on Bonds:	
8040 80 40	County College Bonds	
8040 80 41	State Aid - County College	
8040 80 43	Vocational School Bonds	
8040 80 44	Other Bonds	1,557,416
8040 80 49	Interest on Notes	237,500
8040 80 38 & 48	Green Trust Principal and Interest	
	NJEIT Principal and Interest	
	NJEDA Principal and Interest	
	Total County Debt Service	8,355,666

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Clerk to the Board

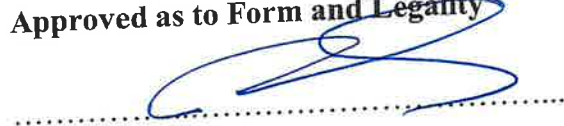
COUNTY OF MERCER, NEW JERSEY
CURRENT FUND-2023

Account Code		Original Temp Budget Appropriations
DEFERRED CHARGES AND STATUTORY EXPENDITURES		
8050 80 50	Deferred Charges - Emergency	
8050 80 51	Deferred Charges - Prior Year's Bills	17,935
8050 80 52	Deferred Charges - Prior, DM&H (Essex I & II)	
8050 80 59	Deferred Charges	113,994
8050 80 60	Overexpenditure of Appropriation	
8061	Deficit in Operations	
8050 80 65	Deferred Charges- Capital	
	Statutory Expenditures - Contributions to:	
8050 80 53	Unemployment Compensation Insurance	16,095
8060 80 55	County Pension and Retirement Fund	2,506,247
8050 80 56	PERS	1,912,343
8060 80 57	Social Security System	
8060 80 64	PERS - ERIP	22,500
8060 80 66	Defined Contribution Plan	2,638,079
8060 80 63	Police & Firemen's Retirement Fund	
	Total Def Charges and Stat Expenditures	7,227,193
	Total General Appropriations	85,269,412


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Clerk to the Board

Approved as to Form and Legality

Date



January 4, 2023

County Counsel

**RESOLUTION TO ADOPT THE COUNTY OF MERCER, NEW JERSEY
CASH MANAGEMENT PLAN**

WHEREAS, N.J.S.A. 40a:5-14 requires the County to adopt a Cash Management Program, and shall deposit, or invest, or both deposit and invest, its funds.

WHEREAS, the County adopts its Cash Management Plan annually; and

WHEREAS, the Cash Management Plan shall be designated to assure to the extent practicable the investment of local funds in interest bearing accounts and may be modified from time to time in order to reflect changes in Federal or State law or regulation; and

WHEREAS, the Cash Management Plan shall be amended to incorporate the requirement of Local Finance Notice LFN 2017-24, dated at December 1, 2017 which allows the County of Mercer to invest in notes issued by New Jersey municipalities, counties, fire districts and boards of education without prior division approval; and

WHEREAS, the Local Finance Notice 2017-24, states the permitted debt obligations from the following local government entities are statutorily authorized to be incorporated into the County's cash management plan without being subject to a 397 day maturity limit:

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Clerk to the Board

RECORD OF VOTE													
COMMISSIONERS	Aye	Nay	N.V.	Abs.	Res.	Sec.	COMMISSIONERS	Aye	Nay	N.V.	Abs.	Res.	Sec.
Cimino	X						Melker	X					
Frisby	X				✓		Stokes	X					
Lewis	X						Walter	X					
McLaughlin	X					✓							

X—Indicates Vote Abs.—Absent N.V.—Not Voting
Res.—Resolution Moved Sec.—Resolution Seconded

RESOLUTION

- Parking Authorities (N.J.S.A. 40:11A-16)
- Sewage and Utilities Authorities (N.J.S.A. 40:14A-30 and 40:14B-62)
- County Improvement Authorities (N.J.S.A. 40:37A-84)
- Pollution Control Financing Authority (N.J.S.A. 40:37C-15)
- Water Commissions created pursuant to N.J.S.A. 40:62-108 et seq. (N.J.S.A. 40:62-133.12)
- Municipal Port Authorities (N.J.S.A. 40:68A-22)
- Bonds issued pursuant to the Local Redevelopment and Housing Law (N.J.S.A. 40:12A-1 et seq.) by housing authorities, redevelopment agencies, municipalities, and counties (N.J.S.A. 40A:12A-35)
- Municipal Shared Service Energy Authority (N.J.S.A. 40A:66-22)

WHEREAS, the Treasurer and/or CFO is authorized to purchase for investment securities authorized and approved in N.J.S.A. 40A:5-15.1, included in enclosed Appendix A

NOW, THEREFORE, BE IT RESOLVED, that the County Cash Management Plan is established for 2023.

COUNTY OF MERCER

CASH MANAGEMENT PLAN

Objective

The purpose of the Cash Management Plan (the "Plan") is to provide the County of Mercer (the "County") with maximized current interest income earnings that are consistent with the providing liquidity and the preservation of principal, taking into account other financial obligations of the county. This plan is in compliance with the requirements of N.J.S.A. 40A:5-14 and N.J.S.A. 40A:5-15-1, which regulates investments by county and local government units and is administered by the NJ Division of Local Government Services.

The Plan establishes the policies and administrative framework regarding cash flow budgeting, investments, and financial institutions including banks and joint government investment programs as permitted by N.J.S.A. 40A:5-15.1 and P.L. 1997, Chapter 148 enacted June 30, 1997.

.....
Clerk to the Board

RESOLUTION**Cash Flow Budgeting**

The Plan acknowledges that an accurate cash flow budget is a prerequisite to the effective management and utilization of the County's cash balances, and assures to the extent practicable the investment of local funds in interest bearing accounts and other permitted investments. The Plan shall be subject to the annual audit conducted pursuant to N.J.S.A.40A:5-4. The Plan shall require a monthly report summarizing all investments made or redeemed. The County Treasurer/CFO shall cause to be prepared a budget of all anticipated receipts and disbursements for the major operating accounts of the County for the coming year. The information derived from the cash flow projections will be utilized in designing an investment strategy that is consistent with the projections. The investment portfolio shall be at all times cognizant of cash needs and market conditions as evidenced by the yield curve of eligible investment instruments.

In all cases of relationships with financial institutions, the Treasurer and/or CFO shall be aware, through the utilization of an external rating source, that the total amount of funds on deposit or invested with any single institution will be in accordance with parameters adopted annually, and thereafter be relieved of any liability for loss of such moneys due to the insolvency or closing of any depository designated by, or the decrease in value of any investment authorized by, the cash management plan..

The County reserves the right to reject quotations and withhold deposits from any institution deemed by the Treasurer and/or CFO, based on data from the rating service, to be at financial risk.

Banking Relationships

The County acknowledges that banking relationships help form the foundation upon which an effective and efficient cash management program is constructed.

Relationships that involve the provision of specialized or customized services that the County deems essential should be evidenced in writing and should include information regarding fees and charges as well as methodology used to compensate the bank providing these services.

As required to implement the Plan, the County Treasurer and/or CFO is authorized to establish account relationships with designated depositories on the Treasurer and/or CFO's signature in accordance with the County's Administrative Code. To securely, efficiently and expeditiously move funds among the depositories accordingly, of certain employees that should be authorized to affect transfers between accounts and to affect investment on behalf of the County.

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Clerk to the Board

RESOLUTION

Any bank providing documentation of qualification under the Governmental Unit Deposit Protection Act and having an office in Mercer County shall be a designated depository for County Funds, which includes but not limited to: TD Bank, Wells Fargo, First Bank, Ocean First, Kearny Bank, Northfield Bank, Bank of America, Investors Bank, Cash Management of New Jersey, Fidelity Bank, NJARM, Santander Bank. Banking relations shall also extend to credit unions within the county, when state law or regulations permit it. However, decision as to which bank shall receive those funds and in what concentration shall be made in accordance with the guidelines adopted by the County based on information supplied by the external rating agency service utilized by the County to ensure maximum safety of those funds.

To assure that the County is receiving fair and competitive value from its relationships, the County Treasurer and/or CFO will establish a committee comprised of the County Chief of Staff/designee, the County Administrator/designee, Treasurer and/or CFO, and a fiscal officer in the Treasurer's office to undertake, at least annually a review and analysis of those relationships. The review shall include, but not limited to, an analysis of balances, fees and charges, services provided, earnings credited and interest rates paid or allowed on accounts maintained by the County. Further, the County Treasurer and/or CFO, with the committee shall examine at least twice a year the services offered and the charges and rates available for the provision thereof in the banking community to ensure a competitive atmosphere for the acquisition of the state of the art services for the County.

Audit Requirements

The Cash Management Plan shall be subject to the annual audit conducted pursuant to N.J.S.A. 40A:5-4.

County of Mercer
Cash Management Plan

APPENDIX A**N.J.S.A. 40A:5-15.1. Securities which may be purchased by local units**

Securities which may be purchased by local units.

.....
Clerk to the Board

RESOLUTION

a.

When authorized by a cash management plan approved pursuant to N.J.S.40A:5-14, any local unit may use moneys which may be in hand for the purchase of the following types of securities which, if suitable for registry, may be registered in the name of the local unit:

(1)

Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;

(2)

Government money market mutual funds;

(3)

Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;

(4)

Bonds or other obligations of the local unit or bonds or other obligations of school districts of which the local unit is a part or within which the school district is located;

(5)

Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Local Government Services of the Department of Community Affairs for investment by local units;

(6)

Local government investment pools;

(7)

Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L.1977, c.281 (C.52:18A-90.4); or

(8)

Agreements for the repurchase of fully collateralized securities, if:

.....
Clerk to the Board

RESOLUTION

(a)

the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection

(b)

the custody of collateral is transferred to a third party;

(c)

the maturity of the agreement is not more than 30 days;

(d)

the underlying securities are purchased through a public depository as defined in section 1 of P.L.1970, c.236 (C.17:9-41); and

(e)

A master repurchase agreement providing for the custody and security of collateral is executed.

b.

Any investment instruments in which the security is not physically held by the local unit shall be covered by a third party custodial agreement which shall provide for the designation of such investments in the name of the local unit and prevent unauthorized use of such investments.

c.

Purchase of investment securities shall be executed by the "delivery versus payment" method to ensure that securities are either received by the local unit or a third party custodian prior to or upon the release of the local unit's funds.

d.

Any investments not purchased and redeemed directly from the issuer, government money market

.....
Clerk to the Board

RESOLUTION

mutual fund, local government investment pool, or the State of New Jersey Cash Management Fund, shall be purchased and redeemed through the use of a national or State bank located within this State or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L.1967, c.93 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits , or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities .

e.

For the purposes of this section:

(1)

"government money market mutual fund" means an investment company or investment trust:

(a)

which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 U.S.C. s.80a-1 et seq., and operated in accordance with 17 C.F.R. s.270.2a-7;

(b)

the portfolio of which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. s.270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities in which direct investment may be made pursuant to paragraphs (1) and (3) of subsection of this section; and

(c)

which is rated by a nationally recognized statistical rating organization.

(2)

"local government investment pool" means an investment pool:

(a)

which is managed in accordance with 17 C.F.R. s.270.2a-7;

.....
Clerk to the Board

RESOLUTION

(b)

which is rated in the highest category by a nationally recognized statistical rating organization;

(c)

which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities in which direct investment may be made pursuant to paragraphs (1) and (3) of subsection a. of this section;

(d)

which is in compliance with rules adopted pursuant to the "Administrative Procedure Act," P.L.1968, c.410 (C.52:14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;

(e)

which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value ; and

(f)

which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L.1967, c.93 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities .

f. Investments in, or deposits or purchases of financial instruments made pursuant to this section shall not be subject to the requirements of the "Local Public Contracts Law," P.L.1971, c.198 (C.40A:11-1 et seq.).

L.1977,c.396,s.8; amended 1991, c.458, s.2; 1997, c.148



.....
Clerk to the Board

Approved as to Form and Legality

Date

January 4, 2023

County Counsel

RESOLUTION AUTHORIZING THE SALE FROM TIME TO TIME OF BOND ANTICIPATION NOTES AUTHORIZED BY VARIOUS BOND ORDINANCE OF THE COUNTY OF MERCER, NEW JERSEY.

BE IT RESOLVED, by the Board of Chosen Commissioners of the County of Mercer, New Jersey, as follows:

Section 1: All bond anticipation notes issued under any bond ordinance of the County of Mercer, New Jersey ("The County") shall mature at such times as may be determined by the Treasurer of the County or such other financial officer of the County as may be designated by the County Executive ("the Financial Officer"); provided, that no note shall mature later than one year from its date. The note(s) shall bear interest at such rate or rates to be in such form as may be determined by the Financial Officer. The Financial Officer shall determine all matters in connection with notes issued pursuant to any bond ordinance of the County, and the Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8(a). The Financial Officer is hereby authorized to sell part of, all of the notes from time to time, at not less than par and accrued interest, at public or private sale and to deliver them to the purchasers there of upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Financial Officer is directed to report in writing to the governing body at the meeting succeeding the date when any scale of delivery of the notes pursuant to the resolution is made. Such report must include amount, the description, the interest rate, and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 2: The resolution shall take place immediately.

Clerk to the Board

RECORD OF VOTE

COMMISSIONERS	Aye	Nay	N.V.	Abs.	Res.	Sec.	COMMISSIONERS	Aye	Nay	N.V.	Abs.	Res.	Sec.
Cimino	X						Melker	X					
Frisby	X				✓		Stokes	X					
Lewis	X						Walter	X					
McLaughlin	X					✓							

X—Indicates Vote Abs.—Absent N.V.—Not Voting
 Res.—Resolution Moved Sec.—Resolution Seconded

RESOLUTION

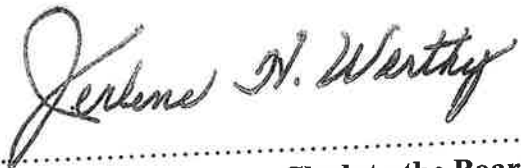
WHEREAS, for the purpose of complying with the provisions of the Treasury Regulation Section 1.103-18 promulgated by the United States Department of Treasury, the Issuer desires to make certain determinations in order to treat such moneys as having been spent as of the date of such reimbursement; not, therefore,

BE IT RESOLVED, by the governing body of the County of Mercer follows:

Section 1: The governing body hereby declares that it reasonably expects to commence acquisition and/or construction of the projects, purposes and improvements described in the Prior Authorizations, and to advance all of a portion of the costs in respect thereof, prior to the issuance of bonds or notes thereunder. To the extent such costs are advanced, the governing body further reasonably expects to reimburse such expenditures from the proceeds of the bonds or notes authorized by the Prior Authorizations, in an aggregate principal amount not to exceed the amount of bonds or notes authorized by such Prior Authorizations.

Section 2: The resolution is intended to be declaration of official intent under Treasury Regulation Section 1.103-18.

Section 3: The resolution shall take effect immediately.



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Clerk to the Board

Approved as to Form and Legality

Date

January 4, 2023

County Counsel

RESOLUTION EXPRESSING THE INTENTION TO REIMBURSE CERTAIN EXPENDITURES FROM THE PROCEEDS OF BONDS OR NOTES TO BE ISSUED UNDER VARIOUS ORDINANCES AND RESOLUTIONS HERETOFORE ADOPTED UNDER THE LOCAL BOND LAW AND LOCAL BUDGET LAW.

WHEREAS, the governing body of the County of Mercer (the "issuer") has heretofore adopted various bond ordinances under the Local Bond Law and/or various ordinances and resolutions under the Local Budget Law appropriating moneys from the purposes specified therein and authorizing the issuance of negotiable bonds or notes of the Issuer to fund such appropriations; and,

WHEREAS, the Issuer has not heretofore issued its negotiable bonds or notes to the full extent authorized by said bond ordinances, ordinances and resolutions (collectively, the "Prior Authorizations"); and,

WHEREAS, the Issuer may hereafter make expenditures for which the Issuer will seek reimbursement from proceeds of negotiable bonds or notes to be issued pursuant to the Prior Authorizations; and,

Clerk to the Board

RECORD OF VOTE

Table with columns for COMMISSIONERS, Aye, Nay, N.V., Abs., Res., Sec. and rows for Cimino, Frisby, Lewis, McLaughlin, Melker, Stokes, Walker. Includes a legend for X, Abs., N.V., Res., and Sec.

-2-

WHEREAS, for the purpose of complying with the provisions of the Treasury Regulation Section 1.103-18 promulgated by the United States Department of Treasury, the Issuer desires to make certain determinations in order to treat such moneys as having been spent as of the date of such reimbursement; not, therefore,

BE IT RESOLVED, by the governing body of the County of Mercer follows:

Section 1: The governing body hereby declares that it reasonably expects to commence acquisition and/or construction of the projects, purposes and improvements described in the Prior Authorizations, and to advance all of a portion of the costs in respect thereof, prior to the issuance of bonds or notes thereunder. To the extent such costs are advanced, the governing body further reasonably expects to reimburse such expenditures from the proceeds of the bonds or notes authorized by the Prior Authorizations, in an aggregate principal amount not to exceed the amount of bonds or notes authorized by such Prior Authorizations.

Section 2: The resolution is intended to be declaration of official intent under Treasury Regulation Section 1.103-18.

Section 3: The resolution shall take effect immediately.



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Clerk to the Board

Approved as to Form and Legality

Date

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County Counsel

.....
January 4, 2023

APPOINTMENT OF ROBERT DAVIS AS DIRECTOR OF RESEARCH AND SPECIAL PROJECTS FOR THE MERCER COUNTY BOARD OF COUNTY COMMISSIONERS

BE IT RESOLVED, that Robert Davis, 53 Richardson Road, Robbinsville, New Jersey 08691, be and is hereby appointed as Director of Research and Special Projects for the Mercer County Board of County Commissioners, effective January 4, 2023; and,

BE IT FURTHER RESOLVED, that the Clerk to the Board shall forward a copy of this Resolution to Robert Davis, the Personnel Director for transmittal to the New Jersey Department of Civil Service, and to the County Treasurer's Office.

.....
Jerlene N. Werthy
Clerk to the Board

RECORD OF VOTE													
COMMISSIONERS							COMMISSIONERS						
	Aye	Nay	N.V.	Abs.	Res.	Sec.		Aye	Nay	N.V.	Abs.	Res.	Sec.
Cimino	X						Melker	X					
Frisby	X				✓		Stokes	X					
Lewis	X						Walter	X					
McLaughlin	X					✓							

X—Indicates Vote Abs.—Absent N.V.—Not Voting
Res.—Resolution Moved Sec.—Resolution Seconded

Approved as to Form and Legality

Date

January 4, 2023

County Counsel

APPOINTMENT OF MICHAEL W. HERBERT, ESQ. AS
COUNSEL TO THE BOARD FOR THE MERCER COUNTY
BOARD OF COUNTY COMMISSIONERS

BE IT RESOLVED, that Michael W. Herbert, Esq., 1154 Bear Tavern Road, Titusville, New Jersey 08560, be and is hereby appointed Counsel to the Board for the Mercer County Board of County Commissioners, effective January 4, 2023; and,

BE IT FURTHER RESOLVED, that the Clerk to the Board shall forward a copy of this Resolution to Michael W. Herbert, Esq., the Personnel Director for transmittal to the New Jersey Department of Civil Service, and to the County Treasurer's Office.

Jerome N. Werthy
Clerk to the Board

RECORD OF VOTE

COMMISSIONERS							COMMISSIONERS						
	Aye	Nay	N.V.	Abs.	Res.	Sec.		Aye	Nay	N.V.	Abs.	Res.	Sec.
Cimino	X						Melker	X					
Frisby	X				✓		Stokes	X					
Lewis	X						Walter	X					
McLaughlin	X					✓							

X—Indicates Vote Abs.—Absent N.V.—Not Voting
Res.—Resolution Moved Sec.—Resolution Seconded