

PROFESSIONAL SERVICES CONTRACT

**RFP2023-10
RESOLUTION 23-199**

**AWARDED TO SUPLEE, CLOONEY & COMPANY FOR ACCOUNTING SERVICES
FOR THE DEPARTMENT OF FINANCE**

THIS CONTRACT made this 21ST day of APRIL 2023 by and between the **CITY OF TRENTON, 319 EAST STATE STREET, TRENTON, NEW JERSEY 08608** a Municipal Corporation of the State of New Jersey, ("City") and **SUPLEE, CLOONEY & COMPANY, 308 EAST BROAD STREET, WESTFIELD, NEW JERSEY 07090**(CONTRACTOR").

WHEREAS, the City has a need **FOR ACCOUNTING SERVICES** for the City of Trenton, Department of Finance.

WHEREAS, Contractor agrees **TO PROVIDE ACCOUNTING SERVICES** for the City of Trenton, Department of Finance in accordance with the terms and conditions as set forth hereinafter, and the City being agreeable thereto;

NOW THEREFORE, the parties mutually agree as follows:

FOR ACCOUNTING SERVICES for the City agrees to retain **SUPLEE, CLOONEY & COMPANY., 308 EAST BROAD STREET, WESTFIELD, NEW JERSEY 07090** ("the request of and under the general supervision of the City of Trenton, Department of Finance.

1. SCOPE OF SERVICES

SEE ATTACHED SCOPE OF SERVICES

DURATION OF THE CONTRACT:

This contract shall remain in full force and effect for a period of one (1) year from **APRIL 21ST, 2023, TO APRIL 20TH, 2024**, in an amount not to exceed **\$250,000.00, AT AN HOURLY RATE OF \$150.00.**

- 2. STATUS OF CONTRACTOR:** It is expressly understood by and between the parties hereto that the status of the Contractor retained to carry out the services set forth in this agreement is that of an Independent Contractor. It is further understood by and between the parties that is not intended, nor shall it be construed, that the contractor is an agent, employee, or officer of the City of Trenton.
- 3. NOTICES:** Any notices required to be delivered to either party pursuant to this Contract shall be in writing to their respective addresses. The parties shall be responsible for notifying each other of any change of address.
- 4. INTEGRATION: Resolution #23-199** and this contract constitutes the entire agreement between the parties and any representation that may have been made prior to the execution of this Contract are nonbonding, void, and of no effect and neither party has relied on any such prior representations in entering this Contract with the City of Trenton, Department of Administration, Division of Information Technology.
- 5. ENFORCEABILITY:** If any term or condition of this Contract or its application to any party or circumstances shall be deemed invalid or unenforceable, the remainder of the Contract and its application to other parties and circumstances shall not be affected.
- 6. GOVERNING LAW:** This Contract shall be governed by the laws of the State of New Jersey.

MISCELLANEOUS PROVISIONS:

- a. Contractor will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, sex, gender identity or expression, affectional or sexual orientation, disability or nationality. Contractor will take affirmative action to ensure that such applicants are recruited and employed and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, sex, affectional, gender identity or expression, sexual orientation. Such action shall include, but is not limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. 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;
- b. Contractor, 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, sex, gender identity or expression, affectional or sexual orientation.
- c. Contractor, where applicable, agrees to comply with the regulations promulgated by the Treasurer pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time and the American with Disabilities Act.
- d. Contractor, where applicable, agrees to attempt to schedule minority and female workers consistent with the applicable county employment goals prescribed by N.J.A.C. 17:27-5.2 promulgated by the Treasurer pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time or in accordance with a binding determination of the applicable county employment goals determined by the Affirmative Action Office pursuant to N.J.A.C. 17:27-5.2, amended and supplemented from time to time.
- e. Contractor, where applicable, agrees to inform in writing appropriate recruitment agencies in the area, including employment agencies, placement bureaus, colleges, universities, labor unions that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status, sex, gender identity or expression, affectional, sexual orientation, disability or nationality and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.
- f. Contractor, where applicable, 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, sex, gender identity or expression, affectional, sexual orientation, disability or nationality. Contractor will conform these employment goals consistent with statutes and court decisions of the State of New Jersey, and applicable Federal law and Federal court decisions.
- g. Contractor, where applicable, shall furnish such reports or other documents to the Affirmative Action Office as may be requested by the office from time to time in order to carry out the purposes of these regulations. Contractor shall furnish such information as may be requested by the Affirmative Action Office for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code [N.J.A.C. 17:27].
- h. Contractor, shall submit along with the signed contract one of the following as evidence of compliance with N.J.A.C. 17-27:

1. Appropriate evidence that the independent contractor is operating under an existing Federally approved or sanctioned affirmative action program.
2. A certificate of employee information report approval issued in accordance with N.J.A.C. 17:27-4.
3. An initial employee information report (Form AA#302) provided by the Affirmative Action Office and completed by the contractor in accordance with N.J.A.C. 17:27-4

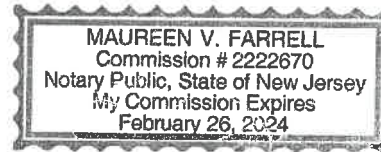
Rent W. Smith
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

5/23/23

DATE

Seal: _____

Attest: *Maureen V. Farrell*



IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year above written.

ATTEST:

[Signature]
BRANDON L. GARCIA
MUNICIPAL CLERK

CITY OF TRENTON

[Signature]
W. REED GUSCIORA, ESQ.
MAYOR

DATE

6/23/23

DATE

6-16-23

RESOLUTION

23 - 199

No. _____

Date of Adoption _____

APR 20 2023

Approved as to Form and Legality _____

Factual content certified by _____

WESLEY BRIDGES, ESQ. DIRECTOR OF LAW

ADAM E. CRUZ, BUSINESS ADMINISTRATOR

Councilman /woman _____

presents the following Resolution _____

RESOLUTION AWARDING A CONTRACT THROUGH A FAIR AND OPEN PROCESS IN ACCORDANCE WITH N.J.S.A. 19:44 A-20.4 ET SEQ., TO SUPLEE, CLOONEY & COMPANY FOR ACCOUNTING SERVICES FOR THE DEPARTMENT OF FINANCE FOR A PERIOD OF ONE (1) YEAR FROM DATE OF AWARD IN AN AMOUNT NOT TO EXCEED \$250,000.00 AT AN HOURLY RATE OF \$150.00- RFP2023-10

WHEREAS, the City has a need for Accounting Services for the Department of Finance, to assist in preparing the annual budget, ensure the proper and accurate preparation, posting, maintenance, and reconciliation, as applicable, of all books, ledgers, schedules, statements, reports, and other records pertaining to municipal or county finances. All financial schedules and, as applicable, other records shall be prepared in such a manner as to facilitate audit review; Maintain and monitor separate accounts for all budgeted appropriations and anticipated revenue, prepare year-end reports of all revenues and expenditures and provide the governing body with periodic status reports for all budget revenues and appropriations as they correspond to the annual adopted budget; develop and implement and/or maintain a system of internal controls to safeguard assets and monitor compliance, including: documentation of internal accounting control processes, procedures and authorizations, with regular review and evaluation of the same; training all relevant personnel, including, but not limited to, department heads and/or others in positions of approval, finance and oversight of claim payment procedures, supervising petty cash accounts and change funds for the City of Trenton, Department of Administration for a period of one (1) year from date of award; and

WHEREAS, a request for proposal was advertised, and four (4) sealed proposal were received on February 28, 2023 at 11:00am, by the Purchasing Agent, and were evaluated by a committee based on criteria that included, experience, understanding of requirements and cost; and

WHEREAS, the proposal of Suplee, Clooney & Company, 308 East Broad Street, Westfield, New Jersey 07090 was deemed to have the necessary qualifications and expertise for the performance of the services at the rates budgeted; and

WHEREAS, funds in an amount not to exceed \$250,000.00 at \$150.00 per hour have been certified to be available in the following account number: CY'23 3-01- -30-3000-290 contingent upon the adoption of the temporary/final budget for a period of one (1) year from date of award.

RESOLUTION

Page 2

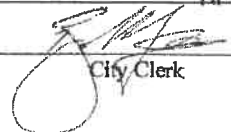
NOW, THEREFORE IT IS RESOLVED, by the City Council of the City of Trenton, as follows:

1. The Mayor is hereby authorized to enter into a contract with Suplee, Clooney & Company, 308 East Broad Street, Westfield, New Jersey Accounting Services for the Department of Finance in an amount not to exceed \$250,000.00 at an hourly rate of \$150.00 for a period of one (1) year from date of award for the City of Trenton, Department of Administration.
2. This contract is awarded pursuant to the authority set forth in the Local Public Contracts Law at N.J.S.A. 40A:11-5.
3. A notice of this action shall be printed once in the official newspaper for the City of Trenton and the Resolution and contract shall remain on file in the City Clerk's Office.

	Aye	Nay	Abstain	Absent		Aye	Nay	Abstain	Absent		Aye	Nay	Abstain	Absent	
EDWARDS	✓				GONZALEZ	✓				FRISBY	✓				
FELICIANO	✓				HARRISON	✓									
FIGUEROA	✓				WILLIAMS	✓									
KETTENBURG															

This Resolution was adopted at a Meeting of the City Council of the City of Trenton on APR 20, 2023


President of Council


City Clerk