

EXHIBIT A



**BOARD OF TRUSTEES
Business/Finance Committee Agenda Items**

To: Board of Trustees
From: Office of the President
Date: September 16, 2009

The following Finance Committee items are recommended to the Ocean County College Board of Trustees for approval at its meeting on **September 21, 2009**:

1. Recommend acceptance of the statement of income and expenditures as of August 31, 2009 (**Exhibit A-1**)
2. Recommend that the following contracts be awarded:
 - a. For the purchase of custodial supplies during 2009-2010 (**Exhibit A-2**)
 - b. For the printing of the 2010 Spring Continuing and Professional Education brochures (**Exhibit A-3**)
 - c. For HVAC deferred maintenance projects during 2009-2010 (**Exhibit A-4**)
3. Recommend adoption of resolutions to award the following contracts:
 - a. For professional engineering services for the combined heat and power plant (**Exhibit A-5**)
 - b. For service and repair of all handicap doors on campus (**Exhibit A-6**)
 - c. For licensing fees for Blackboard and Quality Matters through the New Jersey Virtual Community College Consortium during 2009-2010 (**Exhibit A-7**)

- d. For the Barnegat Bay Natural Estuary Program Grant, "An Analysis of the Pollutant Reduction Capabilities of Existing Stormwater located in the Toms River Watershed of the Barnegat Bay" (**Exhibit A-8**)
 - e. For the purchase of a print/cost recovery system, including hardware and installation (**Exhibit A-9**)
 - f. For the connection of the sewer line to the John C. Bartlett, Jr., Hall (**Exhibit A-10**)
4. Recommend that the following contracts be amended:
- a. An additional \$6,051, for a maximum total of \$857,771, to Flanagan's Contracting Group, Hillsborough, New Jersey, for relocation of the water main due to unforeseen underground conditions during the construction of a tennis court facility(contract originally awarded at the June 22, 2009, Board meeting) (**Exhibit A-11**)
 - b. An additional \$131,969, for a maximum total of \$2,791,089, to Tozour Trane Energy, King of Prussia, Pennsylvania, for additional work, including the installation of temporary air conditioning coolers, installation of air handler controllers, changes to duct systems, changes to chilled water pumping system, and the preparation of appropriate applications for the work, as part of the energy conservation project at Ocean County College (contract originally awarded at the March 23, 2009, Board meeting and amended at the May 26, 2009, Board meeting) (**Exhibit A-12**)
 - c. An additional \$5,800.93, for a maximum total of \$674,851.46, to Hall Building Corporation, Farmingdale, New Jersey, for the installation of a standing seam roof as part of the expansion of the Facilities Management Building (contract originally awarded at the June 22, 2009, Board meeting and amended at the August 24, 2009 Board meeting) (**Exhibit A-13**)
 - d. An additional \$3,534.57, for a maximum total of \$87,644.78, to Dimension Data, Charlotte, North Carolina, for voice and data maintenance support during 2009-2010 (contract originally awarded at the July 27, 2009, Board meeting) (**Exhibit A-14**)
5. Recommend acceptance of a \$66,785 grant award from the New Jersey Department of Community Affairs, Division on Women, for a Displaced Homemaker Center of Ocean County on campus for the purpose of providing services to meet the needs of displaced homemakers to foster the development of career and job skills so clients and their families will become economically self-sufficient. Funding period: July 1, 2009, through June 30, 2010. Project manager: Ms. Kate Pandolpho, Director of Career, Employment, and Personal Counseling.

6. Recommend acceptance of a \$162,000 grant award from the New Jersey Commission on Higher Education, Special Needs Grant, to continue the Project Academic Skills Support (PASS) Program for a regional center for learning disabled students to receive academic support for skill development, learning strategies, tutoring, counseling, and leadership training. Funding period: July 1, 2009, through June 30, 2010. Project manager: Ms. Maureen Reustle, Dean of Academic Services.

Prior to taking action to amend the FY 2008 OCC budget, in accordance with New Jersey Public Law 94, Chapter 48, the Board of Trustees will conduct a public hearing for those members of the college community who wish to testify.

7. Recommend approval of the amended Ocean County College FY 2010 budget **(Exhibit A-15)**

EXHIBIT A-1

EXHIBIT A
OCEAN COUNTY COLLEGE
STATEMENT OF CURRENT EXPENDITURES FY 2009-2010
For the Period Ending August 31, 2009 (not audited)

	ACTUAL	ENCUMBRANCES	TOTAL	ORIGINAL FY 09-10 BUDGET	(OVER) UNDER BUDGET	% BUDGET
REVENUE:						
Tuition & Fees	14,580,231		14,580,231	32,432,840	17,852,609	44.96%
State Appropriation	1,399,054		1,399,054	8,087,021	6,687,967	17.30%
County Appropriation	3,800,065		3,800,065	15,200,259	11,400,194	25.00%
Miscellaneous	79,026		79,026	621,536	542,510	12.71%
Other	0		0	0	0	0.00%
Total Revenue:	19,858,376		19,858,376	56,341,656	36,483,280	35.25%
EXPENDITURES:						
Instruction	1,156,721	1,181,847	2,338,568	19,015,992	16,677,424	12.30%
Academic Support	1,470,270	508,129	1,978,399	9,703,435	7,725,036	20.39%
Student Services	730,809	306,124	1,036,933	4,959,446	3,922,513	20.91%
Institutional Support	2,349,945	2,917,517	5,267,462	10,148,619	4,881,157	51.90%
Plant Maint-Opr.	2,063,348	4,310,844	6,374,192	9,023,165	2,648,973	70.64%
Scholarships	153,001	0	153,001	382,134	229,133	40.04%
Set Asides	0	0	0	3,108,865	3,108,865	0.00%
Total Expenditures:	7,924,094	9,224,461	17,148,555	56,341,656	39,193,101	30.44%

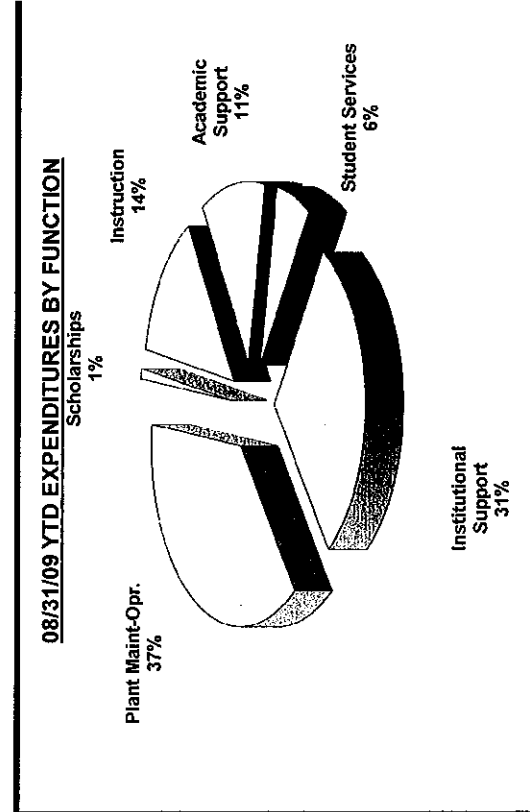
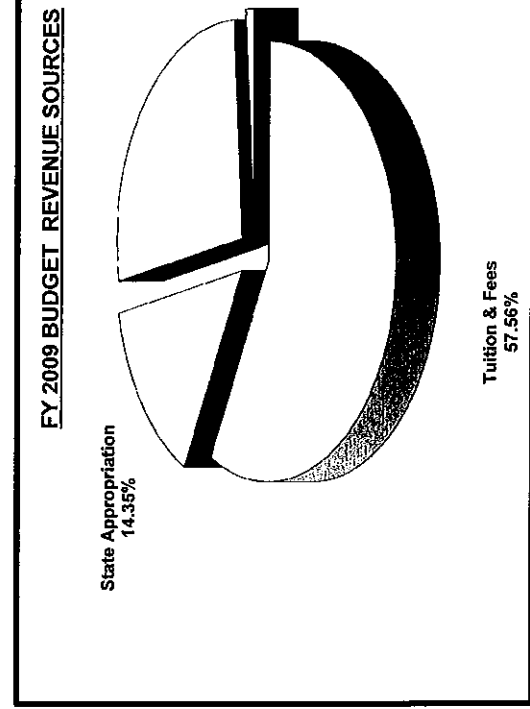


EXHIBIT A-2

OCEAN COUNTY COLLEGE

RECOMMENDATION: Recommend that contracts be awarded to the following vendors in the amount not to exceed: **\$100,000.00** for the purchase of Custodial Supplies at Ocean County College.

Said contract to be in accordance with bid specifications and requirements dated April 18, 2009 and bids received July 21, 2009

<u>VENDOR</u>	<u>AMOUNT</u>
Interboro Packaging 114 Bracken Road Montgomery, NY 12549-2600	\$25,000.00
Spruce Industries 636 South Avenue Garwood, N.J. 07027-0240	\$35,000.00
Supply King 1 3 rd Avenue Neptune City, NJ 07753	\$20,000.00
Interline Brands 80 Twinbridge Road Pennsauken, N.J. 08110	\$20,000.00
TOTAL:	<u>\$100,000.00</u>

BOARD MEETING: September 21, 2009
par

NOTE: Bids also received from:

EXHIBIT A-2

Clark Paper Products.
600 Federal Blvd
Carteret, N.J. 07003

Eisco
1545 Route #9
Toms River, N.J. 08755

City Supply Co
6805 Delilah Road
Egg Harbor Twp., NJ 08232

Camden Bag & Paper Co.
114 Gaither Dr.
Mt. Laurel, N.J. 08054

All American Poly
2 Pearlman Drive
Spring Valley N.Y. 10977

Central Poly Corp
18 Donaldson Place
Linden, N.J. 07036

Pyramid School Products
6510 North 54th Street
Tampa, FL 33610

NATURE OF BID: Purchase of Custodial Supplies – Annual Contract

SOURCE OF FUNDS: PHYSICAL PLANT / SUPPLIES - CUSTODIAL

Below is a list of vendors invited to submit bid package:

Interboro Packaging
114 Bracken Road
Montgomery, N.Y. 12549

G. Mahaly Association
1400 Southampton Blvd.
Toms River, N.J. 08757

Scoles Floorshine Ind.
PO Box 2303
Farmingdale, NJ 07727

Joseph Garland Inc.
545 West Broad Street
Paulsboro, NJ 08066

T & B Specialties
79 Wright Debow Rd
Jackson, NJ 08527

Unipak Corp
PO Box 300027
Brooklyn, NY 11230

Pabco Industries
166 Fritinghousing Av
Newark, NJ 07114

Paper Plus
600 Federal Blvd.
Carteret, NJ 07008

All Clean
1202 South Olden Avenue
Hamilton, NJ 08619

A. Eastern Inc.
501 Prospect Road
Lakewood, NJ 08701

BOARD MEETING: September 21, 2009
Par

EXHIBIT A-3

OCEAN COUNTY COLLEGE

RECOMMENDATION: Recommend that a contract be awarded to **Evergreen Printing Company, 101 Haag Avenue, Bellmawr, New Jersey 08031** in the amount not to exceed: **\$21,093.16** for the "Printing of the 2010 Spring Continuing & Professional Education Brochures" at Ocean County College.

Said contract to be in accordance with proposal specifications and requirements dated August 14, 2009 and proposals received August 28, 2009.

NATURE OF PROPOSAL: Printing of "2010 Spring Continuing & Professional Education Brochures"

ITEM #1: 163,000 copies of sixty-eight pages

ITEM #1A(option): Additional cost to add four pages

ITEM #1B (option): Additional cost for 1,000 copies

ITEM #1B (option): Reduction in cost for 1,000 less copies

ITEM #C (option): Additional cost for coated front//back covers

SOURCE OF FUNDS: CPE – CREDIT BOOKLETS

PROPOSAL SUMMARY

VENDOR	Bartash Printing** 5400 Grays Av Philadelphia, PA 19143	Graphic Image 561 Boston Post Rd Milford, CT 06460	Evergreen Printing* 101 Haag Avenue Bellmawr, NJ 08031
ITEM #1	\$14,599.00	\$21,740.00	\$19,244.72
ITEM #1A	\$ 852.00	\$ 1,090.00	\$ 608.00
ITEM #1B	\$ 97.96	\$ 130.00	\$ 103.94
ITEM #1B	\$ 50.00	\$ 120.00	\$ 103.94
ITEM #1C	\$ 8,403.00	\$ 9,910.00	\$ 1,032.56
TOTAL	\$24,001.96	\$32,990.00	\$21,093.16

* RECOMMENDED VENDOR.

** Non Compliant due to lack of signature and corporate seal on proposal form

BOARD MEETING: September 21, 2009

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The following is a list of vendors also invited:

Affiliated Direct Mail
5211 Route 33
Wall NJ 07727

Creasey Printing Services
2700 W. Lawrence Avenue Suite H
Springfield, IL 62704

Around Paper LLC
20 Raritan Avenue
Ledgewood, NJ 07852

A.F.L. Web Printing
2 Executive Drive
Voorhees, NJ 08043

Engle Printing Company, Inc
3 Lakeside Drive
New Providence, PA 17560

Reliance Graphics
80 Pompton Avenue
Verona, NJ 07044

ASAP (At signs and Prints)
775 North Main Street
Manahawkin, NJ 08050

GraphiColor Corporation
3490 North Mill Road
Vineland, NJ 08360

Spring Hill Laser Services Corp
6 Industrial Park Road
Lake Ariel, PA 18436

BOARD MEETING: September 21, 2009
par

EXHIBIT A-4

RECOMMENDATION: Recommend that a contract be awarded to **CARRIER Commercial Services, 14-30 Madison Road, Fairfield, N.J. 07004** in the amount not to exceed: \$33,625.00 for “HVAC Deferred Maintenance Projects” at Ocean County College.

Said contract to be in accordance with bid specifications and requirements received August 07, 2009

NATURE OF BID: “HVAC DEFERRED MAINTENANCE PROJECTS”
Breakout of Overall Price by Item:

- BID ITEM A:** Hering Science, Chiller Noise Control:
- BID ITEM B:** Nursing, Restroom Exhaust Fan Replacement
- BID ITEM C:** Instructional, Boiler Room System Piping Repair:
- BID ITEM D:** Instructional, Boiler Room Pipe Support Repairs:
- BID ITEM E:** Library: Ground Floor Air Handler Coil Replacement
- BID ITEM F:** Instructional, Pip Insulation Replacement
- BID ITEM G:** The HPE office 10 Ton Rooftop Unit Replacement
- BID ITEM H:** Total

SOURCE OF FUNDS: Building Repairs and Maintenance
Physical Plant

BID SUMMARY

	Carrier Commercial Services* 14-30 Madison Road Fairfield, New Jersey 07004
BID ITEM A	No Bid
BID ITEM B	No Bid
BID ITEM C	No Bid
BID ITEM D	No Bid
BID ITEM E	\$16,100.00
BID ITEM F	No Bid
BID ITEM G	\$17,525.00
BID ITEM H	\$33,625.00

* RECOMMENDED VENDOR (Only vendor who submitted bid package)

Board Meeting: September 21, 2009
par

Below is a list of vendor also invited to submit bid package:

JMS Mechanical Systems
9301 Krewstown Road
Philadelphia, PA 19115

Peterson Service Company
234 Route # 70
Medford, N.J. 08055

Hightech HVAC
John Hussey, Representing

Supreme Conditioning Systems
P.O. Box 206
Hazlet, N.J. 07730

BOARD MEETING: September 21, 2009
par

EXHIBIT A-5

OCEAN COUNTY COLLEGE

RESOLUTION

WHEREAS, the Board of Trustees of Ocean County College recognizes the need to approve **CONCORD ENGINEERING GROUP, INC. 520 So. Burnt Mill Road, Voorhees, New Jersey 08043** to provide "ENGINEERING SERVICES FOR COMBINED HEATING, COOLING AND POWER PLANT AND RELATED UTILITY DISTRIBUTION SERVICES" resulting from 09/10 Q-11 RFQ (request for qualifications) at Ocean County College.

WHEREAS, the Board of Trustees of Ocean County College has a need to acquire goods and services which are exempt from bidding pursuant to the provisions of County College Contract Law 18A:64A-25.5a(1); and

WHEREAS, a Certificate has been provided by the Vice President of Finance of Ocean County College, stating that funds are available for this purpose, which certificate is attached to the original of this resolution and is on file in the office of the Vice President of Finance; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Ocean County College, in the County of Ocean and the State of New Jersey as follows:

1. The Ocean County College Board of Trustees hereby authorizes and directs the appropriate officials of the College to execute an agreement with **CONCORD ENGINEERING GROUP INC**, 520 Burnt Mill Road, Voorhees, New Jersey 08043 to provide "Engineering services for combined heating, cooling and power plant and related utility distribution systems" at Ocean County College in the amount not to exceed: **395,330.00**.

2. Specific line item against which this contract is to be charged is as follows:

GREEN POWER FACILITY
F/Y 2009/2010

BOARD MEETING: September 21, 2009
par

RESOLUTION

ENGINEERING SERVICES FOR COMBINED HEATING, COLLING AND POWER PLANT
AND RELATED UTILITY DISTRIBUTION SYSTEMS

VENDOR: Concord Engineering Group, Inc.
 520 South Burnt Mill Road
 Voorhees, New Jersey 08043

ACCOUNT: Green Power Facility
 Capital Account

AMOUNT: \$395,330.00

I HEREBY CERTIFY that funds are available in the Ocean County College Board of Trustees budget for 2009/2010 and the appropriation is sufficient to cover this contract and the contract shall be encumbered against such appropriation.



Vice President of Finance

BOARD MEETING: September 21, 2009
par

EXHIBIT A-6

OCEAN COUNTY COLLEGE

RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR

Service and Repairs of All Handicap Doors on Campus

WHEREAS, the Board of Trustees of Ocean County College has a need to acquire goods and services which are exempt from bidding pursuant to the provisions of N.J.S.A. 18A:64A-25.5a(3); and is sole source.

WHEREAS, the Vice President of Finance of Ocean County College has determined and certified in writing that the value of the acquisition will exceed \$17,500.00; and

WHEREAS, a Certificate has been provided by the Vice President of Finance of Ocean County College, stating that funds are available for this purpose, which certificate is attached to the original of this resolution and is on file in the office of the Vice President of Finance; and

WHEREAS, the vendor has completed and submitted a Business Entity Disclosure Certification which certifies it has not made any reportable contributions to a political or candidate committee in the County of Ocean the previous one year, and that the contract will prohibit making any reportable contributions through the term of the contract; and

WHEREAS, Ocean County College wishes to award said contract without the need for public bidding in compliance with the provisions of the County College Contracts Law, N.J.S.A. 18A:64A-25.1 et seq., and the provisions of N.J.S.A. 19:44A-20.4 et seq.;

NOW THEREFORE, BE IT RESOLVED BY THE OCEAN COUNTY COLLEGE BOARD OF TRUSTEES as follows:

1. The Ocean County College Board of Trustees hereby authorizes and directs the appropriate officials of the college to execute an agreement with **Stanley Access Technologies, 17-C Marlin Drive, Trenton, N.J. 08691** to Ocean County College in the amount not to exceed **\$30,000.00** for the "service and repairs of all handicap doors on campus".

BOARD MEETING: September 21, 2009
par

RESOLUTION

SERVICE AND REPAIRS OF ALL HANDICAP DOORS ON CAMPUS

CERTIFICATION OF THE VICE PRESIDENT OF FINANCE AS TO THE AVAILABILITY OF FUNDS FOR THE AWARDING OF A CONTRACT BY THE OCEAN COUNTY COLLEGE BOARD OF TRUSTEES.

VENDOR: Stanley Access Technologies
17-C Marlen Drive
Trenton, New Jersey 08691

ACCOUNT: Building Repairs and Maintenance
Physical Plant

TOTAL: \$30,000.00

I HEREBY CERTIFY that funds are available in the Ocean County College Board of Trustees budget for 2009/2010, and the appropriation is sufficient to cover this contract and the contract shall be encumbered against such appropriation.



Vice President of Finance

BOARD MEETING: September 21, 2009
par

EXHIBIT A-7

OCEAN COUNTY COLLEGE

RESOLUTION

WHEREAS, the Board of Trustees of Ocean County College recognizes the need to purchase "Blackboard and Quality Matters Licensing Fees" through New Jersey Virtual Community College Consortium for the fiscal year 2009/2010 at Ocean County College; and

WHEREAS, a Certificate has been provided by the Vice President of Finance of Ocean County College, stating that funds are available for this purpose, which certificate is attached to the original of this resolution and is on file in the office of the Vice President of Finance; and

WHEREAS, the County College Contracts Law Chapter 64A of Title 18A of the New Jersey Statutes requires that the resolution authorizing award of contracts for this service without public bids, be made available for public inspection,

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Ocean County College, in the County of Ocean and the State of New Jersey as follows:

1. The Ocean County College Board of Trustees hereby authorizes and directs the appropriate officials of the College to execute an agreement with **New Jersey Virtual Community College, 130 West State Street, Trenton, New Jersey 08618**, providing Blackboard and Quality Matters Licensing Fees through CONSORTIUM in the amount not to exceed: **\$31,928.00**
2. This contract is awarded without public bidding in accordance with the provisions of the County College Contracts Law (18A:64A-25.5a.(19)).
3. Specific line item against which this contract is to be charged is as follows:

**Contract Payment / VP Technology and Campus Services
F/Y 2009/2010**

BOARD MEETING: September 21, 2009
Par

RESOLUTION

CERTIFICATION OF THE VICE PRESIDENT OF FINANCE AS TO THE AVAILABILITY OF FUNDS FOR THE AWARDING OF A CONTRACT BY THE OCEAN COUNTY COLLEGE BOARD OF TRUSTEES.

PURCHASE OF BLACKBOARD AND QUALITY MATTERS LICENSING FEES THROUGH CONSORTIUM.

VENDOR: New Jersey Virtual Community College
New Jersey Council of Community Colleges
130 West State Street
Trenton, New Jersey 08618

ACCOUNT: Contract Payment/VP Technology and Campus Services
F/Y 2009/2010

**AMOUNT
NOT TO EXCEED:** \$31,928.00

I HEREBY CERTIFY that funds are available in the Ocean County College Board of Trustees budget for 2009/2010, and the appropriation is sufficient to cover this contract and the contract shall be encumbered against such appropriation.



Vice President of Finance

BOARD MEETING: September 21, 2009
Par

EXHIBIT A-8

OCEAN COUNTY COLLEGE

RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR

Barnegat Bay Natural Estuary Program Grant: An analysis of the Pollutant Reduction Capabilities of Existing Stormwater Best Management Practices Located in the Toms River Watershed of Barnegat Bay

WHEREAS, the Board of Trustees of Ocean County College has a need to acquire goods and services which are exempt from bidding pursuant to the provisions of N.J.S.A. 18A:64A-25.5a(1);

WHEREAS, the Vice President of Finance of Ocean County College has determined and certified in writing that the value of the acquisition will exceed \$17,500.00; and

WHEREAS, a Certificate has been provided by the Vice President of Finance of Ocean County College, stating that funds are available for this purpose, which certificate is attached to the original of this resolution and is on file in the office of the Vice President of Finance; and

WHEREAS, the vendor has completed and submitted a Business Entity Disclosure Certification which certifies it has not made any reportable contributions to a political or candidate committee in the County of Ocean the previous one year, and that the contract will prohibit making any reportable contributions through the term of the contract; and

WHEREAS, Ocean County College wishes to award said contract without the need for public bidding in compliance with the provisions of the County College Contracts Law, N.J.S.A. 18A:64A-25.1 et seq., and the provisions of N.J.S.A. 19:44A-20.4 et seq.;

NOW THEREFORE, BE IT RESOLVED BY THE OCEAN COUNTY COLLEGE BOARD OF TRUSTEES as follows:

1. The Ocean County College Board of Trustees is hereby authorized and directed to enter into and execute an Agreement with **American Littoral Society, 18 Hartshorne Drive, Highlands, New Jersey 07732** in the amount not to exceed: **\$33,800.00** for Ocean County College.

BOARD MEETING: September 21, 2009
par

EXHIBIT A-9

OCEAN COUNTY COLLEGE

RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR

Purchase of Print/Cost Recovery System including software, hardware and installation for use in the library and student computer labs-Campus-Wide.

WHEREAS, the Board of Trustees of Ocean County College has a need to acquire goods and services which are exempt from bidding pursuant to the provisions of N.J.S.A. 18A:64A-25.5a(19) ; and is sole source.

WHEREAS, the Vice President of Finance of Ocean County College has determined and certified in writing that the value of the acquisition will exceed \$17,500.00; and

WHEREAS, a Certificate has been provided by the Vice President of Finance of Ocean County College, stating that funds are available for this purpose, which certificate is attached to the original of this resolution and is on file in the office of the Vice President of Finance; and

WHEREAS, the vendor has completed and submitted a Business Entity Disclosure Certification which certifies it has not made any reportable contributions to a political or candidate committee in the County of Ocean the previous one year, and that the contract will prohibit making any reportable contributions through the term of the contract; and

WHEREAS, Ocean County College wishes to award said contract without the need for public bidding in compliance with the provisions of the County College Contracts Law, N.J.S.A. 18A:64A-25.1 et seq., and the provisions of N.J.S.A. 19:44A-20.4 et seq.;

NOW THEREFORE, BE IT RESOLVED BY THE OCEAN COUNTY COLLEGE BOARD OF TRUSTEES as follows:

1. The Ocean County College Board of Trustees hereby authorizes and directs the appropriate officials of the college to execute an agreement with **GOPRINT Systems, Inc., 1 Annabel Lane, San Ramon, CA. 94583** to Ocean County College in the amount not to exceed **\$36,635.00** for the purchase of Print and Cost Recovery System to include software, hardware and installation.

BOARD MEETING: September 21, 2009
par

RESOLUTION

Purchase: Print/Cost Recovery System including software, hardware and installation

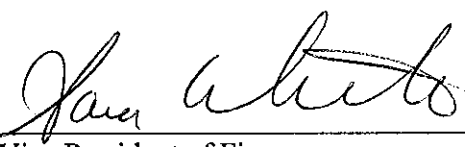
CERTIFICATION OF THE VICE PRESIDENT OF FINANCE AS TO THE AVAILABILITY OF FUNDS FOR THE AWARDING OF A CONTRACT BY THE OCEAN COUNTY COLLEGE BOARD OF TRUSTEES.

VENDOR: GoPrint Systems Inc.
1 Annabel Lane
San Ramon, CA. 94583

ACCOUNT: Software
OIT

TOTAL: \$36,635.00

I HEREBY CERTIFY that funds are available in the Ocean County College Board of Trustees budget for 2009/2010, and the appropriation is sufficient to cover this contract and the contract shall be encumbered against such appropriation.



Vice President of Finance

BOARD MEETING: September 21, 2009
par

EXHIBIT A-10

OCEAN COUNTY COLLEGE

RESOLUTION

WHEREAS, the Board of Trustees of Ocean County College recognizes the need to provide "SEWER CONNECTION FOR BARTLETT HALL" at Ocean County College; and

WHEREAS, a Certificate has been provided by the Vice President of Finance of Ocean County College, stating that funds are available for this purpose, which certificate is attached to the original of this resolution and is on file in the office of the Vice President of Finance; and

Whereas, the County College Contracts Law Chapter 64A of Title 18A of the New Jersey Statutes requires that the resolution authorizing award of contracts for this service without public bids, be made available for public inspection,

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Ocean County College, in the County of Ocean and the State of New Jersey as follows:

1. The Ocean County College Board of Trustees hereby authorizes and directs the appropriate officials of the College to execute an agreement with **TOMS RIVER MUNICIPAL UTILITIES**, West Water Street, Toms River, N.J. 08753 to provide Sewer Connection for Bartlett Hall at Ocean County College in the amount not to exceed: **\$57,603.00**.

2. This contract is awarded without public bidding in accordance with the provisions of the County College Contracts Law (18A: 64A-25.5a (8)).

3. Specific line item against which this contract is to be charged is as follows:

**BARTLETT HALL
F/Y 2009/2010**

BOARD MEETING: September 21, 2009
par

RESOLUTION

CERTIFICATION OF THE VICE PRESIDENT OF FINANCE AS TO THE AVAILABILITY OF FUNDS FOR THE AWARDING OF A CONTRACT BY THE OCEAN COUNTY COLLEGE BOARD OF TRUSTEES.

SEWER CONNECTION FOR BARTLETT HALL

VENDOR: Toms River Municipal Utilities
West Water Street
Toms River, New Jersey 08753

ACCOUNT: New Academic Building
F/Y 2009/2010

AMOUNT: \$57,603.00

I HEREBY CERTIFY that funds are available in the Ocean County College Board of Trustees budget for 2009/2010 and the appropriation is sufficient to cover this contract and the contract shall be encumbered against such appropriation.



Vice President of Finance

BOARD MEETING: September 21, 2009
par

EXHIBIT A-11

OCEAN COUNTY COLLEGE

RECOMMENDATION: Recommend that a contract for the Tennis Court Facility be amended to **Flanagan's Contracting Group, 90 Old Complain Road, Hillsborough, N.J. 08844** in the amount of **\$6,051.00** for a total amount of **\$857,771.00**. The additional monies are needed for change order # 1 (unforeseen underground conditions requiring relocation of existing water main). The original contract in the amount of **\$851,720.00** was awarded at the June 22, 2009 board meeting.

Said contract to be in accordance with bid specifications and requirements dated March 27, 2009 and bids received April 21, 2009.

NATURE OF BID: TENNIS COURT FACILITY

BID ITEM #1: BASE BID

BID ITEM #2: ADD ALTERNATE #5 (LIGHTING FOUNDATIONS)

BID ITEM #3: TOTAL PRICE

SOURCE OF FUNDS: TENNIS COURTS / CAPITAL

BID SUMMARY

VENDOR	BID ITEM #1	BID ITEM #2	BID ITEM #3
Flanagan's Contracting Group* 90 Old Complain Road Hillsborough, N.J. 08844	\$834,359.00	\$17,361.00	\$851,720.00
American Athletic Courts** 2050 Rte. 206 Vincentown, N.J. 08088	\$794,500.00	\$19,500.00	\$814,000.00
Turco Golf ** 212 Orange Avenue Sufem, N.Y. 10901	\$775,000.00	\$15,780.00	\$790,780.00
Fiore Paving 4 Fiore Court Oceanport, N.J. 07757	\$1,025,000.00	\$30,000.00	\$1,055,000.00
Bil-Jim Construction 577 S. Hope Chapel Road Jackson, N.J. 08524	\$890,000.00	\$25,000.00	\$915,000.00
C.J. Hesse Inc. 25 First Avenue Atlantic Highlands, N.J. 07716	\$889,506.20	\$28,000.00	\$917,506.20

* RECOMMENDED VENDOR

** Incomplete Bid Documents Provided

Below Vendors were also invited to submit bids:

The Racquet Shop

Route # 34

Colts Neck, New Jersey 07722

Rushling Paving

8 Irven Street

Trenton, New Jersey 08638

Board Meeting: September 21, 2009

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EXHIBIT A-12

AMENDMENT: Recommend that a contract for the “Energy Conservation Project” be amended to Tozour Trane Energy, 741 First Avenue, King of Prussia, PA., 19406 in the additional amount of \$131,969.00 for a total amount of \$2,791,089.00. The additional monies are necessary for change order #3A (\$2,800.00 furnish and install temporary air conditioning coolers in the Health Science Building) change order #7 (\$50,683.00 supply and mount air handler controllers and their sensors for complete control of three air handlers in Library, two air handlers in Administration building and one air handler in the Russell Building) change order #'s 8 and 9 (\$11,856.00 2-way valve system for air handlers and pipe changes to allow condenser flushing) change order #4 (\$23,500.00 install equipment and labor for changes to Administration Building ducting system) change order # 10 and 11 (\$25,730.00 Install equipment and labor for changes to Nursing Building chilled water pumping system) and change order# 12 (\$17,400.00 Prepare application for EDA CESCO Grant Loan Program and associated work. The original contract in the amount of \$2,565,000.00 was awarded at the March 23, 2009 board of trustees meeting. An amendment in the amount of \$60,000.00 was awarded at the May 29, 2009 board of trustees meeting and an amendment in the amount of \$34,120.00 was awarded at the August 24, 2009 board meeting..

Said contract to be in accordance with bid specifications and requirements dated February 13, 2009 and bids received March 11, 2009.

NATURE OF BID: ENERGY CONSERVATION PROJECT

BID ITEM #1: LUMP SUM FEE

SOURCE OF FUNDS: DEDICATED MAJOR ENDEAVORS
UTILITIES

BID SUMMARY

VENDOR	BID ITEM #1
Honeywell 7 Eves Drive Marlton, N.J. 08080	\$5,796,500.00
Tozour Trane Energy * 741 First Avenue King of Prussia, PA 19406	\$2,565,000.00
Jersey State Controls 1105 Industrial Parkway Brick, N.J. 08724	\$2,725,000.00

* RECOMMENDED VENDOR

BOARD MEETING: September 21, 2009
par

The following is a list of vendors also invited to Bid:

Con Ed Solutions
701 West Chester Avenue
White Plains, New York, 10604

Sodon's Electric
25 West Highland Avenue
Atlantnic Highlands, New Jersey 07716

Imperial Construction Group, Inc.
26 Chapin Road
Unit 1112
Pine Brook, New Jersey 07058

Mid-Coast Mechanical Inc.
6 Columbia Road
Neptune, New Jersey 07753

Devine Brothers
600 Clark Avenue
King of Prussia, PA 19406-1433

GSH Group
30 Chapin Road
Unit 1204
Pine Brook, New Jersey 07058

Thermal Piping
493 Wrightstown-Sykesville Road
Wrightstown, New Jersey 08562

CME Associates
3759 US Highway 1 South
Suite 100
Monmouth Junction, New Jersey 08852

Board Meeting: September 21, 2009
par

EXHIBIT A-13

OCEAN COUNTY COLLEGE

AMENDMENT: Recommend that a contract be amended to **HALL BUILDING CORP.** 33 Main Street, Farmingdale, N.J., 07727 for an additional amount of **\$5,800.93** for a total amount of **\$674,851.46**. The additional monies are needed for change order # 2 (labor, material and equipment necessary to complete the installation of a chief standing seam roof with a 20-year warranty in lieu of a screw down roof). The original contract in the amount of **\$577,000.00** was awarded at the June 22, 2009 board of trustees meeting. An amendment in the amount of **\$92,050.53** was awarded at the August 24, 2009 board meeting.

Said contract to be in accordance with bid specifications and requirements received June 03, 2009

NATURE OF PROPOSAL: ADDITIONS TO THE FACILITIES BUILDING

ITEM #1: **BASE BID** to include the following items:
General Construction, Structural, Electrical, Mechanical,
Plumbing, Civil (site), and Technology

SOURCE OF FUNDS: Facility Addition / Capital Account

BID SUMMARY

	ITEM # 1
Hall building Corp.* 33 Main Street Farmingdale, NJ 07727	\$577,000.00
Gavan General Contracting Inc 1500 North Apple Street Lakewood, N.J. 08701	\$590,037.00
Authentic Construction 1433 Lakewood Road Manasquan, N.J. 08736	\$597,678.00
Wallace Contracting 413 Railroad Square Plaza Pt. Pleasant Beach, NJ 08742	\$628,570.00
Rocon Contracting Inc 705 Route 71 Brielle, N.J. 08730	\$631,453.00

BOARD MEETING: September 21, 2009

par

G&M Eastern Contracting Inc 100 Steiner Avenue Neptune City, N.J. 07753	\$630,800.00
Skinner & Cook 218 Westfield Avenue West Roselle Park, N.J. 07204	\$754,000.00
GPC Inc 20 East Willow Street Millburn, N.J. 07041	\$638,997.00
Apex Enterprises of Union, Inc 2254 Corlies Avenue Neptune City, N.J. 07753	\$727,000.00
Martell Construction Co., Inc 15 South Miller Avenue Penns Grove, N.J. 08069	\$698,000.00

* LOW BID—RECOMMENDED VENDOR

Below vendors were also invited to submit bid:

Gingerelli Brothers Inc
2606 Route 37 East
Toms River, N.J. 08753-6115

R. Wilkinson & Sons Construction Inc
705 White horse Pike
Absecon, N.J. 08201

Trinity Construction, Inc
2290 W. county Line Road
Jackson, N.J. 08527

James G. Kennedy & Co., Inc,
215 East 38th Street
New York, N.Y. 10016-2704

Bismark Construction Corp.
207-209 Berkeley Avenue
Newark, N.J. 07107

R. Maxwell
208 West Delilah Road
Pleasantville, N.J. 08232

T. Galante Properties LLC
2477 Route 516
Old Bridge, N.J. 08857

Cypreco Industries Inc
1420 9th Avenue
Neptune, N.J. 07753

Ascend Construction Management
542 Industrial Way
Eatontown, N.J. 07724

TNT Construction Co. Inc
2 Superior Way
Deptford, N.J. 08096

Finne Building & Investment Inc
1340 South Avenue
Plainfield, N.J. 07062

BOARD MEETING: September 21, 2009

par

EXHIBIT A-14

OCEAN COUNTY COLLEGE

A M E N D M E N T

WHEREAS, the Board of Trustees of Ocean County College recognizes the need to amend the purchase of "Voice and Data (phones) Support at Ocean County College; and

WHEREAS, a Certificate has been provided by the Vice President of Finance of Ocean County College, stating that funds are available for this purpose, which certificate is attached to the original of this resolution and is on file in the office of the Vice President of Finance; and

WHEREAS, the County College Contracts Law (Chapter 64A of Title 18A of the New Jersey Statutes) requires that the resolution authorizing an award of contract for this service without public bids, be made available for public inspection,

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Ocean County College, in the County of Ocean and the State of New Jersey as follows:

1. The Ocean County College Board of Trustees hereby authorizes and directs the appropriate officials of the college to amend the contract with **Dimension Data**, 11006 Rushmore Drive, Charlotte, N.C. 28277, in the additional amount of **\$3534.57** for a total amount of **\$87,644.78**. Dimension Data under-quoted Ocean County College by \$3,534.57 for the Insite (monitoring) coverage in their initial quote. Original quote \$16,014.25; corrected quote is \$19,548.82. The original contract in the amount of \$84,110.21 was awarded at the July 27, 2009 board of trustees meeting
2. This contract is awarded without public bidding as a purchase through a State Agency (NJ State Contracts) in accordance with the provisions of the County College Contracts Law (18A:64A-25.9).
3. Specific line item against which this contract is to be charged is as follows:

Telephone / Service Maintenance
F/Y 2009/2010

BOARD MEETING: September 21, 2009
par

RESOLUTION

CERTIFICATION OF THE VICE PRESIDENT OF FINANCE AS TO THE AVAILABILITY OF FUNDS FOR THE AWARDING OF A CONTRACT BY THE OCEAN COUNTY COLLEGE BOARD OF TRUSTEES.

VENDOR: Dimension Data
11006 Rushmore Drive
Charlotte, North Carolina 28277

ACCOUNT: Telephone / Service Maintenance
F/Y 2009/2010

ORIGINAL AMOUNT: \$84,110.21

AMENDED AMOUNT: 3,534.57

TOTAL: \$87,644.78

I HEREBY CERTIFY that funds are available in the Ocean County College Board of Trustees budget for 2009/2010, and the appropriation is sufficient to cover this contract and the contract shall be encumbered against such appropriation.



Vice President of Finance

BOARD MEETING: September 21, 2009
par

EXHIBIT A-15

sw:9/14/09 / X09/16/09

Ocean County College Proposed Revised Budget Request FY 2009-2010 Current Operating Revenue						
	Actual 6/30/2008 FY 07 - 08	Actual 6/30/2009 FY 08 - 09	Original Budget FY 09 - 10	Revised Budget FY 09 - 10	Increase (Decrease)	% of Budget
Tuition	18,459,485	21,147,782	21,247,377	21,754,779	507,402	37.5%
Fees:						
College (including parking)	2,943,534	3,421,819	3,237,887	3,490,255	252,368	
Course (including DL)	2,476,383	2,735,165	2,575,438	2,789,868	214,430	
Technology Fee	2,272,751	2,476,141	2,431,844	2,525,664	93,820	
Payment Plan/Late Fees	258,060	286,930	278,141	292,669	14,527	
Registration Fee	517,480	560,710	538,179	571,924	33,745	
Subtotal All Fees:	8,468,208	9,480,765	9,061,490	9,670,380	608,890	16.7%
Total Credit Tuition & Fees	26,927,693	30,628,547	30,308,867	31,425,159	1,116,293	54.2%
Continuing Education	1,321,794	1,608,471	1,361,448	1,497,593	136,145	2.6%
Customized Training	235,744	156,760	242,816	164,598	(78,218)	0.3%
Academy for Lifelong Learning	165,893	231,527	156,103	171,713	15,610	0.3%
School Relations	155,032	162,206	126,706	139,376	12,671	0.2%
Alternate Route	234,555	270,568	236,901	260,591	23,690	0.4%
Total Tuition & Fees	29,040,711	33,058,079	32,432,840	33,659,030	1,226,190	58.1%
State Support	8,985,579	8,394,321	8,087,021	8,394,321	307,300	14.5%
County Support						
General Operations	14,028,483	14,589,622	15,100,259	15,100,259	-	
Nursing Program Support	100,000	100,000	100,000	100,000	-	
Total County Support	14,128,483	14,689,622	15,200,259	15,200,259	-	26.2%
Other Income:						
Interest	391,471	138,020	216,737	216,737	-	
Restr. Foundation contract	43,181	65,432	50,000	50,000	-	
Miscellaneous	391,058	678,667	354,799	443,499	88,700	
Total Other Income	825,710	882,119	621,536	710,236	88,700	1.2%
Total Current Operating Revenue	52,980,483	57,024,141	56,341,656	57,963,846	1,622,190	100.0%

**Ocean County College
Proposed Budget Revision Request
Fiscal Year 2009-2010
September 21, 2009**

	BOARD APPROVED BUDGET	BUDGET REVISION REQUEST	CHANGES Increase (Decrease)
<u>REVENUE:</u>			
Tuition and Fees	\$32,432,840	\$33,659,030	\$1,226,190
State of NJ	8,087,021	8,394,321	307,300
County of Ocean	15,200,259	15,200,259	0
Miscellaneous	621,536	710,236	88,700
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TOTAL OPERATING REVENUE	\$56,341,656	\$57,963,846	\$ 1,622,190
<u>EXPENDITURES:</u>			
Instruction	\$19,015,992	\$19,563,394	\$547,402
Academic Support	\$9,703,435	\$9,976,584	\$273,149
Student Service	4,959,446	5,254,704	\$295,258
Institutional Support	10,148,619	10,571,786	\$423,167
Operation & Maint. Of Plant	9,023,165	9,106,379	\$83,214
Scholarships	382,134	382,134	\$0
Set Asides	3,108,865	3,108,865	\$0
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TOTAL OPERATING EXPENDITURES	\$56,341,656	\$57,963,846	\$1,622,190