The Board of Education of the South Orange Maplewood School District County of Essex, New Jersey

Bid for Lease Purchase Financing, Opening: 1:00 P.M., June 13, 2025

The Board of Education of the South Orange Maplewood School District in the County of Essex, New Jersey, is soliciting bids for an equipment lease purchase financing. This will be a lease purchase financing of essential use equipment with two schedules; Schedule 1, Chromebooks and covers (highlighted in yellow below) \$1,521,000, with a term of 4 years. Schedule 2, the balance of the equipment below, \$5,139.000, with a term of 5 years, The price of equipment will be established via cooperative pricing or competitive bidding award.

This Bid will open at 1:00 p.m., Friday, June 13, 2025 at the Administration's offices, 525 Academy Street, Maplewood, New Jersey 07040.

This is a request for bid to lease purchase finance essential use equipment. The **total principal** amount of this lease purchase financing is approximately \$6,660,000. Costs of issuance may be included in funded amount. The terms of the transaction is four (4) years for the chromebooks and five (5) year for the balance. Both Schedules will have annual payments commencing at closing. Anticipated closing will be on or about August 1, 2025, with funding to an escrow account. Final delivery and acceptance of all equipment is anticipated before November 15, 2025. The Escrow should remain open until all equipment is accepted.

Financial Information for: The Board of Education of the South Orange Maplewood School District in the County of Essex, New Jersey

ACFR 2024: https://www.nj.gov/education/finance/fp/acfr/search/24/4900.pdf
https://www.nj.gov/education/finance/fp/acfr/search/23/4900.pdf
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https://www.nj.gov/education/finance/fp/acfr/search/23/4900.pdf

User Friendly Budget: https://www.somsd.k12.nj.us/district/business-office/districtbudget/

Equipment List:

| | | Revised / |
|------------------------|---|---|
| Category | School / Location | Reduced Budget |
| <u> </u> | | J |
| | | |
| Network Infrastructure | Columbia High School | \$840,000.00 |
| | | 40.10,000.100 |
| Network Infrastructure | Columbia High School | \$136,000.00 |
| Network Infrastructure | Columbia High School | \$160,000.00 |
| Network Infrastructure | Columbia High School | \$45,000.00 |
| Network Infrastructure | MMS | \$60,000.00 |
| | | 700,000.00 |
| Network Infrastructure | SOMS | \$60,000.00 |
| Natural Information | 20140 | # 40,000,00 |
| Network infrastructure | SOIVIS | \$10,000.00 |
| Network Infrastructure | MMS | \$10,000.00 |
| | | |
| Network Infrastructure | SOMS | \$300,000.00 |
| | | |
| Student Devices | Various | \$875.000.00 |
| Olddolli Dovioco | Various | φονο,σσσ.σσ |
| Student Devices | <u>Various</u> | \$440,000.00 |
| Student Devices | <u>Various</u> | \$70,000.00 |
| Student Devices | Various | \$136,000,00 |
| | Network Infrastructure Student Devices Student Devices Student Devices | Network Infrastructure Network Infrastructure Network Infrastructure Network Infrastructure Columbia High School Network Infrastructure Columbia High School Network Infrastructure MMS Network Infrastructure SOMS Student Devices Various |

| Interactive Boards (Promethean) and Document Camera for Elementary Classrooms (K-5) - Mr. Bing Initiative -\$4,500 per board including install, warranty, mounting, etc) / Year 1 of 3 | Classroom Presentation Stations | Various | \$180,000.00 |
|--|------------------------------------|-----------------------------------|----------------|
| Document Cameras for Promethean Board Deployments / Year 1 of 3 (assumed \$550 per camera) | Classroom Presentation Stations | Various | \$22,000.00 |
| Non Interactive Boards and Vivi for Secondary Classroom (6 - 12) - Mr. Bing Initiative - \$2,500 per board including install, warranty, mounting, etc / Year 1 of 5 | Classroom Presentation Stations | Various | \$125,000.00 |
| Vivi Streaming Devices for Non Interactive Bords Deployments / Year 1 of 5 (assumed \$700 per Vivi) | Classroom Presentation Stations | Various | \$35,000.00 |
| Columbia High School - Auditorium Lighting Upgrade - Phase 2 of auditorium work | Auditorium | Columbia High School | \$1,000,000.00 |
| Columbia High School - A/V Work (Projector, Screen, Sound System, etc) | Auditorium | Columbia High School | \$300,000.00 |
| Phone System Upgrade (Webex Calling / On Prem to Cloud - \$600K for full contract or roll \$120K a year into operating | Phone System | District | \$600,000.00 |
| Elementary Security Cameras - Resume Replacements: Failed Cameras, Damage Due To Construction, Old Analog Cameras, Expand Coverage (\$40,000 in hardware and license / \$20,000 in | | | |
| wiring and install) Elementary Security Cameras - Resume Replacements: Failed | Security | Marshall Elementary School | \$60,000.00 |
| Cameras, Damage Due To Construction, Old Analog Cameras, Expand Coverage (\$40,000 in hardware and license / \$20,000 in | Soonity | Clinton Flormanton, Sakaal | \$60,000,00 |
| wiring and install) Elementary Security Cameras - Resume Replacements: Failed | Security | Clinton Elementary School | \$60,000.00 |
| Cameras, Damage Due To Construction, Old Analog Cameras, Expand Coverage (\$20,000 in hardware and license / \$10,000 in wiring and install) | Security | South Mountain Annex | \$30,000.00 |
| Elementary Security Cameras - Resume Replacements: Failed Cameras, Damage Due To Construction, Old Analog Cameras, Expand Coverage (\$40,000 in hardware and license / \$20,000 in wiring and install) | Security | Tuscan Elementary School | \$60,000.00 |
| Elementary Security Cameras - Resume Replacements: Failed Cameras, Damage Due To Construction, Old Analog Cameras, Expand Coverage (\$20,000 in hardware and license / \$10,000 in wiring and install) | Security | Montrose | \$30,000.00 |
| Elementary Security Cameras - Resume Replacements: Failed Cameras, Damage Due To Construction, Old Analog Cameras, Expand Coverage (\$40,000 in hardware and license / \$20,000 in wiring and install) | Security | Delia Bolden Elementary School | \$60,000.00 |
| Security Vestibule Additions (MMS and SOMS) | Security | Middle Schools | \$15,000.00 |
| Swipe and Intercom Replacement - MMS | Security | MMS | \$125,000.00 |
| Swipe and Intercom Replacement - SOMS | Security | SOMS | \$125,000.00 |
| IT Backup - Onsite Air Gap and On Prem (Cyber Security and DR) - Storage Medium, Licensing, Connectivity | Network Infrastructure | District | \$150,000.00 |
| Raptor Deployment - All Schools - Hardware and Software | Security | District | \$60,000.00 |
| MMS - Mantrap new - additional security deskp, hardware, lock down button, radio, ethernet | Security | MMS | \$8,000.00 |
| Visitor Kiosk and Swipe for CHS (Komoko or other via Jason Bing) | Security | Columbia High School | \$20,000.00 |
| Construction Related Repairs (Wiring for network and AV) | Network Infrastructure | District | \$200,000.00 |
| Request from Schools to hang projectors / replace projectors | A/V Classroom Support | District | \$30,000.00 |
| Chromebook and Laptop Parts for Repairs (Screens, Keyboards, Trackpads, etc) | Staff and Student Devices | District | \$100,000.00 |
| CHS Commons - A/V Additions | A/V Classroom Support | Columbia High School | \$20,000.00 |
| CHS Media Center - Additions | A/V Classroom Support | Columbia High School | \$55,000.00 |
| CHS Media Center - Security Additions | Security | Columbia High School | \$20,000.00 |
| SOMS - Mantrap new - additional security deskp, hardware, lock down button, radio, ethernet | Security | SOMS | \$8,000.00 |
| Replacement PCs for Windows 11 Ineligible Machines | Staff and Student Devices | Various | \$20,000.00 |

Total \$6,660,000.00

Repayment Term:

The Repayment terms for the principal amount of Schedule1 is \$1,521,000, is four (4) years, Schedule 2 is \$5,139,000 will be five (5) years. Funding to escrow is anticipated on August 1, 2025. The repayments will be four (4) and five (5)

equal annual payments for the respective schedules, commencing on or about August 1, 2025.

Escrow:

This transaction is anticipated to fund to an interest bearing escrow account. The escrow account must be with a NJ GUDPA approved financial institution. The Board requests that there be no charge for disbursements made to vendors at delivery and acceptance. Please disclose your cost for escrow on the response form. If there is no charge for the Escrow, please state that. If a respondent allows the Board to choose their own Escrow Agent, there will be a \$1,750 charge included as an estimated cost. The estimated cost will be included as "additional charges" in determining Award.

Basis for Award:

The determination of award of this bid will be made based upon the lowest interest rate bid. Any and all additional charges, including the charges for escrow if applicable, shall be disclosed on the Bid Response Form. Charges must be listed as a not to exceed dollar amount. The not to exceed dollar amount will be computed in the analysis to determine the bidder offering. Failure to disclose additional charges with the bid will eliminate a bidder's ability to request additional charges.

If there is a tie in the yield the secondary criteria will be the length of interest rate hold, followed by the lowest purchase option prepayment penalty. The award will be made to the Respondent whose Bid yields the lowest effective interest rate to the Board. Questions or clarifications may be directed in writing to either the financial advisor or the Board's Business Administrator up to three (3) days prior to the date for submission of Bids.

Disclosure of "Rate Buy Downs":

Bidders must show actual rate. Discounts from manufacturers are discouraged and must be disclosed. If discounts to the funders are used to "buy down" the interest rate bid the bidder agrees to pass like amount of discount to lessee. The actual interest rate verification will be based upon the amount funded without the impact of the buy down.

Schedule 1, Four (4) years

The Board of Education of the South Orange Maplewood School District Sample Four (4) year Lease Purchase Repayment Schedule:

This amortization schedule is prepared on "T-Value", set up using a 30/360 year.

Compound Period: Annual

Nominal Annual Rate: 4.20 % estimated

CASH FLOW DATA

| | Event | Date | Amount | Number | Period | End Date |
|---|---------|------------|--------------|--------|--------|------------|
| 1 | Loan | 08/01/2025 | 1,521,000.00 | 1 | | |
| 2 | Payment | 08/01/2025 | 404,028.00 | 4 | Annual | 08/01/2028 |

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

| | Date | Payment | Interest | Principal | Balance |
|------------------|------------|--------------------------|------------------------|--------------------------|--------------|
| Loan | 08/01/2025 | | | | 1,521,000.00 |
| 1 | 08/01/2025 | 404,028.00 | 0.00 | 404,028.00 | 1,116,972.00 |
| 2026 Totals | | 404,028.00 | 0.00 | 404,028.00 | |
| 2 2027 Totals | 08/01/2026 | 404,028.00 404,028.00 | 46,912.82 46,912.82 | 357,115.18 357,115.18 | 759,856.82 |
| 3 2028 Totals | 08/01/2027 | 404,028.00 404,028.00 | 31,913.99 31,913.99 | 372,114.01 372,114.01 | 387,742.81 |
| 4 2029 Totals | 08/01/2028 | 404,028.00 404,028.00 | 16,285.19 16,285.19 | 387,742.81 387,742.81 | 0.00 |
| Grand Totals | | 1,616,112.00 | 95,112.00 | 1,521,000.00 | |

This bid must allow for any associated costs to the Board of the equipment and of the bid to be included in the amount financed.

Schedule 2, Five (5) years

The Board of Education of the South Orange Maplewood School District Sample Five (5) year Lease Purchase Repayment Schedule:

This amortization schedule is prepared on "T-Value", set up using a 30/360 year.

Compound Period: Annual

Nominal Annual Rate: 4.20 % estimated

CASH FLOW DATA

| | Event | Date | Amount | Number | Period | End Date |
|---|---------|------------|--------------|--------|--------|------------|
| 1 | Loan | 08/01/2025 | 5,139,000.00 | 1 | | _ |
| 2 | Payment | 08/01/2025 | 1,114,061.61 | 5 | Annual | 08/01/2029 |

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

| | Date | Payment | Interest | Principal | Balance |
|---------------------|------------|--------------|------------|--------------|--------------|
| Loan | 08/01/2025 | | | | 5,139,000.00 |
| 1 | 08/01/2025 | 1,114,061.61 | 0.00 | 1,114,061.61 | 4,024,938.39 |
| 2026 Totals | | 1,114,061.61 | 0.00 | 1,114,061.61 | |
| | | | | | |
| 2 | 08/01/2026 | 1,114,061.61 | 169,047.41 | 945,014.20 | 3,079,924.19 |
| 2027 Totals | | 1,114,061.61 | 169,047.41 | 945,014.20 | |
| | | | | | |
| 3 | 08/01/2027 | 1,114,061.61 | 129,356.82 | 984,704.79 | 2,095,219.40 |
| 2028 Totals | | 1,114,061.61 | 129,356.82 | 984,704.79 | |
| | | | | | |
| 4 | 08/01/2028 | 1,114,061.61 | 87,999.21 | 1,026,062.40 | 1,069,157.00 |
| 2029 Totals | | 1,114,061.61 | 87,999.21 | 1,026,062.40 | |
| | | | | | |
| 5 | 08/01/2029 | 1,114,061.61 | 44,904.61 | 1,069,157.00 | 0.00 |
| 2030 Totals | | 1,114,061.61 | 44,904.61 | 1,069,157.00 | |
| | | | | | |
| Grand Totals | | 5,570,308.05 | 431,308.05 | 5,139,000.00 | |

Bank Qualified:

The South Orange Maplewood School District Board of Education is a Type II school district. The district does not intend to issue in excess of ten million dollars in aggregate tax exempt debt this calendar year. Interest income from this lease purchase will be considered *"bank qualified."* This transaction may be assigned by the lessor.

Documentation:

Documentation for this transaction supplied by the successful Respondent must be acceptable to The Board of Education of the South Orange Maplewood School District and their counsel. Note that changes in credit condition may not trigger a default. Remedies on default may not include acceleration. There may be an adjustment to the rate for an event of taxability only when it results from a breach of the School District's covenants based upon current law.

Assignment:

The lease purchase agreement may only be assigned at the time of closing if the assignee is disclosed at the time of bid opening with the name, address, tax ID number and mandatory documentation required for a bid submission. Assignment subsequent to closing and funding will be permitted only if required mandatory documentation is furnished prior to any subsequent assignment.

Location of Bid Opening:

The official opening will be held on Friday, June 13, 2025, at 1:00 p.m. at the Administrative offices, 525 Academy Street, Maplewood, NJ 07040. It is the responsibility of the Respondent to ensure that the Bid is in the hands of the

Business Administrator before 1:00 PM on June 13, 2025. E-mailed or faxed Bids will not be accepted at the official Bid opening.

*Please return original Bids to The Board of Education of the South Orange Maplewood School District office at the below address:

South Orange Maplewood School District Board of Education

525 Academy Street. Maplewood, NJ 07040 Attn: Imani Moody SBA/BS imoody@somsd.k12.nj.us Ph. (973) 762-5600 ext. 1806

Please Label all Bids: "Lease Purchase Bid Enclosed"

The bid opening process will begin on the above date and time. No bids shall be received after the time designated in the advertisement.

The Board of Education of the South Orange Maplewood School District reserves the right to reject any and all Bids and to waive any irregularities in the bid process.

Financial Advisor:

Hunterdon County Educational Services Commission (HCESC) is acting as financial advisor to the Board. Please direct questions to the Financial Advisor. *Please email a copy of your Bid submission within one hour after the bid opening* (*per above) to:

HCESC
Dennis R. Balodis, Financial Services Manager
37 Hoffman's Crossing Road
Califon, New Jersey 07830
(908) 572-7715
DBalodis@HunterdonESC.org

Rate Hold

Due to the current state of uncertainty in the financial markets, we have suspended the use of an index. We ask that respondents furnish a rate hold of for a minimum of 30 days from the date of the Bid opening Please state on the Response form how many days your institution is willing to lock the proposed interest rate. Delay in closing brought about solely by the Respondent to this RFB will automatically extend the number of days the rate will be held to the number of days the delay was experienced.

As part of your bid, please supply us with the following:

- Name, telephone number, physical and e-mail addresses of bidder.
 The Board reserves the right to review and approve all terms and conditions relating to the Lease/Purchase Agreement and any other related documents
- 2. The Board reserves the right to review and approve all terms and conditions relating to the Lease/Purchase Agreement and any other related documents.
- 3. The Respondent will supply an amortization schedule for the requested amount, set to their proposed interest rate, as set forth in the example on page one of this Bid. Please include Principal Balance, Interest Amount, and Principal Amount. Please disclose your prepayment Purchase Option for each payment to the financing. This should have the name address and phone number of the lessor and be signed as original.
- 4. All final lease documents of the successful Respondent must comply with relevant New Jersey laws and regulations including N.J.S.A. 18A:18A-42, N.J.A.C. 5:34-3 and others as deemed applicable.

- 5. Any information concerning your firm or your ability to meet the needs of the Board that may be pertinent.
- 6. Any additional costs in connection with this financing shall be disclosed by the Respondent. These costs will be factored in to the board's evaluation of the proposal.
- 7. Any and all requested documentation shall be attached to the "<u>Bid Proposal Form.</u>" Failure to complete all Bid documents will subject the Respondent to disqualification.
- 8. The Respondent must possess a New Jersey Business Registration Certificate ("BRC") at the time of Bid and the BRC must be received by the Board prior to award of Bid.
- 9. Successful Respondent must submit a Federal Affirmative Action Certificate or New Jersey Affirmative Action Employee Information Report within ten days of award of Bid.

The information set forth herein on this Bid and accompanying downloadable documents have been obtained from sources which are believed to be reliable but it is not guaranteed as to accuracy or completeness and is not to be construed as a representation by the Hunterdon County Educational Services Commission. Prospective Respondents and ultimate purchasers must be satisfied that they have access to, and have made a complete investigation of the facts and circumstances relating to the transaction including the nature and purpose of the transaction, the nature of the purchasers' risks in purchasing the transaction and the purchaser's rights and remedies in the event of default.

ATTACHMENTS: Forms provided that must be returned with Bid.

(Please Note two disclosure forms now required. Hyperlinks are below.)

- Bid Proposal Form
- Affirmative Action Questionnaire
- Non Collusion Affidavit
- Stockholders' Disclosure/ Ownership Declaration
- Contractor/Vendor Questionnaire and Certification
- Acknowledgement of Addenda
- Chapter 271 Political Contribution Disclosure Form
- Amortization Schedule (Please supply in accordance with RFB)
- Disclosure of Investment Activities in Iran Form Please download pdf from HCESC LP Current Bids
- <u>Disclosure of Prohibited Activities in Russia/Belarus</u> Please download pdf from HCESC LP Current Bids

Please note that the NJ Business Registration Certificate and Affirmative Action Evidence must be submitted prior to award..

^{*}Please check your Bid package for these forms!

The Board of Education of the South Orange Maplewood School District

County of Essex, New Jersey

Bid for Lease Purchase Financing

Bid Opening: 1:00 P.M., June 13, 2025 *BID PROPOSAL FORM

| Name of Respondent: | |
|---|--|
| Address: | |
| | |
| Contact: | |
| Phone: | Fax #: |
| E-mail: | |
| Schedule 1, Four year A1, INTEREST RATI | s E BID: |
| Schedule 2, Five years A2, INTEREST RATI | E BID: |
| B. Number of Days th | ne interest rate will be held for |
| below interest rate Bid | Rate (number of basis points or expressed as a percentage principal balance.)% |
| then please place an 'X | If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If there are any additional costs associated with this closing, If the are are any additional costs as a second cost as a sec |
| Proposal submi | itted by: Authorized Signature |
| | Printed Name |
| Title: | |
| Date: | |

*(All Bids must be submitted on this form to be considered responsive, failure to do so will be grounds for Bid rejection. Proposal letters need not be included or substituted for this form.)

AFFIRMATIVE ACTION QUESTIONNAIRE

The Board of Education of the South Orange Maplewood School District Lease Purchase Bid

| | Bid Dat | te: | June 13, 2025 |
|--|-------------|-------|------------------------|
| This form is to be completed and returned with the Bid. However, we will acce Affirmative Action Evidence stapled to this page. | pt in lieu | of th | is Questionnaire, |
| 1. Our company has a federal Affirmative Action Plan approval. | □ Yes | | No |
| If yes, please attach a copy of the plan to this questionnaire. | | | |
| 2. Our company has a N.J. State Certificate of Employee Information Report | □ Yes | | No |
| If yes, please attach a copy of the certificate to this questionnaire. | | | |
| 3. If you answered " NO " to both questions No. 1 and 2, you must apply for an Information Report – Form AA302. | affirmativ | ve ac | ction Employee |
| Please visit the New Jersey Department of Treasury website for the Division of Opportunity Compliance: | Public Co | ntra | cts Equal Employment |
| www.state.nj.us/treasury/contract complian | <u>ıce/</u> | | |
| Click on "Employee Information Report Complete and submit the form with the appropriate payment to: | | | |
| Department of Treasury Division of Public Contracts/EEO Compliance P.O. Box 209 Trenton, NJ 08625-0002 | | | |
| All fees for this application are to be paid directly to the State of New Jersey. A seven (7) days of the notice of the intent to award the contract or the signing of | | | submitted to us within |
| I certify that the above information is correct to the best of my knowledge. | | | |
| Name: | | - | |
| Signature | | _ | |
| Title Date | | | |
| Name of Company | | | |
| Address | | | |
| City, State, Zip | | | |

NON-COLLUSION AFFIDAVIT

Lease Purchase Bid

| STATE OF | Bid Date: Friday June 13, 2025 |
|---|---|
| :ss: | |
| COUNTY OF | |
| Ι, | of the City of |
| | and the State of |
| of full age, being duly sworn according to law | v on my oath depose and say that: |
| I am | of the firm of |
| any action in restraint of free, competitive is statements contained in said Proposal and in that the Board relies upon the truth of the contained in this affidavit in awarding the continuous I further warrant that no person or selling contract upon an agreement or understandir except bona fide employees of bona fide esta | g agency has been employed or retained to solicit or secure such ng for a commission, percentage, brokerage or contingent fee, blished commercial or selling agencies maintained by |
| (Print N | ame of Contractor/Vendor) |
| Subscribed and sworn to: | |
| (SIGN | NATURE OF CONTRACTOR/VENDOR) |
| before me this day of Mor | th Year |
| NOTARY PUBLIC SIGNATURE | Print Name of Notary Public |
| | |
| My commission expires | , Seal – |

STOCKHOLDER/PARTNERSHIP DISCLOSURE AND STATEMENT OF OWNERSHIP Lease Purchase Bid

| Ke: r | ыа Ртор | osai for the board of | Education of the | C | Maplewood School Di | |
|--|--|--|--|--|------------------------------|---|
| | | | | Bid Da | te: Friday, June 13, | 2025 |
| Please | check one | e type of Ownership, con | nplete the form, an | d execute where prov | vided. | |
| | | Corporation Partnership Sole Proprietorship Sub Chapter S Cor | | Limited Partne Limited Liabili Limited Liabili Other- | | |
| work of any community which partner greater the stockhat panon-community is a personal to the stockhat panon-commu | or the furniunty, mure exercises eship, there interest teckholder artnership, reporate stem with the work own disclosure. Name | ishing of any material of micipality or school distinguishments of the governmental functions, as is submitted a statement herein, as the case may holding 10% or more of as the case may be, shookholder, and individual as a statement or more of the percent or more of the micipality of the percent or more of the micipality of the percent or more of the micipality of the m | r supplies, the cost rict, or any subsid unless prior to the at setting forth the be." If one or mon that corporation "call also be listed. Il partner, exceeding DRM BE COMPLE the stock or owner | t of which is to be partiary or agency of the receipt of the Bid or names and all indivire such stockholder "or partnership" the incention of the disclosure shalling the 10% ownership. ETED AND SUBM Technique of the Respondership of the Respondership. | | ic funds, by the State or y, board or commission said corporation or said rship who own a 10% or oration "or partnership", 0% or greater interest in and addresses of every act, has been listed. |
| | | State, Zip | | | | |
| | | List | of Owners with To | en Percent (10%) or | More Interest | |
| Ov | vner's Na | me I | Home Address | | Title/Office Held | Percent (%) of Partnership Shares Owned |
| | | | | | | |
| | | | | | | |
| | | eed more space than that g persons or entities. | provided above, p | lease use an extra sh | eet for furnishing the above | e required information |
| Signa | ture | | | Da | te | |
| (Forn | n contin | ued on next page) • | → → → | | | |

STOCKHOLDER/PARTNERSHIP DISCLOSURE AND STATEMENT OF OWNERSHIP (con't)

| If your firm is not a corporation and/or partnership, please explain below how your firm is ovarious principals. | rganized and include a list of the |
|--|------------------------------------|
| Our firm, | , is organized |
| | |
| Names of Principals | <u>Title</u> |
| | |
| | |
| | |
| | |
| Use additional paper if needed. Check here if additional sheets are attached. | |
| Name of Company | |
| Address | |
| City, State, Zip | |
| Authorized AgentTitle | |
| | |
| | |

11

SIGNATURE OF AUTHORIZED AGENT

Contractor/Vendor Questionnaire/Certification

The Board of Education of the South Orange Maplewood School District Lease Purchase Bid

| Bid Date: Friday June 13, 2025 | | |
|---|--|--|
| Name of Company | | _ |
| Street Address | PO Box | |
| City, State, Zip | | _ |
| Business Phone Number () | Ext | |
| Emergency Phone Number () | | |
| FAX No. () | E-Mail | |
| Tax ID Number: | | |
| Direct/Indirect Interests | Vendor Certification | |
| or employee or person whose salary is parindirectly interested in this Bid or in the profits thereof. If a situation so exists where the profits thereof. | The Board of Education of the South Orange Maplewood anyable in whole or in part by said Board or their immediate supplies, materials, equipment, work or services to which there a Board member, employee, officer of the board has a standard supplies of the supplies of the firm or contact the supplies of the supplies of the firm or contact the supplies of the suppli | family members are directly or n it relates, or in any portion of an interest in the Bid, etc., then |
| Gifts; Gratuities; Compensation | | |
| commission or compensation, or offered | om my firm, business, corporation, association or partnered any gift, gratuity or other thing of value to any school bethe South Orange Maplewood School District. | |
| Vendor Contributions | | |
| I declare and certify that I fully understan | nd N.J.A.C. 6A:23A-6.3(a1-4) concerning vendor contribut | ions to school board members. |
| I certify that I am not an official or emplo | oyee of The Board of Education of the South Orange Maple | ewood School District. |
| | s a crime in the second degree in New Jersey to knowingly lation, award or performance of a government contract. | make a material representation |
| | | President or Authorized Agent |
| | | Signature |

Acknowledgement of Addenda

Bid Date: Friday, June 13, 2025

The Respondent acknowledges receipt of the hereinafter enumerated Addenda which have been issued during period of Quoting and agrees that said Addenda shall become a part of this contract. The Respondent shall list below the numbers and issuing dates of the Addenda.

| <u>ADDENDA NO.</u> | ISSUING DATES | |
|-----------------------------------|---------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| □ No Addenda Received | | |
| Name of Company | | |
| Address | P.O. Box | |
| City, State, Zip Code | | |
| Name of Authorized Representative | | |
| Signature | Date | |

The Board of Education of the South Orange Maplewood School District Administrative Offices

525 Academy Street Maplewood, New Jersey 07040

Chapter 271
Political Contribution Disclosure Form
(Contracts that Exceed \$17,500.00)
Ref. N.J.S.A. 52:34-25

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that (Business Entity) has made the following reportable political contributions to any elected official, political candidate or any political committee as defined in N.J.S.A. 19:44-20.26 during the twelve (12) months preceding this award of contract:

Reportable Contributions

Name of

Name of Recipient

Date of

Amount of

| Contribution | Contribution | Elected Official/ Committee/Candidate | Contributor |
|--|--------------------|--|--|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | dditional pages if needed. | |
| I certify that contributions to N.J.S.A. 19:44-2 | | (Busines), political candidate or any po | s Entity) made no reportable litical committee as defined in |
| Certification | | | |
| I certify, that th 271. | e information prov | ided above is in full complianc | ce with Public Law 2005—Chapte |
| Name of Author | rized Agent | | |
| Signature | | Title | |
| Business Entity | | | |

Lease Purchase Bid The Board of Education of the South Orange Maplewood School District

P.L. 2005, c.271

(Unofficial version, Assembly Committee Substitute to A-3013, First Reprint*)

AN ACT authorizing units of local government to impose limits on political contributions by contractors and supplementing Title 40A of the New Jersey Statutes and Title 19 of the Revised Statutes.

BE IT ENACTED by the Senate and General Assembly of the State of New Jersey:

- **40A:11-51** 1. a. A county, municipality, independent authority, board of education, or fire district is hereby authorized to establish by ordinance, resolution or regulation, as may be appropriate, measures limiting the awarding of public contracts therefrom to business entities that have made a contribution pursuant to P.L.1973, c.83 (C.19:44A-I et seq.) and limiting the contributions that the holders of a contract can make during the term of a contract, notwithstanding the provisions and parameters of sections 1 through 12 of P.L.2004, c.19 (C. 19:44A-20.2 et al.) and section 22 of P.L.1973, c.83 (C.19:44A-22).
- b. The provisions of P.L.2004, c.19 shall not be construed to supersede or preempt any ordinance, resolution or regulation of a unit of local government that limits political contributions by business entities performing or seeking to perform government contracts. Any ordinance, resolution or regulation in effect on the effective date of P.L.2004, c.19 shall remain in effect and those adopted after that effective date shall be valid and enforceable.
- c. An ordinance, resolution or regulation adopted or promulgated as provided in this section shall be filed with the Secretary of State.
- **52:34-25** 2. a. Not later than 10 days prior to entering into any contract having an anticipated value in excess of \$17,500, except for a contract that is required by law to be publicly advertised for Bids, a State agency, county, municipality, independent authority, board of education, or fire district shall require any business entity Quoting thereon or negotiating therefore, to submit along with its Bid or price quote, a list of political contributions as set forth in this subsection that are reportable by the recipient pursuant to the provisions of P.L.1973, c.83 (C.19:44A-I et seq.) and that were made by the business entity during the preceding 12 month period, along with the date and amount of each contribution and the name of the recipient of each contribution. A business entity contracting with a State agency shall disclose contributions to any State, county, or municipal committee of a political party, legislative leadership committee, candidate committee of a candidate for, or holder of, a State elective office, or any continuing political committee. A business entity contracting with a county, municipality, independent authority, other than an independent authority that is a State agency, board of education, or fire district shall disclose contributions to: any State, county, or municipal committee of a political party; any legislative leadership committee; or any candidate committee of a candidate for, or holder of, an elective office of that public entity, of that county in which that public entity is located, of another public entity within that county, or any entitle of any legislative district which includes all or part of the county, or any continuing political committee.

The provisions of this section shall not apply to a contract when a public emergency requires the immediate delivery of goods or services.

- b. When a business entity is a natural person, a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity. When a business entity is other than a natural person, a contribution by any person or other business entity having an interest therein shall be deemed to be a contribution by the business entity. When a business entity is other than a natural person, a contribution by: all principals, partners, officers, or directors of the business entity or their spouses; any subsidiaries directly or indirectly controlled by the business entity; or any political organization organized under section 527 of the Internal Revenue Code that is directly or indirectly controlled by the business entity, other than a candidate committee, election fund, or political party committee, shall be deemed to be a contribution by the business entity.
- c. As used in this section:

"business entity" means a natural or legal person, business corporation, professional services corporation, limited liability company, partnership, limited partnership, business trust, association or any other legal commercial entity organized under the laws of this State or of any other state or foreign jurisdiction;

"interest" means the ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit, as appropriate; and

"State agency" means any of the principal departments in the Executive Branch of the State Government, and any division, board, bureau, office, commission or other instrumentality within or created by such department, the Legislature of the State and any office, board, bureau or commission within or created by the Legislative Branch, and any independent State authority, commission, instrumentality or agency.

P.L. 2005,c271 Page 2

d. Any business entity that fails to comply with the provisions of this section shall be subject to a fine imposed by the New Jersey Election Law Enforcement Commission in an amount to be determined by the commission which may be based upon the amount that the business entity failed to report.

- 19:44A-20.13 3. a. Any business entity making a contribution of money or any other thing of value, including an in-kind contribution, or pledge to make a contribution of any kind to a candidate for or the holder of any public office having ultimate responsibility for the awarding of public contracts, or to a political party committee, legislative leadership committee, political committee or continuing political committee, which has received in any calendar year \$50,000 or more in the aggregate through agreements or contracts with a public entity, shall file an annual disclosure statement with the New Jersey Election Law Enforcement Commission, established pursuant to section 5 of P.L.1973, c.83 (C.19:44A-5), setting forth all such contributions made by the business entity during the 12 months prior to the reporting deadline.
- b. The commission shall prescribe forms and procedures for the reporting required in subsection a. of this section which shall include, but not be limited to:
- (1) the name and mailing address of the business entity making the contribution, and the amount contributed during the 12 months prior to the reporting deadline;
- (2) the name of the candidate for or the holder of any public office having ultimate responsibility for the awarding of public contracts, candidate committee, joint candidates committee, political party committee, legislative leadership committee, political committee or continuing political committee receiving the contribution; and
- (3) the amount of money the business entity received from the public entity through contract or agreement, the dates, and information identifying each contract or agreement and describing the goods, services or equipment provided or property sold.
 - c. The commission shall maintain a list of such reports for public inspection both at its office and through its Internet site.
- d. When a business entity is a natural person, a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity. When a business entity is other than a natural person, a contribution by any person or other business entity having an interest therein shall be deemed to be a contribution by the business entity. When a business entity is other than a natural person, a contribution by: all principals, partners, officers, or directors of the business entity, or their spouses; any subsidiaries directly or indirectly controlled by the business entity; or any political organization organized under section 527 of the Internal Revenue Code that is directly or indirectly controlled by the business entity, other than a candidate committee, election fund, or political party committee, shall be deemed to be a contribution by the business entity.

As used in this section:

"business entity" means a natural or legal person, business corporation, professional services corporation, limited liability company, partnership, limited partnership, business trust, association or any other legal commercial entity organized under the laws of this State or of any other state or foreign jurisdiction; and

"interest" means the ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit, as appropriate.

- e. Any business entity that fails to comply with the provisions of this section shall be subject to a fine imposed by the New Jersey Election Law Enforcement Commission in an amount to be determined by the commission which may be based upon the amount that the business entity failed to report.
 - 4. This act shall take effect immediately.
- * Note: Bold italicized statutory references of new sections are anticipated and not final as of the time this document was prepared. Statutory compilations of N.J.S.A. 18A:18A-51 is anticipated to show a reference to N.J.S.A. 40A:11-51 and to N.J.S.A. 52:34-25.

AMERICANS WITH DISABILITIES ACT OF 1990 Equal Opportunity for Individuals with Disability

The contractor and The Board of Education of the South Orange Maplewood School District (hereafter "owner") do hereby agree that the provisions of Title 11 of the Americans With Disabilities Act of 1990 (the "Act") (42 U.S.C. S121 01 et seq.), which prohibits discrimination on the basis of disability by public entities in all services, programs, and activities provided or made available by public entities, and the rules and regulations promulgated pursuant there unto, are made a part of this contract. In providing any aid, benefit, or service on behalf of the owner pursuant to this contract, the contractor agrees that the performance shall be in strict compliance with the Act. In the event that the contractor, its agents, servants, employees, or subcontractors violate or are alleged to have violated the Act during the performance of this contract, the contractor shall defend the owner in any action or administrative proceeding commenced pursuant to this Act. The contractor shall indemnify, protect, and save harmless the owner, its agents, servants, and employees from and against any and all suits, claims, losses, demands, or damages, of whatever kind or nature arising out of or claimed to arise out of the alleged violation. The contractor shall, at its own expense, appear, defend, and pay any and all charges for legal services and any and all costs and other expenses arising from such action or administrative proceeding or incurred in connection therewith. In any and all complaints brought pursuant to the owner's grievance procedure, the contractor agrees to abide by any decision of the owner which is rendered pursuant to said grievance procedure. If any action or administrative proceeding results in an award of damages against the owner, or if the owner incurs any expense to cure a violation of the ADA which has been brought pursuant to its grievance procedure, the contractor shall satisfy and discharge the same at its own expense.

The owner shall, as soon as practicable after a claim has been made against it, give written notice thereof to the contractor along with full and complete particulars of the claim, If any action or administrative proceeding is brought against the owner or any of its agents, servants, and employees, the *owner shall* expeditiously forward or have forwarded to the contractor every demand, complaint, notice, summons, pleading, or other process received by the owner or its representatives.

It is expressly agreed and understood that any approval by the owner of the services provided by the contractor pursuant to this contract will not relieve the contractor of the obligation to comply with the Act and to defend, indemnify, protect, and save harmless the owner pursuant to this paragraph.

It is further agreed and understood that the owner assumes no obligation to indemnify or save harmless the contractor, its agents, servants, employees and subcontractors for any claim which may arise out of their performance of this Agreement. Furthermore, the contractor expressly understands and agrees that the provisions of this indemnification clause shall in no way limit the contractor's obligations assumed in this Agreement, nor shall they be construed to relieve the contractor from any liability, nor preclude the owner from taking any other actions available to it under any other provisions of the Agreement or otherwise at law.

Attachment 2

EXHIBIT A

MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE

N.J.S.A. 10:5-31 et seq. (P.L.1975, c.127)

N.J.A.C. 17:27 et seq.

GOODS, GENERAL SERVICES, AND PROFESSIONAL SERVICES CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affection-al or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, up-grading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprentice-ship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, col-or, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

EXHIBIT A (Cont.)

In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval;

Certificate of Employee Information Report; or

Employee Information Report Form AA-302 (electronically provided by the Division and distributed to the public agency through the Division's website at: http://www.state.nj.us/treasury/contract_compliance/.

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Purchase & Property, CCAU, EEO Monitoring Program as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Purchase & Property, CCAU, EEO Monitoring Program for conducting a compliance investigation pursuant to N.J.A.C. 17:27-1.1 et seq.

Acknowledged:

Vendor Name: ______

By: ______

Date: _____

For further information: http://www.state.nj.us/treasury/contract_compliance/pdf/pa.pdf

Appendix C

To download the AA302 form click this link: http://www.state.nj.us/treasury/contract_compliance/pdf/aa302.pdf

Form AA302 Rev. 11/11

STATE OF NEW JERSEY

Division of Purchase & Property Contract Compliance Audit Unit EEO Monitoring Program

EMPLOYEE INFORMATION REPORT

IMPORTANT-READ INSTRUCTIONS CAREFULLY BEFORE COMPLETING FORM. FAILURE TO PROPERLY COMPLETE THE ENTIRE FORM AND TO SUBMIT THE REQUIRED \$150.00 FEE MAY DELAY ISSUANCE OF YOUR CERTIFICATE. DO NOT SUBMIT EEO-1 REPORT FOR SECTION B, ITEM 11. For Instructions on completing the form, go to: https://www.stahe.gi.uk/presstand/postarts.compilingset/pdf/sa302/ins.cdf/

| | | | | SEC | TION A - CO | MPANY | IDENT | FICATIO | N | | | | | |
|--|---|----------------|------------------|----------|--|--------------------------------------|----------|-----------------------------|-----------|-------------|-----------|----------|------|--|
| 1. FID. NO. OR SOCI | 2. TYPE OF BUSINESS 1. MFG 2. SERVICE 3. WHOLESAL 4. RETAIL 5. OTHER | | | | | 3. TOTAL NO. EMPLOYEES IN THE ENTIRE | | | | | | | | |
| 4. COMPANY NAME | | | | | | | | | | | | | | |
| 5. STREET | STREET CITY COUNTY STATE ZIP-CODE | | | | | | | | | | | | | |
| 6. NAME OF PARENT OR AFFILIATED COMPANY (IF NONE, SO INDICATE) CITY STATE ZIP CODE | | | | | | | | | _ | | | | | |
| 7. CHECK ONE: IS THE COMPANY: SINGLE-ESTABLISHMENT EMPLOYER MULTI-ESTABLISHMENT EMPLOYER | | | | | | | | | _ | | | | | |
| 8. IF MULTI-ESTABLISHMENT EMPLOYER STATE THE NUMBER OF ESTABLISHMENTS IN NI 9. TOTAL NUMBER OF EMPLOYEES AT ESTABLISHMENT WHICH HAS BEEN AWARDED THE CONTRACT 10. PUBLIC AGENCY AWARDING CONTRACT CITY COUNTY STATE ZIP CODE | | | | | | | | | _ | | | | | |
| 05:111-0-1 | | | ATE DECEM | | DIATIC DATE | | 1 400 | TONED CE | | | - | | _ | |
| Official Use Only | | | ATE RECEIV | VED | NAUG.DATE | | ASS | SIGNED CERTIFICATION NUMBER | | | | | | |
| | | | | | | | | | | | | | _ | |
| 11. Report all perma | | | | | SECTION B - | | | | - | -II E | 15 | | _ | |
| no employees in a par AN EEO-1 REPORT. | | | | | | | | | | | | | | |
| | ALL EMPLOY | rees | | | PERM | ANENT M | UNORITY | NON-MIN | ORITY EM | PLOYEE BR | EAKDOWN | | | |
| JOB CATEGORIES | COL. 1 TOTAL | COL. 2 MALE | COL. 3 FEMALE | \vdash | м | AMER. | ****** | NON | ********* | ++++FEMA | AMER. | ******** | NON | |
| | (Cols.2 &3) | | - | BLAC | K HISPANIC | INDIAN | ASIAN | MIN. | BLACK | HISPANIC | INDIAN | ASIAN | MIN. | |
| Officials/ Managers | | | | _ | | | | | | | | | | |
| Professionals | | | | | | | | | | | | | | |
| Technicians | | | | | | | | | | | | | | |
| Sales Workers | | | | _ | | | | | | | | | | |
| Office & Clerical | | | | <u> </u> | | | | | | | | | | |
| Craftworkers (Skilled) | | | | | | | | | | | | | | |
| Operatives (Semi-skilled) | | | | | | | | | | | | | | |
| Laborers (Unskilled) | | | | | | | | | | | | | | |
| Service Workers | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | |
| Total employment From previous Report (if any) | | | | | | | | | | | | | | |
| Temporary & Part- Time Employees | | Th | ne data belov | w shall | NOT be inclu | ded in th | e figure | s for the a | ppropria | te categori | es above. | | | |
| | | | | | | | | | | | | | | |
| 12. HOW WAS INFORMATION AS TO RACE OR ETHNIC GROUP IN SECTION B OBTAINED? 1. Visual Survey 2. Employment Record 3. Other (Specify) | | | | | 14. IS THIS THE FIRST Employee Information REPORT SUBMITTS Raport Submitted? MO. DAY YEA | | | | TTED | | | | | |
| 13. DATES OF PAYROLL PERIOD USED From: To: 1. YES 2. NO | | | | | | | | | | | | | | |
| SECTION C - SIGNATURE AND IDENTIFICATION | | | | | | | | | | | | | | |
| 16. NAME OF PERSON COMPLETING FORM (Print or Type) SIGNATURE | | | | | TITLE DATE MO DAY YEAR | | | | EAR. | | | | | |
| 17. ADDRESS NO. & STREET CITY COUNTY STATE ZIP CODE PHONE (AREA CODE, NO., EXTENSION) | | | | | | | | | | | | | | |

INSTRUCTIONS FOR COMPLETING THE EMPLOYEE INFORMATION REPORT (FORM AA302)

IMPORTANT: READ THE FOLLOWING INSTRUCTIONS CAREFULLY BEFORE COMPLETING THE FORM. PRINT OR TYPE ALL INFORMATION. FAILURE TO PROPERLY COMPLETE THE ENTIRE FORM AND TO SUBMIT THE REQUIRED \$150.00 NON-REFUNDABLE FEE MAY DELAY ISSUANCE OF YOUR CERTIFICATE. IF YOU HAVE A CURRENT CERTIFICATE OF EMPLOYEE INFORMATION REPORT, DO NOT COMPLETE THIS FORM UNLESS YOUR ARE RENEWING A CERTIFICATE THAT IS DUE FOR EXPIRATION. DO NOT COMPLETE THIS FORM FOR CONSTRUCTION CONTRACT AWARDS.

- ITEM 1 Enter the Federal Identification Number assigned by the Internal Revenue Service, or if a Federal Employer Identification Number has been applied for, or if your business is such that you have not or will not receive a Federal Employer Identification Number, enter the Social Security Number of the owner or of one partner, in the case of a partnership.
- ITEM 2 Check the box appropriate to your TYPE OF BUSINESS. If you are engaged in more than one type of business check the predominate one. If you are a manufacturer deriving more than 50% of your receipts from your own retail outlets, check "Retail".
- **ITEM 3** Enter the total "number" of employees in the entire company, including part-time employees. This number shall include all facilities in the entire firm or corporation.
- **ITEM 4** Enter the name by which the company is identified. If there is more than one company name, enter the predominate one.
- **ITEM 5** Enter the physical location of the company. Include City, County, State and Zip Code.
- **ITEM 6** Enter the name of any parent or affiliated company including the City, County, State and Zip Code. If there is none, so indicate by entering "None" or N/A.
- ITEM 7 Check the box appropriate to your type of company establishment. "Single-establishment Employer" shall include an employer whose business is conducted at only one physical location. "Multi-establishment Employer" shall include an employer whose business is conducted at more than one location.
- **ITEM 8** If "Multi-establishment" was entered in item 8, enter the number of establishments within the State of New Jersey.
- **ITEM 9** Enter the total number of employees at the establishment being awarded the contract.
- **ITEM 10** Enter the name of the Public Agency awarding the contract. Include City, County, State and Zip Code. This is not applicable if you are renewing a current Certificate.

ITEM 11 - Enter the appropriate figures on all lines and in all columns. THIS SHALL ONLY INCLUDE EMPLOYMENT DATA FROM THE FACILITY THAT IS BEING AWARDED THE CONTRACT. DO NOT list the same employee in more than one job category. DO NOT attach an EEO-1 Report.

Racial/Ethnic Groups will be defined:

Black: Not of Hispanic origin. Persons having origin in any of the Black racial groups of Africa.

Hispanic: Persons of Mexican, Puerto Rican, Cuban, or Central or South American or other Spanish culture or origin, regardless of race.

American Indian or Alaskan Native: Persons having origins in any of the original peoples of North America, and who maintain cultural identification through tribal affiliation or community recognition.

Asian or Pacific Islander: Persons having origin in any of the original peoples of the Far East, Southeast Asia, the Indian Sub-continent or the Pacific Islands. This area includes for example, China, Japan, Korea, the Philippine Islands and Samoa.

Non-Minority: Any Persons not identified in any of the aforementioned Racial/Ethnic Groups.

- **ITEM 12** Check the appropriate box. If the race or ethnic group information was not obtained by 1 or 2, specify by what other means this was done in 3.
- **ITEM 13** Enter the dates of the payroll period used to prepare the employment data presented in Item 12.
- **ITEM 14** If this is the first time an Employee Information Report has been submitted for this company, check block "Yes".
- **ITEM 15** If the answer to Item 15 is "No", enter the date when the last Employee Information Report was submitted by this company.
- **ITEM 16** Print or type the name of the person completing the form. Include the signature, title and date.
- ITEM 17 Enter the physical location where the form is being completed. Include City, State, Zip Code and Phone Number.

TYPE OR PRINT IN SHARP BALL POINT PEN

THE VENDOR IS TO COMPLETE THE EMPLOYEE INFORMATION REPORT FORM (AA302) AND RETAIN A COPY FOR THE VENDOR'S OWN FILES. THE VENDOR SHOULD ALSO SUBMIT A COPY TO THE PUBLIC AGENCY AWARDING THE CONTRACT IF THIS IS YOUR FIRST REPORT; AND FORWARD ONE COPY <u>WITH A CHECK IN THE AMOUNT OF \$150.00 PAYABLE TO THE TREASURER, STATE OF NEW JERSEY (FEE IS NON-REFUNDABLE)</u> TO:

NJ Department of the Treasury

Division of Public Contracts Equal Employment Opportunity Compliance

P.O. Box 206

Trenton. New Jersey 08625-0206 Telephone No. (609) 292-5473

TO All Respondents:

REMINDER!

Did you sign all of the Bid documents?

All Bid documents returned to the Board shall be signed with original signatures. Please try to use **blue ink**.

The Board will not accept facsimile or rubber stamp signatures.

Failure to sign all Bid documents may be cause for disqualification and rejection of the Bid.

Please e-mail a copy of your submission within one hour after the time of Bid opening to: DBalodis@HunterdonEsc.org .