

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF CHOSEN  
FREEHOLDERS HELD ON TUESDAY, FEBRUARY 11, 2020 AT 7:00 P.M.  
IN THE COUNTY ADMINISTRATION BUILDING  
4 MOORE ROAD  
CAPE MAY COURT HOUSE, NEW JERSEY**

The meeting convened with Director Thornton presiding and the following members answering roll call:

Freeholders Desiderio, Hayes, Pierson and Thornton (4)

**STATEMENT OF DIRECTOR**

“This is a notice read pursuant to the requirements of the “Open Public Meetings Act.” At least 48 hours advance notice of this meeting has been provided by posting of the same in writing on the bulletin boards in the County Administration Building, and the County Clerk’s Office and mailing a copy of the notice to the Cape May County Herald and the Atlantic City Press and filing the same with the County Clerk, all being done on Friday, January 3, 2020.”

**MOMENT OF SILENCE**

**FLAG SALUTE**

**MINUTES – MOTION TO APPROVE MINUTES OF 01/29/20 REGULAR MEETING  
FH Desiderio moved/ FH Hayes seconded**

<b>Freeholders</b>	<b>Ayes</b>	<b>Nays</b>	<b>Abstain</b>	<b>Absent</b>	<b>Motion</b>	<b>Second</b>
<b>Mr. Desiderio</b>	<b>X</b>				<b>X</b>	
<b>Ms. Hayes</b>	<b>X</b>					<b>X</b>
<b>Mr. Morey</b>				<b>X</b>		
<b>Mr. Pierson</b>	<b>X</b>					
<b>Mr. Thornton</b>	<b>X</b>					

COMMUNICATIONS: None.

**REPORTS:**

- 1) COUNTY ENGINEER: Bob Church reported that work on Hope Corson Road had been completed. Stagecoach Road was striped while the striping work was done on Hope Corson Road, saving the cost of another mobilization at a later date.

On the Ingram’s Thorofare Bridge, partial depth pours had been completed. On the west side there were two full depth span replacement pours that had to be done, as well as some partial depth replacement on the west side. They were going to begin that work next week, either Wednesday or Thursday. The engineer would be putting out a notice for a detour for that night.

The engineer updated the Board on the concept development study for CR 621 improvements and replacement of the Two Mile Landing Bridge, Mill Creek and Upper Thorofare Bridges. They were still waiting for the value engineering approval back from the New Jersey DOT. However, he did receive notification that the DOT wanted to feature the project in their upcoming bridge summit, in May. Hopefully, that would bode well for future funding, having it on their radar, he commented. They would be doing a 15 minute presentation on the project during the summit.

The work on the Rio Grande Gateway Project was continuing. The contractor was working on the north side doing some drainage and concrete work. Some monitoring wells were to be relocated and get elevated castings on them. On the funding side, \$239,000 in additional funding was awarded by FEMA via

MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

the County's application for the funding. Initially, \$1.6 million had been granted towards the project.

- 2) COUNTY COUNSEL: Jeffrey Lindsay had no report.
- 3) COUNTY TREASURER: Brittany Smith had no report.

FREEHOLDER REPORTS:

- 1) FREEHOLDER PIERSON: Mr. Pierson informed his colleagues of his participation and/or experience at the following events: 100<sup>th</sup> birthday celebration for Rita Loma at Crest Haven Nursing & Rehabilitation Center, Wildwood Fire Chief Dan Spiegel retirement party, Cub Scouts Blue and Gold Crossover Ceremony in Cape May Court House, Grand opening of ACT Engineering Services in Marmora, CMC Tech High School Annual Advisory Council meeting & dinner, Coast Guard Community recertification meeting and regular Coast Guard Foundation meeting.
- 2) FREEHOLDER HAYES: Ms. Hayes commented on ACT Engineering Services and Carol Beske, the person in charge of all the dredging that was ongoing in Ocean City. They were doing an absolutely wonderful job, she stated.
- 3) FREEHOLDER DESIDERIO: On Saturday evening Mr. Desiderio attended the Cape May County Police Chiefs Association installation dinner along with Congressman Van Drew, Senator Testa, Assemblyman McClellan, Director Thornton, Beth Bozzelli and also Middle Township Mayor Donahue and Prosecutor Jeff Sutherland. Many police chiefs from Cape May County and from across the state were in attendance. Chief Paul Skill of the Prosecutor's Office was sworn in as President of the organization.

He reported that earlier today, during a morning Sea Isle City Council Meeting, several police officers and EMT's were honored for their efforts on January 27<sup>th</sup>, in which they delivered a baby girl, Luciana Golato. She was the first baby born on the island since 1977.

- 4) FREEHOLDER THORNTON: Mr. Thornton informed his colleagues of his participation and/or experience at the following events: Veterans Resource Fair at Wildwood Convention Center and a Code Blue meeting with Wildwood.

He reported, Diane Wieland, Tourism Director was recently invited to Trenton to testify before the Senate on Senate Bill S488, establishing "County Tourism Incentive Grant Fund" within Department of Treasury to provide funding for grants to counties to support tourism advertising and promotion. The bill was sponsored by Chris Brown from Atlantic County and Senator Beach of Camden County he informed. John Donnadio and the New Jersey Association of Counties also supported the legislation. More money should be coming back to the County because of this bill, which passed almost unanimously, he stated. Cape May County gets very little back compared to what is generated by tourism here, he noted. Diane and her staff in tourism should be recognized as we're a major contributor to the state, he finished.

**Clerk of the Board reads:**

- 114-20 Resolution honoring the League of Women Voters on their 100<sup>th</sup> Anniversary.  
(This Resolution recognizes the League of Women Voters on their 100<sup>th</sup> Anniversary.)

Mary Conley addressed the Board, beginning with the League of Women Voters Mission Statement. She explained the local league started in 1988 as a pre-provisional league. With the assistance of the freeholders and county employees they were able to publish 2 informational booklets on the workings of county departments in order to establish themselves as a fully functioning league. This was

MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

what had to be done back in that time, she stated. She recognized the following women for their efforts in establishing the League of Women Voters: Marylou Rochford, Irene Shriner, Eileen Fausey, Mary Ersek, Peggy Haskin, Dr. Rosabell Koz, Angela Pulvino, Corrine Robinson, Rita Fulginiti and many more. She provided an overview of some of their causes and the work they have done in the past and continue to do presently.

Freeholder Hayes told a story of a young woman who had blossomed under the guidance of the organization. Additionally, she thanked the league members for providing her with support during her campaign, before reading Res. No. 114-20 in its entirety.

Director Thornton thanked the league for being an asset to the County of Cape May and bringing awareness of what it means to be involved in the political structure in the county.

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					X
Ms. Hayes	X				X	
Mr. Morey				X		
Mr. Pierson	X					
Mr. Thornton	X					

**INTRODUCED BY MR. DESIDERIO, SECONDED BY MS. HAYES**

- 93-20 Resolution transferring funds 2019 Budget.  
(This Resolution authorizes the transfer of funds from one department to another department.)
- 94-20 Resolution to exceed the County Budget Appropriation limits and to establish a CAP Bank for Fiscal Year 2020 (N.J.S.A. 40a: 4-45.14).  
(This Resolution establishes a CAP Bank for fiscal year 2020 and schedules a public hearing for March 10, 2020 at 7:00 p.m.)
- 95-20 Resolution authorizing Governing Body Certification of Compliance with the United States Equal Employment Opportunity Commission’s “Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions under Title VII of the Civil Right Act of 1964”.  
(This Resolution is a certification of compliance with the United States Equal Opportunity Commission pursuant to P.L. 2017, c.183.)
- 96-20 Resolution authorizing signatories for Crest Haven Nursing Home bank accounts.  
(This Resolution changes signatories for Crest Haven Nursing Home Bank Accounts from Jennifer Williams to Adele Coggins.)
- 97-20 Resolution reappointing Richard Rixey as a member to the Cape May County Municipal Utilities Authority.  
(This Resolution authorizes the reappointment of Richard Rixey as a member to the Cape May County Municipal Utilities Authority. Term shall expire 2/1/25.)
- 98-20 Resolution reappointing Carl Groon as a member to the Cape May County Municipal Utilities Authority.  
(This Resolution authorizes the reappointment of Carl Groon as a member to the Cape May County Municipal Utilities Authority. Term shall expire 2/1/25.)
- 99-20 Resolution amending Resolution No. 9-20 appointing certifying officers for 2020.  
(This Resolution changes/clarifies certifying officers for departments for auditing purposes.)

MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

- 100-20 Resolution authorizing payment to the Travelers Insurance Company for various claims in the total amount of \$27,415.50.  
(This Resolution authorizes payment to the Travelers Insurance Company, Property-Casualty Department for various claims.)
- 101-20 Resolution authorizing renewal with American Home Assurance Company for Commercial Property Coverage in the total amount of \$409,339.38.  
(This Resolution authorizes renewal of Commercial Property Insurance Policy #025032496 for the term of 01/01/2020 through 01/01/2021.)
- 102-20 Resolution authorizing renewal with Travelers Indemnity Insurance Company for 2020 Commercial Package Insurance Policy in the total amount of \$1,236,901.00.  
(This Resolution authorizes renewal of the 2020 Commercial Package Insurance Policy for the term of 01/01/2020 through 01/01/2021.)
- 103-20 Resolution adding New Classification for County Employees.  
(This Resolution establishes the use of additional NJCSC titles and their salary ranges for County employees by amending Resolution No. 5117-78.)
- 104-20 Resolution appointing Petty Cash Custodians for 2020.  
(This Resolution designates Petty Cash Custodians who are authorized to sign petty cash accounts.)
- 105-20 Resolution authorizing First Amendment to Lease Agreement between the County of Cape May and Tractor Supply Company.  
(This Resolution authorizes the First Amendment to Lease Agreement between the County of Cape May and Tractor Supply Company.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X				X	
Ms. Hayes	X					X
Mr. Morey				X		
Mr. Pierson	X					
Mr. Thornton	X					

**INTRODUCED BY MR. PIERSON, SECONDED BY MR. DESIDERIO**

- 106-20 Resolution granting and amending various Leaves of Absence to County Employees.  
(This Resolution authorizes County Employees to be placed on a Leave of Absence in accordance with the County Leave of Absence Policy and the Family Medical Leave Act (FMLA).)
- 107-20 Resolution appointing and reappointing members to the Cape May County CBRNE/HAZMAT Task Force.  
(This Resolution authorizes the appointments and reappointments of members to the County CBRNE/HAZMAT Task Force, in accordance with the provisions of the County Environmental Health Act, for the term of January 1, 2020 to December 31, 2020.)
- 108-20 Resolution applying to State of New Jersey Department of Children and Families for 2020 Grant Funds for Children’s Inter-Agency Coordinating Council (C.I.A.C.C.) for a total amount of \$39,825.00 for the period of January 1, 2020 to December 1, 2020.  
(This Resolution authorizes application for funding for the Children’s Inter-Agency Coordinating Council Project for the period of 1/1/20 to 12/31/20 in the amount of \$39,825.00.)
- 109-20 Resolution accepting 2020 Delta Dental of New Jersey Foundation Grant for Senior Oral Health Program in the amount of \$8,000.00 for the period January 1, 2020 to December 31, 2020.  
(This Resolution accepts funding for Delta Dental of New Jersey Foundation in the amount of \$8,000.00.)

MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

110-20 Resolution accepting Grant Award for FEMA PHASE 36 Emergency Food and Shelter Program (EFSP) for the period February 1, 2018 to March 31, 2020 in the amount of \$29,014.00.

(This Resolution authorizes acceptance of grant award from FEMA for the Emergency Food and Shelter National Board Program in the amount of \$93,014.00; County of Cape May will receive \$29,014.00 of the award and FEMA will administer \$64,000.00 on behalf of Cape May County; to submit an application to the Local EFSP; to act as a Local Recipient Organization; to solicit applications to qualifying organizations; and to execute applications and subsequent contracts as applicable in order to administer the food and shelter program.)

111-20 Resolution applying to New Jersey Department of Law & Public Safety for FY21 Hazardous Materials Emergency Preparedness Training Grant in the amount of \$24,054.00.

(This Resolution applies to the State for funds to conduct Hazardous Materials Awareness and Operations/Confined Space Awareness and Operations training for first responders for the period of 9/30/20 through 8/31/21.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					X
Ms. Hayes	X					
Mr. Morey				X		
Mr. Pierson	X				X	
Mr. Thornton	X					

**INTRODUCED BY MS. HAYES, SECONDED BY MR. DESIDERIO**

112-20 Resolution supplementing the 2020 Salary Resolution and approving appointments and salaries.

(This Resolution authorizes the hiring of new County employees, temporary assignment pay, salary changes or corrections, title changes and promotions of County employees when applicable.)

113-20 Resolution authorizing the Board to hold a meeting excluding the public on February 11, 2020 at 6:00 p.m. or as soon thereafter as possible or as practicable. Matters falling within attorney-client privilege, pursuant to N.J.S.A. 10:4-12(b)(7) and pending litigation pursuant to N.J.S.A. 10:4-12(b)(7).

(This Resolution authorizes the Board of Chosen Freeholders to conduct a meeting excluding the public at the stated time in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-1, et seq.)

115-20 Resolution authorizing use of County Facility Application with Pepper Softball League for a two-day softball tournament at County Park East.

(This Resolution grants permission to the Pepper Softball League to hold a softball tournament at County Park East on June 13 and June 14, 2020.)

116-20 Resolution authorizing Marmora Volunteer Fire Company to solicit contributions along Roosevelt Boulevard (CR623) on various dates in the Township of Upper.

(This Resolution authorizes fire company volunteers to hold 'coin drops' to obtain public contributions which help offset operational expenses.)

117-20 Resolution accepting proposal of Mott MacDonald in the amount of \$15,303.20 for Licensed Site Remediation Professional and Environmental Services for Hazardous Material Services for four buildings, Cape May County Airport.

(This Resolution accepts the proposal of Mott MacDonald in the amount of \$15,303.20 for licensed site remediation professional and environmental services associated with Hazardous Material Services for four buildings, Cape May County Airport. Mott MacDonald is one of the consultants in the Licensed Site Remediation Professional Services on an As-Needed Basis pool of consultants established by the Fair and Open Process.)

MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

- 118-20 Resolution accepting proposal of Gibson Associates, P.A. in the amount of \$152,895.80 for Professional Construction Engineering Services associated with Woodbine-Ocean View Road (CR550) Roundabout Improvements, Borough of Woodbine.  
(This Resolution accepts the proposal of Gibson Associates, P.A. in the amount of \$152,895.80 for Woodbine-Ocean View Road (CR550) Roundabout Improvements, Borough of Woodbine.)
- 119-20 Resolution authorizing Change Order No. 1-Final in the amount of <\$55,288.46> and accepting the work and closing the contract of Asphalt Paving Systems, Inc. for Main Street (CR610) Improvements from U.S. Route 47 to Dennisville Petersburg Road, Township of Dennis.  
(This Resolution authorizes a final change order, accepts the work and closes the contract.)
- 120-20 Resolution authorizing the use of Competitive Contracting to provide Professional Construction Engineering Services for Corson Tavern Road (CR628) Resurfacing Improvements Phase II, Townships of Dennis and Upper.  
(This Resolution authorizes the use of competitive contracting process pursuant to N.J.S.A. 40A:11-4.1(3)i for selecting consultants for professional construction engineering services.)
- 121-20 Resolution authorizing an Indemnification Agreement with Somerset Wheelmen to conduct Steve Reed Memorial Time Trial on Court House-South Dennis Road (CR657) on April 5, 2020.  
(This Resolution grants permission for an organization to conduct USA Cycling-sanctioned time trials on a County road.)
- 122-20 Resolution closing the contract and accepting the work of JPC Group, Inc. for Avalon Boulevard (CR601) over Ingrams Thorofare Underwater Substructure Repairs.  
(This Resolution accepts the work and closes the contract.)
- 123-20 Resolution closing the contract and accepting the work of Remington & Vernick Engineers, Inc. for Professional Construction Engineering Services for Ocean Drive (CR621) over Upper Thorofare and Mill Creek Bridge Repair and Approach Guide Rail Replacement – Phase-I, Township of Lower.  
(This Resolution accepts the work and closes the contract.)
- 124-20 Resolution authorizing application for Road Opening Permit to New Jersey American Water for the intersection of Mechanic Street and Goshen Road (CR615), Township of Middle.  
(This Resolution authorizes New Jersey American Water to install a new water main as part of a replacement project on Mechanic Street and Goshen Road (CR615), Township of Middle. Work will be completed promptly.)
- 125-20 Resolution awarding 2019/2020 Miscellaneous Drainage Improvements I on an As-Needed Basis throughout Cape May County to Landberg Construction, LLC based upon unit prices.  
(This Resolution awards the contract for 2019/2020 Miscellaneous Drainage Improvements I on an As-Needed Basis throughout Cape May County.)
- 126-20 Resolution requesting that the New Jersey Department of Transportation expedite construction of the replacement of the Dias Creek Culvert along U.S. Route 47 in Middle Township.  
(This Resolution requests that the NJDOT expedite construction of the replacement of the Dias Creek culvert along U.S. Route 47 in Middle Township.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					X
Ms. Hayes	X				X	
Mr. Morey	X					
Mr. Pierson	X					
Mr. Thornton	X					

**Freeholder Director Thornton's Budget Message**

The Budget we are introducing today is the culmination of many hours of collaboration, meetings and examination. No two budget years are alike, there are many factors that guide the preparation and ultimate spending plan for County government. We are all held to the same restrictions and must comply with the State mandated 2% CAP. There are no exceptions. Core services and infrastructure improvements as well as public safety and health and human services are paramount in our spending plan.

The Administrator and the budget committee have worked diligently to ensure services to our residents are adequately provided with room for growth as we move forward.

The 2020 budget reflects the Board's continued conservative financial policies that have served this County well and have allowed us to maintain a strong financial rating. This job does not end with the adoption of the budget. We carefully monitor spending throughout the year and adjust to changes in priorities and programs.

The total budget for 2020 is \$172.8 million. This budget reflects an overall increase of 3.89% over 2019. This increase will enable the County to maintain essential services as well as support Capital Improvement projects that includes county roads and bridges.

The tax rate for 2020 is estimated to remain flat. Revenue increased 3.89%, the levy raised in support of the 2020 budget is \$124.8 million. The tax rate is projected to be .2279 in 2020.

The County was able to generate surplus of \$12.2 million dollars, which pushed the total surplus to \$24 million dollars for the first time in several years. The County's anticipated surplus in the budget is \$12 million which is 50% of the available surplus. This is consistent with the County's financial policy.

Cape May County is moving forward in addressing national issues that are impacting our residents. Our families are being impacted and we must all work together to provide services to end homelessness and addiction. The recent renovations of the third floor of the Court House has provided much needed space for the expansion of the Recovery Court, which has changed the way we all address addiction and is saving lives and supporting families.

The Homeless Trust Fund is providing financial assistance to our local municipalities and faith-based organizations in our continued effort to provide warming shelters and services to end homelessness. These issues impact all of us and only by working together can we make a difference.

One of the biggest economic development projects in our history is the acquisition of the former Rio Grande Plaza in Middle Township. Scheduled to open this year, the newly named “County Commons” is a unique project that is reinventing a mall that was in decline to become an integrated lifestyle hub. This project is garnering national attention and will provide residents with social services, entertainment, retail, food, and a Veterans' clinic. Literally a few hundred yards from the existing Social Services Building and on the NJ Transit bus route, residents will be able to easily access a variety of services in one location. County Commons will provide year-round jobs and provide a safe, mixed-use gathering place for families with growth well into the future.

Airport improvements continue and will serve to diversify and create year-round jobs in aviation and technology.

2019 signaled a positive shift in ratables in Cape May County. Home sales and property transfers are showing growth after a few years of decline. Tourism is growing with record growth to nearly \$7 Billion, creating over 35,000 jobs.

Our future looks bright and this Board will continue to protect the quality of life we enjoy, provide superior services, and remain conservative in our spending.

**INTRODUCTION OF THE 2020 BUDGET**

2020 COUNTY DATA SHEET			
(MUST ACCOMPANY 2020 BUDGET)			
	COUNTY OF:	<b>CAPE MAY</b>	
<b>County Officials</b>		<b>Board of Chosen Freeholders</b>	
<b>Elizabeth Bozzelli</b> Clerk of the Board of Chosen Freeholders		Name	Term Expires
<b>Brittany M. Smith</b> County Finance Officer	Y932 Cert. No.	<b>Gerald M. Thornton</b> (Director)	December 31, 2022
<b>Leon P Costello, CPA</b> Registered Municipal Accountant	393 Lic. No.	<b>Leonard Desiderio</b> (Vice-Director)	December 31, 2021
<b>Jeffrey R. Lindsay, Esquire</b> County Counsel		<b>E. Marie Hayes</b>	December 31, 2022
<b>Elizabeth Bozzelli</b> County Administrator		<b>Jeffrey Pierson</b>	December 31, 2020
		<b>Will Morey</b>	December 31, 2020
<b>Official Mailing Address of County</b>			
Administration Building		Please attach this to your 2020 Budget and Mail to:	
4 Moore Road			
Cape May Court House, NJ 08210		Division of Local Government Services Department of Community Affairs	
Fax #:	609-465-6189	P.O. Box 803 Trenton NJ 08625	<b>Division Use Only</b>
			Municocode: Public Hearing Date:
		Sheet A	

MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

<b>2020 COUNTY BUDGET</b>			
Budget of the County of	<b>Cape May</b>	for the Fiscal Year 2020	
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the <u>11th</u> day of <u>February</u> , 2020 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).		<b>Elizabeth Bozzelli</b> Clerk of the Board of Chosen Freeholders <b>Administration Building</b> Address <b>4 Moore Road, Cape May Court House, NJ 08210</b> Address <b>609-465-1070</b> Phone Number	
Certified by me, this <u>11th</u> day of <u>February</u> , 2020  <b>Leon P Costello, CPA</b> X Registered Municipal Accountant Address <b>1535 Haven Road</b>		Certified by me, this <u>11th</u> day of <u>February</u> , 2020  <b>Brittany M. Smith</b> Chief Financial Officer	
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.  Certified by me, this <u>11th</u> day of <u>February</u> , 2020  <b>Leon P Costello, CPA</b> X Registered Municipal Accountant Address <b>1535 Haven Road</b>		It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.  Certified by me, this <u>11th</u> day of <u>February</u> , 2020  <b>Brittany M. Smith</b> Chief Financial Officer	
Address <b>Ocean City, NJ 08226-0538</b> Address <b>609-399-6333</b> Phone Number			

DO NOT USE THESE SPACES

<b>CERTIFICATION OF ADOPTED BUDGET</b> <i>(Do not advertise this Certification Form)</i> It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: <u>2020</u> By: _____	<b>CERTIFICATION OF APPROVED BUDGET</b> It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: <u>2020</u> By: _____
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Sheet 1

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES  The changes or comments which follow must be considered in connection with further action on this budget.  County of <u>CAPE MAY</u>
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Sheet 1a

<b>COUNTY BUDGET NOTICE</b>			
Annual Budget of the County of	<b>Cape May</b>	for the Fiscal Year 2020	
Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2020 Be It Further Resolved, that said Budget be published in the <b>Cape May County Herald</b> in the issue of <u>February 19th</u> , 2020 The Board of Chosen Freeholders of the County of <b>Cape May</b> does hereby approve the following as the Budget for the year 2020:			
RECORDED VOTE (Insert last name)	Ayes {	Nays {	Abstained {
	Thornton Desiderio		
	Pierson Hayes		Absent { Morey
Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of <b>CAPE MAY</b> on <u>February 11</u> , 2020			
A Hearing on the Budget and Tax Resolution will be held at <b>Cape May Court House</b> , on <u>March 24th</u> , 2020 4:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.			

**EXPLANATORY STATEMENT**

SUMMARY OF APPROVED BUDGET	FCOA	Year 2020	Year 2019
Total Appropriations (Item 9, Sheet 32)		172,870,543.41	166,409,453.51
Less: Anticipated Revenues (Item 5, Sheet 9)		47,982,825.41	47,687,580.85
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	124,887,718.00	118,721,872.66

Sheet 2

MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

EXPLANATORY STATEMENT - (Continued)		
SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED		
	General Appropriations	Utility Appropriations
Budget Appropriations	161,406,176.42	
Budget Appropriations Added by N.J.S. 40A:4-87	5,003,277.09	
Emergency Appropriations		
<b>Total Appropriations</b>	<b>166,409,453.51</b>	
<b>Expenditures:</b>		
Paid or Charged	158,867,480.15	
Reserved	6,941,971.87	
Unexpended Balances Canceled	600,001.49	
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>166,409,453.51</b>	
Overexpenditures	0.00	

**Explanations of Appropriations for "Other Expenses"**

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

Some of the items included in "Other Expenses" costs are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services;
- Cost of maintaining indigent patients in hospitals;
- Old age, permanent disability, child welfare assistance for dependent children and similar assistance;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

Sheet 3

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
The local Government "CAP Law" as amended pursuant to P.L. 2004 C.74 places limits on the increase of the County Tax Levy. Commonly referred to as the "CAP Law", it imposes that appropriations subject to the CAP can only be increased by the Cost-Of-Living adjustment (COLA) or 2.5 whichever is less. The County can, when the COLA is less than or equal to 2.5% increase its allowable Inside-the-CAP spending to 3.5% upon passage of a COLA Rate Resolution.		Apportionment value of new construction \$437,619,334.18 x \$0.22430126 County Tax Rate per \$100 in 2018 \$ 1,090,802.39
1977 CAP Calculation		Debt Service 14,068,190.00 Capital Improvements 3,183,928.00 Deferred Charges - Unfunded 5,400,000.00 Health Benefits 0.00 Grant Matching Funds 565,507.00 CMC Board of Social Services 3,277,911.00 CMC Technical School District 8,224,834.00 Out-of-County Vocational School 5,000.00 CMC Special Services School District 4,135,400.00 CMC Community College 119,900.00 *Consent Order/Prosecutor's/Bigley Action 3,745,236.00 Health Insurance 0.00
County Purpose Tax (2018 Budget)	\$ 118,721,872.66	
2018 Cap Adjustment	0.00	
	118,721,872.66	
Less: Exceptions		
Debt Service	\$ 10,934,207.00	
Capital Improvements	4,000,000.00	
Deferred Charges - Unfunded	4,400,000.00	
Grant Matching Funds	676,665.00	
CMC Board of Social Services	3,271,858.00	
CMC Technical School District	8,144,199.00	
Out-of-County Vocational School	5,000.00	
CMC Special Services School District	4,094,864.00	
CMC Community College	119,900.00	
Insurance		
*Consent Order/Prosecutor's/Bigley Action	3,926,470.87	
Emergency Appropriation		
Total Exceptions	39,573,163.87	
Amount to which % "CAP" is applied	79,148,708.79	
2.5% CAP	1,978,717.72	
Allowable levy before modifications	81,127,426.51	
		Subtotal 43,816,708.39
		Allowable County Purpose Tax with "CAP" 124,944,134.90
		Available Bank
		2018
		2019
		COLA
		0.00
		\$ 124,944,134.90
		*See Attached Documentation

Sheet 3a (2)

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:  
 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)  
 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
Levy Cap Calculation for 2010		
Prior Year Amount to be Raised by Taxation - County Purpose Tax		118,721,873.00
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges: Emergency Authorizations		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		4,400,000.00
Less: Changes in Service Provider: Transfer of Service/ Function		
<b>Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation</b>		<b>114,321,873.00</b>
Plus 2% Cap increase		2,286,437.00
<b>Adjusted Tax Levy</b>		<b>116,608,310.00</b>
Plus: Assumption of Service/ Function		-
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>116,608,310.00</b>
Exclusions:		
Allowable Shared Service Agreements Increase		-
Allowable Health care costs increase		-
Allowable Pension increases		178,741.00
Allowable Capital Improvements Increase		-
Allowable Debt Service and Capital Lease Increases		3,133,983.00
Current Year Deferred Charges: Emergencies		-
Deferred Charges to Future Taxation Unfunded		5,400,000.00
<b>Add Total Exclusions</b>		<b>8,712,724.00</b>
Less Cancelled or Unexpended Exclusions		100,000.00
<b>Adjusted Tax Levy After Exclusions</b>		<b>125,221,034.00</b>
Additions:		
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	478,422,102.00	
Prior Year's County Purpose Tax Rate (per \$100)	0.228	
New Ratable Adjustment to Levy		1,090,802.39
<b>Amounts approved by Referendum</b>		<b>-</b>
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		126,311,836.39
Plus: 2017 Cap Bank Utilized in CY2019*		-
Plus: 2018 Cap Bank Utilized in CY2019*		-
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		126,311,836.39
Amount to be Raised by Taxation - County Purpose Tax		124,887,718.00

Sheet 3a (3)

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:  
 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)  
 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)



MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

EXPLANATORY STATEMENT - (Continued)						
BUDGET MESSAGE						
Analysis of Compensated Absence Liability						
Organization Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)			
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements	
<b>AF SCME</b>			XX	XX		
Sick	23,396.1	\$ 1,876,178.40 *				
Vacation	4,417.0	\$ 738,005.60				
Compensation Time	1,002.6	\$ 179,482.64				
<b>Welfare (UI)</b>						
Sick	913.1	\$ 75,321.91 *	XX	XX		
Vacation	381.9	\$ 62,073.39				
Compensation Time	6.3	\$ 1,065.79				
<b>Management / Non-Union</b>			XX	XX		
Sick	8,176.6	\$ 863,218.94 *				
Vacation	1,395.1	\$ 404,771.82				
Compensation Time	111.9	\$ 22,040.28				
<b>Prosecutors (PBA, Clerical, Secretaries, Non-Union)</b>			XX	XX		
Sick	4,485.0	\$ 586,548.08 *				
Vacation	905.2	\$ 277,097.34				
Compensation Time	126.4	\$ 36,566.20				
<b>Sheriff Officers (Captains &amp; Lieutenants, PBA &amp; Non-Union)</b>			XX	XX		
Sick	6,667.6	\$ 758,715.13 **				
Vacation	521.3	\$ 139,173.09				
Compensation Time	588.0	\$ 152,321.02				
<b>Totals</b>	<b>In Days</b>	<b>\$</b>				
		53,094.0			6,172,579.63	
					\$	
		Total Funds Reserved as of end of 2019:			\$ 1,165,481.79	
		Total Funds Appropriated in 2020:			\$ 50,000.00	

\* Accumulated sick is compensated at retirement at 50% of the current value, not to exceed \$15,000 per union contract.

\*\* Accumulated sick is not to exceed \$15,000 per union contract.

Sheet 3B (3)

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>The New Jersey Department of Human Services Calendar Year (CY) 2020 estimates of the revenues and expenditures related to the various Human Services categories covered by Public Law 1990, Chapter 73, Amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 are summarized below. In past years these costs were included in the County Budget but have been removed and included for informational purposes.</p>	
Division of Developmental Disabilities (DDD)	\$1,348,363.00
Division of Mental Health and Addiction Services	1,859,368.00
<p>The State of New Jersey, Department of Children and Families also covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 requires inclusion of the amounts for various categories paid by the agency for Cape May County.</p>	
Department of Children and Families	2,124,834.00

Sheet 3b (4)

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:  
 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)  
 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes)

MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
1. Surplus Anticipated	08-101	12,000,000.00	11,200,000.00	11,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	12,000,000.00	11,200,000.00	11,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX
County Clerk	08-105	4,800,000.00	4,550,000.00	5,196,072.26
Surrogate	08-105	115,000.00	105,000.00	150,879.71
Sheriff	08-105	550,000.00	525,000.00	590,219.05
Crest Haven Nursing Home	08-108	8,790,000.00	9,540,000.00	8,791,293.88
Interest on Investments and Deposits	08-113	750,000.00	500,000.00	1,126,434.70
TOTAL SECTION A: LOCAL REVENUES		15,005,000.00	15,220,000.00	15,854,899.60

Sheet 4

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	08-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	08-221			
Permanent Disability - Patients in County Institutions (N.J.S.A.44:7-38 et seq.)	08-222			
State Aid-Educational Facilities Construction and Financing Act,PL 2000, c.72	08-230			
State Salary Subsidies Constitutional Officers-Prosecutor	08-211	89,000.00		0.00
State Salary Subsidies Constitutional Officers-Sheriff	08-211	19,750.00		0.00
State Salary Subsidies Constitutional Officers-Surrogate	08-211	25,350.00		0.00
State Salary Subsidies Constitutional Officers-County Clerk	08-211	17,657.00		0.00
TOTAL SECTION B: STATE AID		151,757.00	0.00	0.00

Sheet 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66, P.L. 1990):	XXXXXX			
Aid to Families with Dependent Children	08-230			
Division of Youth and Family Services	08-231			
Supplemental Social Security Income	08-232	258,375.00	209,057.00	240,936.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	08-233			
Maintenance of Patients in State Institutions for Mentally Retarded	08-234			
State Patients in County Psychiatric Hospitals	08-235			
Board of County Patients in State and Other Institutions	08-236	0.00	8,000.00	0.00
Patients in Univ. Of Medicine and Dentistry - UMDNJ	08-237			
Division of Developmental Disabilities(DDD)	08-238			
Rutgers University Behavioral Health Care	08-239			
TOTAL SECTION C: STATE ASSUMPTION OF COST OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES		258,375.00	217,057.00	240,936.00

Sheet 6

MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Corporation for National Service</b>				
Retired Senior Volunteer Program Grant FY19	10-701		62,523.00	62,523.00
<b>Department of Human Services</b>				
Mental Health Administration - 2020	10-702	12,000.00		
Mental Health Administration - 2019	10-702		12,000.00	12,000.00
Statewide Respite - 2020	10-702	107,180.00		
Statewide Respite - 2018	10-702		107,180.00	107,180.00
Statewide Respite - Program Income	10-702	3,500.00	3,500.00	3,500.00
Social Services for the Homeless - 2020	10-702			
Social Services for the Homeless - 2019	10-702	239,400.00	268,800.00	268,800.00
Human Services Advisory Council - 2020	10-702	57,735.00		
Human Services Advisory Council - 2019	10-702		57,735.00	57,735.00
	10-702		0.00	0.00
County InterAgency Coordinating Council - 2020	10-702	39,825.00		
County InterAgency Coordinating Council - 2019	10-702		39,825.00	39,825.00
Correctional Center Jail MAT Initiative	10-702	150,000.00	0.00	0.00
Fare Free Transportation SSBG - FY20	10-702			
Fare Free Transportation SSBG - FY19			233,970.00	233,970.00

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Human Services (continued)</b>				
Comprehensive Alcohol - 2020	10-702	307,845.00		
Comprehensive Alcohol - 2019	10-702		266,278.00	266,278.00
Area Plan Grant-2020	10-702	647,397.00		
Miscellaneous Program Income	10-702	225.00		
Mobile Meals Program Income	10-702	27,605.00		
Weekend Meals Program Income	10-702	2,100.00		
Nutrition Program Income	10-702	32,400.00		
Mobile Meals USDA	10-702	26,011.00		
Weekend Meals USDA	10-702			
Nutrition USDA	10-702			
State Home Delivered Meals - USDA	10-702			
Area Plan Grant - 2019	10-702	15,801.00	983,498.00	983,498.00
Miscellaneous Program Income	10-702		230.00	230.00
Mobile Meals Program Income	10-702		27,605.00	27,605.00
Weekend Meals Program Income	10-702		2,100.00	2,100.00
Nutrition Program Income	10-702		32,400.00	32,400.00
Mobile Meals USDA	10-702		22,700.00	22,700.00
Weekend Meals USDA	10-702			
Nutrition USDA	10-702			
State Home Delivered Meals - USDA	10-702			
Area Plan-2018	10-702		823.00	823.00
	10-702			

Sheet 7a

MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Health and Senior Services</b>				
	10-703			
Early Intervention Services FY20	10-703		130,717.00	130,717.00
	10-703			
Special Child Health FY20	10-703		45,000.00	45,000.00
Cancer Education & Early Detection FY20	10-703		189,064.00	189,064.00
Cancer Education & Early Detection FY19	10-703		10,000.00	10,000.00
State Health Insurance Program (SHIP) FY20	10-702		35,000.00	35,000.00
Family Planning Services - 2020	10-703		140,262.00	140,262.00
Family Planning Services - 2019	10-703		203,462.00	203,462.00
Family Planning Services - Program Income	10-703		83,600.00	83,600.00
Right to Know FY20	10-703		8,976.00	8,976.00
	10-703			
	10-703			
Local Core Capacity Public Health Emergency Preparedness FY20	10-703		236,274.00	236,274.00
<b>Sheet 7b</b>				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Health and Senior Services (continued)</b>				
<b>Department of Community Affairs</b>				
	10-704			
	10-704			
	10-704			
	10-704			
<b>Department of Law and Public Safety</b>				
	10-705			
	10-705			
	10-705			
	10-705			
<b>Sheet 7c</b>				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Law and Public Safety</b>				
State/Community Partnership - Program Management Fund - 2020	10-705	55,550.00		
State/Community Partnership - Program Management Fund - 2019	10-705		55,500.00	55,500.00
State/Community Partnership - Program Services Fund - 2020	10-705	153,833.00		
State/Community Partnership - Program Services Fund - 2019	10-705		153,833.00	153,833.00
	10-705			
Opioid Public Health Crisis Response: Operation Helping Hands	10-705		100,000.00	100,000.00
Emergency Mgmt Assistance Funding FY18	10-705		55,000.00	55,000.00
Insurance Fraud Reimb - 2020	10-705	130,700.00		
Insurance Fraud Reimb - 2019	10-705		129,997.00	129,997.00
Victim Witness Advocacy Fund Supplemental Grant FY19	10-705			
Victims of Crime Act Grant (VOCA) - 2020	10-705		338,340.00	338,340.00
Victims of Crime Act Grant (VOCA) - 2019	10-705		317,787.00	317,787.00
Family Court Assessment Team - 2020	10-705	105,152.00		
Family Court Assessment Team - 2019	10-705		105,152.00	105,152.00
Homeland Security Grant Program - FY19	10-705		228,778.63	228,778.63
Sexual Assault Nurse Examiner FY20	10-705		56,855.00	56,855.00
Sexual Assault Nurse Examiner FY19	10-705		60,398.00	60,398.00
Multi-Jurisdictional Task Force FY19	10-705			
	10-705			
<b>Sheet 7d</b>				



MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)					
GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2019
			for 2020	for 2019	
<b>3. Miscellaneous Revenues - Section D:</b>					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continue		XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of State</b>					
NJ Historical Comm FY 2020		10-723	17,014.00		
Council on the Arts FY 2020		10-723	60,946.00		
NJ Historical Comm FY 2019		10-723		16,200.00	16,200.00
Council on the Arts FY 2019		10-723		60,946.00	60,946.00
Cooperative Marketing Grant FY20				19,250.00	19,250.00
Cooperative Marketing Grant FY19					0.00
<b>Bureau of Justice</b>					
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY19		10-716	6,174.00		
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY18		10-716	37,365.00		
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY17		10-716		34,239.00	34,239.00
Bulletproof Vest - Sheriff FY19		10-716		17,012.51	17,012.51
<b>FEMA</b>					
FEMA Phase 36 FY19		10-730	29,014.00		0.00
		10-730			0.00
<b>NJ Dept of Labor and Workforce Development</b>					
Workfirst NJ FY20		10-724		242,281.00	242,281.00
Workforce Innovative Opportunity Act 20		10-724		1,133,730.00	1,133,730.00
<b>Department of Housing &amp; Urban Development</b>					
Shelter + Care FY08		10-783		52,364.00	52,364.00
		10-783			
<b>Private</b>					
Delta Dental of New Jersey Foundation		10-750		8,000.00	8,000.00
Delta Dental of New Jersey Foundation		10-750	8,000.00		
<b>TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS</b>			<b>2,611,528.41</b>	<b>7,734,989.85</b>	<b>7,734,989.85</b>

Sheet 7g

CURRENT FUND - ANTICIPATED REVENUES - (Continued)					
GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2019
			for 2020	for 2019	
<b>3. Miscellaneous Revenues - Section E:</b>					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX
Reserve To Pay General Improvement Bonds		08-180	500,000.00	500,000.00	500,000.00
General Capital Fund Balance		08-180	3,450,000.50	1,000,000.00	1,000,000.00
Premium of Sale of Bonds		08-180	2,218,834.50	0.00	0.00
Reimbursement - Debt Service from Lower Township		08-181	170,171.00	167,432.00	167,431.26
Shared Services - Consolidated Dispatch		08-181	1,034,000.00	820,000.00	797,305.32
Rent - Franks Movie Theaters		08-181	0.00	360,000.00	241,398.03
Rent - CMC Special Services School District		08-181	400,000.00	400,000.00	360,000.00
Medicaid Reimbursement - Peer Grouping		08-109	193,500.00	275,000.00	193,547.40
CMC Library Commission - Indirect Cost Reimbursement		08-181	500,000.00	500,000.00	535,025.00
CMC Library Commission - Pay down of BOND SALE Reimbursement		08-181	879,840.00	893,000.00	893,000.00
Reimbursement - Fuel and Material from Various Agencies		08-181	70,000.00	90,000.00	76,462.45
Reimbursement - Sewer Charges from Various Agencies		08-181	60,000.00	36,000.00	62,222.12
Department of Human Services - Temporary Assistance and Social Services		08-181	5,386,479.00	5,368,262.00	5,428,848.37
Public Health Priority (PL 2003, C113)		08-109	38,340.00	38,340.00	38,340.00
Reimbursement - Fringe Benefits/Pension Costs		08-181	300,000.00	275,000.00	322,743.77
Reimbursement - Courts		11-490	100,000.00	100,000.00	130,082.25
Reimbursement - Interlocal Animal Shelter		08-181	420,000.00	420,000.00	426,303.50
Reimbursement - County Park Concession Fees		08-181	430,000.00	375,000.00	438,791.73
Reimbursement - Mobile Meals		08-181	480,000.00	450,000.00	496,548.60
Reimbursement - Home Health Care		08-181	110,000.00	87,500.00	111,693.00

Sheet 8



MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2019			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
5. Legal Advertising	20-110								
Other Expenses	2	20	6,500.00	6,500.00		6,500.00	4,577.86	1,922.14	
6. County Clerk	20-120								
Salaries and Wages	1	20	1,029,999.00	1,000,514.00		995,514.00	965,669.12	29,844.88	
Other Expenses	2	20	330,900.00	330,767.00		335,767.00	331,231.33	4,535.67	
7. Board of Elections	20-121								
Salaries and Wages	1	20	535,673.00	513,181.00		528,181.00	527,583.19	597.81	
Other Expenses	2	20	353,697.00	358,750.00		358,750.00	291,016.84	67,733.16	
8. Department of Finance	20-130								
Salaries and Wages	1	20	576,548.00	590,429.00		590,429.00	546,363.30	44,065.70	
Other Expenses	2	20	78,650.00	185,100.00		185,100.00	158,279.14	26,820.86	
9. Audit Services	20-135								
Other Expenses	2	20	115,000.00	0.00		0.00	0.00	0.00	

Sheet 11

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2019			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
10. Department of Information Technology	20-140								
Salaries and Wages	1	20	802,261.00	773,696.00		773,696.00	767,983.05	5,712.95	
Other Expenses	2	20	1,306,853.00	1,306,853.00		1,336,853.00	1,316,320.48	20,532.52	
11. Board of Taxation	20-150								
Salaries and Wages	1	20	217,248.00	271,239.00		271,239.00	238,114.60	33,124.40	
Other Expenses	2	20	116,757.00	114,445.00		114,445.00	107,316.00	7,129.00	
12. Department of Law	20-155								
Salaries and Wages	1	20	592,832.00	566,996.00		566,996.00	562,292.92	4,703.08	
Other Expenses	2	20	258,035.00	177,700.00		177,700.00	165,227.56	12,472.44	
13. County Surrogate's Office	20-160								
Salaries and Wages	1	20	341,436.00	314,146.00		321,146.00	320,088.76	1,057.24	
Other Expenses	2	20	30,827.00	30,827.00		30,827.00	23,861.11	6,965.89	
14. Engineer's Office	20-165								
Salaries and Wages	1	20	1,347,637.00	1,350,680.00		1,250,680.00	1,211,938.22	38,741.78	
Other Expenses	2	20	113,040.00	96,790.00		96,790.00	62,633.45	34,156.55	

Sheet 12

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2019			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
15. Office of Economic Resources/Capital Planning	20-170								
Salaries and Wages	1	20	76,000.00						
Other Expenses	2	20	151,000.00	138,800.00		138,800.00	109,804.41	28,995.59	
16. Department of Tourism	20-170								
Salaries and Wages	1	20	356,050.00	334,832.00		337,832.00	335,907.36	1,924.64	
Other Expenses	2	20	382,300.00	413,900.00		413,900.00	404,950.72	8,949.28	
17. Aid to Museums (R.S. 4:23-6.22)	20-175								
Salaries and Wages	1	20							
Other Expenses	2	20	0.00	0.00		0.00			
18. County Planning Board (R.S.40:27-3)	21-180								
Salaries and Wages	1	21	318,467.00	322,731.00		322,731.00	299,933.50	22,797.50	
Other Expenses	2	21	33,675.00	31,875.00		31,875.00	17,878.21	13,996.79	
19. Contribution to Soil Conservation District (N.J.S.A. 4:24-22(i))	21-182								
Other Expenses	2	21	5,000.00	5,000.00		5,000.00	5,000.00	0.00	

Sheet 13

MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated					Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
20. Surety Bond Premiums	23-210								
Other Expenses	2	23	12,950.00	12,950.00		12,950.00	12,950.00	0.00	
21. Liability Insurance	23-210								
Other Expenses	2	23	2,200,000.56	2,007,360.00		2,007,360.00	2,007,360.00	0.00	
22. Worker's Compensation Insurance	23-215								
Other Expenses	2	23	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00	
23. Group Insurance Plan for Employees	23-220								
Other Expenses	2	23	23,400,000.00	22,900,000.00		22,900,000.00	22,900,000.00	0.00	
24. Health Benefit Waiver	23-221								
Other Expenses	2	23	360,000.00	225,000.00		385,000.00	364,176.13	20,823.87	
25. Public Safety Training	25-000								
Salaries and Wages	1	25	382,586.00	364,346.00		364,346.00	360,618.42	3,727.58	
Other Expenses	2	25	115,735.00	113,509.00		113,509.00	111,189.06	2,319.94	

Sheet 14

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated					Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
26. Emergency Management and Communication	25-252								
Salaries and Wages	1	25	2,298,855.00	2,098,417.00		1,928,417.00	1,847,927.41	80,489.59	
Other Expenses	2	25	551,298.00	351,000.00		521,000.00	476,589.71	44,410.29	
27. Consumer Affairs	25-263								
Salaries and Wages	1	25	199,577.00	193,282.00		193,282.00	180,786.53	12,495.47	
Other Expenses	2	25	11,980.00	16,841.00		16,841.00	10,124.43	6,716.57	
28. County Medical Examiner	25-254								
Salaries and Wages	1	25							
Other Expenses	2	25	610,000.00	600,000.00		600,000.00	398,025.46	201,974.54	
29. Fire Marshall	25-265								
Salaries and Wages	1	25	46,352.00	45,310.00		45,310.00	43,978.80	1,331.20	
Other Expenses	2	25	118,050.00	113,750.00		113,750.00	106,571.51	7,178.49	

Sheet 15

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated					Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
30. Sheriff's Office	25-270								
Salaries and Wages	1	25	4,568,789.00	4,460,545.00		4,460,545.00	4,376,396.44	84,148.56	
Other Expenses	2	25	263,707.00	263,559.00		263,559.00	252,200.02	11,358.98	
31. Prosecutor's Office	25-275								
Salaries and Wages	1	25	7,026,498.00	6,728,137.00		6,873,137.00	6,836,935.47	36,201.53	
Other Expenses	2	25	769,927.00	828,030.00		828,030.00	740,345.55	87,684.45	
32. Correctional Center	25-280								
Salaries and Wages	1	25	7,654,516.00	7,333,431.00		7,333,431.00	7,323,849.92	9,581.08	
Other Expenses	2	25	1,982,061.00	1,957,761.00		1,957,761.00	1,764,628.74	193,132.26	
33. Inmate Medical/Dental Care Jail Inmates (R.S 44:5-11)	25-280								
Other Expenses	2	25	570,000.00	570,000.00		570,000.00	126,985.60	443,014.40	

Sheet 16

MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2019			
				for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
34. Road Department	26-290								
Salaries and Wages	1	26	1,054,094.00	986,140.00		1,001,140.00	993,554.11	7,585.89	
Other Expenses	2	26	1,275,680.00	1,253,975.00		1,253,975.00	867,668.26	386,306.74	
35. Traffic Maintenance	26-290								
Salaries and Wages	1	26	633,786.00	550,908.00		550,908.00	544,925.81	5,982.19	
Other Expenses	2	26	150,300.00	184,805.00		184,805.00	101,670.25	83,134.75	
36. Bridge Department	26-292								
Salaries and Wages	1	26	217,028.00	226,918.00		226,918.00	216,232.09	10,685.91	
Other Expenses	2	26	8,950.00	13,950.00		13,950.00	9,935.21	4,014.79	
37. Facilities and Services Department	26-300								
Salaries and Wages	1	26	3,134,529.00	3,089,338.00		2,989,338.00	2,894,882.94	94,455.06	
Other Expenses	2	26	2,414,571.00	2,263,459.00		2,313,459.00	2,242,055.40	71,403.60	

Sheet 17

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2019			
				for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
38. Mosquito Extermination Department	26-320								
Salaries and Wages	1	26	1,149,991.00	1,076,921.00		1,076,921.00	1,063,487.39	13,433.61	
Other Expenses	2	26	348,350.00	340,350.00		340,350.00	337,878.37	2,471.63	
39. County Adjuster's Office	27-000								
Salaries and Wages	1	27	201,579.00	192,179.00		192,179.00	188,381.56	3,797.44	
Other Expenses	2	27	4,005.00	4,122.00		4,122.00	3,710.86	411.14	
40. Burial and Care of Indigents	27-000								
Other Expenses	2	27	20,000.00	16,000.00		16,000.00	12,000.00	4,000.00	
41. Fare Free Transportation System	27-000								
Salaries and Wages	1	27	1,546,814.00	1,517,270.00		1,517,270.00	1,353,088.14	164,181.86	
Other Expenses	2	27	239,050.00	239,818.00		239,818.00	235,612.93	4,205.07	
42. Human Services Coalition	27-000								
Salaries and Wages	1	27	180,697.00	182,073.00		182,073.00	138,716.31	43,356.69	
Other Expenses	2	27	851,311.00	826,311.00		826,311.00	602,093.00	224,218.00	

Sheet 18

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2019			
				for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
43. Medicaid Reimbursement - Peer Grouping	27-000								
Salaries and Wages	1	27	60,423.00	60,423.00		60,423.00	60,423.00	0.00	
Other Expenses	2	27	246,565.00	246,565.00		246,565.00	240,792.51	5,772.49	
44. Operation of Senior Citizens' Centers	27-330								
Salaries and Wages	1	27	21,572.00	20,580.00		20,580.00	16,677.53	3,902.47	
Other Expenses	2	27	25,980.00	25,230.00		25,230.00	23,104.60	2,125.40	
45. County Health Services	27-330								
Salaries and Wages	1	27	2,218,816.00	2,137,366.00		2,012,366.00	1,769,883.25	242,482.75	
Other Expenses	2	27	317,694.00	333,303.00		333,303.00	271,108.63	62,194.37	
46. Public Health Priority	27-330								
Salaries and Wages	1	27	0.00	1,000.00		0.00	0.00	0.00	
Other Expenses	2	27	38,340.00	37,340.00		38,340.00	35,000.17	3,339.83	
47. Department of Aging	27-330								
Salaries and Wages	1	27	292,491.00	350,909.00		350,909.00	252,354.55	98,554.45	
Other Expenses	2	27	21,924.00	21,924.00		21,924.00	13,770.26	8,153.74	

Sheet 19

MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2019		Paid or Charged	Reserved
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers				
48. Alcohol Programs	27-330								
Other Expenses	2	27	204,134.00	205,970.00		205,970.00	162,697.00	43,273.00	
Dept of Social Services	27-345								
49. Salaries and Wages	1	27	3,762,433.00	3,609,071.00		3,609,071.00	3,312,439.53	296,631.47	
Other Expenses	2	27	4,868,185.00	5,005,158.00		5,005,158.00	4,332,333.94	672,824.06	
50. Staff Training	2	27							
51. Assistance to Supplemental Security Income Recipients	2	27	258,375.00	209,057.00		209,057.00	209,057.00	0.00	
52. Assistance to Dependent Children - State Share	2	27							
53. Assistance to Dependent Children - County Share	2	27	33,772.00	25,891.00		25,891.00	25,891.00	0.00	
54. Services	2	27							

Sheet 20

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2019		Paid or Charged	Reserved
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers				
55. Crest Haven Medical Facility	27-350								
Salaries and Wages	1	27	9,653,051.00	9,598,621.00		8,998,621.00	8,319,604.62	179,016.38	
Other Expenses	2	27	3,220,207.00	3,022,437.00		3,622,437.00	3,309,201.01	313,235.99	
56. Maintenance of Patients (Mental Health and Hospitals) - State Share	27-351								
Other Expenses	2	27							
57. Maintenance of Patients (Mental Health and Hospitals) - County Share	27-351								
Other Expenses	2	27	773,259.00	806,239.00		806,239.00	806,239.00	0.00	
58. Rutgers Behavioral Health Care	27-351								
Other Expenses	2	27							
59. Maintenance of Residences (Developmentally Disabled)	27-351								
Other Expenses	2	27							
60. Mental Health Programs (R.S. 40:5-2.9)	27-351								
Drug Council	2	27							
Mental Health Program	2	27	263,640.00	263,640.00		263,640.00	241,000.00	22,640.00	

Sheet 20a

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2019		Paid or Charged	Reserved
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers				
61. Division of Youth and Family Services	27-353								
Other Expenses	2	27							
62. Aid to Disability Services (R.S. 40:23-8.11)	27-360								
Other Expenses	2	27	79,900.00	79,900.00		79,900.00	79,900.00	0.00	
63. Aid to Volunteer Rescue and Ambulance Squad (R.S. 40:5-2)	27-360								
Other Expenses	2	27	10,000.00	10,000.00		10,000.00	10,000.00	0.00	
64. Aid to South Jersey Legal Services (R.S. 44:12-1 et seq.)	27-360								
Other Expenses	2	27	15,000.00	15,000.00		15,000.00	15,000.00	0.00	
65. Aid for Domestic Abuse Services (R.S. 30:14-3 et seq.)	27-360								
Other Expenses	2	27	46,917.00	46,917.00		46,917.00	46,917.00	0.00	

Sheet 20b

MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2019			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
66. Aid to Health, Welfare Councils (N.J.S.A. 40:23-8.28)	27-360								
Other Expenses	2	27	70,000.00	70,000.00		70,000.00	70,000.00	0.00	
67. Commission on the Status of Women	27-360								
Other Expenses	2	27	5,125.00	5,125.00		5,575.00	5,551.00	24.00	
68. Veteran's Service Bureau	27-360								
Salaries and Wages	1	27	135,073.00	122,166.00		122,166.00	118,190.83	3,975.17	
Other Expenses	2	27	3,113.00	813.00		813.00	461.17	351.83	
69. Cold Spring Village (N.J.S.A. 40:23-6.22)	28-370								
Other Expenses	2	28		0.00		0.00			
70. War Veteran's Burial/Grave Decorations	28-375								
Salaries and Wages	1	28							
Other Expenses	2	28	9,635.00	9,635.00		9,635.00	8,409.77	1,225.23	
71. County Park Department	28-375								
Salaries and Wages	1	28	1,861,186.00	1,500,273.00		1,500,273.00	1,473,620.62	26,652.38	
Other Expenses	2	28	147,800.00	147,200.00		147,200.00	145,174.93	2,025.07	

Sheet 20c

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2019			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
72. Cultural and Heritage	29-360	29							
Other Expenses	2	29		0.00		0.00			
73. CMC Special Services School District (N.J.S.A. 18A:46-29)	29-000								
Other Expenses	2	29	4,135,400.00	4,094,864.00		4,094,864.00	4,094,864.00	0.00	
74. County Community College / Charge Backs	29-395								
Other Expenses	2	29	2,425,000.00	2,425,000.00		2,425,000.00	1,980,504.26	444,495.74	
75. Reimbursement for Residents Attending Out-of- County Vocational Schools (N.J.S.A. 18A:54-23)	29-395								
Other Expenses	2	29	5,000.00	5,000.00		5,000.00	0.00	5,000.00	
76. County Extension Services	29-396								
Salaries and Wages	1	29	330,742.00	332,116.00		332,116.00	282,195.26	49,920.74	
Other Expenses	2	29	57,248.00	56,125.00		56,125.00	49,370.78	6,754.22	
77. CMC Technical School District	29-400								
Other Expenses	2	29	8,224,834.00	8,144,199.00		8,144,199.00	8,144,199.00	0.00	

Sheet 20d

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2019			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
78. Office of County Superintendent of Schools	29-405								
Salaries and Wages	1	29	111,726.00	134,718.00		134,718.00	114,173.90	20,544.10	
Other Expenses	2	29	4,678.00	3,317.00		3,317.00	2,376.20	940.80	
79. Prior Year Bills	30-410								
Other Expenses									
2017 & 2016 Cape Regional Medical Center	2	30	15,534.36						
2017 Mobilex	2	30	1,777.31						
2016 ARJO Inc	2	30	6,899.05						
2016 Field Choice Medical Supply LLC	2	30	110.70						
2015 Treasurer, State of New Jersey	2	30	200.00						
2016 Curexa	2	30	305.00						
2017 CMC MUA	2	30	610.00						
2016 Dominion Voting Systems Inc	2	30	668.49						
2016 Alliance Bus Group	2	30	286.53						
2015 Gloucester County College	2	30		127.34		127.34	127.34		
2016 Tozour-Trane	2	30		1,175.42		1,175.42	1,175.42	0.00	
2016 Cumberland County College	2	30		617.48		617.48	617.48		
2017 Cumberland County College	2	30		1,407.75		1,407.75	1,407.75		
2016/2017 Lawyers Diary and Manuals	2	30		175.00		175.00	175.00		
2017 Alm	2	30		58.67		58.67	58.67	0.00	

Sheet 20e

MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
80. Accumulated Leave Compensation	30-415							
Other Expenses	2	30	50,000.00	50,000.00		50,000.00	50,000.00	0.00
81. Salary & Wage Adjustment	30-425							
Salaries and Wages	1	30	158,350.00	145,900.00		145,900.00	0.00	145,900.00
82. Utility Expenses	31-430							
Other Expenses	2	31	3,711,500.00	3,645,000.00		3,645,000.00	3,141,579.91	503,420.09
83. Lighting of Highways / Bridges	31-435							
Other Expenses	2	31	145,000.00	145,000.00		145,000.00	133,359.19	11,640.81
84. Interlocal Agreement - Court System								
Other Expenses	2	42	70,000.00	130,000.00		80,000.00	53,031.72	26,968.28

Sheet 20f

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Subtotals</b>								
General Government (20)		20	10,939,822.00	10,817,285.00	0.00	10,721,835.00	10,054,332.50	667,502.50
Land Use Administration (21)		21	357,142.00	359,606.00	0.00	359,606.00	322,811.71	36,794.29
Insurance (23)		23	26,972,950.56	26,145,310.00	0.00	26,305,310.00	26,284,486.13	20,823.87
Public Safety (25)		25	27,169,931.00	26,037,918.00	0.00	26,182,918.00	24,957,153.07	1,225,764.93
Public Works (26)		26	10,387,279.00	9,986,764.00	0.00	9,951,764.00	9,272,289.83	679,474.17
Health & Human Services (27)		27	29,689,445.00	29,308,418.00	0.00	29,183,868.00	26,281,200.40	2,402,667.60
Parks & Recreation (28)		28	2,018,621.00	1,657,108.00	0.00	1,657,108.00	1,627,205.32	29,902.68
Educational (29)		29	15,294,628.00	15,195,339.00	0.00	15,195,339.00	14,667,683.40	527,655.60
Other Common Operating Functions (30)		30	234,741.44	199,461.66	0.00	199,461.66	53,561.66	145,900.00
Utility Expenses and Bulk Purchase (31)		31	3,856,500.00	3,790,000.00	0.00	3,790,000.00	3,274,939.10	515,060.90
Judgments (37)		37	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Services Agreements (42)		42	70,000.00	130,000.00	0.00	80,000.00	53,031.72	26,968.28
<b>SUBTOTAL OPERATIONS</b>			<b>126,991,060.00</b>	<b>123,627,209.66</b>	<b>0.00</b>	<b>123,627,209.66</b>	<b>116,848,694.84</b>	<b>6,278,514.82</b>

Sheet 21

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
<b>PUBLIC AND PRIVATE PROGRAMS OFF SET BY REVENUES</b>	xxxxxx		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Corporation for National Service								
Retired Senior Volunteer Program Grant FY20	41-701	41		96,249.00		96,249.00	96,249.00	0.00
<b>Department of Human Services</b>								
Human Services Advisory Council -2020	41-702	41	70,387.00					
Human Services Advisory Council -2019	41-702	41		70,387.00		70,387.00	70,387.00	0.00
Social Services for the Homeless FY20	41-702	41						
Social Services for the Homeless FY19	41-702	41	239,400.00	268,800.00		268,800.00	268,800.00	0.00
Statewide Respite FY20	41-702	41	110,680.00					
Statewide Respite FY19	41-702	41		110,680.00		110,680.00	110,680.00	0.00
Fare Free Transportation SSBG - FY20	41-702	41						
Fare Free Transportation SSBG - FY19	41-702	41		282,851.00		282,851.00	282,851.00	0.00
Mental Health Innovation Grant	41-702	41						
County Inter-Agency Coordinating Council - 2020	41-702	41	39,825.00					
County Inter-Agency Coordinating Council - 2019	41-702	41		39,825.00		39,825.00	39,825.00	0.00
Correctional Center Jail MAT Initiative	41-702	41	150,000.00					

Sheet 22

MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

CURRENT FUND - APPROPRIATIONS - (Continued)								
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	F COA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Human Services (continued)								
Mental Health Administration - 2020	41-702	41	16,000.00					
Mental Health Administration - 2019	41-702	41		16,000.00		16,000.00	16,000.00	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2020	41-702	41	336,884.00					
Comprehensive Alcohol/Drug Abuse Grant - 2019	41-702	41		301,126.00		301,126.00	301,126.00	0.00
Area Plan Grant - 2020			955,554.00					
Area Plan Grant - Program Income								
Area Plan Grant - 2019	41-702	41	15,801.00	1,378,767.00		1,378,767.00	1,378,767.00	0.00
Area Plan Grant - Program Income	41-702	41						
Area Plan Grant - 2018	41-702	41		823.00		823.00	823.00	0.00
Area Plan Grant - Program Income	41-702	41						
Department of Health and Senior Services								
Early Intervention Services FY20	41-703	41		130,717.00		130,717.00	130,717.00	0.00
Special Child Health - FY20	41-703	41		73,911.00		73,911.00	73,911.00	0.00
	41-703	41						

Sheet 23

CURRENT FUND - APPROPRIATIONS - (Continued)								
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	F COA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC AND PRIVATE PROGRAMS OFF SET BY REVENUES (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Health and Senior Services								
Right to Know FY20	41-703	41		8,976.00		8,976.00	8,976.00	0.00
Cancer Education and Early Detection FY20	41-703	41		189,064.00		189,064.00	189,064.00	0.00
Cancer Education and Early Detection FY19	41-703	41		10,000.00		10,000.00	10,000.00	0.00
Family Planning Services - 2020	41-703	41		140,262.00		140,262.00	140,262.00	0.00
Family Planning Services - 2019	41-703	41		203,462.00		203,462.00	203,462.00	0.00
Family Planning Services - Program Income	41-703	41		83,600.00		83,600.00	83,600.00	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY20	41-703	41		236,274.00		236,274.00	236,274.00	0.00

Sheet 24

CURRENT FUND - APPROPRIATIONS - (Continued)								
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	F COA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC AND PRIVATE PROGRAMS OFF SET BY REVENUES (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Health and Senior Services (continued)								
State Health Insurance Program FY 20	41-703	41		35,000.00		35,000.00	35,000.00	0.00
Department of Community Affairs								
	41-704	41						
	41-704	41						
	41-704	41						
	41-704	41						

Sheet 25

MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

CURRENT FUND - APPROPRIATIONS - (Continued)				9.00				
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated			Expended 2019			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
<b>PUBLIC AND PRIVATE PROGRAMS OFF SET BY REVENUE S (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	
<b>Department of Law and Public Safety</b>								
Juvenile Detention Alternatives Initiative 2020	41-705	41	117,000.00					
Juvenile Detention Alternatives Initiative 2019	41-705	41		117,000.00		117,000.00	117,000.00	
Victims of Crime Act Grant (VOCA) - 2020	41-705	41		338,340.00		338,340.00	338,340.00	
Victims of Crime Act Grant (VOCA) - 2019	41-705	41		317,787.00		317,787.00	317,787.00	
Hazardous MTLs Emerg Prep Planning	41-705	41		23,715.00		23,715.00	23,715.00	
Family Court Assessment Team 2020	41-705	41	105,152.00					
Family Court Assessment Team 2019	41-705	41		105,152.00		105,152.00	105,152.00	
State/Community Partnership - Program Services Fund - 2020	41-705	41	153,833.00					
State/Community Partnership - Program Services Fund - 2019	41-705	41		153,833.00		153,833.00	153,833.00	
State/Community Partnership - Program Management Fund - 2020	41-705	41	55,550.00					
State/Community Partnership - Program Management Fund - 2019	41-705	41		55,550.00		55,550.00	55,550.00	
Local Law Enforcement Block Grant FY20	41-705	41						
Law Enforcement Officers Training & Equip. Fund FY20	41-705	41		55,775.00		55,775.00	55,775.00	
Law Enforcement Officers Training & Equip. Fund FY19	41-705	41		30,451.00		30,451.00	30,451.00	
Multijurisdictional Task Force 18	41-705	41						
Sexual Assault Nurse Examiner FY20	41-705	41		56,855.00		56,855.00	56,855.00	
Sexual Assault Nurse Examiner FY19	41-705	41		60,398.00		60,398.00	60,398.00	

Sheet 25a

CURRENT FUND - APPROPRIATIONS - (Continued)				9.00				
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated			Expended 2019			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
<b>PUBLIC AND PRIVATE PROGRAMS OFF SET BY REVENUE S (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	
<b>Department of Law and Public Safety (continued)</b>								
Emergency Management Assistance Funding FY18	41-705	41		55,000.00		55,000.00	55,000.00	
Underage Alcohol Enforcement 20	41-705	41	33,000.00			0.00	0.00	
Underage Alcohol Enforcement 19	41-705	41		33,000.00		33,000.00	33,000.00	
Body Armor Replacement - Prosecutor - 2019/2020	41-705		4,109.18					
Body Armor Replacement - Sheriff - 2019/2020	41-705		11,747.23					
Body Armor Replacement - Prosecutor - 2018/2019	41-705	41		4,503.94		4,503.94	4,503.94	
Body Armor Replacement - Sheriff - 2017/2018	41-705	41		13,148.82		13,148.82	13,148.82	
Victim Witness Adv. 18	41-705	41						
Forensic Science Lab 19	41-705	41		12,076.42		12,076.42	12,076.42	
State Homeland Security Grant - FY 2019	41-705	41		228,778.63		228,778.63	228,778.63	
Opioid Public Health Crisis Response: Operation Helping	41-075	41		100,000.00		100,000.00	100,000.00	
Insurance Fraud Reimbursement - 2020	41-705	41	130,700.00					
Insurance Fraud Reimbursement - 2019	41-705	41		129,997.00		129,997.00	129,997.00	
County Gang, Gun, Narcotics Task Force FY16	41-705	41						
County Gang, Gun, Narcotics Task Force FY15	41-705	41						
Hazard Mitigation Grant Program	41-705	41						

Sheet 25b

CURRENT FUND - APPROPRIATIONS - (Continued)				9.00				
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated			Expended 2019			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
<b>PUBLIC AND PRIVATE PROGRAMS OFF SET BY REVENUE S (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	
<b>Department of Transportation</b>								
SubRegional Transportation - FY20	41-706	41		34,400.00		34,400.00	34,400.00	
FTA Section 5311 Grant - FY19	41-706	41		147,531.00		147,531.00	147,531.00	
Senior Citizens and Disabled Resident Transportation Assistance Program - 2020	41-706	41						
Senior Citizens and Disabled Resident Transportation Assistance Program - 2019	41-706	41		346,318.00		346,318.00	346,318.00	
<b>Department of Environmental Protection</b>								
County Environmental Health Act (CEHA) - FY20	41-707	41	172,900.00					
County Environmental Health Act (CEHA) - FY19	41-707	41		164,850.00		164,850.00	164,850.00	
Clean Communities 2019	41-707	41		74,444.53		74,444.53	74,444.53	
Wastewater Management Grant 2019	41-707	41						
<b>Department of Military &amp; Veteran Affairs</b>								
Veterans Transportation Grant - FY21	41-708	41						
Veterans Transportation Grant - FY20	41-708	41		13,000.00		13,000.00	13,000.00	
<b>Governor's Council on Alcoholism and Drug Abuse</b>								
Municipal Alliance Grant - FY20	41-710	41		175,591.00		175,591.00	175,591.00	

Sheet 25c

MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

CURRENT FUND - APPROPRIATIONS - (Continued)								
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Department of Agriculture</b>								
USDA Rural Business Enterprise Grant	41-711	41						
USDA - Unmanned Aerial System Grant	41-711	41						
<b>Economic Development Authority</b>								
NJEDA Innovation Challenge Grant	41-750	41		100,000.00		100,000.00	100,000.00	0.00
<b>NJ Department of Labor and Workforce Development</b>								
WorkFirst NJ	41-724	41		242,281.00		242,281.00	242,281.00	0.00
Workforce Innovation and Opportunity Act	41-724	41		1,133,730.00		1,133,730.00	1,133,730.00	0.00
<b>Department of State</b>								
	41-723	41				0.00	0.00	0.00
Cooperative Marketing Grant FY20				24,063.00		24,063.00	24,063.00	0.00
NJ Historical Comm FY 2020				17,014.00		0.00	0.00	0.00
NJ Historical Comm FY 2019	41-723	41		16,200.00		16,200.00	16,200.00	0.00
Council on the Arts FY 2020				60,946.00		0.00	0.00	0.00
Council on the Arts FY 2019	41-723	41		60,946.00		60,946.00	60,946.00	0.00
<b>FEMA</b>						0.00	0.00	0.00
FEMA Phase 36	41-730	41		29,014.00		0.00	0.00	0.00
Flood Mitigation Assistance FY16	41-730					0.00	0.00	
<b>Bureau of Justice</b>								
Bulletproof Vest Partnership - Sheriff FY19	41-716	41		17,012.51		17,012.51	17,012.51	0.00
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY17				34,239.00		34,239.00	34,239.00	0.00
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY18				37,365.00				
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY19				6,174.00				
<b>National Association of County &amp; City Health Offices</b>								
	41-719	41						
<b>Department of Housing &amp; Urban Development</b>								
Shelter + Care FY08	41-783	41		52,364.00		52,364.00	52,364.00	0.00
	41-783	41						

Sheet 25d

CURRENT FUND - APPROPRIATIONS - (Continued)								
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Private Source</b>								
Delta Dental Foundation Grant	41-750	41		8,000.00		8,000.00	8,000.00	0.00
Delta Dental Foundation Grant	41-750	41		8,000.00				
<b>County Matching Funds for Grants</b>	41-889							
Other Expenses	41-889	41		270,000.00		158,550.00	0.00	158,550.00
County Matching Funds for I-6 Challenge Grant	41-889			30,000.00		40,000.00	40,000.00	0.00
	2	41						
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXX			3,177,035.41		8,411,654.85	8,253,104.85	158,550.00
<b>Total Operations (Item 8(A))</b>	32315-00			130,168,095.41		132,038,864.51	125,101,799.69	6,437,064.82
<b>(B) CONTINGENT</b>	35-470	35		20,000.00		20,000.00	0.00	20,000.00
<b>Total Operations Including Contingent</b>	30001-00			130,188,095.41		132,058,864.51	125,101,799.69	6,457,064.82
<b>Detail:</b>								
Salaries and Wages	30001-11			56,422,099.00		54,511,222.00	51,147,334.69	1,947,887.31
Other Expenses (including Contingent)	30001-99			73,765,996.41		77,547,642.51	73,954,465.00	4,509,177.51

Sheet 26

CURRENT FUND - APPROPRIATIONS - (Continued)								
8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS	FCOA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Capital Improvement Fund</b>	44-901	44		6,000,000.00		2,478,859.00	2,478,859.00	0.00
<b>Down Payments on Improvements:</b>	44-902	44						
Purchase of Equipment - Crest Haven Nursing Home	44-908	44		94,154.00		135,640.00	133,692.49	1,947.51
<b>Land Acquisition</b>								
Construction and Renovations - County B Buildings	44-911	44		414,782.00		272,250.00	189,786.77	463.23
Improvements - CMC Park	44-912	44		80,000.00		275,000.00	274,887.58	112.42
Purchase of Computer Equipment	44-913	44		224,496.00		277,995.00	216,941.61	1,053.39
Purchase of Vans and Trucks	44-914	44		344,759.00		684,274.00	652,150.02	15,123.98
Purchase of Telephone and Communication Equipment	44-915	44		180,200.00		66,700.00	66,408.59	291.41
Purchase of Equipment - Various	44-917	44		726,613.00		809,282.00	867,635.39	646.61
Capital Leases	44-920	44		787,759.00		0.00	0.00	0.00

Sheet 27

MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

CURRENT FUND - APPROPRIATIONS - (Continued)								
8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS (continued)	FCOA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Capital Improvements</b>	30002-00	8,852,763.00	5,000,000.00	0.00	5,000,000.00	4,880,361.45	19,638.55	

Sheet 28

CURRENT FUND - APPROPRIATIONS - (Continued)								
GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	FCOA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Payment of Bond Principal:</b>	XXXXXX						XXXXXXXXXX.XX	
(a) Park Bonds	45-920-1	45					XXXXXXXXXX.XX	
(b) County College Bonds	45-920-2	45					XXXXXXXXXX.XX	
(c) Bonds (NJS 18A:64A-22.6)	45-920-3	45					XXXXXXXXXX.XX	
(d) Vocational School Bonds	45-920-4	45					XXXXXXXXXX.XX	
(e) Other Bonds	45-920-5	45	10,120,000.00	7,850,000.00		7,850,000.00	7,850,000.00	XXXXXXXXXX.XX
(f) Bridge Commission	45-920-6	45	745,000.00	715,000.00		715,000.00	715,000.00	XXXXXXXXXX.XX
<b>Payment of Bond Anticipation Notes</b>	45-925	45						XXXXXXXXXX.XX
<b>Interest on Bonds:</b>	XXXXXX							XXXXXXXXXX.XX
(a) Park Bonds	45-930-1	45						XXXXXXXXXX.XX
(b) County College Bonds	45-930-2	45						XXXXXXXXXX.XX
(c) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-930-3	45						XXXXXXXXXX.XX
(d) Vocational School Bonds	45-930-4	45						XXXXXXXXXX.XX
(e) Other Bonds	45-930-5	45	4,357,794.00	2,897,032.00		2,897,032.00	2,897,031.26	XXXXXXXXXX.XX
(f) Bridge Commission	45-930-6	45	313,407.00	342,607.00		342,607.00	342,606.28	XXXXXXXXXX.XX

Sheet 29

CURRENT FUND - APPROPRIATIONS - (Continued)								
8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued)	FCOA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
4. Interest on Notes:			XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(a) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-935-2	45						
(b) Interest on BANS	45-935-2	45	82,000.00	690,000.00		690,000.00	689,999.97	XXXXXXXXXX.XX
5. Green Trust Loan Program:								
Loan Repayments for Principal and Interest	45-940							
<b>Total County Debt Service</b>	30003-00		15,618,201.00	12,494,639.00	XXXXXXXXXX.XX	12,494,639.00	12,494,637.51	0.00

Sheet 30







MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

2020	
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.</p>	
<b>CAPITAL BUDGET</b>	<p>- A plan for all capital expenditures for the current fiscal year.</p> <p>If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments for Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<b>CAPITAL IMPROVEMENT PLAN</b>	<p>- A multi-year list of planned capital projects, including the current year.</p> <p>Check appropriate box for number of years covered, including current year:</p> <p><input checked="" type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> _____ years. (Exceeding minimum time period)</p>

NARRATIVE FOR CAPITAL IMPROVEMENT PLAN	
<p>The publishing of the six-year tentative Capital Budget Plan, attached herewith to the regular County budget, is a continuing requirement of the Local Finance Board of the State. While the 2020 plan is reflected in the budget, actual bonding will not occur until completion of the projects. At that point, the unfunded amount spent, adjusted by State or Federal Aid received, will be bonded. At present, Road and Bridge Grants-In-Aid cannot be completely determined or finalized.</p>	
<p>The six-year tentative Capital Budget Plan reflects the continuation of an on-going Capital Program. The continuation of this program should result in additional modern facilities built and bonded under the most favorable conditions.</p>	





MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

SUMMARY OF APPROPRIATIONS			
<b>3. GENERAL APPROPRIATIONS</b>			
(a & b)	Operations Including Contingent	30001-00	\$ 130,188,095.41
(c)	Capital Improvements	30002-00	8,852,763.00
(d)	County Debt Service	30003-00	15,618,201.00
(e)	Deferred Charges and Statutory Expenditures - County	30004-00	18,211,484.00
(f)	Judgements	37-480	0.00
(g)	Cash Deficit	46-885	0.00
<b>TOTAL GENERAL APPROPRIATIONS</b>		<b>30000-00</b>	<b>\$ 172,870,543.41</b>

It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholders on the 24th day of March 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders

Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 2020

Sheet 41

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND								
DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended 2019	
	2020	2019	Cash in 2019		2020	2019	Paid or Charged	Reserved
Amount To Be Raised By Taxation	5,477,646.05	5,213,467.00	5,304,257.19	Development of Lands for Recreation and Conservation:				xxx.xxx.xx
				Salaries and Waives				
Interest Income	500,000.00	300,000.00	506,455.46	Other Expenses				
Donation				Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx		xxx.xxx.xx
Reserve Funds	7,914,697.98	6,701,428.16		Salaries and Waives		115,000.00	77,508.06	0.00
				Other Expenses	75,275.03	60,000.00	236,301.39	0.00
State Grants				Historic Preservation:				xxx.xxx.xx
				Other Expenses				
Rental Income	6,500.00	6,500.00	6,516.78	Payments for Historic Preservat	417,501.00	675,192.00	499,328.39	0.00
Miscellaneous Revenue				Acquisition of Lands for Recreation and Conservation	1,185,501.00		3,650.00	0.00
<b>Total Trust Fund Revenues:</b>	<b>13,898,844.03</b>	<b>12,221,395.16</b>	<b>5,817,229.43</b>	Acquisition of Farmland	850,350.00		5,500.00	0.00
<i>Summary of Program</i>				Payments for Recreation and Conversation	11,080,217.00	11,081,203.16	1,405,647.48	0.00
Year Referendum Passed/Implemented:			1989 / 1990 (Date)	Debt Service:				xxx.xxx.xx
Rate Assessed:			.01/\$100 Assessed Valuation	Payment of Bond Principal/Reimb Deferred Charge Unfunded to Current Fund				xxx.xxx.xx
Total Tax Collected to date			\$ 88,410,618.70	Payment of Bond Anticipation Notes and Capital Notes	290,000.00	290,000.00	290,000.00	xxx.xxx.xx
Total Expended to date:			\$ 68,053,496.47	Interest on Bonds				xxx.xxx.xx
Total Acreage Preserved to date			4,666.89	Interest on Notes				xxx.xxx.xx
Recreation land preserved in 2019			0.000 (Aores)	Reserve for Future Use				
Farmland preserved in 2019			0.000 (Aores)	<b>Total Trust Fund Appropriations:</b>	<b>13,898,844.03</b>	<b>12,221,395.16</b>	<b>2,517,935.32</b>	<b>0.00</b>

Sheet 42

Annual List of Change Orders Approved			
Pursuant to N.J.A.C. 5:30-11			
Contracting Unit:	CAPE MAY COUNTY	Year Ending:	December 31, 2019
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.			
1.	N/A		
2.			
3.			
4.			
For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.			
Date		Clerk of the Board of Chosen Freeholders	

Sheet 43

MINUTES OF A REGULAR MEETING HELD FEBRUARY 11, 2020 (CONTINUED)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					
Ms. Hayes	X					X
Mr. Morey				X		
Mr. Pierson	X				X	
Mr. Thornton	X					

MOTION TO PAY BILLS: FH Desiderio moved/FH Hayes seconded

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X				X	
Ms. Hayes	X					X
Mr. Morey				X		
Mr. Pierson	X					
Mr. Thornton	X					

PUBLIC COMMENTS: Alexander Bland of Woodbine in his capacity as President of the Cape May County NAACP, invited the Board to attend the next meeting at the MLK Center in Whitesboro, on Thursday, February 12<sup>th</sup> @ 6:00 p.m., or any of the other meetings held on the second Thursday of each month. There would also be a NAACP Freedom Fund Banquet on March 1, 2020 @ 3:00 p.m. at the Tuckahoe Inn. An invitation would be e-mailed to the office so the event could be added to the Freeholder calendar.

ADJOURN: 7:46 P.M. FH Desiderio moved/FH Hayes seconded

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X				X	
Ms. Hayes	X					X
Mr. Morey				X		
Mr. Pierson	X					
Mr. Thornton	X					

APPROVED

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DIRECTOR

ATTEST:

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ADMINISTRATOR