

County of Essex TD BANK
465 Dr. Martin Luther King, Jr. Blvd
Newark, New Jersey 07102

No. 22503

Date: 9/15/2020
Void after 180 days

\$ ***252,787.19

PAY: TWO HUNDRED FIFTY TWO THOUSAND SEVEN HUNDRED EIGHTY SEVEN and 19/100

NUTLEY TOWNSHIP
1 KENNEDY DRIVE
NUTLEY NJ 07110

Joseph C. Chavira Jr.
W.S. Hek

Check #22503 \$***252,787.19
VENDOR: 1305 - NUTLEY TOWNSHIP

PO/Invoice #	Description	Amount
9/12/2020-3	PO# 374151 CARES Act Reimb. for COVID-19 Expenses - 3	252,787.19
-	Total For Purchase Order	252,787.19



SCHEDULE B

Essex County, New Jersey

CARES ACT Reimbursement

Municipal Application for Reimbursement to Essex County pursuant to Section 5001 of the CARES Act

Applicant Municipality: Township of Nutley

Date of Application: August 31, 2020

Street Address: 1 Kennedy Drive

City: Nutley

State: NJ

Zip code: 07110

Primary Contact:

Name: Susan Scavone

Title: Grants Consultant

Business Phone: 973-464-6130

Cell Phone: [REDACTED]

Fax Number: n/a

Email address: sscavone@m-strat.com

Total Amount of this application: \$252,787.19

For costs expended between: March and August, 2020

Alternate Contact:

Name: Rosemary Costa

Title: CFO

Business Phone: 973-284-4951 x-2271

Cell Phone: [REDACTED]

Fax Number: n/a

Email address: rcosta@nutleynj.org

Certification:

As Chief Financial Officer of the Municipality identified below, I certify that I have the authority to submit this request for reimbursement to Essex County in accordance with the Reimbursement Agreement between the Municipality and Essex County. I further certify that:

- a. All items claimed for reimbursement include only eligible costs in accordance with the Reimbursement Agreement and Section 601(b) of the Social Security Act, as added by Section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-135, div. A, Title V (Mar. 27, 2020);
- b. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19).
- c. Were not accounted for in the Municipal budget most recently approved as of March 27, 2020;
- d. The Municipality has not submitted and will not submit the same items claimed herein for reimbursement from any other Federal grant, State grant, insurance carrier, or other source.

Printed name: Rosemary Costa

Signature: 

Municipality: Township of Nutley

Title: CFO

Township of Nutley
CARES Funding

CARES #1					\$ 109,528.52
CARES #2					\$ 189,061.58
CARES #3					\$ 252,787.19
		Total Amount Reimbursed			\$ 551,377.29
Initial Allocation					\$ 882,440.09
CARES Reimbursement					\$ 551,377.29
New Purchases not covered by FEMA					\$ 465,198.14
			Total Spent		\$ (134,135.34)
Additional Funding Requested:					
Shortfall for New Purchases Not Covered by FEMA					\$ 134,135.34
Redeployed Employees (Sept - Nov)					\$ 258,000.00
Overtime for Employees (Sept - Nov)					\$ 37,500.00
New Expenses for PPE and Sanitation					\$ 25,000.00
Purchase of equipment to retrofit back of ambulance					\$ 115,000.00
25% Non Federal Match of FEMA Project Worksheet #1					\$ 25,695.20
			Total Request		\$ 595,330.54