County of Passaic

Board of County Commissioners

Regular Meeting

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra "Sandi" Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq..
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof III,
Clerk Of The Board

Meeting Venue

Date: March 24, 2026 5:30 PM

Location: County Administration Building
401 Grand Street
Paterson, NJ 07505

A. Roll Call:

1. Bartlett
2. De Vore
3. James
4. Ramaglia
5. Schratz
6. Deputy Director Cruz
7. Director Lazzara

B. Announcement of the Open Public Meeting Law

C. Pledge of Allegiance

D. Invocation: Rev. Father J. Patrick Ryan, D. Min.

E. Moment of silence to remember all the men and women who have died while serving in the United States Armed Forces.

F. Approval of Minutes: March 10, 2026

1. **26-0240**

G. Approval of Proclamation:

1. The Passaic County Board of County Commissioners wishes to honor and recognize Hana Kataw for our Women's History Month Celebration.
2. The Passaic County Board of County Commissioners wishes to honor and recognize Rosemary Trinkle Baran for our Women's History Month Celebration.
3. The Passaic County Board of County Commissioners wishes to honor and recognize Sofia Comas-Phillips for our Women's History Month Celebration.
4. The Passaic County Board of County Commissioners wishes to honor and recognize Maria Del Pilar Rivas for our Women's History Month Celebration.
5. The Passaic County Board of County Commissioners wishes to honor and recognize Paride Baldino for being named Man of the Year at the Roma Soccer Club's 69th Annual Dinner Dance.

6. The Passaic County Board of County Commissioners wishes to honor and recognize Mayor Tracy Kallert for being named Woman of the Year at the Roma Soccer Club's 69th Annual Dinner Dance.

H. Administrator's Report:

1. Women's History Month Celebration honoring Hana Kataw, Rosemary Trinkle Baran, Sofia Comas-Phillips, and Maria Del Pilar Rivas.

2. Presentation of the 2026 Budget for the County of Passaic

I. Motion to suspend the regular order of business

J. Budget Matters:

1. RESOLUTION TO EXCEED INDEX RATE, PURSUANT TO N.J.S.A. 40A:45:15 **26-0263**

2. RESOLUTION INTRODUCING THE PASSAIC COUNTY BUDGET FOR FY 2026 AND ADOPTING SAME ON FIRST READING IN ACCORDANCE WITH THE REQUIREMENTS OF THE LOCAL BUDGET LAW **26-0262**

3. Read into record the Public Notice calling for a Public Hearing for the CAP Resolution and the Passaic County Budget for 2026 on April 28, 2026 at 5:30pm.

4. Bond Ordinance 2026-03
BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF VARIOUS PUBLIC IMPROVEMENTS FOR PASSAIC COUNTY COMMUNITY COLLEGE IN, BY AND FOR THE COUNTY OF PASSAIC, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF $6,025,140 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

a. Motion to open the public hearing on Bond Ordinance 2026-03

b. Director: Does anyone present desire to be heard on Bond Ordinance 2026-03

c. Motion to close the public hearing on Bond Ordinance 2026-03

d. Motion to adopt Bond Ordinance 2026-03

5. 2026-03: BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF VARIOUS PUBLIC IMPROVEMENTS FOR PASSAIC COUNTY COMMUNITY COLLEGE IN, BY AND FOR THE COUNTY OF PASSAIC, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF $6,025,140 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS. **26-0225**

6. Bond Ordinance 2026-04
BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW ADDITIONAL FURNISHINGS, NEW INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS EQUIPMENT AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, FOR PASSAIC COUNTY COMMUNITY COLLEGE IN, BY AND FOR THE COUNTY OF PASSAIC, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF $2,571,108 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

   a. Motion to open the public hearing on Bond Ordinance 2026-04

   b. Director: Does anyone present desire to be heard on Bond Ordinance 2026-04

   c. Motion to close the public hearing on Bond Ordinance 2026-04

   d. Motion to adopt Bond Ordinance 2026-04

      7. 2026-04: BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW ADDITIONAL FURNISHINGS, NEW INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS EQUIPMENT AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, FOR PASSAIC COUNTY COMMUNITY COLLEGE IN, BY AND FOR THE COUNTY OF PASSAIC, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF $2,571,108 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS. **26-0226**

K. Motion to resume the regular order of business

L. County Commissioner Reports:

   1. Commissioner Director Cassandra "Sandi" Lazzara

   2. Commissioner Deputy Director Orlando Cruz

   3. Commissioner John W. Bartlett

   4. Commissioner Rodney A. De Vore

   5. Commissioner Bruce James

   6. Commissioner Michael Ramaglia

   7. Commissioner Christina Schratz

M. Communications: None

N. Oral Portion:

   1. Motion to Open the Public Portion of the meeting_____

   2. Motion to Close the Public Portion of the meeting_____

O. 2/3 Vote Resolution:

1. RESOLUTION AUTHORIZING APPROPRIATIONS BETWEEN THE PERIOD OF JANUARY 1, 2026 TO AND ADOPTION OF THE COUNTY OF PASSAIC BUDGET FOR AN EMERGENCY TEMPORARY CURRENT BUDGET, PURSUANT TO N.J.S.A. 40A:4-20 **26-0277**

2. RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO EXECUTE BUDGET TRANSFERS BETWEEN 2025 BUDGET APPROPRIATIONS, PURSUANT TO N.J.S.A. 40A:4-59 **26-0278**

P. Consent Agenda:

ADMINISTRATION AND FINANCE

1. RESOLUTION AUTHORIZING APPOINTMENTS TO THE PASSAIC COUNTY YOUTH SERVICES COMMISSION FOR CALENDAR YEAR 2026, PURSUANT TO N.J.A.C. 13:90-2.4 **26-0244**

2. RESOLUTION RETAINING TRENK ISABEL SIDDIQI & SHAHDANIAN, P.C. TO PROVIDE OUTSIDE LEGAL SERVICES IN THE MATTER OF MARCOS MERCHAN V. COUNTY OF PASSAIC, ET AL., DOCKET NO. ESX-993-26, PURSUANT TO N.J.S.A. 40A:11-5 AND RFQ-26-060 **26-0245**

3. RESOLUTION RETAINING CLEARY GIACOBBE ALFIERI JACOBS, LLC TO CONDUCT INTERNAL EMPLOYEE INVESTIGATIONS IN CALENDAR YEAR 2026, PURSUANT TO N.J.S.A. 40A:11-5 AND RFQ-26-036 **26-0246**

4. RESOLUTION RETAINING CLEARY, GIACOBBE, ALFIERI & JACOBS, LLC TO PROVIDE OUTSIDE LEGAL SERVICES IN THE MATTER OF NICOLE STASO V. COUNTY OF PASSAIC, ET AL., DOCKET NO. PAS-L-316-26, PURSUANT TO N.J.S.A. 40A:11-5 AND RFQ-26-032 **26-0247**

5. RESOLUTION EXPANDING THE POOL OF LAW FIRMS TO SERVE AS OUTSIDE LEGAL COUNSEL FOR CALENDAR YEAR 2026, PURSUANT TO N.J.S.A. 40A:11-5 AND RFQ-26-067. **26-0248**

6. RESOLUTION RETAINING SCHENCK, PRICE, SMITH & KING, LLP TO PROVIDE OUTSIDE LEGAL SERVICES IN THE MATTER OF WARLYN ROSARIO V. COUNTY OF PASSAIC, ET AL., DOCKET NO. 2:26-CV-01267-SDW-JSA, PURSUANT TO N.J.S.A. 40A:11-5 AND RFQ-26-067 **26-0249**

7. RESOLUTION AUTHORIZING THE PASSAIC COUNTY BOARD OF TAXATION TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2026, PURSUANT TO P.L. 2015, c.249 **26-0266**

8. RESOLUTION AUTHORIZING THE PASSAIC COUNTY BOARD OF ELECTIONS TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2026, PURSUANT TO P.L. 2015, c.249 **26-0267**

9. RESOLUTION AUTHORIZING THE PASSAIC COUNTY SHERIFF TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2026, PURSUANT TO P.L. 2015, c.249 **26-0268**

10. RESOLUTION AUTHORIZING THE PASSAIC COUNTY SURROGATE TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2026, PURSUANT TO P.L. 2015, c.249 **26-0269**

11. RESOLUTION CERTIFYING COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S "ENFORCEMENT GUIDANCE ON THE CONSIDERATION OF ARREST AND CONVICTION RECORDS IN EMPLOYMENT DECISIONS UNDER TITLE VII OF THE CIVIL RIGHTS ACT OF 1964," PURSUANT TO N.J.S.A. 40:20-1 **26-0270**

12. RESOLUTION AUTHORIZING THE SETTLEMENT OF LITIGATION ENTITLED JONATTAN FERNANDEZ V. COUNTY OF PASSAIC, CLAIM PETITION #2023-18967, PENDING IN THE NEW JERSEY DIVISION OF WORKERS' COMPENSATION, PURSUANT TO N.J.S.A. 40A:5-17(a) **26-0274**

13. RESOLUTION APPOINTING RICHARD R. MAURER, JR. AS SUPERINTENDENT OF BUILDINGS AND GROUNDS FOR THE COUNTY OF PASSAIC, PURSUANT TO N.J.S.A. 40A:9-32 **26-0279**

14. RESOLUTION ELIMINATING ELIGIBILITY FOR ALL NON-UNION EMPLOYEES AND RETIREES CURRENTLY ENROLLED IN THE COUNTY'S TRADITIONAL HEALTH BENEFITS PLAN EFFECTIVE JULY 1, 2026, PURSUANT TO N.J.S.A. 40:20-1 **26-0280**

HEALTH & HUMAN SERVICES

15. RESOLUTION AUTHORIZING EXECUTION OF A LOGISTICS LETTER BETWEEN THE PASSAIC COUNTY DEPARTMENT OF HEALTH SERVICES AND THE NJ COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED (PROJECT BEST) FOR EYE SCREENINGS AT THE COUNTY'S WOMEN'S AND MEN'S HEALTH EXTRAVAGANZAS, PURSUANT TO N.J.S.A. 40:20-1 **26-0237**

16. RESOLUTION THE ACCEPTANCE OF ADDITIONAL GRANT FUNDS FROM THE NEW JERSEY ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS THROUGH THE ENHANCING LOCAL PUBLIC HEALTH INFRASTRUCTURE GRANT PROGRAM, PURSUANT TO N.J.S.A. 40:20-1 **26-0238**

17. RESOLUTION THE ACCEPTANCE OF ADDITIONAL GRANT FUNDS FROM THE NEW JERSEY ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS THROUGH THE ENHANCING LOCAL PUBLIC HEALTH INFRASTRUCTURE GRANT PROGRAM, APPLIED FOR AND ACCEPTED ON BEHALF OF THE TOWNSHIP OF WEST MILFORD, PURSUANT TO N.J.S.A. 40:20-1 **26-0239**

18. RESOLUTION AUTHORIZING EXECUTION OF A LOGISTICS LETTER BETWEEN THE PASSAIC COUNTY DEPARTMENT OF HEALTH SERVICES AND THE NJ COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED (PROJECT BEST) FOR EYE SCREENINGS AT THE COUNTY'S HOMELESS CONNECT DAY, PURSUANT TO N.J.S.A. 40:20-1 **26-0241**

19. RESOLUTION AUTHORIZING THE PURCHASE OF FILING CABINETS, INCLUDING DELIVERY AND INSTALLATION SERVICES, FROM BUSINESS ENVIRONMENTS LLC, FOR THE PASSAIC COUNTY HIGHLANDS REGIONAL SERVICES CENTER, PURSUANT TO N.J.S.A. 40A:11-12 **26-0242**

20. RESOLUTION AUTHORIZING THE PURCHASE OF TWO NEW RICOH COPIERS AND RELATED SOFTWARE FROM ATLANTIC TOMORROW'S OFFICE FOR THE PASSAIC COUNTY HIGHLANDS REGIONAL SERVICES CENTER, PURSUANT TO N.J.S.A. 40A:11-12 **26-0243**

21. RESOLUTION AUTHORIZING AN AFFILIATION/TRANSFER AGREEMENT WITH CHRISTIAN HEALTH CARE CENTER D/B/A CHRISTIAN HEALTH FOR RESIDENTS AT PREAKNESS HEALTHCARE CENTER, PURSUANT TO N.J.S.A. 40:20-1. **26-0250**

22. RESOLUTION AUTHORIZING THE DEPARTMENT OF SENIOR SERVICES, PARA
TRANSIT DIVISION, TO APPLY FOR AND ACCEPT A GRANT FROM NEW JERSEY TRANSIT FOR THE DEVELOPMENT OF A COORDINATED HUMAN SERVICES TRANSPORTATION PLAN, PURSUANT TO N.J.S.A. 40:20-1. **26-0251**

23. RESOLUTION AUTHORIZING THE PURCHASE OF AN ANNUAL ECOLANE MNT SOFTWARE SUBSCRIPTION RENEWAL FROM JANUARY 1, 2026, TO DECEMBER 31, 2026, FROM DELL MARKETING L.P. FOR THE PASSAIC COUNTY DEPARTMENT OF SENIOR SERVICES, DIVISION OF PARATRANSIT, PURSUANT TO N.J.S.A. 40A:11-12, ET SEQ. **26-0252**

24. RESOLUTION AUTHORIZING THE PURCHASE OF RICOH IM C4510 COLOR COPIER FROM ATLANTIC TOMORROW'S OFFICE FOR THE PASSAIC COUNTY DEPARTMENT OF SENIOR SERVICES, DIVISION OF PARATRANSIT, PURSUANT TO N.J.S.A. 40A:11-12, ET SEQ. **26-0253**

25. RESOLUTION TO AMEND RESOLUTION R-25-1256, DATED DECEMBER 29, 2025, TO CHANGE ACCOUNT NUMBER FOR CERTIFICATION OF FUNDING FOR THE MOBILE FOOD PANTRY PROGRAM OPERATED BY CUMAC ECHO, INC. UNDER RFP 24-017, SUBJECT TO THE AVAILABILITY OF FUNDS. **26-0254**

26. RESOLUTION AUTHORIZING PURCHASE OF ELECTRONIC EQUIPMENT FROM SHI INTERNATIONAL CORP. FOR PASSAIC COUNTY OFFICES LOCATED AT EDGAR DRIVE IN WEST MILFORD, NJ, PURSUANT TO N.J.S.A. 40A:11-12, ET.SEQ. **26-0255**

27. RESOLUTION AWARDING NON-FAIR AND OPEN CONTRACTS TO EVA'S VILLAGE, INC. TO PROVIDE MEN'S AND WOMEN'S SHELTER SERVICES FOR THE HOMELESS AND ST. PAUL'S CDC TO PROVIDE MEN'S SHELTER SERVICES FOR THE HOMELESS. **26-0256**

PUBLIC WORKS

28. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO ADVANCED INFRASTRUCTURE DESIGN, INC. TP CONDUCT A COUNTYWIDE PAVEMENT CONDITION ASSESSMENT PROJECT, PURSUANT TO N.J.S.A. 40A:11-5(1)(a)(i) **26-0228**

29. RESOLUTION AUTHORIZING AWARD OF CONTRACT TO COLONNELLI BROTHERS, INC., FOR ON-CALL DRAINAGE REPAIRS TO A COLLAPSED CULVERT ON POMPTON ROAD IN THE TOWNSHIP OF WAYNE, PER BID C-26-001, PURSUANT TO N.J.S.A 40A: 11-4, ET SEQ. **26-0229**

30. RESOLUTION AUTHORIZING THE SETTLEMENT OF A DISPUTE RELATED TO PROPERTY INTERESTS ACQUIRED FOR THE OLDHAM ROAD IMPROVEMENTS PROJECT IN WAYNE TOWNSHIP, PURSUANT TO N.J.S.A. 20:3-6 **26-0230**

31. RESOLUTION AUTHORIZING AWARD OF CONTRACT TO SPARWICK CONTRACTING, INC., FOR ON-CALL BRIDGE REPAIRS TO THE SIXTH AVENUE BRIDGE #1600-062 IN THE CITY OF PATERSON, BOROUGH OF PROSPECT PARK, AND BOROUGH OF HAWTHORNE, BID C-26-002, PURSUANT TO N.J.S.A 40A:11-4 ET SEQ. **26-0231**

32. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO AURORA ENVIRONMENTAL, INC., FOR THE COUNTY'S UNDERGROUND STORAGE TANKS (UST) AND ABOVE GROUND STORAGE TANKS (AST) MONTHLY INSPECTIONS AND ANNUAL TESTING FOR THE YEAR 2026, PER BID SB-25-004 PURSUANT TO N.J.S.A. 40A: 11-4, ET SEQ. **26-0232**

33. RESOLUTION AUTHORIZING AWARD OF CONTRACT TO GLOBAL INDUSTRIES, INC. C/O BUSINESS ENVIRONMENTS, FOR OFFICE FURNITURE AT THE NEW HEALTH DEPARTMENT OFFICE AT 11 EDGAR DRIVE IN THE TOWNSHIP OF WEST MILFORD, PURSUANT TO N.J.S.A. 40A: 11-12. **26-0233**

34. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO ALLEGIANCE TRUCK, LLC D/B/A AT NORTHERN NJ LLC TO REPAIR TWO (2) VEHICLES IN THE COUNTY FLEET, PURSUANT TO N.J.S.A. 40A:11-10. **26-0234**

35. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO JACK DOHENY COMPANIES, INC., TO REPAIR THE COUNTY-OWNED VACTOR TRUCK, PURSUANT TO N.J.S.A. 40A:11-3 **26-0235**

36. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO HUDSON COUNTY MOTORS, INC. TO REPAIR A VEHICLE IN THE COUNTY FLEET, PURSUANT TO N.J.S.A. 40A:11-10. **26-0236**

37. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO THE BROWNSTONE HOUSE, INC., FOR FOOD, BEVERAGES, AND WATER FOR EMERGENCY PERSONNEL DURING THE 2026 FEBRUARY BLIZZARD, PURSUANT TO N.J.S.A. 40A:11-3 **26-0264**

38. RESOLUTION AUTHORIZING THE PURCHASE OF FIVE (5) PRINTERS FROM ATLANTIC TOMORROW'S OFFICE FOR THE COUNTY OF PASSAIC ROAD DEPARTMENT, PURSUANT TO N.J.S.A. 40A: 11-12, ET SEQ. **26-0265**

39. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO LIQUIDITY SERVICES OPERATIONS LLC DBA GOVDEALS FOR ONLINE AUCTION SERVICES, PER RFP-26-002, PURSUANT TO N.J.S.A. 40A:11-4.1 ET SEQ. **26-0273**

40. RESOLUTION AUTHORIZING ACCEPTANCE, FINAL PAYMENT AND PROJECT CLOSE OUT TO CLARKE MOYNIHAN LANDSCAPING & CONSTRUCTION, LLC, FOR THE DEY MANSION GARDEN RESTORATION PHASE II: KITCHEN GARDEN PROJECT, PER BID C-24-015, PURSUANT TO N.J.S.A. 40A:11-16.3(b) ET SEQ. **26-0275**

41. RESOLUTION AUTHORIZING AN INCREASE IN THE APPROPRIATION UNDER THE CONTRACT WITH AA BERMS, LLC, FOR SNOW PLOWING ON PASSAIC COUNTY ROADS FOR THE ROAD DEPARTMENT, PER SB-26-003, PURSUANT TO N.J.A.C. 5:30-11.10 **26-0276**

LAW AND PUBLIC SAFETY

42. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO THE NEW JERSEY STATE POLICE FOR ANNUAL SUBSCRIPTION USER FEES FOR THE 700/800 MHZ RADIO SYSTEM USED BY AND BETWEEN UNITS IN THE FIELD AND THE DISPATCH CENTER OF THE PASSAIC COUNTY SHERIFF'S OFFICE, PURSUANT TO N.J.S.A. 40A:11-5(2). **26-0258**

43. RESOLUTION AUTHORIZING THE PASSAIC COUNTY SHERIFF'S OFFICE TO ACCEPT A GRANT AWARD FROM THE STATE OF NEW JERSEY, DEPARTMENT OF LAW & PUBLIC SAFETY, UNDER THE 2025 BODY ARMOR REPLACEMENT FUND PROGRAM, PURSUANT TO N.J.S.A. 40:20-1 ET SEQ. **26-0259**

44. RESOLUTION AUTHORIZING THE PASSAIC COUNTY PROSECUTOR'S OFFICE TO APPLY FOR AND ACCEPT THE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) TO SUPPORT THE MULTI-JURISDICTIONAL GANG, GUN, AND NARCOTICS TASK FORCE, PURSUANT TO N.J.S.A 40:20-1 ET SEQ. **26-0260**

PLANNING AND ECONOMIC DEVELOPMENT

45. RESOLUTION AUTHORIZING THE ACCEPTANCE OF THE RECOMMENDATION OF THE RFP REVIEW COMMITTEE FOR RFP-26-013 AND AWARD A CONTRACT TO CAMBRIDGE SYSTEMATICS, INC., TO PROVIDE CONSULTANT SERVICES TO COMPLETE THE PASSAIC COUNTY URBAN CORE TRUCKING STUDY FOR A TERM COMMENCING UPON AGREEMENT AND TO TERMINATE ON JUNE 30, 2027, PURSUANT TO N.J.S.A. 40A:11-4.1 ET SEQ. **26-0257**

46. RESOLUTION AUTHORIZING THE FILING OF APPLICATIONS WITH THE FEDERAL TRANSIT ADMINISTRATION, AN OPERATING ADMINISTRATION OF THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FOR FEDERAL TRANSPORTATION ASSISTANCE AUTHORIZED BY 49 U.S.C. CHAPTER 53; TITLE 23, UNITED STATES CODE, OR OTHER FEDERAL STATUTES ADMINISTERED BY THE FEDERAL TRANSIT ADMINISTRATION **26-0271**

47. RESOLUTION AUTHORIZING THE ADVERTISEMENT OF A SUBSTANTIAL AMENDMENT TO THE PASSAIC COUNTY ANNUAL ACTION PLAN FOR FY 2024 TO PERMIT THE BOROUGH OF HALEDON TO CHANGE THEIR SCOPE OF WORK TO INSTALL NEW ADA COMPLIANT DOORS AND RESTROOMS AT THE BOROUGH HALL LOCATED AT 510 BELMONT AVENUE IN THE BOROUGH OF HALEDON PURSUANT 24 CFR 91.105. **26-0272**

Items Removed from Consent Agenda

Q. New Business:

1. Personnel:

2. Bills:

R. Adjournment:

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

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Christina Schratz

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda:

THIS MINUTES WAS REQUESTED BY:

_____

PASSAIC COUNTY BOARD OF COUNTY COMMISSIONERS
MINUTES FOR REGULAR MEETING HELD ON

March 10, 2026

A regular meeting of the Passaic County Board of County Commissioners was held on this day in 401 Grand Street, Paterson NJ 07505 at 5:35 PM.

Louis E. Imhof, III, Clerk of the Board, read the announcement on the Open Public Meeting Law.

Roll Call:

1. Bartlett
2. De Vore
3. James- absent
4. Ramaglia
5. Schratz
6. Deputy Director Cruz- absent
7. Director Lazzara

Pledge of Allegiance

Invocation: Rev. Father J. Patrick Ryan, D. Min.

Moment of silence to remember all the men and women who have died while serving in the United States Armed Forces.

Approval of Minutes:

A motion made by County Commissioner Ramaglia, seconded by County Commissioner Bartlett, that the minutes for February 24, 2026 be approved which the motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner James and Deputy Director Cruz absent.

Proclamation: A motion made by County Commissioner Ramaglia, seconded by County Commissioner Bartlett, for approval of proclamation which motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner James and Deputy Director Cruz absent.

Administrator Report:

1. Irish American Heritage Month Celebration honoring: Patrick J. Glover, John McEntee, and Sisters of Charity of Saint Elizabeth.

At this time Director Lazzara asked if there were any County Commissioner Reports.

1. County Commissioner Director Cassandra "Sandi" Lazzara
2. County Commissioner Deputy Director Orlando Cruz
3. County Commissioner John W. Bartlett
4. County Commissioner Rodney A. De Vore
5. County Commissioner Bruce James
6. County Commissioner Michael Ramaglia
7. County Commissioner Christina Schratz

COMMUNICATION: None

ORAL PORTION:

De Vore: Motion to open the public portion.
Bartlett: Second

ROLL CALL: Bartlett, Yes: De Vore, Yes: James, Absent: Ramaglia, Yes: Cruz, Absent: Director Lazzara, Yes:

At this time Director Lazzara asked if anyone would like to be heard before the Board:

No one appeared before the board

De Vore: Motion to close the Public Portion of the Meeting.
Bartlett: Second.

ROLL CALL: Bartlett, Yes: De Vore, Yes: James, Absent: Ramaglia, Yes: Cruz, Absent: Director Lazzara, Yes:

Consent Agenda Resolutions:

A motion was made by County Commissioner Ramaglia, seconded by County Commissioner De Vore to remove L-11 and adopt resolutions L-1 through L-10 and L-12 through L-20, which motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner James absent and Deputy Director Cruz absent.

"End of Consent Agenda"

New Business:

Bond Ordinance 2026-03

A motion was made by County Commissioner Ramaglia, second by County Commissioner De Vore to approve Bond Ordinance 2026-03 on first reading which motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner James and Deputy Director Cruz absent.

Bond Ordinance 2026-04

A motion was made by County Commissioner De Vore, second by County Commissioner Bartlett to approve Bond Ordinance 2026-04 on first reading which motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner James and Deputy Director Cruz absent.

Personnel:

A motion was made by County Commissioner Bartlett, second by County Commissioner De Vore that all Personnel matters be approved that were submitted by the Office of Human Resources. Then the Office of Human Resources shall be directed to notify the County Finance Department and New Jersey Department of Personnel accordingly, which motion was approved, with five (5) votes in the affirmative with County Commissioner James and Deputy Director Cruz absent.

Bills:

Motion made by County Commissioner Bartlett, seconded by County Commissioner De Vore, that:

Current Fund	5-01	1,232,340.48
HUD Budget Expenditures	5-25	1,530.00
	Year Total:	**$1,233,870.48**
Current Fund	6-01	3,855,788.43
HUD Budget Expenditures	6-25	20,325.87
	Year Total:	**$3,876,114.30**
General Capital Fund Budget	C-04	804,243.27
State/Federal Grant Fund	G-01	868,289.37

Open Space Trust Fund FY2024	O-24	79,899.50
Open Space Trust Fund FY2025	O-25	2,730.00
	Year Total:	**$82,629.50**
Professional Liab	T-19	189,481.67
Trust Fund Other	T-20	79,926.69
Municipal Forfeiture Fund	T-22	17,782.95
Prosecutor's Confiscated	T-23	3,737.60
Para Transit Trust	T-24	90,637.97
	Year Total:	**$381,566.88**
	Total of All Funds:	**$7,246,713.80**

Current Fund	5-01	7,208.99
Current Fund	6-01	15,006,127.70
Payroll Agency Deductions	6-05	2,283,035.68
HUD Budget Expenditures	6-25	26,210.76
State/Federal Grant Fund	G-01	539,354.53
Confiscated Trust Fund	T-15	1,750.00
Trust Fund Other	T-20	165.70
	Total All Funds:	**$17,863,853.36**

was approved, with five (5) votes in the affirmative with County Commissioner James and Deputy Director Cruz absent.

Adjournment

A motion was made by County Commissioner De Vore, seconded by County Commissioner Ramaglia that the regular meeting be adjourned at 6:30pm, which motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner James and Deputy Director Cruz absent.

(The proceedings of this meeting were both audio and video tape recorded)

Respectfully Submitted,

Louis E. Imhof, III,
Clerk of the Board

Prepared by: Jasmine L. Amador

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

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Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION TO EXCEED INDEX RATE, PURSUANT TO N.J.S.A. 40A:45:15

THIS RESOLUTION WAS REQUESTED BY:
FINANCE

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/18/2026
Adopted Date	
Agenda Item	1.
CAF#	
Purchase Req. #	
Result	

RESOLUTION TO EXCEED INDEX RATE, PURSUANT TO N.J.S.A. 40A:45:15

WHEREAS, the Local Government Cap Law, N.J.S.40A:4-45.1 et seq., provides that in the preparation of its annual budget, a county shall limit any increase in said budget to 2.00% unless authorized by resolution to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a county may, when authorized by resolution, appropriate the difference between the amount of its final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Board of Commissioners in the County of Passaic finds it advisable and necessary to increase its 2026 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Board of Commissioners hereby determines that a 1.5% increase in the budget for said year, amounting to $4,109,466.00 in excess of the increase in the final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Board of Commissioners in the County of Passaic hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the County of Passaic, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the 2026 budget year, the final appropriations of the County of Passaic shall, in accordance with this resolution and N.J.S.A. 40A:4-45.14, be increased by 1.50%, amounting to $4,109,466.00 and that the 2026 county budget for the County of Passaic be approved and adopted in accordance with this resolution; and,

BE IT FURTHER RESOLVED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER RESOLVED, that a certified copy of this resolution as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER RESOLVED, that a certified copy of this resolution upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

March 24, 2026

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Director Cassandra "Sandi" Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION INTRODUCING THE PASSAIC COUNTY BUDGET FOR FY 2026 AND ADOPTING SAME ON FIRST READING IN ACCORDANCE WITH THE REQUIREMENTS OF THE LOCAL BUDGET LAW

THIS RESOLUTION WAS REQUESTED BY:
CLERK TO THE COUNTY
COMMISSIONER BOARD

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/18/2026
Adopted Date	
Agenda Item	2.
CAF#	
Purchase Req. #	
Result	

RESOLUTION INTRODUCING THE PASSAIC COUNTY BUDGET FOR FY 2026 AND ADOPTING SAME ON FIRST READING IN ACCORDANCE WITH THE REQUIREMENTS OF THE LOCAL BUDGET LAW

2026 COUNTY DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

COUNTY: PASSAIC

County Officials

Louis E. Imhoff III	
Clerk to the Board of County Commissioners	
Richard Cahill	Y-904
County Finance Officer	**Cert No.**
Steven D. Wielkotz	CR00413
Registered Municipal Accountant	**License No.**
Nadege D. Allwaters, Esq.	
County Counsel	
Matthew Jordan, Esq.	
County Executive or Administrator	

Board of County Commissioners

Name	Term Expires
John Bartlett	12/31/2027
Sandi Lazzara	12/31/2027
Orlando Cruz	12/31/2026
Michael Ramaglia	12/31/2028
Rodney DeVore	12/31/2027
Bruce James	12/31/2026
Christina Schratz	12/31/2028

Official Mailing Address of County

Administration Building
401 Grant Street
Paterson, New Jersey 07505

Fax #: 973-881-0196

2026
COUNTY BUDGET

County Budget of the **COUNTY** of **PASSAIC** for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the 24th day of March, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of March, 2026

limhoff@passaiccountynj.org
Clerk to the Board of County Commissioners
401 Grant Street
Address
Paterson, New Jersey 07505
Address
973-881-4414
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 24th day of March, 2026

sdw@w-cpa.com
Registered Municipal Accountant
401 Wanaque Ave
Address
Pompton Lakes, NJ 07442
Address
973-835-7900
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 24th day of March, 2026

rcahill@passaiccountynj.org
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2026 **By:** _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of PASSAIC for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website www.passaiccountynj.org on March 31st , 2026.

Also, if applicable, it will be advertised in the following on-line publication of _____ on , 2026.

The Board of County Commissioners of the County of **PASSAIC** does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE
(Insert last name)

Ayes		**Nays**		**Abstained**	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of PASSAIC , on March 24th , 2026.

A Hearing on the Budget and Tax Resolution will be held at Administration Building , on April 28th , 2026 at 5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026	YEAR 2025
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	496,312,731.67	507,825,507.46
2. Less: Anticipated Revenues Other Than Current Property Tax	112,524,921.67	147,031,166.46
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	383,787,810.00	360,794,341.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	507,825,507.46	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	507,825,507.46	-	-
Expenditures:			
Paid or Charged	485,539,521.46	-	-
Reserved	21,390,549.57	-	-
Unexpended Balances Canceled	895,436.43	-	-
Total Expenditures and Unexpended Balances Canceled	507,825,507.46	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2025)	360,794,341.00
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	360,794,341.00
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	42,806,000.00
Deferred Charges	3,500,000.00
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	3,000,000.00
Matching Funds for State and Federal Grants	150,000.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	18,305,432.00
Special Services School District	
Vocational School	7,044,594.00
Out of County Vocational School	
Net County College	11,279,000.00
Net Out of County College	
Capital Lease Payments	
911 Emergency Management Services	
Health Insurance	744,914.68
TOTAL EXCEPTIONS	86,829,940.68
Amount on Which CAP is Applied	273,964,400.32
2.0% CAP	5,479,288.01
Allowable County Tax before Additional Exceptions per (N.J.S.A. 40A:4-45.4)	279,443,688.33

1977 CAP CALCULATION (cont.)

Allowable County Tax before Additional Exceptions per (N.J.S.A. 40A:4-45.4)	279,443,688.33
ADDITIONS:	
New Construction (Actual)	1,288,449.40
Debt Service - Net of Debt Service Revenues	43,358,000.00
Deferred Charges	750,000.00
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	3,000,000.00
Matching Funds for State and Federal Grants	150,000.00
Board of Social Services - County Welfare Board	18,717,685.00
Special Services School District	
Vocational School	7,044,594.00
Out of County Vocational School	
Net County College	11,825,300.00
Net Out of County College	
911 Emergency Management Services	
Health Insurance	20668603.92
TOTAL ADDITIONS	106,802,632.32
Subtotal (Levy Cap Determination Amount)	386,246,320.65
2024 Cap Bank Utilized	
2025 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	386,246,320.65
COUNTY LOCAL PURPOSE TAX PER BUDGET	383,787,810.00
Over or (Under)	(2,458,510.65)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's Office S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

Implementation of legislation updated through P.L. 2007,ch.249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION	
Prior Year Amount to be Raised by Taxation	360,794,341.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,500,000.00
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	357,294,341.00
Plus: 2% CAP Increase	7,145,886.82
ADJUSTED TAX LEVY	364,440,227.82
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	364,440,227.82

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		364,440,227.82
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	22,084,302.00	
Allowable Pension Obligations Increases	23,348.00	
Allowable Capital Improvements Increase	41,242.00	
Allowable Debt Service and Capital Leases	1,406,194.00	
Deferred Charge to Future Taxation Unfunded	750,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		24,305,086.00
Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions		895,436.00
ADJUSTED TAX LEVY		387,849,877.82
Additions:		
New Ratables - Increase for New Construction		1,288,449.40
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		389,138,327.22
AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		383,787,810.00
OVER OR (UNDER) 2% LEVY CAP		(5,350,517.22)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2024:	Maximum Allowable Amount to be Raised by Taxation	371,013,712
	Amount to be Raised by Taxation for County Purpose	
	Amount Used in 2025	354,410,095
	Available for Banking (CY 2026)	16,603,617
	Amount Used in 2026	
	Balance to Expire	16,603,617
2025:	Maximum Allowable Amount to be Raised by Taxation	363,298,812
	Amount to be Raised by Taxation for County Purpose	360,794,341
	Available for Banking (CY 2026 - CY 2027)	2,504,471
	Amount Used in 2026	
	Balance to Carry Forward (CY 2027)	2,504,471

"2010" LEVY CAP BANKS:

2023:	Available for Banking (2026)	
	Amount Utilized - 2026 Budget	
	Balance Expiring	-
2024:	Available for Banking (2026-2027)	18,072,994
	Amount Utilized - 2026 Budget	
	Balance Available for 2027	18,072,994
2025:	Available for Banking (2026-2028)	2423981
	Amount Utilized - 2026 Budget	
	Balance Available for 2027-2028	2,423,981
2026:	Maximum Allowable Amount to be Raised by Taxation	
	County Purpose Tax After All Exclusions	389,138,327.22
	Amount to be Raised by Taxation - County Purpose Tax	383,787,810.00
	Available for Banking (2027 - 2029)*	5,350,517.22

*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the County's Employee Group Insurance:

Estimated Group Insurance Costs - 2026:		$ 86,200,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible employees:	10,200,000.00	
		76,000,000.00
Budgeted Group Insurance		76,000,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Other		
TOTAL		76,000,000.00

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages _____

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2026 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2026 estimate of the County's amount to be included in the 2026 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:		
Department of Children and Families	$	3,619,129.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	$	3,619,129.00

New Jersey Department of Human Services Calendar Year 2026 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:		
Maintenance of Patients in State Institutions for Mental Diseases	$	12,493,879.00
Maintenance of Patients in State Institutions for Developmental Disabilities	$	8,000,186.00
Total Revenue	$	20,494,065.00

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	$	17,848,399.00
Maintenance of Patients - Developmental Disabilities	$	8,000,186.00
Total Appropriations	$	25,848,585.00

COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of Imbalance.	**Amount**	**Comment/Explanation**
					N/A	

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
1032 CWA Aging&Nutrition	492.09	$75,571.22	166.88	$31,016.89	-	$0.00					x		
1199J Nurses Supervisors	268.00	$66,916.89	185.75	$78,842.61	-	$0.00					x		
1199J Nurses	1,242.46	$227,037.44	680.25	$242,633.79	-	$0.00					x		
153 Supervisors Clerical	612.00	$77,304.03	139.50	$49,246.11	-	$0.00					x		
153 Clerical	2,727.96	$294,972.11	578.57	$135,559.82	-	$0.00					x		
32 OPEIU Health Dept	148.40	$31,432.59	36.50	$8,757.96	-	$0.00					x		
AFSCME Supervisors	1,295.55	$167,683.25	260.65	$69,064.08	-	$0.00					x		
AFSCME	8,814.71	$1,054,729.41	3,840.21	$739,028.98	-	$0.00					x		
Asst Prosecutor	2,800.86	$365,137.55	546.96	$213,768.66	1,600.64	$665,597.98					x		
CWA 1032 PHC Security Guards	692.34	$105,295.99	133.00	$21,147.69	-	$0.00					x		
CWA 1032 Spntdt Elections	392.21	$45,947.19	181.61	$45,960.31	-	$0.00					x		
Jail Professionals JPF	7,044.61	$574,912.70	1,042.98	$245,513.42	464.40	$101,892.98					x		
PBA 197 Jail	7,713.70	$816,890.71	636.08	$281,235.78	838.69	$412,408.88					x		
PBA 265 Prosecutors	4,943.07	$684,971.21	934.93	$366,466.81	2,659.36	$1,110,963.50					x		
PBA 286 Sheriff	28,793.58	$3,766,632.77	5,196.74	$2,118,313.48	8,121.56	$3,247,510.79					x		
Personnel/Human Resources	17.00	$4,860.24	28.36	$7,938.76	-	$0.00					x		
Prosecutor Clerical	1,660.57	$241,491.51	351.29	$137,278.52	698.04	$273,950.06					x		
Teamster 11-Para Transit	737.75	$39,972.26	76.86	$11,769.63	-	$0.00					x		
Teamsters 11- (Other)	5,140.57	$575,514.39	1,315.29	$255,049.38	-	$0.00					x		
Teamsters 125 Supervisors	1,924.57	$261,861.41	547.43	$159,620.26	-	$0.00					x		
Weights & Measures	91.50	$19,607.28	17.00	$4,995.55	-	$0.00					x		
County Administrator	85.00	$12,000.00	15.50	$12,090.00									
Deputy County Administrator	1.00	$540.38	10.50	$5,674.04									
Director of Finance	134.00	$12,000.00	22.50	$20,513.78									
County Treasurer	5.50	$2,173.68	8.00	$3,161.72									
County Counsel	42.50	$12,000.00	19.50	$12,000.00									
Clerk To the Board	119.50	$12,000.00	25.50	$13,128.76									
County Clerk	8.00	$4,831.69	-	$0.00									
Surrogate	-	$0.00	-	$0.00									
County Engineer	149.75	$12,000.00	14.00	$9,128.59									
County Health Officer	18.00	$11,639.07	3.00	$1,939.85									
TOTALS (THIS PAGE ONLY)	78,116.77	$9,577,927.00	17,015.33	$5,300,845.25	14,382.68	$5,812,324.20	-	$0.00	-	$0.00			

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Tax Board Administrator	173.00	$12,000.00	22.00	$10,524.13									
Sheriff Personnel(25 positions)	1,158.32	$124,263.79	418.63	$190,064.46	67.21	$31,338.70							
Prosecutor Personnel(15 Positions)	1,598.71	$127,556.81	243.00	$140,045.52	-	$307,544.41							
All Other Non-Union(309 Positions)	7,229.07	$1,078,751.50	2,456.97	$819,133.62	517.61	$2,718.09							
TOTALS (THIS PAGE ONLY)	10,159.10	$1,342,572.10	3,140.59	$1,159,767.73	584.82	$341,601.20	-	$0.00	-	$0.00			

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
TOTALS (ALL PAGES)	88,275.87	$10,920,499.10	20,155.93	$6,460,612.99	14,967.50	$6,153,925.40	-	$0.00	-	$0.00			

Total Funds Reserved as of end of 2025:	$3,405,014.36	Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:	
Total Funds Appropriated in 2026:		Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	27,000,000.00	23,000,000.00	23,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	27,000,000.00	23,000,000.00	23,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	1,200,000.00	1,200,000.00	1,667,308.94
Register of Deeds	08-106	3,000,000.00	3,000,000.00	3,928,263.89
Surrogate	08-117	300,000.00	300,000.00	386,986.89
Sheriff	08-119	400,000.00	1,000,000.00	493,379.71
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	6,000,000.00	6,000,000.00	8,208,356.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Road Opening Permits	08-134	750,000.00	500,000.00	1,102,224.30
Rental Income	08-118	300,000.00	300,000.00	322,531.22
Road Fines	08-229		700,000.00	700,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	11,950,000.00	13,000,000.00	16,809,051.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,200,000.00	1,687,000.00	2,519,590.60
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Reimbursement, Mental Health Administrators Salary	09-213			
Reimbursement, State Inmates at the Correctional Institution	09-214			
Division of Economic Assistance - Earned Income Credit	09-230			
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	2,200,000.00	1,687,000.00	2,519,590.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Familities with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,809,151.00	1,598,097.00	1,541,702.00
		—		
Psychiatric Facilities (c.73. P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
and Psychiatric Facilities	**08-002**	1,809,151.00	1,598,097.00	1,541,702.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Casino Revenue	10-877	1,889,806.00	1,743,809.00	1,743,809.00
Area Plan Grant - Aging Area Nutrition	10-830	1,413,791.00	1,425,470.00	1,425,470.00
Area Plan Grant	10-830	1,522,606.00	1,527,637.00	1,527,637.00
Alcohol/Drug Abuse Innovations	10-883	1,054,051.00	1,002,978.00	1,002,978.00
State Community Partnership	10-689	955,682.00	955,682.00	955,682.00
Family Court Services	10-554	278,149.00	278,149.00	278,149.00
Recycling Enhancement Act	10-672		631,800.00	631,800.00
Aging Area Nutrition	10-655		6,227.00	6,227.00
Aging Area Plan	10-656	5,270.00	4,365.00	4,365.00
Special Primary and General Elections	10-657	768,140.00	205,980.80	205,980.80
Disaster Response Crisis Counseling County Grant (DRCC)	10-658		30,000.00	30,000.00
AAA NJSNAP Application Assistance [DOAS25SNAP11]	10-659		200,000.00	200,000.00
General Assistance/Supplemental Nutrition Assistance Program (GA/SNAP)	10-660		1,646,400.00	1,646,400.00
Temporary Assistance for Needy Families (TANF)	10-661		1,446,600.00	1,446,600.00
Department of Corrections, County Reentry Coordinators (CRC) Program	10-662		50,000.00	50,000.00
Sustained Enforcement Grant [PT-26-03-04-13]	10-663		97,000.00	97,000.00
Pedestrian Safety, Education & Enforcement Fund	10-664		80,000.00	80,000.00
ARRIVE Together Critical Incident Model [25-ARRVCIM-16]	10-665		126,000.00	126,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. **Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated**	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drinking Driving Enforcement Fund	10-666		38,321.81	38,321.81
Right to Know Program [EPID26RTK17L]	10-667		15,213.00	15,213.00
DPREMS LINCS Agencies (DPRE26LNC016)	10-668		334,048.00	334,048.00
Sustaining Local Public Health Infrastructure Grant [OLPH25PHI001]	10-669		24,951.00	24,951.00
CSBG Non-Discretionary (2025-05235-0060-00)	10-670		15,343.00	15,343.00
Code Blue Support Funding	10-671	161,250.00	215,000.00	215,000.00
Child Advocacy Center (CAC), Passaic [26N00351]	10-672		181,101.00	181,101.00
Casino Revenue	10-672		36,284.71	36,284.71
Social Services for the Homeless	10-672	512,500.00	1,025,000.00	1,025,000.00
Intensive Case Management	10-672	97,500.00	195,000.00	195,000.00
Juvenile Detention Center Initiative	10-672		60,000.00	60,000.00
Community Development Block Grant	10-672		989,159.00	989,159.00
FY 23 STOP VAWA	10-672		54,788.00	54,788.00
FY 23 Victims of Crime Act	10-672		553,751.00	553,751.00
Transportation (TS)	10-672	202,457.00	404,914.00	404,914.00
SART/FNE Grant Program	10-672		175,525.00	175,525.00
State Body Armor	10-672	5,967.16	5,198.53	5,198.53
Child Advocacy Center-Passaic	10-672		47,524.00	47,524.00
Sustained Enforcement Grant	10-672		97,000.00	97,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Heating Improvement Program	10-672		213,817.69	213,817.69
Overdose Fatality Review Teams [OORP26OFR014]	10-672		75,000.00	75,000.00
Aging Area Nutrition [DOAS25AAA016]	10-672		791,573.00	791,573.00
LIHEAP Weatherization	10-672	230,545.00	172,219.86	172,219.86
Aging Area Plan Grant [DOAS25AAA016]	10-672		539,546.00	539,546.00
Code Blue [SH25016]	10-672		107,500.00	107,500.00
Children's Inter-Agency Coordinating Council (CIACC) (26-CDNR)	10-672		52,397.00	52,397.00
Low Income Home Energy Assistance Program (LIHEAP)	10-672		104,607.00	104,607.00
Marshall Street Redevelopment Project Phase II (2026-09117-0129)	10-672		750,000.00	750,000.00
LEAP Implementation Grant (2025-09172-0768-00)	10-672		200,000.00	200,000.00
Law Enforcement Officers Training & Equipment Fund (LEOTEF-16-25)	10-672		22,034.00	22,034.00
Historical Commission Grant-General Operating Support	10-672		41,400.00	41,400.00
Destination Marketing Organization	10-672		228,000.00	228,000.00
Office of Local Public Health, Childhood Lead Grant [OLPH26CLP015]	10-672		541,875.00	541,875.00
Bella Vista (Lambert Castle) (2025.2038) Preservation	10-672		50,000.00	50,000.00
Passaic County Cultural & Heritage Council, Passaic County Arts Center - Arts Programming	10-672		3,325.00	3,325.00
Alcohol/Drug Abuse Innovations [26-686-ADA-0]	10-672		201,152.00	201,152.00
Universal Service Fund (USF) [2025-05133-0022/ 2025-05133-0181-02]	10-672		104,607.00	104,607.00
Recycling Enhancement Act Entitlement (REA 2023)	10-672		607,500.00	607,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recreation Opportunities for Individuals with Disabilities (ROID)	10-672		9,250.00	9,250.00
Unified Planning Work Program (FY 2026 UPWP)	10-672		180,060.00	180,060.00
Municipal, County, and Regional Planning Program-Dey Mansion Preservation	10-672		66,375.00	66,375.00
Strengthening Local Public Health Capacity Program [DLPH26PHC036]	10-672		42,534.00	42,534.00
DPREMS LINCS Agencies (DPRE26LNC016)	10-672		79,784.00	79,784.00
Subregional Studies Program	10-672		415,000.00	415,000.00
National Opiods Setttlement Funds [LIT-21-0074/NJ172]	10-672	269,493.51	679,297.64	679,297.64
Social Services for the Homeless (SSH)	10-672		25,000.00	25,000.00
Preakness Gero-Psych	10-672		168,287.00	168,287.00
Open Space & Recreation Plan and Farmland Preservation Plan	10-672		100,000.00	100,000.00
State Health Insurance Assistance Program (SHIP)	10-672		40,000.00	40,000.00
Office of Emergency Management - EMAA Grant	10-672		55,000.00	55,000.00
Planning & Information Service, Human Services Advisory Council	10-672		172,064.00	172,064.00
HUD CoC Planning Project FY2024 [NJ0751L2F112400]	10-672		296,286.00	296,286.00
Passaic County Tenant Based Housing First FY24 [NJ0364L2F112410]	10-672		1,375,919.00	1,375,919.00
Passaic County Sponsor Based Housing First FY24 [NJ0242L2F112410]	10-672		773,650.00	773,650.00
Personal Assistance Service Program (PASP)	10-672		25,740.00	25,740.00
LEAP Challenge Grant	10-672		100,000.00	100,000.00
LEAP County Coordinator Fellowship Grant (F2025-01)	10-672		75,000.00	75,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Workforce Innovation and Opportunity Act (WIOA) Data Reporting & Analysis	10-672		12,971.00	12,971.00
Workforce Innovation and Opportunity Act (WIOA) Dislocated Worker	10-672		2,235,225.00	2,235,225.00
Workforce Innovation and Opportunity Act (WIOA) Youth	10-672		2,749,962.00	2,749,962.00
Passaic County Sponsor Based Housing First FY24 [NJ0329L2F112414]	10-672		282,263.00	282,263.00
Clean Communities Grant	10-672		109,495.40	109,495.40
MHBG TA Supplement Grant	10-672		10,000.00	10,000.00
Workforce Innovation and Opportunity Act (WIOA) Adult	10-672		2,571,903.00	2,571,903.00
County Prosecutor Insurance Fraud Reimbursement Program	10-672		250,000.00	250,000.00
Senior Citizens & Disabled Residents Transportation Assistance-Casino Revenue	10-672		291,800.89	291,800.89
Municipal Alliance Against Alcoholism and Drug Abuse	10-672		242,095.00	242,095.00
General Assistance/Supplemental Nutrition Assistance Program (GA/SNAP)	10-672		442,000.00	442,000.00
Temporary Assistance for Needy Families (TANF)	10-672		372,000.00	372,000.00
Electric Vehicle Charging Station Installation Project	10-672		850,000.00	850,000.00
Seniors Farmers Market Nutrition Program [DFHS25WMN012]	10-672		2,250.00	2,250.00
Aging Area Plan Grant	10-672		5,073.00	5,073.00
Aging Area Nutrition	10-672		4,694.00	4,694.00
NJ Dept of Corrections (NJDOC), County Reentry Coordinators (CRC) Program	10-672		100,000.00	100,000.00
North Jersey Regional Planning Authority Grant-Unified Planning Work Program	10-672		180,060.00	180,060.00
AAA NJSNAP Application Assistance	10-672		287,694.00	287,694.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Council on the Humanities, Incubation Grant	10-672		15,000.00	15,000.00
Passaic County Cultural & Heritage Council, Indigenous Cultural Research Project	10-672		6,000.00	6,000.00
Passaic County Cultural & Heritage Council, Passaic County Arts Center - Arts Programming	10-672		10,300.00	10,300.00
Equipment Modernization Program [NJEMP AQ-22-121]	10-672		21,870.24	21,870.24
2025 Local Bridge Fund Program Grant	10-672		2,016,177.00	2,016,177.00
County Aid - Resurfacing 2025	10-672		6,962,998.00	6,962,998.00
DOE Weatherization (2024-05228-2404)	10-672		361,910.38	361,910.38
Low Income Home Energy Assistance Program (LIHEAP)	10-672		15,001.00	15,001.00
US Dept. of Interior Legacy Partnership, North Pulaski Park Renovations	10-672		3,349,368.79	3,349,368.79
Radon Awareness Program (RAP)	10-672		2,000.00	2,000.00
CEHA Grant Award 2025	10-672		178,208.00	178,208.00
Body Armor Replacement Fund 2024-Sheriff's Office	10-672		26,006.29	26,006.29
Alcohol/Drug Abuse Innovations [25-686-ADA-0]	10-672		201,152.00	201,152.00
Main Avenue Corridor Improvement Project [2025-DT-BLA1-01]	10-672		1,921,275.43	1,921,275.43
Multi-jurisdictional County Gang, Gun & Narcotics Task Force [JAG1-19TF-23]	10-672		195,042.00	195,042.00
FFY24 Victims of Crime Acts	10-672	501,013.00		-
FY24 STOP VAWA	10-672	54,788.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
2025 Local Transportation Projects Fund	10-672	300,000.00		-
CSBG Non Discretionary	10-672	109,750.00		-
Universal Service Fund	10-672	320,180.00		-
DOE Weatherization (2025)	10-672	350,000.00		-
	10-672			-
	10-672			-
	10-672			-
	10-672			-
	10-672			-
	10-672			-
	10-672			-
	10-672			-
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	10-672			-
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,002,938.67	51,693,815.46	51,693,815.46

Sheet 7 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Added and Omitted Taxes	08-241	600,000.00	600,000.00	884,925.80
Intoxicated Driver Resource Center	08-241	180,000.00	200,000.00	190,036.00
Title IV D Parent Locator Program	08-241	750,000.00	750,000.00	859,820.59
Rental Revenue - Quarry	08-241	1,221,000.00	1,021,000.00	1,021,000.00
Finge Benefits	08-241	12,000,000.00	11,656,000.00	13,886,678.29
Indirect Costs - Grants	08-241	1,600,000.00	1,100,000.00	2,349,304.93
Preakness Hospital - Medicaid Reimbursements	08-241	30,000,000.00	28,000,000.00	33,047,663.72
American Rescue Plan - Lost Revenue	08-241			
Maintenance in Lieu of Rent - Martin Luther King - Social Services	08-241	300,000.00	100,000.00	846,725.63
State School Building Aid (Chapter 12)	08-241	1,500,000.00	1,500,000.00	1,724,089.00
Park Fees	08-241	3,200,000.00	3,007,340.00	3,916,271.11
Site Plan Fees	08-241	69,000.00	69,000.00	73,324.00
Radio Tower Rental	08-241	50,000.00	50,000.00	110,301.90
Due from Open Space Trust Fund - Lambert Castle Project	08-241	675,000.00	675,000.00	675,000.00
Due from Open Space Trust Fund - Court House Renovation	08-241	275,000.00	275,000.00	275,000.00
Due from Open Space Trust Fund - Springbrook Acres	08-241	250,000.00	250,000.00	250,000.00
Due from Open Space Trust Fund - Customs House(Annex)	08-241	200,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Payment of Bonds	08-227	1,750,000.00	1,750,000.00	1,750,000.00
City of Passaic - Information Technology	08-241	12,625.00	12,625.00	9,468.75
Wanaque Board of Education - Information Technology	08-241	6,000.00	6,000.00	5,500.00
Borough of Woodland Park - Public Health Services	08-241	78,102.00	76,000.00	95,524.69
Borough of Woodland Park - Information Technology	08-241			
Borough of Haledon - Health Services	08-241	73,200.00	71,000.00	71,765.24
Borough of Wanaque - Public Health Services	08-241	127,458.00	124,000.00	124,349.98
Borough of Pompton Lakes - Information Technology	08-241	6,000.00	6,000.00	6,000.00
Township of West Milford - Public Health Services	08-241	483,940.00	471,000.00	472,136.49
Passaic County One Stop - Storage Rental	08-241	1,200.00	1,200.00	1,500.00
Township of Wayne - Mangement of Historic Sites	08-241	52,000.00	52,000.00	52,000.00
County Hospital PILOT Program	08-241	1,167,121.00	2,334,241.00	1,167,120.68
Prospect Park - Health Services	08-241	19,101.00	18,000.00	13,953.60
Sheriff Ambulance Billing Services	08-241	130,000.00	200,000.00	130,118.96
Borough of Ringwood-Public Health Services	08-241	107,025.00		
Health Department - Food Handler's Course Receipts	08-241			
Borough of Bloomingdale-Public Health	08-241	90,712.00	88,500.00	88,500.00
County of Bergen-Consumer Protection Services	08-241	500.00	500.00	5,870.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk P.L. 2001 C370	08-241	107,435.00	107,435.00	107,435.00
Register P.L. 2001 C370	08-241	1,167,907.00	1,167,907.00	1,167,907.00
Surrogate P.L. 2001 C370	08-241	110,000.00	110,000.00	110,000.00
Sheriff P.L. 2001 C370	08-241	202,506.00	202,506.00	202,506.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	58,562,832.00	56,052,254.00	65,691,797.36

Sheet 8 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		**08-101**	27,000,000.00	23,000,000.00	23,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		**08-102**	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	**08-001**	11,950,000.00	13,000,000.00	16,809,051.48
Total Section B:	State Aid	**09-001**	2,200,000.00	1,687,000.00	2,519,590.60
Total Section C:	State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	**08-002**	1,809,151.00	1,598,097.00	1,541,702.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	11,002,938.67	51,693,815.46	51,693,815.46
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	58,562,832.00	56,052,254.00	65,691,797.36
Total Miscellaneous Revenues		**13-099**	85,524,921.67	124,031,166.46	138,255,956.90
4. Receipts from Delinquent Taxes		**15-499**			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		**13-199**	112,524,921.67	147,031,166.46	161,255,956.90
Total Amount to be Raised by Taxes for Support of County Budget		**07-190**	383,787,810.00	360,794,341.00	360,794,341.08
7. Total General Revenues		**13-299**	496,312,731.67	507,825,507.46	522,050,297.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
General Government:						-		-
Board of County Commissioners						-		-
Salaries and Wages	20-110	1	410,000.00	410,000.00		410,000.00	360,491.65	49,508.35
Other Expenses	20-110	2	75,000.00	75,000.00		75,000.00	61,140.84	13,859.16
Contribution to Public Access Libraries	20-110	2	100,000.00	100,000.00		100,000.00	100,000.00	-
County Administrator						-		-
Salaries and Wages	20-100	1	740,106.00	646,822.00		653,822.00	651,603.76	2,218.24
Other Expenses	20-100	2	496,000.00	496,000.00		496,000.00	478,014.35	17,985.65
Finance Department						-		-
Salaries and Wages	20-130	1	1,640,000.00	1,602,000.00		1,522,000.00	1,499,853.56	22,146.44
Other Expenses	20-130	2	461,600.00	461,600.00		461,600.00	445,563.07	16,036.93
Audit Services	20-135	2	135,000.00	130,000.00		130,000.00	130,000.00	-
Payroll Processing	20-130	2	255,000.00	255,000.00		255,000.00	231,465.92	23,534.08
County Counsel						-		-
Salaries and Wages	20-110	1	1,187,621.00	1,133,203.00		1,133,203.00	1,029,319.10	103,883.90
Other Expenses	20-110	2	65,000.00	75,800.00		75,800.00	43,167.91	32,632.09
Other Expenses - Ethical	20-110	2	5,000.00	5,000.00		5,000.00	1,753.55	3,246.45
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
General Government (Continued):						-		-
County Adjuster						-		-
Salaries and Wages	20-101	1	296,140.00	284,307.00		285,807.00	271,992.23	13,814.77
Other Expenses	20-101	2	271,940.00	271,940.00		271,940.00	146,169.99	125,770.01
Clerk of the Board						-		-
Salaries and Wages	20-102	1	495,993.00	495,993.00		495,993.00	469,839.73	26,153.27
Other Expenses	20-102	2	30,089.00	30,500.00		30,500.00	18,898.54	11,601.46
Postage	20-102	2	170,000.00	170,000.00		170,000.00	125,902.06	44,097.94
Personnel						-		-
Salaries and Wages	20-103	1	640,000.00	640,000.00		560,000.00	533,825.74	26,174.26
Other Expenses	20-103	2	524,415.00	606,379.00		606,379.00	331,989.40	274,389.60
State and National Association of County Officials						-		-
Other Expenses	20-104	2	16,976.00	16,481.00		16,481.00	16,481.00	-
County Clerk						-		-
Salaries and Wages	20-120	1	905,907.00	916,560.00		916,560.00	865,480.83	51,079.17
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	12,956.58	7,043.42
						-		-
						-		-
Elections - County Clerk						-		-
Other Expenses	20-120	2	1,035,000.00	850,000.00		850,000.00	840,270.90	9,729.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
General Government (Continued):						-		-
County Register						-		-
Salaries and Wages	20-120	1	1,332,612.00	1,319,113.00		1,319,113.00	1,207,891.07	111,221.93
Other Expenses	20-120	2	174,500.00	174,500.00		174,500.00	160,563.67	13,936.33
Prosecutor's Office						-		-
Salaries and Wages	25-275	1	19,370,340.00	19,008,002.00		17,523,502.00	16,798,327.60	725,174.40
Other Expenses	25-275	2	906,191.00	906,191.00		906,191.00	892,600.35	13,590.65
Countywide Police Radio						-		-
Other Expenses	25-250	2	100,000.00	100,000.00		100,000.00	84,246.20	15,753.80
Purchasing Department						-		-
Salaries and Wages	20-130	1	661,596.00	740,441.00		740,441.00	626,221.38	114,219.62
Other Expenses	20-130	2	58,500.00	58,500.00		58,500.00	51,059.86	7,440.14
MIS Department						-		-
Other Expenses	20-140	2	2,506,139.00	2,461,640.00		2,461,640.00	2,449,375.81	12,264.19
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	6,619,000.00	6,156,462.00		6,156,462.00	6,084,118.53	72,343.47
Other Expenses	26-310	2	2,523,856.00	2,523,856.00		2,723,856.00	2,599,090.48	124,765.52
Other Expenses - Parking	26-310	2				-		-
Other Expenses - Preakness Healthcare Center	26-310	2	255,000.00	255,000.00		255,000.00	217,481.14	37,518.86
Other Expenses - Welfare Board	26-310	2	116,600.00	116,600.00		116,600.00	105,351.00	11,249.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
General Government (Continued):						-		-
Surrogate						-		-
Salaries and Wages	20-160	1	1,300,651.00	1,270,954.00		1,267,954.00	1,189,077.15	78,876.85
Other Expenses	20-160	2	87,300.00	81,900.00		82,900.00	81,787.98	1,112.02
						-		-
Insurances:						-		-
Group Hospitalization, Medical, Surgical, Major						-		-
Medical for Employees	23-220	2	76,000,000.00	59,000,000.00		59,000,000.00	57,904,711.36	1,095,288.64
Group Life Insurance for Employees	23-211	2	40,000.00	40,000.00		40,000.00	12,000.00	28,000.00
Surety Bond Premium	23-211	2	5,000.00	5,000.00		5,000.00	3,180.00	1,820.00
Workers' Compensation/Liability Trust	23-215	2	2,750,000.00	2,750,000.00		2,750,000.00	-	2,750,000.00
Liability Trust	23-210	2	4,000,000.00	4,000,000.00		4,000,000.00	50,263.00	3,949,737.00
Other Insurance	23-211	2	863,000.00	863,000.00		863,000.00	862,881.00	119.00
Drug Plan	23-211	2	23,500,000.00	17,000,000.00		17,000,000.00	14,899,051.84	2,100,948.16
Dental Plan	23-211	2	800,000.00	800,000.00		800,000.00	258,719.89	541,280.11
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Regulation:						-		-
Sheriff's Office						-		-
Salaries and Wages - Courthouse Security	25-270	1	16,095,000.00	15,449,363.00		16,399,363.00	16,317,204.10	82,158.90
Salaries and Wages - Patrol	25-270	1	26,909,920.00	26,732,916.00		25,732,916.00	25,474,904.08	258,011.92
Other Expenses - Patrol	25-270	2	2,677,187.00	2,677,187.00		2,677,187.00	2,670,405.92	6,781.08
Other Expenses - Courthouse	25-270	2	280,250.00	280,250.00		280,250.00	274,863.09	5,386.91
ARP - Salaries and Wages Patrol	25-270	1				-		-
Weights and Measures						-		-
Salaries and Wages	20-104	1	185,750.00	180,000.00		180,000.00	179,999.88	0.12
Other Expenses	20-104	2	9,000.00	9,000.00		9,000.00	7,644.94	1,355.06
Board of Taxation						-		-
Salaries and Wages	20-150	1	441,211.00	424,372.00		425,372.00	424,716.16	655.84
Other Expenses	20-150	2	15,900.00	15,900.00		15,900.00	14,913.64	986.36
Medical Examiner						-		-
State of New Jersey - Shared Service	25-241	2	2,200,000.00	2,200,000.00		2,200,000.00	2,200,000.00	-
Indigent Burials	25-241	2	125,000.00	125,000.00		125,000.00	86,000.00	39,000.00
Board of Elections						-		-
Salaries and Wages	20-104	1	1,504,914.00	1,479,318.00		1,529,318.00	1,479,318.00	50,000.00
Other Expenses	20-104	2	349,375.00	336,075.00		336,075.00	236,327.87	99,747.13
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Regulation (Continued):						-		-
Superintendent of Elections						-		-
Salaries and Wages	20-104	1	2,006,164.00	2,120,061.00		2,120,061.00	2,016,831.70	103,229.30
Other Expenses	20-104	2	549,900.00	639,500.00		639,500.00	304,343.87	335,156.13
County Emergency Management						-		-
Salaries and Wages	25-252	1	143,670.00	139,839.00		139,839.00	137,459.48	2,379.52
Other Expenses	25-252	2	41,000.00	30,000.00		30,000.00	29,056.79	943.21
Planning and Economic Development						-		-
Salaries and Wages	20-170	1	408,359.00	476,839.00		476,839.00	434,843.99	41,995.01
Other Expenses	20-170	2	58,005.00	54,805.00		54,805.00	53,840.26	964.74
Construction Board of Appeals						-		-
Contract Services	20-104	2	3,600.00	3,600.00		3,600.00	-	3,600.00
						-		-
Public Works:						-		-
Roads and Bridges						-		-
Salaries and Wages	26-290	1	4,902,613.00	5,031,232.00		4,481,232.00	4,352,745.80	128,486.20
Other Expenses	26-290	2	2,150,000.00	1,900,000.00		2,410,000.00	2,134,602.31	275,397.69
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public Works (Continued):						-		-
Engineering						-		-
Salaries and Wages	26-291	1	1,474,236.00	1,489,861.00		1,364,861.00	1,313,704.84	51,156.16
Other Expenses	26-291	2	113,400.00	23,100.00		48,100.00	22,467.28	25,632.72
						-		-
Correctional and Penal:						-		-
Jail and Workhouse						-		-
Salaries and Wages - Jail	25-280	1	11,241,832.00	11,229,055.00		11,279,055.00	11,220,916.98	58,138.02
Other Expenses - Jail	25-280	2	241,975.00	241,975.00		241,975.00	236,740.66	5,234.34
Other Expenses - Jail - Medical	25-280	2	190,900.00	186,500.00		186,500.00	74,260.36	112,239.64
Salaries and Wages - Re-Entry Program	25-280	1				-		-
Other Expenses - Re-Entry Program	25-280	2	50,000.00			-		-
						-		-
Health and Welfare:						-		-
Human Services Advisory Council Community Grants	27-331	2	319,607.00	245,247.00		245,247.00	238,624.10	6,622.90
Mental Health Board						-		-
Salaries and Wages	27-331	1				-		-
Mental Health Program						-		-
Contractual	27-331	2	862,300.00	862,300.00		862,300.00	831,531.95	30,768.05
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Health and Welfare (Continued):						-		-
Alcohol and Drug Addiction Program Contractual						-		-
Salaries and Wages	27-331	1	30,414.00	26,408.00		26,408.00	26,408.00	-
Other Expenses	27-331	2	185,109.00	174,606.00		174,606.00	172,200.32	2,405.68
Maintenance of Patients in State Institutes						-		-
Services for Special Needs Populations	27-331	2	5,600,000.00	5,600,000.00		5,600,000.00	5,467,982.93	132,017.07
Welfare Board						-		-
Administration Other Expenses	27-331	2	12,484,631.00	12,074,536.00		12,074,536.00	12,074,536.00	-
Administration Fringe Benefits	27-331	2	5,700,000.00	5,700,000.00		5,700,000.00	5,700,000.00	-
Supplement Social Security	27-331	2	1,809,151.00	1,598,097.00		1,598,097.00	1,598,097.00	-
Aide to Dependent Children						-		-
NJS 44:10-1st Seq) AFDC	27-331	2	533,054.00	530,896.00		530,896.00	530,896.00	-
Department of Youth Services						-		-
Salaries and Wages	27-331	1				-		-
Other Expenses - Share Services Essex County	27-331	2	2,210,000.00	2,210,000.00		2,210,000.00	1,700,000.00	510,000.00
Other Expenses - Education	27-331	2	510,000.00	625,180.00		625,180.00	625,180.00	-
Other Expenses - Medical	27-331	2	675,900.00	560,720.00		560,720.00	560,720.00	-
Other Expenses - Shelter Beds	27-331	2	265,000.00	265,000.00		265,000.00	265,000.00	-
Other Expenses	27-331	2	18,500.00	18,500.00		18,500.00	15,497.10	3,002.90
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Health and Welfare (Continued):						-		-
Human Services Department						-		-
Salaries and Wages	27-331	1	760,636.00	741,012.00		741,012.00	610,550.16	130,461.84
Intoxicated Drivers Resource Center						-		-
Salaries and Wages	27-331	1	93,528.00	89,616.00		89,616.00	61,697.72	27,918.28
Other Expenses	27-331	2	53,485.00	68,227.00		68,227.00	24,795.93	43,431.07
Preakness Hospital						-		-
Salaries and Wages	27-331	1	25,162,000.00	25,833,000.00		25,433,000.00	25,203,916.52	229,083.48
Other Expenses	27-331	2	16,912,377.00	12,204,000.00		14,904,000.00	14,218,904.08	685,095.92
Division of Senior Services, Disabilities & Vet Affairs, Etc.						-		-
Salaries and Wages	27-331	1	183,878.00	182,340.00		182,340.00	164,277.28	18,062.72
Other Expenses	27-331	2	36,617.00	36,617.00		36,617.00	27,852.55	8,764.45
County Health Department Chapter 329 P.L. 1975						-		-
Salaries and Wages	27-330	1	1,108,986.00	776,914.00		776,914.00	634,981.67	141,932.33
Other Expenses	27-330	2	106,106.00	94,600.00		94,600.00	35,575.97	59,024.03
						-		-
Mosquito Division						-		-
Salaries and Wages	27-331	1	811,951.00	865,128.00		865,128.00	828,115.24	37,012.76
Other Expenses	27-331	2	67,000.00	67,000.00		67,000.00	56,588.88	10,411.12
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Education:						-		-
Superintendent of County Schools						-		-
Salaries and Wages	29-395	1	558,763.00	555,000.00		515,000.00	491,301.08	23,698.92
Other Expenses	29-395	2	26,000.00	26,000.00		26,000.00	24,184.61	1,815.39
Passaic County Vocational School	29-395	2	7,044,594.00	7,044,594.00		7,044,594.00	7,044,594.00	-
Rutgers Extension Services						-		-
Salaries and Wages	29-395	1	57,750.00	55,000.00		55,000.00	48,548.93	6,451.07
Other Expenses	29-395	2	211,880.00	208,651.00		208,651.00	207,777.82	873.18
Passaic County Community College						-		-
Other Expenses	29-395	2	18,756,300.00	18,210,000.00		18,210,000.00	18,210,000.00	-
Reimbursement to Residents Attending of County						-		-
Two Year College (N.J.S.18:A64A-23)	29-395	2	115,000.00	115,000.00		115,000.00	92,060.19	22,939.81
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Recreation:						-		-
Parks and Recreation Department						-		-
Salaries and Wages - Parks	28-375	1	4,632,838.00	4,447,981.00		4,447,981.00	4,260,898.06	187,082.94
Salaries and Wages - Golf Course	28-375	1	1,798,607.00	1,798,607.00		1,598,607.00	1,539,786.69	58,820.31
Other Expenses - Parks	28-375	2	1,005,101.00	1,010,342.00		1,010,342.00	990,756.46	19,585.54
Other Expenses - Golf Course	28-375	2	702,560.00	747,551.00		747,551.00	654,104.29	93,446.71
						-		-
						-		-
						-		-
						-		-
						-		-
Cultural and Historical Affairs						-		-
Salaries and Wages	28-371	1	831,640.00	750,000.00		750,000.00	748,881.28	1,118.72
Other Expenses	28-371	2	128,500.00	81,875.00		83,875.00	80,477.96	3,397.04
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Equipment, Office, Cars, Other	30-411	2	300,000.00	300,000.00		300,000.00	18,480.00	281,520.00
Sick Leave Payment	30-415	1				-		-
						-		-
						-		-
						-		-
Interlocal Agreement:						-		-
Bergen & Hudson Counties - Housing of Inmates	30-411	2	25,000,000.00	25,000,000.00		25,000,000.00	22,550,000.00	2,450,000.00
Para- Transit						-		-
Vehicle Maintenance	30-413	2	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
Police Academy						-		-
Salaries and Wages	30-414	1	587,900.00	575,685.00		575,685.00	543,263.33	32,421.67
Other Expenses	30-414	2	121,435.00	121,435.00		121,435.00	76,116.99	45,318.01
Aid to Health and Welfare Councils						-		-
N.J.S. 40:23-8.28	30-429	2	366,640.00	441,000.00		441,000.00	430,197.36	10,802.64
Aid to Housing First	30-429	2	90,000.00	90,000.00		90,000.00	90,000.00	-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Gasoline	31-447	2	1,200,000.00	1,500,000.00		1,500,000.00	1,051,630.91	448,369.09
Telephone and Telegraph	31-440	2	950,000.00	1,155,000.00		1,155,000.00	724,871.82	430,128.18
Natural Gas and Electricity	31-446	2	4,600,000.00	4,200,000.00		4,200,000.00	4,111,625.61	88,374.39
Street Lighting	31-435	2	650,000.00	650,000.00		650,000.00	610,071.34	39,928.66
Sewer	31-455	2	100,000.00	200,000.00		200,000.00	25,070.49	174,929.51
Heating Oil	31-447	2				-		-
Water	31-445	2	475,000.00	600,000.00		600,000.00	422,009.92	177,990.08
Garbage	31-460	2	450,000.00	425,000.00		525,000.00	403,689.16	121,310.84
Debt Service Fees	30-429	2	50,000.00	50,000.00		50,000.00	49,199.38	800.62
						-		-
						-		-
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		375,676,971.00	344,658,157.00	-	345,293,157.00	324,075,819.10	21,217,337.90
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	137,532,526.00	136,073,404.00	-	133,170,404.00	130,103,313.30	3,067,090.70
Other Expenses	34-201	2	238,144,445.00	208,584,753.00	-	212,122,753.00	193,972,505.80	18,150,247.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		150,000.00	150,000.00		150,000.00	1,850.00	148,150.00
Aging Area Plan	41-899	2	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Casino Revenue Grant	41-899	2	1,077,313.00	1,077,313.00		1,077,313.00	1,077,313.00	-
Aging Area Plan	41-899	2	400,000.00	400,000.00		400,000.00	400,000.00	-
Destination Marketing Prganization	41-899	2				-	-	-
	30-412	2				-	-	-
Casino Revenue	41-899	2		36,284.71		36,284.71	36,284.71	-
Social Services for the Homeless	41-899	2		1,025,000.00		1,025,000.00	1,025,000.00	-
Intensive Case Management	41-899	2	97,500.00	195,000.00		195,000.00	195,000.00	-
Juvenile Detention Center Initiative	41-899	2		60,000.00		60,000.00	60,000.00	-
Community Development Block Grant	41-899	2		989,159.00		989,159.00	989,159.00	-
FY 23 STOP VAWA	41-899	2		54,788.00		54,788.00	54,788.00	-
FY 23 Victims of Crime Act	41-899	2		553,751.00		553,751.00	553,751.00	-
Transportation (TS)	41-899	2		404,914.00		404,914.00	404,914.00	-
SART/FNE Grant Program	41-899	2		175,525.00		175,525.00	175,525.00	-
State Body Armor	41-899	2	5,967.16	5,198.53		5,198.53	5,198.53	-
Child Advocacy Center-Passaic	41-899	2		47,524.00		47,524.00	47,524.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Casino Revenue	41-877	2	1,889,806.00	1,743,809.00		1,743,809.00	1,743,809.00	-
Aging Area Nutrition	41-830	2	1,413,791.00	1,425,470.00		1,425,470.00	1,425,470.00	-
Aging Area Plan Grant	41-830	2	1,522,606.00	1,527,637.00		1,527,637.00	1,527,637.00	-
Aging Area Nutrition	41-830	2		6,227.00		6,227.00	6,227.00	-
Aging Area Plan	41-830	2	5,270.00	4,365.00		4,365.00	4,365.00	-
Sustained Enforcement Grant	41-877	2		97,000.00		97,000.00	97,000.00	-
Code Blue Support Funding	41-877	2		215,000.00		215,000.00	215,000.00	-
Alcohol/Drug Abuse Innovations	41-877	2	1,054,051.00	1,002,978.00		1,002,978.00	1,002,978.00	-
State Community Partnership	41-877	2	955,682.00	955,682.00		955,682.00	955,682.00	-
Family Court Services	41-877	2	278,149.00	278,149.00		278,149.00	278,149.00	-
Heating Improvement Program	41-877	2		213,817.69		213,817.69	213,817.69	-
LIHEAP Weatherization	41-877	2		172,219.86		172,219.86	172,219.86	-
Special Primary and General Elections	41-877	2	768,140.00	205,980.80		205,980.80	205,980.80	-
Disaster Response Crisis Counseling Grant (DRCC)	41-877	2		30,000.00		30,000.00	30,000.00	-
AAA NJSNAP Application Assistance [DOAS25SNAP11]	41-877	2		200,000.00		200,000.00	200,000.00	-
Gen Assist/SuppNutrition Assistance Program (GA/SNAP)	41-877	2		1,646,400.00		1,646,400.00	1,646,400.00	-
Recycling Enhancement Act	41-877	2		631,800.00		631,800.00	631,800.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Temporary Assistance for Needy Families (TANF)	41-877	2		1,446,600.00		1,446,600.00	1,446,600.00	-
County Reentry Coordinators (CRC) Program	41-877	2		50,000.00		50,000.00	50,000.00	-
Sustained Enforcement Grant [PT-26-03-04-13]	41-877	2		97,000.00		97,000.00	97,000.00	-
Pedestrian Safety, Education & Enforcement Fund	41-877	2		80,000.00		80,000.00	80,000.00	-
ARRIVE Together Crit Incident Model [25-ARRVCIM-16]	41-877	2		126,000.00		126,000.00	126,000.00	-
Drinking Driving Enforcement Fund	41-877	2		38,321.81		38,321.81	38,321.81	-
Right to Know Program [EPID26RTK17L]	41-877	2		15,213.00		15,213.00	15,213.00	-
DPREMS LINCS Agencies (DPRE26LNC016)	41-877	2		334,048.00		334,048.00	334,048.00	-
Local Public Health Infrastructure Grant [OLPH25PHI001]	41-877	2		24,951.00		24,951.00	24,951.00	-
CSBG Non-Discretionary (2025-05235-0060-00)	41-877	2		15,343.00		15,343.00	15,343.00	-
Child Advocacy Center (CAC), Passaic [26N00351]	41-877	2		181,101.00		181,101.00	181,101.00	-
Overdose Fatality Review Teams [OORP26OFR014]	41-877	2		75,000.00		75,000.00	75,000.00	-
Aging Area Nutrition [DOAS25AAA016]	41-877	2		791,573.00		791,573.00	791,573.00	-
Aging Area Plan Grant [DOAS25AAA016]	41-877	2		539,546.00		539,546.00	539,546.00	-
Code Blue [SH25016]	41-877	2	161,250.00	107,500.00		107,500.00	107,500.00	-
Children's Inter-Agency Coordinating Council (CIACC)	41-877	2		52,397.00		52,397.00	52,397.00	-
Low Income Home Energy Assistance Program (LIHEAP)	41-877	2		104,607.00		104,607.00	104,607.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Marshall Street Redevelopment Project Phase II	41-877	2		750,000.00		750,000.00	750,000.00	-
LEAP Implementation Grant (2025-09172-0768-00)	41-877	2		200,000.00		200,000.00	200,000.00	-
Law Enforcement Officers Training & Equipment Fund	41-877	2		22,034.00		22,034.00	22,034.00	-
Historical Commission Grant-General Operating Support	41-877	2		41,400.00		41,400.00	41,400.00	-
Destination Marketing Organization	41-877	2		228,000.00		228,000.00	228,000.00	-
Office of Local Public Health, Childhood Lead Grant	41-877	2		541,875.00		541,875.00	541,875.00	-
Bella Vista (Lambert Castle) (2025.2038) Preservation	41-877	2		50,000.00		50,000.00	50,000.00	-
PC Arts Center - Arts Programming	41-877	2		3,325.00		3,325.00	3,325.00	-
Alcohol/Drug Abuse Innovations [26-686-ADA-0]	41-877	2		201,152.00		201,152.00	201,152.00	-
Universal Service Fund (USF)	41-877	2		104,607.00		104,607.00	104,607.00	-
Recycling Enhancement Act Entitlement (REA 2023)	41-877	2		607,500.00		607,500.00	607,500.00	-
Recreation Opp. for Individuals w/Disabilities (ROID)	41-877	2		9,250.00		9,250.00	9,250.00	-
Unified Planning Work Program (FY 2026 UPWP)	41-877	2		180,060.00		180,060.00	180,060.00	-
Dey Mansion Preservation	41-877	2		66,375.00		66,375.00	66,375.00	-
Strengthening Local Public Health Capacity Program	41-877	2		42,534.00		42,534.00	42,534.00	-
DPREMS LINCS Agencies (DPRE26LNC016)	41-877	2		79,784.00		79,784.00	79,784.00	-
Subregional Studies Program	41-877	2		415,000.00		415,000.00	415,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
National Opiods Setttlement Funds [LIT-21-0074/NJ172]	41-877	2	269,493.51	679,297.64		679,297.64	679,297.64	-
Social Services for the Homeless (SSH)	41-877	2	512,500.00	25,000.00		25,000.00	25,000.00	-
Preakness Gero-Psych	41-877	2		168,287.00		168,287.00	168,287.00	-
Open Space & Rec Plan & Farmland Preservation Plan	41-877	2		100,000.00		100,000.00	100,000.00	-
State Health Insurance Assistance Program (SHIP)	41-877	2		40,000.00		40,000.00	40,000.00	-
Office of Emergency Management - EMAA Grant	41-877	2		55,000.00		55,000.00	55,000.00	-
Planning & Info Service, Human Services Advisory Council	41-877	2		172,064.00		172,064.00	172,064.00	-
HUD CoC Planning Project FY2024 [NJ0751L2F112400]	41-877	2		296,286.00		296,286.00	296,286.00	-
Passaic County Tenant Based Housing First FY24	41-877	2		1,375,919.00		1,375,919.00	1,375,919.00	-
Passaic County Sponsor Based Housing First FY24	41-877	2		773,650.00		773,650.00	773,650.00	-
Personal Assistance Service Program (PASP)	41-877	2		25,740.00		25,740.00	25,740.00	-
LEAP Challenge Grant	41-877	2		100,000.00		100,000.00	100,000.00	-
LEAP County Coordinator Fellowship Grant (F2025-01)	41-877	2		75,000.00		75,000.00	75,000.00	-
WIOA - Data Reporting & Analysis	41-877	2		12,971.00		12,971.00	12,971.00	-
WIOA - Dislocated Worker	41-877	2		2,235,225.00		2,235,225.00	2,235,225.00	-
Workforce Innovation and Opportunity Act (WIOA) Youth	41-877	2		2,749,962.00		2,749,962.00	2,749,962.00	-
Passaic County Sponsor Based Housing First FY24	41-877	2		282,263.00		282,263.00	282,263.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Clean Communities Grant	41-877	2		109,495.40		109,495.40	109,495.40	-
MHBG TA Supplement Grant	41-877	2		10,000.00		10,000.00	10,000.00	-
Workforce Innovation and Opportunity Act (WIOA) Adult	41-877	2		2,571,903.00		2,571,903.00	2,571,903.00	-
County Prosecutor Insurance Fraud Reimb. Program	41-877	2		250,000.00		250,000.00	250,000.00	-
Casino Revenue	41-877	2		291,800.89		291,800.89	291,800.89	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-877	2		242,095.00		242,095.00	242,095.00	-
General Assist/Supp. Nutrition Assist. Program (GA/SNAP)	41-877	2		442,000.00		442,000.00	442,000.00	-
Temporary Assistance for Needy Families (TANF)	41-877	2		372,000.00		372,000.00	372,000.00	-
Electric Vehicle Charging Station Installation Project	41-877	2		850,000.00		850,000.00	850,000.00	-
Seniors Farmers Market Nutrition Program	41-877	2		2,250.00		2,250.00	2,250.00	-
Aging Area Plan Grant	41-877	2		5,073.00		5,073.00	5,073.00	-
Aging Area Nutrition	41-877	2		4,694.00		4,694.00	4,694.00	-
NJDOC County Reentry Coordinators (CRC) Program	41-877	2		100,000.00		100,000.00	100,000.00	-
Unified Planning Work Program	41-877	2		180,060.00		180,060.00	180,060.00	-
AAA NJSNAP Application Assistance	41-877	2		287,694.00		287,694.00	287,694.00	-
New Jersey Council on the Humanities, Incubation Grant	41-877	2		15,000.00		15,000.00	15,000.00	-
County Indigenous Cultural Research Project	41-877	2		6,000.00		6,000.00	6,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Passaic County Arts Center - Arts Programming	41-877	2		10,300.00		10,300.00	10,300.00	-
Equipment Modernization Program [NJEMP AQ-22-121]	41-877	2		21,870.24		21,870.24	21,870.24	-
2025 Local Bridge Fund Program Grant	41-877	2		2,016,177.00		2,016,177.00	2,016,177.00	-
County Aid - Resurfacing 2025	41-877	2		6,962,998.00		6,962,998.00	6,962,998.00	-
DOE Weatherization (2024-05228-2404)	41-877	2		361,910.38		361,910.38	361,910.38	-
Low Income Home Energy Assistance Program (LIHEAP)	41-877	2		15,001.00		15,001.00	15,001.00	-
North Pulaski Park Renovations	41-877	2		3,349,368.79		3,349,368.79	3,349,368.79	-
Radon Awareness Program (RAP)	41-877	2		2,000.00		2,000.00	2,000.00	-
CEHA Grant Award 2025	41-877	2		178,208.00		178,208.00	178,208.00	-
Body Armor Replacement Fund 2024-Sheriff's Office	41-877	2		26,006.29		26,006.29	26,006.29	-
Alcohol/Drug Abuse Innovations [25-686-ADA-0]	41-877	2		201,152.00		201,152.00	201,152.00	-
Main Avenue Corridor Improvement Project	41-877	2		1,921,275.43		1,921,275.43	1,921,275.43	-
County Gang, Gun & Narcotics Task Force [JAG]	41-877	2		195,042.00		195,042.00	195,042.00	-
FFY24 Victims of Crime Acts	41-877	2	501,013.00			-	-	-
FY24 STOP VAWA	41-877	2	54,788.00			-	-	-
	41-877	2				-	-	-
	41-877	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
2025 Local Transportation Projects Fund	41-877	2	300,000.00			-	-	-
CSBG Non Discretionary	41-877	2	109,750.00			-	-	-
Universal Service Fund	41-877	2	320,180.00			-	-	-
DOE Weatherization (2025)	41-877	2	350,000.00			-	-	-
TRANSPOTATION (TS)	41-877	2	202,457.00			-	-	-
LIHEA 2026 Grant	41-877	2	230,545.00			-	-	-
	41-877	2				-	-	-
	41-877	2				-	-	-
	41-877	2				-	-	-
	41-877	2				-	-	-
	41-877	2				-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		13,630,251.67	54,321,128.46	-	54,321,128.46	54,172,978.46	148,150.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			389,307,222.67	398,979,285.46	-	399,614,285.46	378,248,797.56	21,365,487.90
B. Contingent	34-305	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	48,846.22	1,153.78
Total Operations Including Contingent			389,357,222.67	399,029,285.46	-	399,664,285.46	378,297,643.78	21,366,641.68
Detail:								
Salaries & Wages	34-305	1	137,532,526.00	136,073,404.00	-	133,170,404.00	130,103,313.30	3,067,090.70
Other Expenses	34-305	2	251,674,696.67	262,805,881.46	-	266,343,881.46	248,192,480.48	18,151,400.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	**44-902**				-		-
Capital Improvement Fund	**44-901**			XXXXXXXXXX	-		-
Acquisition of Various Equipment	44-903	2,400,000.00	2,400,000.00		2,400,000.00	2,358,960.15	0.00
Carpet Replacement	44-903	100,000.00	100,000.00		100,000.00	99,797.63	(0.00)
MIS - Storage Upgrades	44-903	500,000.00	500,000.00		500,000.00	500,000.00	-
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					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements	44-999	3,000,000.00	3,000,000.00	-	3,000,000.00	2,958,757.78	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
1. Payment of Bond Principal:	XXXXX					-		xxxxxxxxxx
(a) County College Bonds	**45-920**	2	4,100,000.00	4,400,000.00		4,400,000.00	4,345,000.00	xxxxxxxxxx
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	**45-920**	2	2,200,000.00	2,200,000.00		2,200,000.00	2,150,000.00	xxxxxxxxxx
(c) Vocational School Bonds	**45-920**	2	3,200,000.00	3,030,000.00		3,030,000.00	3,030,000.00	xxxxxxxxxx
(d) Other Bonds	**45-920**	2	21,000,000.00	19,900,000.00		19,900,000.00	19,421,000.00	xxxxxxxxxx
2. Payment of Bond Anticipation Notes:	**45-925**	2				-		xxxxxxxxxx
3. Interest on Bonds:	XXXXX					-		xxxxxxxxxx
(a) County College Bonds	**45-930**	2	600,000.00	675,000.00		675,000.00	621,448.30	xxxxxxxxxx
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	**45-930**	2	400,000.00	400,000.00		400,000.00	370,083.76	xxxxxxxxxx
(c) Vocational School Bonds	**45-930**	2	1,050,000.00	1,200,000.00		1,200,000.00	1,159,095.00	xxxxxxxxxx
(d) Other Bonds	**45-930**	2	3,900,000.00	4,600,000.00		4,600,000.00	4,488,189.96	xxxxxxxxxx
4. Interest on Notes:	**45-935**	2	1,468,000.00			-		xxxxxxxxxx
5. Passaic County Utilities Authority	45-942	2	4,115,000.00	4,120,000.00		4,120,000.00	4,106,063.00	xxxxxxxxxx
						-		xxxxxxxxxx
PCIA Loan:						-		xxxxxxxxxx
Loan Repayments for Principal and Interest:						-		xxxxxxxxxx
Prosecutors Building	45-943	2		443,000.00		446,000.00	445,733.73	xxxxxxxxxx
Preakness Healthcare Center	45-943	2	5,400,000.00	5,400,000.00		5,397,000.00	5,381,994.74	xxxxxxxxxx
Bike Base Maintenance Garage	45-943	2	1,375,000.00	1,375,000.00		1,375,000.00	1,370,197.30	xxxxxxxxxx
						-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total County Debt Service	45-999	48,808,000.00	47,743,000.00	-	47,743,000.00	46,888,805.79	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Capital	46-860	750,000.00	3,500,000.00	XXXXXXXXXX	3,500,000.00	3,500,000.00	XXXXXXXXXX
Due from Open Space Trust Fund:				XXXXXXXXXX	-		XXXXXXXXXX
Court House Renovation	46-860	275,000.00	275,000.00	XXXXXXXXXX	275,000.00	275,000.00	XXXXXXXXXX
Springbrook Acres	46-860	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
Lambert Castle Project	46-860	675,000.00	675,000.00	XXXXXXXXXX	675,000.00	675,000.00	XXXXXXXXXX
Customs House(Annex)	46-860	200,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX	2,150,000.00	4,700,000.00	XXXXXXXXXX	4,700,000.00	4,700,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX	2,150,000.00	4,700,000.00	XXXXXXXXXX	4,700,000.00	4,700,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(2) STATUTORY EXPENDITURES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Employees' Retirement System	36-471	2	18,795,526.00	18,514,702.00		18,514,702.00	18,514,701.25	0.75
Social Security System (O.A.S.I.)	36-472	2	13,500,000.00	13,500,000.00		12,800,000.00	12,799,246.10	753.90
Police and Fireman's Retirement System	36-474	2	18,961,983.00	19,718,520.00		19,718,520.00	19,718,519.08	0.92
County Pension and Retirement Fund	36-475	2	1,200,000.00	1,225,000.00		1,225,000.00	1,224,999.36	0.64
Defined Contribution Retirement Plan (DCRP)	36-477	2	140,000.00	120,000.00		120,000.00	103,234.89	16,765.11
Unemployment Insurance (NJSA 43:21-3 et seq.)	36-473	2	400,000.00	275,000.00		340,000.00	333,613.43	6,386.57
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	**46-999**		52,997,509.00	53,353,222.00	-	52,718,222.00	52,694,314.11	23,907.89
Total Deferred Charges and Statutory Expenditures - County			55,147,509.00	58,053,222.00	-	57,418,222.00	57,394,314.11	23,907.89
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	**37-480**					-		xxxxxxxxxx
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(G) Cash Deficit of Preceding Year	**46-885**				xxxxxxxxxx	-		xxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	**34-309**		496,312,731.67	507,825,507.46	-	507,825,507.46	485,539,521.46	21,390,549.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(A) Operations:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	375,726,971.00	344,708,157.00	-	345,343,157.00	324,124,665.32	21,218,491.68
Public and Private Programs Offset by Revenues	XXXXXX	13,630,251.67	54,321,128.46	-	54,321,128.46	54,172,978.46	148,150.00
Total Operations Including Contingent		389,357,222.67	399,029,285.46	-	399,664,285.46	378,297,643.78	21,366,641.68
(C) Capital Improvements		3,000,000.00	3,000,000.00	-	3,000,000.00	2,958,757.78	0.00
(D) County Debt Service		48,808,000.00	47,743,000.00	-	47,743,000.00	46,888,805.79	XXXXXXXXX
(E) (1) Total Deferred Charges		2,150,000.00	4,700,000.00	XXXXXXXXX	4,700,000.00	4,700,000.00	XXXXXXXXX
(2) Total Statutory Expenditures		52,997,509.00	53,353,222.00	-	52,718,222.00	52,694,314.11	23,907.89
Total Deferred Charges and Statutory Expenditures		55,147,509.00	58,053,222.00	-	57,418,222.00	57,394,314.11	23,907.89
(F) Judgements		-	-	-	-	-	XXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXX	-	-	XXXXXXXXX
Total General Appropriations	34-499	496,312,731.67	507,825,507.46	-	507,825,507.46	485,539,521.46	21,390,549.57

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from:

Motor Vehicles; Solid Licenses and Poultry Licenses; Bequest, Escheet; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Weights and Measures, Fines, Housing and Community Development Act of 1974;Homeless Trust Fund; Sheriff Dedicated Trust; Outside Employment of Off-Duty Police Officers HUD and Housing Assistance Grants, Surrogate, County Clerk & Register Trusts; Accumulated Ansences; Storm Recovery Trust Recycling, Forensic Lab Fees, Open Space, Recreation, Farmland, Intoxicated Driver Resource Center County Board of Taxation Filing Fees NJSA 54, Disposal of Forfeited Properties, Environmental Quality and Enforcement Fund Disposal of Forfeited property Chap 135, PL 1986, Donations N.J.S. 40A:5-29 Meals on Wheels, Lambert Castle-Parks Trust PL1999 c292, Donations N.J.S. 40A 5-29 Camp Hope, Recreation Trust Fund PL 1999 c292, Disposal of Forfeited Property PL 1986Chapter 135: Prosecuter, Environmental Fines Trust-Law Enforcement Agencies, PL 1986 c135, Confiscated Trust Fund PL 1986 c 135, NJSA 2c:64-1 et seq Municipal Enforcement Account, Outreach Program Donations N.J.S.A. 40A:5-29, Workman's Compensation Ins. Fund, Self Insurance Programs, Electronic Receipts Mosquito Control Trust Reserve; Friends of Passaic County Adult Day care

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement.

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS		
Cash and Investments	1110100	151,103,481.54
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	11,026,597.49
Deferred Charges Required to be in 2026 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2026	1110800	
Total Assets	1110900	162,130,079.03

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	40,573,047.08
Reserves for Receivables	2110200	11,026,597.49
Surplus	2110300	110,547,680.46
Total Liabilities, Reserves and Surplus	XXXXXX	162,147,325.03

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2025	YEAR 2024
Surplus Balance, January 1st	2310100	113,630,093.52	105,728,871.13
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2025: 100%; 2024: 100%)	2310200	360,794,341.08	354,410,095.09
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	157,667,387.01	204,733,199.06
Total Funds	2310500	632,091,821.61	664,872,165.28
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	506,930,071.03	535,281,788.59
Other Expenditures and Deductions from Income	2311000	14,614,070.12	15,960,283.17
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	521,544,141.15	551,242,071.76
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	521,544,141.15	551,242,071.76
Surplus Balance - December 31st	2311400	110,547,680.46	113,630,093.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance December 31, 2025	2311500	110,547,680.46
Current Surplus Anticipated in 2026 Budget	2311600	27,000,000.00
Surplus Balance Remaining	2311700	83,547,680.46

2026
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if county is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

COUNTY OF PASSAIC
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The County of Passaic will weigh each capital project proposed and approved those that will be in the best interest of all the County residents.

CAPITAL BUDGET (Current Year Action)
2026

Local Unit: COUNTY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
BRIDGE REPLACEMENT AND REPAIRS		19,700,000.00			1,765,000.00		935,000.00		17,000,000.00
		-							
ROADWAY IMPROVEMENTS		15,290,000.00					790,000.00		14,500,000.00
GENERAL/PARKS/RECREATION		12,000,000.00							12,000,000.00
FACILITY IMPROVEMENTS		20,835,000.00		100,000.00	7,385,000.00			3,350,000.00	10,000,000.00
ACQ OF EQUIPMENT		5,800,000.00		2,400,000.00	500,000.00				2,900,000.00
TECHNOLORY UPGRADES		3,000,000.00		500,000.00					2,500,000.00
PCTVHS		9,750,000.00						2,250,000.00	7,500,000.00
CONSTRUCTION TESTING		450,000.00					75,000.00		375,000.00
ACQUISITION OF EASMENTS		1,450,000.00					200,000.00		1,250,000.00
		-							
CONSTRUCTION OF GOLF MAINTENANCE BUILDING		7,000,000.00			350,000.00			6,650,000.00	
HISTORIC SITE IMPROVEMENTS		13,000,000.00					2,250,000.00	2,250,000.00	8,500,000.00
COUNTY COLLEGE IMPROVEMENTS		12,025,140.00						6,025,140.00	6,000,000.00
COUNTY COLLEGE IMPROVEMENTS-CH 12		17,271,108.00						2,571,108.00	14,700,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	137,571,248.00	-	3,000,000.00	10,000,000.00	-	4,250,000.00	23,096,248.00	97,225,000.00

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CAPITAL BUDGET (Current Year Action)
2026

Local Unit: COUNTY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTAL - ALL PROJECTS	XXXXX	137,571,248.00	-	3,000,000.00	10,000,000.00	-	4,250,000.00	23,096,248.00	97,225,000.00

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Sheet 29b - Totals

6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit: COUNTY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
BRIDGE REPLACEMENT AND REPAIRS		19,700,000.00		2,700,000.00	3,000,000.00	3,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00
		-							
ROADWAY IMPROVEMENTS		15,290,000.00		790,000.00	4,000,000.00	2,000,000.00	2,500,000.00	3,000,000.00	3,000,000.00
GENERAL/PARKS/RECREATION		12,000,000.00			2,000,000.00	2,500,000.00	3,000,000.00	2,500,000.00	2,000,000.00
FACILITY IMPROVEMENTS		20,835,000.00		10,835,000.00	2,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	4,000,000.00
ACQ OF EQUIPMENT		5,800,000.00		2,900,000.00	500,000.00	1,000,000.00	200,000.00	1,000,000.00	200,000.00
TECHNOLORY UPGRADES		3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
PCTVHS		9,750,000.00		2,250,000.00	2,250,000.00	2,250,000.00	1,000,000.00	1,000,000.00	1,000,000.00
CONSTRUCTION TESTING		450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
ACQUISITION OF EASMENTS		1,450,000.00		200,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
		-							
CONSTRUCTION OF GOLF MAINTENANCE BUILDING		7,000,000.00		7,000,000.00					
HISTORIC SITE IMPROVEMENTS		13,000,000.00		4,500,000.00	2,000,000.00	2,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00
COUNTY COLLEGE IMPROVEMENTS		12,025,140.00		6,025,140.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
COUNTY COLLEGE IMPROVEMENTS-CH 12		17,271,108.00		2,571,108.00	2,500,000.00	3,000,000.00	3,000,000.00	3,200,000.00	3,000,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	137,571,248.00	XXXXXXXXXX	40,346,248.00	20,075,000.00	19,575,000.00	18,025,000.00	19,025,000.00	20,525,000.00

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Sheet 29c

6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit: COUNTY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
		-							
		-							
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		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	137,571,248.00	XXXXXXXXXX	40,346,248.00	20,075,000.00	19,575,000.00	18,025,000.00	19,025,000.00	20,525,000.00

Sheet 29c - Totals

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: COUNTY OF PASSAIC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
BRIDGE REPLACEMENT AND REPAIRS	19,700,000.00			2,615,000.00		935,000.00	16,150,000.00			
	-			-						
ROADWAY IMPROVEMENTS	15,290,000.00			725,000.00		790,000.00	13,775,000.00			
GENERAL/PARKS/RECREATION	12,000,000.00			600,000.00			11,400,000.00			
FACILITY IMPROVEMENTS	20,835,000.00	100,000.00		7,885,000.00			12,850,000.00			
ACQ OF EQUIPMENT	5,800,000.00	2,400,000.00	2,900,000.00	500,000.00						
TECHNOLORY UPGRADES	3,000,000.00	500,000.00	2,500,000.00							
PCTVHS	9,750,000.00						9,750,000.00			
CONSTRUCTION TESTING	450,000.00			25,000.00		75,000.00	350,000.00			
ACQUISITION OF EASMENTS	1,450,000.00			75,000.00		200,000.00	1,175,000.00			
	-			-						
CONSTRUCTION OF GOLF MAINTENANCE BUILDING	7,000,000.00			350,000.00			6,650,000.00			
HISTORIC SITE IMPROVEMENTS	13,000,000.00					5,250,000.00	7,750,000.00			
COUNTY COLLEGE IMPROVEMENTS	12,025,140.00						12,025,140.00			
COUNTY COLLEGE IMPROVEMENTS-CH 12	17,271,108.00						17,271,108.00			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	137,571,248.00	3,000,000.00	5,400,000.00	12,775,000.00	-	7,250,000.00	109,146,248.00	-	-	-

C - 5

Sheet 29d

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: COUNTY OF PASSAIC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	137,571,248.00	3,000,000.00	5,400,000.00	12,775,000.00	-	7,250,000.00	109,146,248.00	-	-	-

Sheet 29d - Totals

COUNTY OF PASSAIC

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190	7,651,548.00	7,651,549.00	7,699,758.23
Interest Income	54-113			799,570.44
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	7,651,548.00	7,651,549.00	8,499,328.67

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2	7,651,549.00	7,651,549.00	6,708,326.07	943,222.93
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	7,651,549.00	7,651,549.00	6,708,326.07	943,222.93

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ *(Acres)*

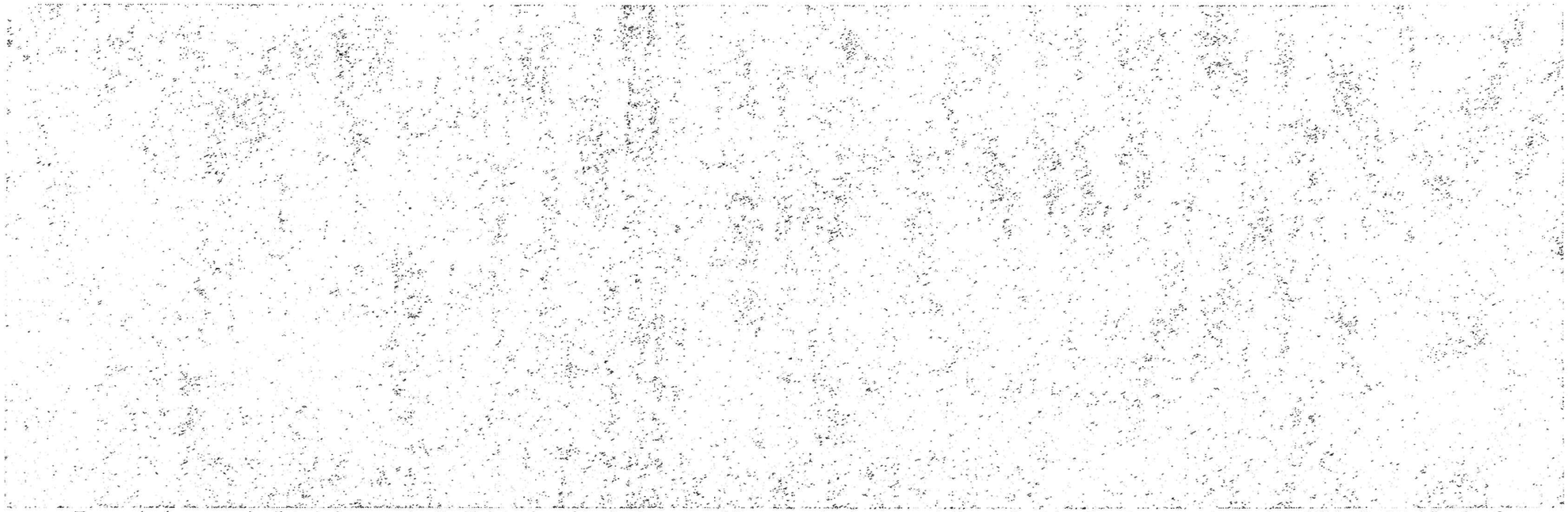
Recreation land preserved in 2025: _____ *(Acres)*

Farmland preserved in 2025: _____ *(Acres)*

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: **COUNTY OF PASSAIC** Year Ending: December 31, 2025

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

3/24/2026
Date

limhoff@passaiccountynj.org
Clerk of the Board of County Commissioners

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 10, 2026 - 5:30 PM

Agenda: 2026-03: BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF VARIOUS PUBLIC IMPROVEMENTS FOR PASSAIC COUNTY COMMUNITY COLLEGE IN, BY AND FOR THE COUNTY OF PASSAIC, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF $6,025,140 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

THIS BOND ORDINANCE WAS
REQUESTED BY:
CLERK TO THE COUNTY
COMMISSIONER BOARD

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/10/2026
Introduced Date	3/6/2026
Adopted Date	
Agenda Item	1.
CAF#	
Purchase Req. #	
Result	

2026-03: BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF VARIOUS PUBLIC IMPROVEMENTS FOR PASSAIC COUNTY COMMUNITY COLLEGE IN, BY AND FOR THE COUNTY OF PASSAIC, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF $6,025,140 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

WHEREAS, the Board of Trustees of Passaic County Community College (the "Board of Trustees") has heretofore determined by resolution that funds are necessary for various capital projects and has delivered a statement of the estimated cost of such projects and the amount of money presently needed for such projects (the "Board of Trustees Statement") to the Board of School Estimate of Passaic County Community College (the "Board of School Estimate"); and

WHEREAS, the Board of School Estimate has heretofore determined by resolution that funds are necessary for the projects specified in the Board of Trustees Statement and has determined the sum of money presently needed for such projects and the amount thereof to be raised by the County of Passaic and has delivered a certificate to that effect together with the Board of Trustees Statement to the Board of County Commissioners of the County of Passaic, New Jersey; NOW, THEREFORE,

BE IT ORDAINED by the Board of County Commissioners of the County of Passaic, State of New Jersey (not less than two-thirds of all members thereof affirmatively concurring), as follows:

Section 1. The County of Passaic (the "County"), State of New Jersey is hereby authorized to undertake the following public improvements for Passaic County Community College in, by and for the County: Campus-Wide - classroom and laboratory renovations and energy savings improvements; Paterson Campus - installation of LED signage, replacement of air handler (Academic Hall/Founders Hall), entrance door renovations (Academic Hall/Founders Hall), installation of emergency generator (Academic Hall), roof replacement (Hamilton Club) and rehabilitation of storm and sewer ejector pump pit (Hamilton Hall); and Passaic Academic Center - resurfacing of front parking lot. Said improvements shall include

all work, materials, equipment and appurtenances necessary and suitable therefor.

Section 2. The sum of $6,025,140 is hereby appropriated to the payment of the cost of making the improvements described in Section 1 hereof (hereinafter collectively referred to as "purpose"). Said appropriation shall be met from the proceeds of the sale of the bonds authorized by this ordinance. No down payment is required pursuant to the provisions of N.J.S.A. 18A:64A-19(2)(b). It is hereby determined and stated that the County has applied for debt service aid from the State of New Jersey ("Chapter 12 State Aid") pursuant to Chapter 12 of the Laws of 1971 of New Jersey (N.J.S.A. 18A:64A-22.1 et seq.; the "County College Bond Act") for the improvements. Chapter 12 State Aid received shall be applied to the payment of one-half of the principal and interest on bonds or notes issued by the County for improvements approved for Chapter 12 State Aid. Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefitted.

Section 3. It is hereby determined and stated that (1) said purpose is not a current expense of said County, and (2) it is necessary to finance said purpose by the issuance of obligations of said County pursuant to the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes, as amended; the "Local Bond Law") and either the County College Bond Act or the Education Law (as hereinafter defined), and (3) the total estimated cost of said purpose is $6,025,140, and (4) the estimated maximum amount of bonds or notes necessary to be issued for said purpose is $6,025,140, and (5) the cost of such purpose, as hereinbefore stated, includes the aggregate amount of $600,000 which is estimated to be necessary to finance the cost of such purpose, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 4. To finance said purpose, bonds of said County of an aggregate principal amount not exceeding $6,025,140 are hereby

authorized to be issued pursuant to the Local Bond Law and either the County College Bond Act or Chapter 64A of Title 18A, Education of the New Jersey Statutes Annotated (the "Education Law"). Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 5. To finance said purpose, bond anticipation notes of said County of an aggregate principal amount not exceeding $6,025,140 are hereby authorized to be issued pursuant to the Local Bond Law and the Education Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 6. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Director or Deputy Director of the Board of County Commissioners and by the Director of Finance and shall be under the seal of said County and attested by the Clerk or Deputy Clerk of the Board of County Commissioners. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Director of Finance who is hereby authorized to sell said notes either at one

time or from time to time in the manner provided by law.

Section 7. It is hereby determined and declared that the period of usefulness of said purpose, according to its reasonable life, is a period of ten years computed from the date of said bonds.

Section 8. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Clerk of the Board of County Commissioners of said County, and that such statement so filed shows that the gross debt of said County, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by $6,025,140 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 9. Any funds received from the State of New Jersey or any of its agencies or any funds received from the United States of America or any of its agencies in aid of such purpose (except for any Chapter 12 State Aid which shall be applied directly to pay debt service, rather than project costs, and shall not reduce the amount of bonds authorized), shall be applied to the payment of the cost of such purpose, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purposes shall be reduced accordingly.

Section 10. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Clerk of the Board of County Commissioners and is available for public inspection.

Section 11. The County intends to issue the bonds or notes to finance the cost of the improvements described in Section 1 of this bond ordinance. If the County incurs such costs prior to the issuance of the bonds or notes, the County expects to reimburse itself for such expenditures with the proceeds of such bonds or

notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 12. The full faith and credit of the County are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the County, and the County shall levy ad valorem taxes upon all the taxable real property within the County for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 13. This ordinance shall take effect twenty days after the first publication thereof after final passage.

DATE OF FIRST POSTING ON WEBSITE: MARCH 12, 2026

NOTICE OF PENDING BOND ORDINANCE AND SUMMARY

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the Board of County Commissioners of the County of Passaic, State of New Jersey, on March 10, 2026. It will be further considered for final passage, after public hearing thereon, at a meeting of said Board of County Commissioners to be held at the Commissioners' Meeting Room (Room 220) in the County Administration Building, 401 Grand Street, Paterson, New Jersey, on March 24, 2026 at 5:30 P.M. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk of the Board of County Commissioners' office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF VARIOUS PUBLIC IMPROVEMENTS FOR PASSAIC COUNTY COMMUNITY COLLEGE IN, BY AND FOR THE COUNTY OF PASSAIC, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF $6,025,140 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

Purpose(s): Undertaking of the following public improvements for Passaic County Community College in, by and for the County: Campus-Wide – classroom and laboratory renovations and energy savings improvements; Paterson Campus – installation of LED signage, replacement of air handler (Academic Hall/Founders Hall), entrance door renovations (Academic Hall/Founders Hall), installation of emergency generator (Academic Hall), roof

replacement (Hamilton Club) and rehabilitation of storm and sewer ejector pump pit (Hamilton Hall); and Passaic Academic Center – resurfacing of front parking lot.

Appropriation: $6,025,140
Bonds/Notes Authorized: $6,025,140
Grants (if any) Appropriated: $-0-
Section 20 Costs: $600,000
Useful Life: 10 years

This Notice is published pursuant to N.J.S.A. 40A:2-17 by its posting on the County's official Internet website.

_____
Clerk of the Board of
County Commissioners
County of Passaic
State of New Jersey

DATE OF FIRST POSTING ON WEBSITE: MARCH 26, 2026

BOND ORDINANCE STATEMENT AND SUMMARY

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Board of County Commissioners of the County of Passaic, State of New Jersey on March 24, 2026 and the 20-day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement by its posting on the County's official Internet website. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk of the Board of County Commissioners' office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF VARIOUS PUBLIC IMPROVEMENTS FOR PASSAIC COUNTY COMMUNITY COLLEGE IN, BY AND FOR THE COUNTY OF PASSAIC, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF $6,025,140 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

Purpose(s): Undertaking of the following public improvements for Passaic County Community College in, by and for the County: Campus-Wide – classroom and laboratory renovations and energy savings improvements; Paterson Campus – installation of LED signage, replacement of air handler (Academic Hall/Founders Hall), entrance door renovations (Academic Hall/Founders Hall), installation of emergency generator (Academic Hall), roof replacement (Hamilton Club) and rehabilitation of storm and sewer ejector pump pit (Hamilton Hall); and Passaic Academic Center – resurfacing of front parking lot.

Appropriation: $6,025,140
Bonds/Notes Authorized: $6,025,140
Grants (if any) Appropriated: $-0-
Section 20 Costs: $600,000
Useful Life: 10 years

_____
Clerk of the Board of
County Commissioners
County of Passaic
State of New Jersey

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 10, 2026 - 5:30 PM

Agenda: 2026-04: BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW ADDITIONAL FURNISHINGS, NEW INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS EQUIPMENT AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, FOR PASSAIC COUNTY COMMUNITY COLLEGE IN, BY AND FOR THE COUNTY OF PASSAIC, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF $2,571,108 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

THIS BOND ORDINANCE WAS
REQUESTED BY:
CLERK TO THE COUNTY
COMMISSIONER BOARD

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/10/2026
Introduced Date	3/6/2026
Adopted Date	
Agenda Item	3.
CAF#	
Purchase Req. #	
Result	

2026-04: BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW ADDITIONAL FURNISHINGS, NEW INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS EQUIPMENT AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, FOR PASSAIC COUNTY COMMUNITY COLLEGE IN, BY AND FOR THE COUNTY OF PASSAIC, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF $2,571,108 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

WHEREAS, the Board of Trustees of Passaic County Community College (the "Board of Trustees") has heretofore determined by resolution that funds are necessary for various capital projects and has delivered a statement of the estimated cost of such projects and the amount of money presently needed for such projects (the "Board of Trustees Statement") to the Board of School Estimate of Passaic County Community College (the "Board of School Estimate"); and

WHEREAS, the Board of School Estimate has heretofore determined by resolution that funds are necessary for the projects specified in the Board of Trustees Statement and has determined the sum of money presently needed for such projects and the amount thereof to be raised by the County of Passaic and has delivered a certificate to that effect together with the Board of Trustees Statement to the Board of County Commissioners of the County of Passaic, New Jersey; NOW, THEREFORE,

BE IT ORDAINED by the Board of County Commissioners of the County of Passaic, State of New Jersey (not less than two-thirds of all members thereof affirmatively concurring), as follows:

Section 1. The County of Passaic (the "County"), State of New Jersey is hereby authorized to make various public improvements and to acquire new additional or replacement equipment and machinery, new additional furnishings, new information technology and telecommunications equipment and new automotive vehicles, including original apparatus and equipment, for Passaic County Community College in, by and for said County, as more particularly described in Section 4 hereof. The cost of the improvements and acquisitions includes all work, materials and appurtenances

necessary and suitable therefor.

Section 2. There is hereby appropriated to the payment of the cost of making the improvements and acquisitions described in Sections 1 and 4 hereof (hereinafter referred to as "purposes"), the respective amounts of money hereinafter stated as the appropriation for said respective purposes. Said appropriation shall be met from the proceeds of the sale of the bonds authorized by this ordinance. No down payment is required pursuant to the provisions of N.J.S.A. 18A:64A-19(2)(b). Said improvements and acquisitions shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that the making of such improvements and acquisitions is not a current expense of said County.

Section 4. The several purposes hereby authorized for the financing of which said obligations are to be issued are set forth in the following "Schedule of Improvements, Purposes and Amounts" which schedule also shows (1) the amount of the appropriation and the estimated cost of each such purpose, and (2) the estimated maximum amount of bonds and notes to be issued for each such purpose, and (3) the period of usefulness of each such purpose, according to its reasonable life, computed from the date of said bonds:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

A. Undertaking of building improvements and system upgrades and acquisition of new instructional and non-instructional equipment and safety and security equipment, as set forth in the Board of Trustees Statement on file with the Clerk of the Board of County Commissioners and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	$ 353,008
Bonds and Notes Authorized	$ 353,008
Period of Usefulness	15 years

B. Acquisition of new information technology and telecommunications equipment, as set forth in the Board of Trustees Statement on file with the Clerk of the Board of County Commissioners and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	$1,521,475
Bonds and Notes Authorized	$1,521,475

Period of Usefulness 7 years

C. Acquisition of new furniture, computer and technology equipment and new automotive vehicles, including original apparatus and equipment, as set forth in the Board of Trustees Statement on file with the Clerk of the Board of County Commissioners and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	$ 696,625
Bonds and Notes Authorized	$ 696,625
Period of Usefulness	5 years

Aggregate Appropriation and Estimated Cost	$2,571,108
Aggregate Amount of Bonds and Notes Authorized	$2,571,108

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of $257,000 which is estimated to be necessary to finance the cost of such purposes, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Section 6. To finance said purposes, bonds of said County of an aggregate principal amount not exceeding $2,571,108 are hereby authorized to be issued pursuant to the Local Bond Law and Chapter 64A of Title 18A, Education of the New Jersey Statutes Annotated (the "Education Law"). Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 7. To finance said purposes, bond anticipation notes of said County of an aggregate principal amount not exceeding $2,571,108 are hereby authorized to be issued pursuant to the Local Bond Law and the Education Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time

exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 8. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Director or Deputy Director of the Board of County Commissioners and by the Director of Finance and shall be under the seal of said County and attested by the Clerk or Deputy Clerk of the Board of County Commissioners. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Director of Finance who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 9. It is hereby determined and declared that the average period of usefulness of said purposes, according to their reasonable lives, taking into consideration the respective amounts of bonds or notes authorized for said purposes, is a period of 7.55 years computed from the date of said bonds.

Section 10. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Clerk of the Board of County Commissioners of said County, and that such statement so filed shows that the gross debt of said County, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by $2,571,108 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 11. Any funds received from the State of New Jersey

or any of its agencies or any funds received from the United States of America or any of its agencies in aid of such purposes, shall be applied to the payment of the cost of such purposes, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purposes shall be reduced accordingly.

Section 12. The County intends to issue the bonds or notes to finance the cost of the improvements and acquisitions described in Sections 1 and 4 of this bond ordinance. If the County incurs such costs prior to the issuance of the bonds or notes, the County hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 13. The full faith and credit of the County are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the County, and the County shall levy ad valorem taxes upon all the taxable real property within the County for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 14. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Clerk of the Board of County Commissioners and is available for public inspection.

Section 15. This ordinance shall take effect twenty days after the first publication thereof after final passage.

DATE OF FIRST POSTING ON WEBSITE: MARCH 12, 2026

NOTICE OF PENDING BOND ORDINANCE AND SUMMARY

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the Board of County Commissioners of the County of Passaic, State of New Jersey, on March 10, 2026. It will be further considered for final passage, after public hearing thereon, at a meeting of said Board of County Commissioners to be held at the Commissioners' Meeting Room (Room 220) in the County Administration Building, 401 Grand Street, Paterson, New Jersey, on March 24, 2026 at 5:30 P.M. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk of the Board of County Commissioners' office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW ADDITIONAL FURNISHINGS, NEW INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS EQUIPMENT AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, FOR PASSAIC COUNTY COMMUNITY COLLEGE IN, BY AND FOR THE COUNTY OF PASSAIC, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF $2,571,108 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

The purposes, appropriations and bonds/notes authorized in this multipurpose bond ordinance are as follows:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

A. Undertaking of building improvements and system upgrades and acquisition of new instructional and non-instructional equipment and safety and security equipment, as set forth in the Board of Trustees Statement on file with the Clerk of the Board of County Commissioners and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	$ 353,008
Bonds and Notes Authorized	$ 353,008
Period of Usefulness	15 years

B. Acquisition of new information technology and telecommunications equipment, as set forth in the Board of Trustees Statement on file with the Clerk of the Board of County Commissioners and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	$1,521,475
Bonds and Notes Authorized	$1,521,475
Period of Usefulness	7 years

C. Acquisition of new furniture, computer and technology equipment and new automotive vehicles, including original apparatus and equipment, as set forth in the Board of Trustees Statement on file with the Clerk of the Board of County Commissioners and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	$ 696,625
Bonds and Notes Authorized	$ 696,625
Period of Usefulness	5 years

Aggregate Appropriation and Estimated Cost	$2,571,108
Aggregate Amount of Bonds and Notes Authorized	$2,571,108

Grants (if any) Appropriated: $-0-
Section 20 Costs: $257,000
Useful Life: 7.55 years

This Notice is published pursuant to N.J.S.A. 40A:2-17 by its posting on the County's official Internet website.

_____
Clerk of the Board of
County Commissioners
County of Passaic
State of New Jersey

DATE OF FIRST POSTING ON WEBSITE: MARCH 26, 2026

BOND ORDINANCE STATEMENT AND SUMMARY

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Board of County Commissioners of the County of Passaic, State of New Jersey on March 24, 2026 and the 20-day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement by its posting on the County's official Internet website. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk of the Board of County Commissioners' office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW ADDITIONAL FURNISHINGS, NEW INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS EQUIPMENT AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, FOR PASSAIC COUNTY COMMUNITY COLLEGE IN, BY AND FOR THE COUNTY OF PASSAIC, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF $2,571,108 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

The purposes, appropriations and bonds/notes authorized in this multipurpose bond ordinance are as follows:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

A. Undertaking of building improvements and system upgrades and acquisition of new instructional and non-instructional equipment and safety and security equipment, as set forth in the Board of Trustees Statement on file with the Clerk of the Board of County Commissioners and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	$ 353,008
Bonds and Notes Authorized	$ 353,008
Period of Usefulness	15 years

B. Acquisition of new information technology and telecommunications equipment, as set forth in the Board of Trustees Statement on file with the Clerk of the Board of County Commissioners and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	$1,521,475
Bonds and Notes Authorized	$1,521,475
Period of Usefulness	7 years

C. Acquisition of new furniture, computer and technology equipment and new automotive vehicles, including original apparatus and equipment, as set forth in the Board of Trustees Statement on file with the Clerk of the Board of County Commissioners and hereby approved and incorporated herein by this reference thereto.

Appropriation and Estimated Cost	$ 696,625
Bonds and Notes Authorized	$ 696,625
Period of Usefulness	5 years

Aggregate Appropriation and Estimated Cost	$2,571,108
Aggregate Amount of Bonds and Notes Authorized	$2,571,108

Section 20 Costs: $257,000
Useful Life: 7.55 years

_____
Clerk of the Board of
County Commissioners
County of Passaic
State of New Jersey

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

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Deputy Director Orlando Cruz
John W. Bartlett
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Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING APPROPRIATIONS BETWEEN THE PERIOD OF JANUARY 1, 2026 TO AND ADOPTION OF THE COUNTY OF PASSAIC BUDGET FOR AN EMERGENCY TEMPORARY CURRENT BUDGET, PURSUANT TO N.J.S.A. 40A:4-20

THIS RESOLUTION WAS REQUESTED BY:
FINANCE

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/20/2026
Adopted Date	
Agenda Item	1.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING APPROPRIATIONS BETWEEN THE PERIOD OF JANUARY 1, 2026 TO AND ADOPTION OF THE COUNTY OF PASSAIC BUDGET FOR AN EMERGENCY TEMPORARY CURRENT BUDGET, PURSUANT TO N.J.S.A. 40A:4-20

WHEREAS, the County of Passaic (hereafter "County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners of the County of Passaic (hereafter "Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, pursuant to N.J.S.A. 40A:4-20, the Board may and, if any contracts, commitments, or payments are to be made prior to the adoption of the budget, by resolution adopted within the first thirty days of the beginning of the fiscal year, and no adequate provision has been made in the 2026 temporary budget for the aforesaid purposes, and

WHEREAS, the total temporary appropriation resolution adopted in the calendar year 2026 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total $229,695,403.00; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:4-20 that the Board of County Commissioners of the County of Passaic authorizes the following emergency temporary appropriations for the period beginning January 1, 2026 and the adoption of the County of Passaic Budget for the temporary current budget:

1. Emergency temporary appropriations be and the same are hereby in the amount as set forth in the table attached to and made part of this resolution.

General Government

Prosecutor's Office	20-109	
Salaries & Wage		0.00
Other Expenses		200,000.00
Buildings & Grounds	20-112	
Salaries & Wage		0.00
Other Expenses		500,000.00
Other Expenses- Welfare Board		25,000.00
Other Expenses- Preakness		70,000.00

General Insurance

Hospitalization, Medical & Dental	20-120	15,000,000.00
Prescription Plan	20-120	3,000,000.00
Total General Government:		18,795,000.00

Regulation

Sheriff's Office	22-130	
Salaries & Wage		1,525,000.00
Salaries & Wage - Patrol		550,000.00
Weights & Measures	22-133	
Salaries & Wage		0.00
Other Expenses		2,000.00
Planning Board	22-147	

Salaries & Wage		50,000.00
Other Expenses		0.00
Total Regulation:		2,127,000.00

Correctional & Penal

Jail & Workhouse	25-157	
Salaries & Wage		500,000.00
Other Expenses		0.00
Other Expenses - Interlocal Agreement		5,000,000.00
Total Correctional & Penal:		5,500,000.00

Roads & Bridges

Roads & Bridges	26-151	
Salaries & Wage		1,500,000.00
Other Expenses		500,000.00
Total Roads & Bridges:		2,000,000.00

Health & Welfare

Intoxicated Driver	27-161	
Other Expenses		30,000.00
Human Services Department	27-162	
Salaries & Wage		300,000.00
County Welfare Board	27-166	
Administration		600,000.00
Health Department	27-180	
Salaries & Wage		400,000.00
Other Expenses		0.00
Total Health & Welfare:		1,330,000.00

Recreational

Cultural & Historic Affairs	28-198	
Salaries & Wage		100,000.00
Other Expenses		20,000.00
Total Parks & Recreational:		120,000.00

Educational

Passaic County Community College	29-196	2,100,000.00
Reimbursement for Residents attending out of County	29-196	
2 year College		0.00
Total Educational:		2,100,000.00
P.E.R.S.	36-471	18,795,526.00
DCRP		5,000.00

Police & Firemen's Retirement System	36-475	18,961,983.00
N.J.S.U.I.	36-473	200,000.00
Total Statutory Expenditures:		37,962,509.00
SUB-TOTAL TEMP BUDGET		69,934,509.00
Acquisition of Various Equipment	44-900	2,400,000.00
Carpet Replacement		100,000.00
MIS - Storage Upgrades		500,000.00
Total Statutory Expenditures:		3,000,000.00
TOTAL TEMPORARY EMERGENCY BUDGET		**72,934,509.00**

2. Said emergency temporary appropriations will be provided for in the 2026 County of Passaic Budget.

3. That one certified copy of this resolution be filed with the Director, Division of Local Government Services.

LET IT BE FURTHER RESOLVED that this resolution is approved by not less than two-thirds of the members of the Board of County Commissioners of the County of Passaic.

LET IT BE FURTHER RESOLVED that the Chief Financial Officer, County Administrator, County Counsel, and County Treasurer are authorized to take any and all action to carry out the purposes of this resolution.

RC March 24, 2026

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

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Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO EXECUTE BUDGET TRANSFERS BETWEEN 2025 BUDGET APPROPRIATIONS, PURSUANT TO N.J.S.A. 40A:4-59

THIS RESOLUTION WAS REQUESTED BY:
FINANCE

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/20/2026
Adopted Date	
Agenda Item	2.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO EXECUTE BUDGET TRANSFERS BETWEEN 2025 BUDGET APPROPRIATIONS, PURSUANT TO N.J.S.A. 40A:4-59

WHEREAS, the County of Passaic (hereafter "County") adopts a yearly budget in compliance with N.J.S.A. 40A:4-1, et seq., commonly known as the Local Budget Law; and

WHEREAS, pursuant to N.J.S.A. 40A:4-59, if during the first three (3) months of any fiscal year, the amount of any appropriation reserve for the immediately preceding fiscal year is insufficient to pay the claims authorized or incurred during said preceding year which were chargeable to said appropriation, and there shall be an excess in any appropriation reserve over and above the amount deemed to be necessary to fulfill its purpose, the governing body may, by resolution adopted by not less than a 2/3 vote of the full membership thereof, transfer the amount of such excess to an appropriation reserve or an appropriation in the prior budget deemed to be insufficient to fulfill its purpose or for which no reserve was provided; and

WHEREAS, the Chief Financial Officer is recommending the below budget transfers to be made between 2025 budget appropriations; and

WHEREAS, this matter was discussed at the March 11, 2026 Administration and Finance Committee meeting, and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:4-58, that the following transfer of budget appropriations within the 2025 County budget are approved:

TITLE	**FROM**	**TO**
PERSONNEL-Salaries & Wages	247,000	
COUNTY CLERK-Salaries & Wages	51,000	
PROSECUTOR-Salaries & Wages	500,000	
BUILDINGS & GROUNDS-Salaries & Wages	72,000	
SURROGATE-Salaries & Wages	78,000	
SHERIFF PATROL-Salaries & Wages	127,000	
SHERIFF PATROL-Salaries & Wages OT	171,000	
BOARD OF ELECTIONS-Salaries & Wages	50,000	
SUPT OF ELECTIONS-Salaries & Wages	103,000	
PLANNING-Salaries & Wages	74,000	
JAIL INTERLOCAL AGREEMENT	1,798,000	
ROADS-Salaries & Wages	132,000	
ENGINEERING-Salaries & Wages	48,000	
HUMAN SERVICES-Salaries & Wages	116,000	
YOUTH SERVICES-Other Expenses	548,000	
YOUTH SERVICES-Other Expenses	311,000	
PARKS-Salaries & Wages	191,000	
GOLF-Salaries & Wages	49,000	
GROUP HOSPITALIZATION	2,241,000	
LIABILITY INSURANCE	1,500,000	
JAIL MEDICAL	100,000	
SEWER	825,000	
TOTAL	$ 4,666,000	$ 4,666,000

LET IT BE FURTHER RESOLVED that the Chief Financial Officer of the County of Passaic is authorized to take any and all action necessary to effectuate the purposes of this resolution.

RC March 24, 2026

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
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Christina Schratz

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING APPOINTMENTS TO THE PASSAIC COUNTY YOUTH SERVICES COMMISSION FOR CALENDAR YEAR 2026, PURSUANT TO N.J.A.C. 13:90-2.4

THIS RESOLUTION WAS REQUESTED BY:
ADMINISTRATION

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	1.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING APPOINTMENTS TO THE PASSAIC COUNTY YOUTH SERVICES COMMISSION FOR CALENDAR YEAR 2026, PURSUANT TO N.J.A.C. 13:90-2.4

WHEREAS, the County of Passaic ("County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic ("Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, pursuant to N.J.A.C. 13:90-2.3(a), the County established a Youth Services Commission to plan, implement, monitor, and evaluate community-based sanctions and services for juveniles adjudicated or charged as delinquent and delinquency prevention programs, consistent with the provisions of N.J.A.C. 13:90-3, including preparation of the triennial comprehensive plans, updates, and funding applications provided for in N.J.A.C. 13:90-3.11; and

WHEREAS, the membership of the Passaic County Youth Services Commission is established pursuant to N.J.A.C. 13:90-2.4, et seq., and shall consist of no fewer than twenty-three (23) voting members as set forth therein; and

WHEREAS, a Juvenile Justice Commission Court Liaison shall be a non-voting ex-officio member of a county youth services commission, and one representative of each of the following State agencies may sit on a youth services commission as non-voting ex-officio members: the Department of Human Services; the Department of Labor and Workforce Development; the Department of Education; the Department of Health; the Department of Community Affairs; and the Department of Children and Families; and

WHEREAS, appointments pursuant to N.J.A.C. 13:90-2.4(a)17-23 shall be made in such a way as to fulfill the objective that membership of a county youth services commission reflects the racial, ethnic, and cultural demographic make-up of the youth in the county served by the sanctions, services, and delinquency prevention programs planned, implemented, monitored, and evaluated by the commission; and

WHEREAS, the Director of Human Services is recommending to make various appointments to the Passaic County Youth Services Commission for calendar year 2026, as set forth in Schedule A, attached hereto and made part of this Resolution; and

WHEREAS, this matter was presented for the March 11, 2026, Administration and Finance Committee meeting, and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.A.C. 13:90-2.4, the Board of County Commissioners of the County of Passaic makes various appointments to the Passaic County Youth Services Commission for calendar year 2026, as set forth in Schedule A.

LET IT BE FURTHER RESOLVED, that pursuant to N.J.A.C. 13:90-2.4(c), each voting member of the Passaic County Youth Services Commission may be represented by a designee who is qualified by knowledge and/or experience to perform the duties of a member of the Youth Services Commission, and the names of such designees shall be submitted to the Chairperson of the Youth Services Commission, annually.

LET IT BE FURTHER RESOLVED, that in accordance with N.J.A.C. 13:90-2.4(f), if a single voting member fulfills two roles identified at N.J.A.C. 13:90-2.4(a)1-23, then that voting member shall only have one vote.

LET IT BE FURTHER RESOLVED, that the Clerk of the Board, County Counsel, County Administrator, Director of Human Services, and Director of the Board are authorized to take any action necessary to carry out the purpose of this Resolution.

NB March 24, 2026

Appointments to the Passaic County Youth Services Commission
Calendar Year 2026

APPOINTEE	SEAT
Honorable LaToyia K. Jenkins (	N.J.A.C. 13:90-2.4(a)(1) Presiding Judge - Family Part of Superior Court
Victoria Nicholson	N.J.A.C. 13:90-2.4(a)(2) Family Division Manager
Indira Nunez	N.J.A.C. 13:90-2.4(a)(3) Chief Probation Officer
Jason G. Harding	N.J.A.C. 13:90-2.4(a)(5) County Prosecutor
Orlando Cruz	N.J.A.C. 13:90-2.4(a)(4) County Commissioner
Whitney Young, Esq.	N.J.A.C. 13:90-2.4(a)(6) County Public Defender
Kara Vincelli	N.J.A.C. 13:90-2.4(a)(7) County DCP&P District Manager
Chi Shu (Bart) Chou	N.J.A.C. 13:90-2.4(a)(8) & (16) County Mental Health and Addiction Director
Kesha Drakeford	N.J.A.C. 13:90-2.4(a)(9) County Superintendent of Schools
Kenneth McDaniel	N.J.A.C. 13:90-2.4(a)(10) Superintendent of the County Vocational School
Arti Kakkar	N.J.A.C. 13:90-2.4(a)(11) County Human Services Director
Brittany Murray	N.J.A.C. 13:90-2.4(a)(12) Director of Youth Shelter
La'Quan Hargrove	N.J.A.C. 13:90-2.4(a)(13) Director of Youth Detention Center Designee
Donna Glinkin	N.J.A.C. 13:90-2.4(a)(14) Director of Juvenile Family Crisis Intervention Unit
Detective/Sgt. Daniel Cohen	N.J.A.C. 13:90-2.4(a)(15) President of Juvenile Officers Association
Daysi Gonzalez	N.J.A.C. 13:90-2.4(a)(17) Workforce Development Board Representative
Jose L. Posos	N.J.A.C. 13:90-2.4(a)(18) Business Representative, Circle of Care
Kathi Satchell	N.J.A.C. 13:90-2.4(a)(19) Parent or Parent Organization
Alias T. Ragsdale	N.J.A.C. 13:90-2.4(a)(20) Community Youth
Jordan Henry	N.J.A.C. 13:90-2.4(a)(21) Representative of a non-profit community organization of one of the most densely populated areas within the county
Ian Christopher Alcazar	N.J.A.C. 13:90-2.4(a)(22)(ii) Mental health, family counseling, child advocacy, domestic violence, and/or victims' rights groups

Reverend William Henry	N.J.A.C. 13:90-2.4(a)(22)(iii) Clergy
Indira Castillo	N.J.A.C. 13:90-2.4(a)(22)(v) The Minority Concerns Vicinage Advisory Committee of the AOC
Dr. Jason Williams	N.J.A.C. 13:90-2.4(a)(23) Representative with knowledge, experience, or interest in local youth, the local community, or the juvenile justice system
Carolyn McCombs	N.J.A.C. 13:90-2.4(a)(23) Representative with knowledge, experience, or interest in local youth, the local community, or the juvenile justice system
Detective/Sgt. Charlie Garcia	N.J.A.C. 13:90-2.4(a)(22)(vii) Municipal Youth Services Commission
Kerry Klug	N.J.A.C. 13:90-2.4(a)(22)(viii) Other interested persons who deal with children

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

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Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION RETAINING TRENK ISABEL SIDDIQI & SHAHDANIAN, P.C. TO PROVIDE OUTSIDE LEGAL SERVICES IN THE MATTER OF MARCOS MERCHAN V. COUNTY OF PASSAIC, ET AL., DOCKET NO. ESX-993-26, PURSUANT TO N.J.S.A. 40A:11-5 AND RFQ-26-060

THIS RESOLUTION WAS REQUESTED BY:
COUNTY COUNSEL

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	2.
CAF#	T-19-56-850-000-801,
Purchase Req. #	
Result	

RESOLUTION RETAINING TRENK ISABEL SIDDIQI & SHAHDANIAN, P.C. TO PROVIDE OUTSIDE LEGAL SERVICES IN THE MATTER OF MARCOS MERCHAN V. COUNTY OF PASSAIC, ET AL., DOCKET NO. ESX-993-26, PURSUANT TO N.J.S.A. 40A:11-5 AND RFQ-26-060

WHEREAS, the County of Passaic ("County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic ("Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, the County, the Passaic County Sheriff's Office ("PCSO"), and an individual officer of the PCSO (collectively, "County Defendants"), are all named defendants in Marcos Merchan v. County of Passaic, et al., Docket No. ESX-L-993-26, a matter pending in Superior Court, requiring retention of outside legal counsel; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5, et seq., on December 1, 2025, the Passaic County Purchasing Agent issued RFQ-26-060, Expand Pool Outside Legal Counsel ("RFQ-26-060"), seeking to expand the pool of law firms qualified to provide outside legal services to the County in calendar year 2026; and

WHEREAS, on December 29, 2025, the Board passed Resolution No. R-25-1233, qualifying an expanded pool of outside legal counsel under RFQ-26-060 for calendar year 2026, to be hired on an as-needed basis and as recommended by the Passaic County Counsel, which included Trenk Isabel Siddiqi & Shahdanian, P.C.; and

WHEREAS, the Passaic County Counsel is recommending to retain Trenk Isabel Siddiqi & Shahdanian, P.C. to represent the County Defendants in the Merchan matter, for an amount not to exceed seventy-five thousand dollars ($75,000.00); and

WHEREAS, pursuant to N.J.S.A. 52:32-60.1, et seq., Trenk Isabel Siddiqi & Shahdanian, P.C. executed the Non-Involvement in Prohibited Activities in Russia or Belarus Certification, attached hereto and made part of this Resolution, certifying the law firm is not involved in prohibited activities in Russia and Belarus, and the County confirmed that Trenk Isabel Siddiqi & Shahdanian, P.C. is not identified on the Specially Designated Nationals and Blocked Persons list created by the Office of Foreign Assets Control; and

WHEREAS, funds are available in Account No. T-19-56-850-000-801, or any account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent County budget(s), which is attached hereto and made part of this Resolution; and

WHEREAS, this matter was presented for the March 11, 2026, Administration and Finance Committee meeting, and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-5(1)(a)(i), the Board of County Commissioners of the County of Passaic retains Trenk Isabel Siddiqi & Shahdanian, P.C. to represent the County Defendants in Marcos Merchan v. County of Passaic, et al., Docket No. ESX-L-993-26, for an amount not to exceed seventy-five thousand dollars ($75,000.00), in accordance with the terms and conditions set forth in RFQ-26-060.

LET IT BE FURTHER RESOLVED, the Clerk to the Board shall publish on the Public Notices page of the County's website, a brief notice stating the nature, duration, service, and amount of the contract to Trenk Isabel Siddiqi & Shahdanian, P.C., and maintain a copy of this Resolution on file and available for public inspection in the Office of the Clerk to the Board.

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel, and Director of the Board are authorized to take any action necessary to carry out the purpose of this Resolution.

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $75,000.00

APPROPRIATION: T-19-56-850-000-801

PURPOSE: Award contract to Trenk Isabel Siddiqi & Shahdanian, P.C. to represent the County Defendants in Marcos Merchan v. County of Passaic, et al., Docket No. ESX-L-993-26.

Richard Cahill, Director of Finance

DATED: March 24, 2026

County of Passaic
Board of County Commissioners

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

SHORT DESCRIPTION Staso v. County of Passaic, et al. (ESX-L-993-26)

REQUISITION No./CONTRACT No. RFQ-26-060

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☑ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

Signature of Vendor's Authorized Representative	March 19, 2026 Date
John L. Shahdanian II, Esq. Print Name and Title of Vendor's Authorized Representative	86-2077852 Vendor's FEIN, EIN or FTIN
Trenk Isabel Siddiqi & Shahdanian P.C. Vendor's Name	973-533-1000 Vendor's Phone Number
21 Main Street, Suite 251 Vendor's Address (Street Address)	973-533-1111 Vendor's Fax Number
Hackensack, New Jersey 07601 Vendor's Address (City/State/Zip Code)	jshahdanian@tisslaw.com Vendor's Email Address

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION RETAINING CLEARY GIACOBBE ALFIERI JACOBS, LLC TO CONDUCT INTERNAL EMPLOYEE INVESTIGATIONS IN CALENDAR YEAR 2026, PURSUANT TO N.J.S.A. 40A:11-5 AND RFQ-26-036

THIS RESOLUTION WAS REQUESTED BY:
COUNTY COUNSEL

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	3.
CAF#	T-19-56-850-000-801
Purchase Req. #	
Result	

RESOLUTION RETAINING CLEARY GIACOBBE ALFIERI JACOBS, LLC TO CONDUCT INTERNAL EMPLOYEE INVESTIGATIONS IN CALENDAR YEAR 2026, PURSUANT TO N.J.S.A. 40A:11-5 AND RFQ-26-036

WHEREAS, the County of Passaic ("County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic ("Board") is vested with managing the property, finances and affairs of the County; and

WHEREAS, the County requires qualified law firms to conduct internal employee investigations on an as-needed basis during calendar year 2026; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5, et seq., on September 2, 2025, the Passaic County Purchasing Agent issued RFQ-26-036, Outside Labor Counsel, Workplace Investigations, and Employment Training ("RFQ-26-036"), seeking qualifications for a pool of outside labor counsel for calendar year 2026, to be hired on an as-needed basis and as recommended by the Passaic County Counsel; and

WHEREAS, on October 28, 2025, the Board passed Resolution No. R-25-995, qualifying a pool of outside labor counsel for calendar year 2026 to be hired on an as-needed basis and as recommended by the Passaic County Counsel, which included Cleary Giacobbe Alfieri Jacobs, LLC; and

WHEREAS, the Passaic County Counsel is recommending to retain Cleary Giacobbe Alfieri Jacobs, LLC to conduct internal employee investigations in calendar year 2026, for an amount not to exceed seventy-five thousand dollars ($75,000.00); and

WHEREAS, pursuant to N.J.S.A. 52:32-60.1, et seq., Cleary Giacobbe Alfieri Jacobs, LLC executed the Non-Involvement in Prohibited Activities in Russia or Belarus Certification, attached hereto and made part of this Resolution, certifying the law firm is not involved in prohibited activities in Russia and Belarus, and the County confirmed Cleary Giacobbe Alfieri Jacobs, LLC is not identified on the Specially Designated Nationals and Blocked Persons list created by the Office of Foreign Assets Control; and

WHEREAS, funds are available in Account No. T-19-56-850-000-801, or any account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent County budget(s), which is attached hereto and made part of this Resolution; and

WHEREAS, this matter was presented for the March 11, 2025, Administration and Finance Committee meeting, and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-5(1)(a)(i), the Board of County Commissioners of the County of Passaic retains Cleary Giacobbe Alfieri Jacobs, LLC to conduct internal employee investigations, as needed during calendar year 2026 and as recommended by the Passaic County Counsel, in an amount not to exceed seventy-five thousand dollars ($75,000.00), in accordance with the terms and conditions set forth in RFQ-26-036 and the firm's response thereto.

LET IT BE FURTHER RESOLVED, the Clerk to the Board shall publish on the Public Notices page of the County's website, a brief notice stating the nature, duration, service, and amount of the contract to Cleary Giacobbe Alfieri Jacobs, LLC, and maintain a copy of this Resolution on file and available for public inspection in the Office of the Clerk to the Board.

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel, and Director of the Board are authorized to take any action necessary to carry out the purpose of this Resolution.

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $75,000.00

APPROPRIATION: T-19-56-850-000-801

PURPOSE: Award contract to Cleary Giacobbe Alfieri Jacobs, LLC to conduct internal employee investigations, as needed during calendar year 2026.

Richard Cahill, Director of Finance

DATED: March 24, 2026

County of Passaic
Board of County Commissioners

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

SHORT DESCRIPTION Internal Employee Investigations

REQUISITION No./CONTRACT No. RFQ-26-036

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☑ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

Matthew J. Giacobbe — Digitally signed by Matthew J. Giacobbe Date: 2026.03.17 09:20:00 -04'00'
Signature of Vendor's Authorized Representative

March 17, 2026
Date

Matthew J. Giacobbe, Principal Partner
Print Name and Title of Vendor's Authorized Representative

27-3680224
Vendor's FEIN, EIN or FTIN

Cleary Giacobbe Alfieri Jacobs, LLC
Vendor's Name

(973) 845-6700
Vendor's Phone Number

169 Ramapo Valley Road, Upper Level 105
Vendor's Address (Street Address)

(201) 644-7601
Vendor's Fax Number

Oakland, NJ 07436
Vendor's Address (City/State/Zip Code)

mgiacobbe@cgajlaw.com
Vendor's Email Address

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
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Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION RETAINING CLEARY, GIACOBBE, ALFIERI & JACOBS, LLC TO PROVIDE OUTSIDE LEGAL SERVICES IN THE MATTER OF NICOLE STASO V. COUNTY OF PASSAIC, ET AL., DOCKET NO. PAS-L-316-26, PURSUANT TO N.J.S.A. 40A:11-5 AND RFQ-26-032

THIS RESOLUTION WAS REQUESTED BY:
COUNTY COUNSEL

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	4.
CAF#	T-19-56-850-000-801
Purchase Req. #	
Result	

RESOLUTION RETAINING CLEARY, GIACOBBE, ALFIERI & JACOBS, LLC TO PROVIDE OUTSIDE LEGAL SERVICES IN THE MATTER OF NICOLE STASO V. COUNTY OF PASSAIC, ET AL., DOCKET NO. PAS-L-316-26, PURSUANT TO N.J.S.A. 40A:11-5 AND RFQ-26-032

WHEREAS, the County of Passaic ("County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic ("Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, the County and Passaic County Sheriff's Office ("PCSO") are named defendants in Nicole Staso v. County of Passaic, et al., Docket No. PAS-L-316-26, a matter pending in Superior Court, requiring retention of outside legal counsel; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5, et seq., on September 2, 2025, the Passaic County Purchasing Agent issued RFQ-26-032, Outside Legal Counsel ("RFQ-26-032"), seeking qualified law firms to provide outside legal services to the County in calendar year 2026; and

WHEREAS, on October 28, 2025, the Board passed Resolution No. R-25-993, qualifying a pool of outside legal counsel for calendar year 2026 to be hired on an as-needed basis and as recommended by the Passaic County Counsel, which included Cleary, Giacobbe, Alfieri & Jacobs, LLC; and

WHEREAS, the Passaic County Counsel is recommending that Cleary, Giacobbe, Alfieri & Jacobs, LLC be retained to represent the County and PSCO in the Staso matter, for an amount not to exceed two hundred thousand dollars ($200,000.00); and

WHEREAS, pursuant to N.J.S.A. 52:32-60.1, et seq., Cleary, Giacobbe, Alfieri & Jacobs, LLC executed the Non-Involvement in Prohibited Activities in Russia or Belarus Certification, attached hereto and made part of this Resolution, certifying the law firm is not involved in prohibited activities in Russia and Belarus, and the County confirmed that Cleary, Giacobbe, Alfieri & Jacobs, LLC is not identified on the Specially Designated Nationals and Blocked Persons list created by the Office of Foreign Assets Control; and

WHEREAS, funds are available in Account No. T-19-56-850-000-801 or any account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent County budget(s), which is attached hereto and made part of this Resolution; and

WHEREAS, this matter was presented for the March 11, 2026, Administration and Finance Committee meeting, and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-5(1)(a)(i), the Board of County Commissioners of the County of Passaic retains Cleary, Giacobbe, Alfieri & Jacobs, LLC to represent the County of Passaic and Passaic County Sheriff's Office in Nicole Staso v. County of Passaic, et al., Docket No. PAS-L-316-26, for an amount not to exceed two hundred thousand dollars ($200,000.00), in accordance with the terms and conditions set forth in RFQ-26-032.

LET IT BE FURTHER RESOLVED, the Clerk to the Board shall publish on the Public Notices page of the County's website, a brief notice stating the nature, duration, service, and amount of the contract to Cleary Giacobbe Alfieri Jacobs, LLC, and maintain a copy of this Resolution on file and available for public inspection in the Office of the Clerk to the Board.

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel, and Director of the Board are authorized to take any action necessary to carry out the purpose of this Resolution.

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT:	$200,000.00
APPROPRIATION:	T-19-56-850-000-801
PURPOSE:	Award contract to Cleary Giacobbe Alfieri Jacobs, LLC to represent the County of Passaic and Passaic County Sheriff's Office in Nicole Staso v. County of Passaic, et al., Docket No. PAS-L-316-26.

Richard Cahill, Director of Finance

DATED: March 24, 2026

County of Passaic
Board of County Commissioners

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

SHORT DESCRIPTION Staso v. County of Passaic, et al. (PAS-L-316-26)

REQUISITION No./CONTRACT No. RFQ-26-032

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☑ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

Matthew J. Giacobbe — Digitally signed by Matthew J. Giacobbe Date: 2026.03.17 09:06:50 -04'00'
Signature of Vendor's Authorized Representative

March 17, 2026
Date

Matthew J. Giacobbe, Principal Partner
Print Name and Title of Vendor's Authorized Representative

27-3680224
Vendor's FEIN, EIN or FTIN

Cleary Giacobbe Alfieri Jacobs, LLC
Vendor's Name

(973) 845-6700
Vendor's Phone Number

169 Ramapo Valley Road, Upper Level 105
Vendor's Address (Street Address)

(201) 644-7601
Vendor's Fax Number

Oakland, NJ 07436
Vendor's Address (City/State/Zip Code)

mgiacobbe@cgajlaw.com
Vendor's Email Address

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION EXPANDING THE POOL OF LAW FIRMS TO SERVE AS OUTSIDE LEGAL COUNSEL FOR CALENDAR YEAR 2026, PURSUANT TO N.J.S.A. 40A:11-5 AND RFQ-26-067.

THIS RESOLUTION WAS REQUESTED BY:
COUNTY COUNSEL

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	5.
CAF#	
Purchase Req. #	
Result	

RESOLUTION EXPANDING THE POOL OF LAW FIRMS TO SERVE AS OUTSIDE LEGAL COUNSEL FOR CALENDAR YEAR 2026, PURSUANT TO N.J.S.A. 40A:11-5 AND RFQ-26-067.

WHEREAS, the County of Passaic ("County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic ("Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, on October 28, 2025, the Board adopted Resolution No. R-25-993, qualifying various law firms to serve as outside legal counsel for the County in calendar year 2026 on an as-needed basis and as recommended by the Passaic County Counsel ("County Counsel"), pursuant to RFQ-26-032 and RFQ-26-044; and

WHEREAS, on December 29, 2025, the Board adopted Resolution No. R-25-1233, expanding the pool of law firms qualified to serve as outside legal counsel for the County in calendar year 2026 on an as-needed basis and as recommended by County Counsel, pursuant to RFQ-26-060; and

WHEREAS, the County wishes to further expand the pool of qualified law firms to undertake representation in various litigation matters and serve as outside legal counsel for calendar year 2026; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5, et seq., the Purchasing Agent issued RFQ-26-067, Expand Pool Outside Legal Counsel ("RFQ-26-067") on March 2, 2026, responses to which were unsealed on March 11, 2026; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.4, the County's request for qualifications was issued under a fair and open process, specifically, the pool of outside legal counsel for calendar year 2026 is publicly advertised, awarded under a process that provides for public solicitation of qualifications, established the basis of an award and disclosure process documented in writing prior to any solicitation, and is publicly opened and announced when awarded; and

WHEREAS, after review of the RFQ responses, County Counsel is recommending to qualify the law firms set forth under RFQ-26-067 in Schedule A, attached hereto and made part of this Resolution, to be added to the County's list of law firms qualified to serve as outside legal counsel for the County in calendar year 2026; and

WHEREAS, this matter was presented for the March 11, 2026, meeting of the Administration and Finance Committee, and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-5(1)(a)(i), the Board of County Commissioners of the County of Passaic qualifies the law firms set forth in Schedule A, attached hereto and made part of this Resolution, to be added to the County's list of law firms qualified to serve as outside legal counsel for the County in calendar year 2026, in accordance with RFQ-26-067 and the firms' responses thereto.

'

LET IT BE FURTHER RESOLVED the Clerk to the Board, County Counsel and Director of the Board are authorized to take any action necessary to carry out the purpose of this Resolution.

NB March 24, 2026

SCHEDULE A
OUTSIDE LEGAL COUNSEL FOR CALENDAR YEAR 2026

RFQ-26-032, Outside Legal Counsel

1. Aloia Law Firm LLC
2. Antonelli Kantor Rivera PC
3. Biancamano & DiStefano, P.C.
4. Buglione, Hutton & DeYoe, L.L.C.
5. Cleary, Giacobbe, Alfieri & Jacobs LLC
6. Dario, Albert, Metz, Canada, Concannon, Ortiz
7. DeCotiis, FitzPatrick, Cole & Giblin, LLP
8. Eric M. Bernstein & Associates, LLC
9. Florio Kenny Raval LLP
10. Friend & Wenzel, LLC
11. Hoagland Longo Moran Dunst & Doukus LLP
12. Hunt, Hamlin & Ridley
13. Jardim, Meisner, Salmon, Sprague & Susser, P.C.
14. Keenan & Doris LLC
15. Lum Drasco & Positan LLC
16. Marmero Law, LLC
17. Michael A. Armstrong & Associates, LLC
18. PEM Law LLP
19. PRB Attorneys at Law, LLC
20. Renaud Colicchio LLC
21. Souder Law Group, LLP
22. Taylor Law Group, LLC
23. Waters, McPherson, McNeill, P.C.
24. Weber Dowd Law, LLC
25. Weiner Law Firm LLC

RFQ-26-044, Expand Pool Outside Legal Counsel

1. Hartfield Schwartz LLC dba Hatfield Schwartz Law Group LLC
2. Law Office of Marco DiStefano, Esq. LLC
3. Malamut & Associates LLC
4. Wisniewski & Associates, LLC

RFQ-26-060, Expand Pool Outside Legal Counsel

1. Trenk Isabel Siddiqi & Shahdanian P.C.

RFQ-26-067, Expand Pool Outside Legal Counsel

1. Javerbaum Wurgaft Hicks Kahn Wikstrom & Sinins, P.C.
2. Schenck, Price, Smith & King, LLP

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
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Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION RETAINING SCHENCK, PRICE, SMITH & KING, LLP TO PROVIDE OUTSIDE LEGAL SERVICES IN THE MATTER OF WARLYN ROSARIO V. COUNTY OF PASSAIC, ET AL., DOCKET NO. 2:26-CV-01267-SDW-JSA, PURSUANT TO N.J.S.A. 40A:11-5 AND RFQ-26-067

THIS RESOLUTION WAS REQUESTED BY:
COUNTY COUNSEL

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	6.
CAF#	T-19-56-850-000-801
Purchase Req. #	
Result	

RESOLUTION RETAINING Schenck, Price, Smith & King, LLP TO PROVIDE OUTSIDE LEGAL SERVICES IN THE MATTER OF WARLYN ROSARIO V. COUNTY OF PASSAIC, ET AL., DOCKET NO. 2:26-CV-01267-SDW-JSA, PURSUANT TO N.J.S.A. 40A:11-5 AND RFQ-26-067

WHEREAS, the County of Passaic ("County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic ("Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, the County is a named defendant in Warlyn Rosario v. County of Passaic, et al., Docket No. 2:26-CV-01267-SDW-JSA, a matter pending in the United States District Court for the District of New Jersey, requiring retention of outside legal counsel; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5, on March 2, 2026, the Passaic County Purchasing Agent issued RFQ-26-067, Expand Pool Outside Legal Counsel ("RFQ-26-067"), seeking to expand the pool of law firms qualified to provide outside legal services to the County in calendar year 2026; and

WHEREAS, contemporaneously with this Resolution, the Board is passing a separate resolution qualifying an expanded pool of outside legal counsel under RFQ-26-067 for calendar year 2026, which includes Schenck, Price, Smith & King, LLP; and

WHEREAS, the Passaic County Counsel is recommending to retain Schenck, Price, Smith & King, LLP to represent the County Defendants in the Rosario matter, for an amount not to exceed two hundred thousand dollars ($200,000.00); and

WHEREAS, pursuant to N.J.S.A. 52:32-60.1, et seq., Schenck, Price, Smith & King, LLP executed the Non-Involvement in Prohibited Activities in Russia or Belarus Certification, attached hereto and made part of this Resolution, certifying the law firm is not involved in prohibited activities in Russia and Belarus, and the County confirmed that Schenck, Price, Smith & King, LLP is not identified on the Specially Designated Nationals and Blocked Persons list created by the Office of Foreign Assets Control; and

WHEREAS, funds are available in Account No. T-19-56-850-000-801, or any account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent County budget(s), which is attached hereto and made part of this Resolution; and

WHEREAS, this matter was presented for the March 11, 2026, Administration and Finance Committee meeting, and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-5(1)(a)(i), the Board of County Commissioners of the County of Passaic retains Schenck, Price, Smith & King, LLP to represent the County in Warlyn Rosario v. County of Passaic, et al., Docket No. 2:26-CV-01267-SDW-JSA, for an amount not to exceed two hundred thousand dollars ($200,000.00), in accordance with the terms and conditions set forth in RFQ-26-067.

LET IT BE FURTHER RESOLVED, the Clerk to the Board shall publish on the Public Notices page of the County's website, a brief notice stating the nature, duration, service, and amount of the contract to Schenck, Price, Smith & King, LLP, and maintain a copy of this Resolution on file and available for public inspection in the Office of the Clerk to the Board.

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel, and Director of the Board are authorized to take any action necessary to carry out the purpose of this Resolution.

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $200,000.00

APPROPRIATION: T-19-56-850-000-801

PURPOSE: Award contract to Schenck, Price, Smith & King, LLP to represent the County in Warlyn Rosario v. County of Passaic, et al., Docket No. 2:26-CV-01267-SDW-JSA.

Richard Cahill, Director of Finance

DATED: March 24, 2026

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

[X] **A.** That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

[ ] **B.** That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

[ ] C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

Signature of Vendor's Authorized Representative

3/10/2026
Date

Elizabeth Y. Moon, Esq. | Partner
Print Name and Title of Vendor's Authorized Representative

22-1038620
Vendor's FEIN,EIN, or FTIN

Schenck, Price, Smith & King, LLP
Vendor's Name (i.e. Company Name)

(973) 539-1000
Vendor's Phone Number

220 Park Avenue | PO Box 991
Vendor's Address (Street Address)

(973) 540-7300
Vendor's Fax Number

Florham Park, New Jersey 07932
Vendor's Address (City/State/Zip Code)

EMoon@spsk.com
Vendor's Email Address

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2)

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

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Deputy Director Orlando Cruz
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Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PASSAIC COUNTY BOARD OF TAXATION TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2026, PURSUANT TO P.L. 2015, c.249

THIS RESOLUTION WAS REQUESTED BY:
FINANCE

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/19/2026
Adopted Date	
Agenda Item	7.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING THE PASSAIC COUNTY BOARD OF TAXATION TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2026, PURSUANT TO P.L. 2015, c.249

WHEREAS, the County of Passaic (hereafter "County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners of the County of Passaic (hereafter "Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, P.L. 2015, c.249 requires a county entity to submit a budget request to the county governing body that is comprised of two parts: the amount to be raised by property taxation, and the amount to be funded wholly through federal or State funds, fees raised by the county entity, or other sources; and

WHEREAS, the term "county entity" means a county board of taxation, office of the county superintendent of election, office of the county board of election, office of the county register of deeds and mortgages, office of the county clerk, office of the county surrogate, office of the county prosecutor, and county sheriff's department; and

WHEREAS, the portion of the budget request submitted by Passaic County Board of Taxation that is funded by property taxation does exceed the cap imposed by P.L. 2015, c.249; and

WHEREAS, notwithstanding the budget request submitted by the Passaic County Board of Taxation, the Board finds it advisable and necessary for purposes of health, safety and welfare to authorize the Passaic County Board of Taxation to increase its appropriations beyond the maximum permitted by the budget request cap set forth in P.L. 2015, c.249; and

WHEREAS, the Board hereby determines that a one and seventy nine-one hundredths percent (1.79%) increase beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, which amounts to eight thousand thirty four dollars ($8,034) in excess of the increase in the portion of the budget request funded by property taxation otherwise permitted P.L. 2015, c.249, is advisable and necessary; and

WHEREAS, the Board desires that the increase beyond the limit set forth in P.L. 2015, c.249 to become the base from which Passaic County Board of Taxation request increases in subsequent years are to be measured; and

WHEREAS, the Board has determined that one and seventy nine-one hundredths percent (1.79%) increase beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249 shall not cause the County to exceed the levy caps set forth in 1977 and 2010 levy cap laws (N.J.S.A. 40A:4-45.4 and N.J.S.A. 40A:4-45.45 respectively); and

WHEREAS, this matter was discussed by the Budget Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, by the Board of County Commissioners of the County of Passaic a majority of this governing body affirmatively concurring, that, in the CY 2026 budget year, the final appropriations of the Passaic County Board of Taxation shall, in accordance with this resolution, be increased by one and seventy nine-one hundredths percent (1.79%) beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, amounting to eight thousand thirty four dollars ($8,034.00) in excess of the increase in the portion of the budget request funded by property taxation otherwise permitted P.L. 2015, c.249, and that said increase shall be presented as part of the county budget submission to be approved by the Director of the Division of Local Government Services in the Department of Community Affairs.

LET IT BE FURTHER RESOLVED that the increase beyond the limit set forth in P.L. 2015, c.249 to become the base from which Passaic County Board of Taxation request increases in subsequent years are to be measured.

LET IT BE FURTHER RESOLVED that the Clerk of the Board shall submit a certified copy of this resolution to the Director of the Division of Local Government Services alongside all other

documents required to be submitted with the introduced County budget.

LET IT BE FURTHER RESOLVED that the County Administrator, County Counsel, Clerk of the Board, Chief Financial Officer, and Director of the Board are authorized to take all necessary action to carry out the purpose of this resolution.

March 24, 2026

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
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Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PASSAIC COUNTY BOARD OF ELECTIONS TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2026, PURSUANT TO P.L. 2015, c.249

THIS RESOLUTION WAS REQUESTED BY:
FINANCE

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/19/2026
Adopted Date	
Agenda Item	8.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING THE PASSAIC COUNTY BOARD OF ELECTIONS TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2026, PURSUANT TO P.L. 2015, c.249

WHEREAS, the County of Passaic (hereafter "County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners of the County of Passaic (hereafter "Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, P.L. 2015, c.249 requires a county entity to submit a budget request to the county governing body that is comprised of two parts: the amount to be raised by property taxation, and the amount to be funded wholly through federal or State funds, fees raised by the county entity, or other sources; and

WHEREAS, the term "county entity" means a county board of taxation, office of the county superintendent of election, office of the county board of election, office of the county register of deeds and mortgages, office of the county clerk, office of the county surrogate, office of the county prosecutor, and county sheriff's department; and

WHEREAS, the portion of the budget request submitted by Passaic County Board of Elections that is funded by property taxation does exceed the cap imposed by P.L. 2015, c.249; and

WHEREAS, notwithstanding the budget request submitted by the Passaic County Board of Elections, the Board finds it advisable and necessary for purposes of health, safety and welfare to authorize the Passaic County Board of Elections to increase its appropriations beyond the maximum permitted by the budget request cap set forth in P.L. 2015, c.249; and

WHEREAS, the Board hereby determines that a fourteen-one hundredths percent (0.14%) increase beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, which amounts to two thousand five hundred eighty eight dollars ($2,588.00) in excess of the increase in the portion of the budget request funded by property taxation otherwise permitted P.L. 2015, c.249, is advisable and necessary; and

WHEREAS, the Board desires that the increase beyond the limit set forth in P.L. 2015, c.249 to become the base from which Passaic County Board of Elections request increases in subsequent years are to be measured; and

WHEREAS, the Board has determined that fourteen-one hundredths percent (0.14%) increase beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249 shall not cause the County to exceed the levy caps set forth in 1977 and 2010 levy cap laws (N.J.S.A. 40A:4-45.4 and N.J.S.A. 40A:4-45.45 respectively); and

WHEREAS, this matter was discussed by the Budget Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, by the Board of County Commissioners of the County of Passaic a majority of this governing body affirmatively concurring, that, in the CY 2026 budget year, the final appropriations of the Passaic County Board of Elections shall, in accordance with this resolution, be increased by fourteen-one hundredths percent (0.14%) beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, amounting to two thousand five hundred eighty eight dollars ($2,588.00) in excess of the increase in the portion of the budget request funded by property taxation otherwise permitted P.L. 2015, c.249, and that said increase shall be presented as part of the county budget submission to be approved by the Director of the Division of Local Government Services in the Department of Community Affairs.

LET IT BE FURTHER RESOLVED that the increase beyond the limit set forth in P.L. 2015, c.249 to become the base from which Passaic County Board of Elections request increases in subsequent years are to be measured.

LET IT BE FURTHER RESOLVED that the Clerk of the Board shall submit a certified copy of this resolution to the Director of the Division of Local Government Services alongside all other

documents required to be submitted with the introduced County budget.

LET IT BE FURTHER RESOLVED that the County Administrator, County Counsel, Clerk of the Board, Chief Financial Officer, and Director of the Board are authorized to take all necessary action to carry out the purpose of this resolution.

March 24, 2026

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
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Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PASSAIC COUNTY SHERIFF TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2026, PURSUANT TO P.L. 2015, c.249

THIS RESOLUTION WAS REQUESTED BY:
FINANCE

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/19/2026
Adopted Date	
Agenda Item	9.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING THE PASSAIC COUNTY SHERIFF TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2026, PURSUANT TO P.L. 2015, c.249

WHEREAS, the County of Passaic (hereafter "County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners of the County of Passaic (hereafter "Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, P.L. 2015, c.249 requires a county entity to submit a budget request to the county governing body that is comprised of two parts: the amount to be raised by property taxation, and the amount to be funded wholly through federal or State funds, fees raised by the county entity, or other sources; and

WHEREAS, the term "county entity" means a county board of taxation, office of the county superintendent of election, office of the county board of election, office of the county register of deeds and mortgages, office of the county clerk, office of the county surrogate, office of the county prosecutor, and county sheriff's department; and

WHEREAS, the portion of the budget request submitted by Passaic County Sheriff that is funded by property taxation does exceed the cap imposed by P.L. 2015, c.249; and

WHEREAS, notwithstanding the budget request submitted by the Passaic County Sheriff, the Board finds it advisable and necessary for purposes of health, safety and welfare to authorize the Passaic County Sheriff to increase its appropriations beyond the maximum permitted by the budget request cap set forth in P.L. 2015, c.249; and

WHEREAS, the Board hereby determines that a sixty seven-one hundredths percent (0.67%) increase beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, which amounts to three hundred seventy eight thousand nine hundred ninety eight dollars ($378,988) in excess of the increase in the portion of the budget request funded by property taxation otherwise permitted P.L. 2015, c.249, is advisable and necessary; and

WHEREAS, the Board desires that the increase beyond the limit set forth in P.L. 2015, c.249 to become the base from which Passaic County Sheriff request increases in subsequent years are to be measured; and

WHEREAS, the Board has determined that sixty seven-one hundredths percent (0.67%) increase beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249 shall not cause the County to exceed the levy caps set forth in 1977 and 2010 levy cap laws (N.J.S.A. 40A:4-45.4 and N.J.S.A. 40A:4-45.45 respectively); and

WHEREAS, this matter was discussed by the Budget Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, by the Board of County Commissioners of the County of Passaic a majority of this governing body affirmatively concurring, that, in the CY 2026 budget year, the final appropriations of the Passaic County Sheriff shall, in accordance with this resolution, be increased by sixty seven-one hundredths percent (0.67%) beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, amounting to three hundred seventy eight thousand nine hundred ninety eight dollars ($378,988) in excess of the increase in the portion of the budget request funded by property taxation otherwise permitted P.L. 2015, c.249, and that said increase shall be presented as part of the county budget submission to be approved by the Director of the Division of Local Government Services in the Department of Community Affairs.

LET IT BE FURTHER RESOLVED that the increase beyond the limit set forth in P.L. 2015, c.249 to become the base from which Passaic County Sheriff request increases in subsequent years are to be measured.

LET IT BE FURTHER RESOLVED that the Clerk of the Board shall submit a certified copy

of this resolution to the Director of the Division of Local Government Services alongside all other documents required to be submitted with the introduced County budget.

LET IT BE FURTHER RESOLVED that the County Administrator, County Counsel, Clerk of the Board, Chief Financial Officer, and Director of the Board are authorized to take all necessary action to carry out the purpose of this resolution.

March 24, 2026

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
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Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PASSAIC COUNTY SURROGATE TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2026, PURSUANT TO P.L. 2015, c.249

THIS RESOLUTION WAS REQUESTED BY:
FINANCE

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/19/2026
Adopted Date	
Agenda Item	10.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING THE PASSAIC COUNTY SURROGATE TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2026, PURSUANT TO P.L. 2015, c.249

WHEREAS, the County of Passaic (hereafter "County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners of the County of Passaic (hereafter "Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, P.L. 2015, c.249 requires a county entity to submit a budget request to the county governing body that is comprised of two parts: the amount to be raised by property taxation, and the amount to be funded wholly through federal or State funds, fees raised by the county entity, or other sources; and

WHEREAS, the term "county entity" means a county board of taxation, office of the county superintendent of election, office of the county board of election, office of the county register of deeds and mortgages, office of the county clerk, office of the county surrogate, office of the county prosecutor, and county sheriff's department; and

WHEREAS, the portion of the budget request submitted by Passaic County Surrogate that is funded by property taxation does exceed the cap imposed by P.L. 2015, c.249; and

WHEREAS, notwithstanding the budget request submitted by the Passaic County Surrogate, the Board finds it advisable and necessary for purposes of health, safety and welfare to authorize the Passaic County Surrogate to increase its appropriations beyond the maximum permitted by the budget request cap set forth in P.L. 2015, c.249; and

WHEREAS, the Board hereby determines that a one and sixty nine-one hundredths percent (1.69%) increase beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, which amounts to sixteen thousand two hundred forty dollars ($16,240) in excess of the increase in the portion of the budget request funded by property taxation otherwise permitted P.L. 2015, c.249, is advisable and necessary; and

WHEREAS, the Board desires that the increase beyond the limit set forth in P.L. 2015, c.249 to become the base from which Passaic County Surrogate request increases in subsequent years are to be measured; and

WHEREAS, the Board has determined that one and sixty nine-one hundredths percent (1.69%) increase beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249 shall not cause the County to exceed the levy caps set forth in 1977 and 2010 levy cap laws (N.J.S.A. 40A:4-45.4 and N.J.S.A. 40A:4-45.45 respectively); and

WHEREAS, this matter was discussed by the Budget Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, by the Board of County Commissioners of the County of Passaic a majority of this governing body affirmatively concurring, that, in the CY 2026 budget year, the final appropriations of the Passaic County Surrogate shall, in accordance with this resolution, be increased by one and sixty nine-one hundredths percent (1.69%) beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, amounting to sixteen thousand two hundred forty dollars ($16,240.00) in excess of the increase in the portion of the budget request funded by property taxation otherwise permitted P.L. 2015, c.249, and that said increase shall be presented as part of the county budget submission to be approved by the Director of the Division of Local Government Services in the Department of Community Affairs.

LET IT BE FURTHER RESOLVED that the increase beyond the limit set forth in P.L. 2015, c.249 to become the base from which Passaic County Board Surrogate request increases in subsequent years are to be measured.

LET IT BE FURTHER RESOLVED that the Clerk of the Board shall submit a certified copy of this resolution to the Director of the Division of Local Government Services alongside all other

documents required to be submitted with the introduced County budget.

LET IT BE FURTHER RESOLVED that the County Administrator, County Counsel, Clerk of the Board, Chief Financial Officer, and Director of the Board are authorized to take all necessary action to carry out the purpose of this resolution.

March 24, 2026

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION CERTIFYING COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION’S “ENFORCEMENT GUIDANCE ON THE CONSIDERATION OF ARREST AND CONVICTION RECORDS IN EMPLOYMENT DECISIONS UNDER TITLE VII OF THE CIVIL RIGHTS ACT OF 1964,” PURSUANT TO N.J.S.A. 40:20-1

THIS RESOLUTION WAS REQUESTED BY:
FINANCE

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/19/2026
Adopted Date	
Agenda Item	11.
CAF#	
Purchase Req. #	
Result	

RESOLUTION CERTIFYING COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S "ENFORCEMENT GUIDANCE ON THE CONSIDERATION OF ARREST AND CONVICTION RECORDS IN EMPLOYMENT DECISIONS UNDER TITLE VII OF THE CIVIL RIGHTS ACT OF 1964," PURSUANT TO N.J.S.A. 40:20-1

WHEREAS, the County of Passaic ("County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic ("Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," as amended, 42 U.S.C. § 2000e, et seq. (April 25, 2012), before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the Board has familiarized itself with the contents of the above-referenced enforcement guidance and the County's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the Group Affidavit Form, attached hereto and made part of this Resolution; and

WHEREAS, this matter was discussed at the March 11, 2026 Administration and Finance Committee meeting, and is being recommended to the Board for approval.

NOW, THEREFORE, **LET IT BE RESOLVED**, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic hereby states it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying the County of Passaic's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," as amended, 42 U.S.C. § 2000e, et seq. (April 25, 2012).

LET IT BE FURTHER RESOLVED, that the Clerk of the Board shall maintain on file and available for public inspection in the Office of the Clerk to the Board a copy of this Resolution and the Group Affidavit Form executed by the Board.

LET IT BE FURTHER RESOLVED, that the Clerk of the Board, County Counsel, Chief Financial Officer, and Director of the Board are authorized to take any action necessary to carry out the purpose of this Resolution.

NB March 24, 2026

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
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Rodney De Vore
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Paterson, New Jersey 07505
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Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE SETTLEMENT OF LITIGATION ENTITLED JONATTAN FERNANDEZ V. COUNTY OF PASSAIC, CLAIM PETITION #2023-18967, PENDING IN THE NEW JERSEY DIVISION OF WORKERS’ COMPENSATION, PURSUANT TO N.J.S.A. 40A:5-17(a)

THIS RESOLUTION WAS REQUESTED BY:
INSURANCE COMMISSION

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/19/2026
Adopted Date	
Agenda Item	12.
CAF#	T-19-56-850-000-801
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING THE SETTLEMENT OF LITIGATION ENTITLED JONATTAN FERNANDEZ V. COUNTY OF PASSAIC, CLAIM PETITION #2023-18967, PENDING IN THE NEW JERSEY DIVISION OF WORKERS' COMPENSATION, PURSUANT TO N.J.S.A. 40A:5-17(a)

WHEREAS, the County of Passaic ("County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic ("Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, pursuant to N.J.S.A. 40A:5-17(a), the Board shall approve or disapprove all claims, including the approval of settlement agreements in which the County is a named party; and

WHEREAS, the County is the respondent in Jonattan Fernandez v. County of Passaic, Claim Petition #2023-18967, pending in the New Jersey Division of Workers' Compensation; and

WHEREAS, the County's outside legal counsel for workers' compensation matters and third party administrator of general liability and workers' compensation claims are recommending a settlement in this matter, in an amount not to exceed thirty-nine thousand eight hundred forty-three dollars and ninety cents ($39,843.90); and

WHEREAS, funds are available in Account No. T-19-56-850-000-801, or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent County budget(s), which is attached hereto and made part of this Resolution; and

WHEREAS, this matter was discussed at the March 19, 2026 Insurance Commission meeting, and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:5-17(a), the Board of County Commissioners of the County of Passaic authorizes the settlement of Jonattan Fernandez, Claim Petition #2023-18967, pending in the New Jersey Division of Workers' Compensation, for an amount not to exceed thirty-nine thousand eight hundred forty-three dollars and ninety cents ($39,843.90).

LET IT BE FURTHER RESOLVED, that the Clerk of the Board, County Counsel, County Administrator, Chief Financial Officer, and Director of the Board are authorized to take any action necessary to carry out the purpose of this Resolution.

NB March 24, 2026

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $39,843.90

APPROPRIATION: T-19-56-850-000-801

PURPOSE: Authorize the settlement of Jonattan Fernandez, Claim Petition #2023-18967, pending in the New Jersey Division of Workers' Compensation.

Richard Cahill, Director of Finance

DATED: March 24, 2026

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
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Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION APPOINTING RICHARD R. MAURER, JR. AS SUPERINTENDENT OF BUILDINGS AND GROUNDS FOR THE COUNTY OF PASSAIC, PURSUANT TO N.J.S.A. 40A:9-32

THIS RESOLUTION WAS REQUESTED BY:
BUILDINGS AND GROUNDS

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/20/2026
Adopted Date	
Agenda Item	13.
CAF#	
Purchase Req. #	
Result	

RESOLUTION APPOINTING RICHARD R. MAURER, JR. AS SUPERINTENDENT OF BUILDINGS AND GROUNDS FOR THE COUNTY OF PASSAIC, PURSUANT TO N.J.S.A. 40A:9-32

WHEREAS, the County of Passaic ("County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic ("Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, pursuant to N.J.S.A. 40A:9-32, the Board, by resolution, may provide for the appointment of a county superintendent of buildings and grounds and shall fix the compensation and prescribe the powers, duties and functions of said county superintendent; and

WHEREAS, the term of office of the county superintendent of buildings and grounds shall be five (5) years from the date of his appointment and until his successor is chosen and qualified; and

WHEREAS, the superintendent of buildings and grounds shall be required to furnish a bond in such amount as the Board shall fix and approve as to form; and

WHEREAS, on May 21, 2024, the Board passed Resolution No. R-24-398, reappointing Stephen Orsini as the County's Superintendent of Buildings and Grounds for a five (5) year term, beginning on June 1, 2024 and expiring on May 31, 2029; and

WHEREAS, after serving admirably as the Superintendent of Buildings and Grounds for more than six years, Stephen Orsini has recently retired from with the County, leaving the position vacant; and

WHEREAS, pursuant to N.J.S.A. 40A:9-12.1, the office of any person appointed to a specified term, with or without compensation, by the governing body or chief executive of any local unit, including persons appointed to any board, committee, commission, authority or other agency of one or more local units, shall be deemed vacant, upon the filing by such officer of his written resignation, and the Board shall forthwith fill the office for the unexpired term in the manner prescribed by law; and

WHEREAS, Richard R. Maurer, Jr., who currently works for the County's Building & Grounds Department as an Electrical Supervisor, possesses all of the requisite qualifications to serve as the County's Superintendent of Buildings and Grounds; and

WHEREAS, the County Administrator is recommending that Richard R. Maurer, Jr. be appointed to fill the position of Superintendent of Buildings and Grounds for the unexpired term of Stephen Orsini, effective immediately and expiring on expiring on May 31, 2029; and

WHEREAS, this matter was presented to the Administration & Finance Committee, and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:9-32, the Board of County Commissioners of County Commissioners hereby appoints Richard R. Maurer, Jr. as Superintendent of Buildings and Grounds for the County of Passaic for the unexpired term of Stephen Orsini, effective immediately and expiring on expiring on May 31, 2029

LET IT BE FURTHER RESOLVED, that the Clerk of the Board, County Counsel, County Administrator, and Director of the Board shall take any action necessary to carry out the purpose of this Resolution.

NB March 24, 2026

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
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Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION ELIMINATING ELIGIBILITY FOR ALL NON-UNION EMPLOYEES AND RETIREES CURRENTLY ENROLLED IN THE COUNTY’S TRADITIONAL HEALTH BENEFITS PLAN EFFECTIVE JULY 1, 2026, PURSUANT TO N.J.S.A. 40:20-1

THIS RESOLUTION WAS REQUESTED BY:
ADMINISTRATION

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/20/2026
Adopted Date	
Agenda Item	14.
CAF#	
Purchase Req. #	
Result	

RESOLUTION eliminating eligibility for all non-union employees and retirees currently enrolled in the County's Traditional Health Benefits Plan effective July 1, 2026, PURSUANT TO N.J.S.A. 40:20-1

WHEREAS, the County of Passaic ("County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic ("Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, the Board previously established a self-funded health benefits plan for individuals employed by the County (the "Plan"), which also provides for coverage for their spouses and dependent children; and

WHEREAS, the Board is committed to containing the cost of its self-funded employee benefits programs to the maximum extent practicable; and

WHEREAS, pursuant to P.L. 2011, c. 78, sec. 39 (N.J.S.A. 52:14-16.28(c)), all employees of public entities in New Jersey are required to pay for their health care benefits coverage predicated upon their base salary as set forth in the above-referenced statute; and

WHEREAS, in recognition of the circumstances outlined above, the Board previously amended the Plan to provide for three lower-cost plans that covered employees could elect to participate in as an alternative to the "traditional" plan, thereby reducing the growth in their required contributions; and

WHEREAS, prior to the development of these lower-cost alternatives, all employees covered by the Plan were enrolled in a "traditional" plan, which did not contain any financial incentive or benefit for participants to utilize in-network providers, resulting in substantially higher costs to the County and its taxpayers; and

WHEREAS, on February 1, 2014, Board adopted Resolution No. R20140064, requiring that all non-union employees hired on or after February 1, 2014 utilize one of the three lower-cost alternatives offered to all County employees, resulting in reduced costs to both the County and the participant; and

WHEREAS, pursuant to said resolution, non-union employees of the County hired prior to February 1, 2014 retained the ability to remain in the "traditional" plan, subject to all required contributions; and

WHEREAS, the County wishes to eliminate the eligibility for all non-union employees and retirees to remain in the "traditional" plan, effective July 1, 2026, and instead work to move these employees and retirees into one of the three lower-cost plans offered by the County; and

WHEREAS, this matter was presented to the Administration & Finance Committee, and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of County Commissioners hereby eliminates the eligibility for all non-union employees and retirees to remain in the County's Traditional Health Benefits Plan, effective July 1, 2026.

LET IT BE FURTHER RESOLVED, that the Clerk of the Board, County Counsel, County Administrator, and Director of the Board shall take any action necessary to carry out the purpose of this Resolution.

NB March 24, 2026

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
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401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING EXECUTION OF A LOGISTICS LETTER BETWEEN THE PASSAIC COUNTY DEPARTMENT OF HEALTH SERVICES AND THE NJ COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED (PROJECT BEST) FOR EYE SCREENINGS AT THE COUNTY’S WOMEN’S AND MEN’S HEALTH EXTRAVAGANZAS, PURSUANT TO N.J.S.A. 40:20-1

THIS RESOLUTION WAS REQUESTED BY:
HEALTH

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	15.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING EXECUTION OF A LOGISTICS LETTER BETWEEN THE PASSAIC COUNTY DEPARTMENT OF HEALTH SERVICES AND THE NJ COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED (PROJECT BEST) FOR EYE SCREENINGS AT THE COUNTY'S WOMEN'S AND MEN'S HEALTH EXTRAVAGANZAS, PURSUANT TO N.J.S.A. 40:20-1

WHEREAS, the County of Passaic ("County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic ("Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, the Department of Health Services ("Department") is responsible for protecting and promoting the health of approximately 525,000 residents from 16 Municipalities in the County; and

WHEREAS, the Department will be hosting a Women's Health Extravaganza, scheduled for Saturday, May 2, 2026, from 10:00 a.m. to 2:00 p.m., as well as a Men's Health Extravaganza, scheduled for Saturday, June 6, 2026, from 10:00 a.m. to 2:00 p.m., with both events taking place at 930 Riverview Drive in Totowa, New Jersey; and

WHEREAS, for the purpose of offering eye screening services to participants in the above-described Women's Health Extravaganza and Men's Health Extravaganza, the Health Officer/Director of Department is requesting authorization to execute the attached Logistics Letter with the State of New Jersey, Department of Human Services, Commission for the Blind & Visually Impaired ("CBVI"), which will enable CBVI to provide eye screening services at the events as part of its Project BEST program; and

WHEREAS, this matter was discussed at the March 11, 2026, meeting of the Health and Human Services Committee and being recommended to the Board for approval.

NOW THEREFORE, LET IT BE RESOLVED pursuant to N.J.S.A. 40:20-1, that the Board of County Commissioners of the County of Passaic hereby authorizes the Director of the Department to execute the attached Logistics Letter, which is made a part of this Resolution, with the New Jersey Commission for the Blind & Visually Impaired, which will enable CBVI to provide eye screening services through its Project BEST program at the County's Women's Health Extravaganza and Men's Health Extravaganza, scheduled for May 2, 2026 and June 6, 2026, respectively.

LET IT BE FURTHER RESOLVED that the Director of the Board, Clerk to the Board, County Counsel, and the Director of the Department are hereby authorized to take any other action necessary to carry out the purpose of this Resolution.

NB March 24, 2026

PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

State of New Jersey
DEPARTMENT OF HUMAN SERVICES
Commission for the Blind & Visually Impaired
153 Halsey St. 6th Floor
P.O. Box 47017
Newark, NJ 07102

SARAH ADELMAN
Commissioner

BERNICE DAVIS
Executive Director

Contact Name/s: Beverly Brevard Phone Number:973-225-3643
Email address: _____ Fax Number:_____

Screening site: Passaic County Department of Health Services Date:**5/2 & 6/6, 2026** Time: From: 10 AM To: 2 PM

Address: 930 Riverview Drive, Totowa, NJ 07512, suite 250

Please review and sign this logistics letter between your facility and NJ Commission for the Blind & Visually Impaired (CBVI) to formally request an eye screening at your site.

Please inform Project BEST Supervisor immediately if there is an emergency closing for any reason
Minimum of 25 participants not to exceed 55 are permitted within timeframe. Service recipients should be scheduled at regular intervals.
Cancellation must be confirmed at least 1 week prior to the scheduled date

To conduct a quality screening, we will need your assistance in arranging the following:

- All screening participants must be pre-registered with the site and complete Project Best registration
- 2 rooms; 1 for visual acuity/glaucoma screening (must be at least 12ft long) and 1 for discharge
- Separated waiting area for participants
- 2 Tables (at least 3 ½ to 4 feet long), and 3 chairs to accommodate screeners, participants and equipment
- 2 Waste Baskets, 2 Electrical Outlets and an extension cord
- An individual from your site must be present at all times during the screening process to assist in managing the site
- Convenient parking is a must for the screening staff.
- Additional personnel may be needed to help with: escorting children/consumers, bring the equipment in and out from your site.

Please contact Project BEST at (973) 648-7400 at least 10 days prior to the screening confirming the number of consumers registered. If unable to adhere to the above requirements, please call us at least two (2) weeks before to make alternative arrangements. Project BEST will intervene, provide follow up and appropriate referrals for participants that are eligible for CBVI services. Screening site will be responsible for following up with participants that are not eligible for CBVI services, but are found to need further care. Upon CBVI receipt of this form, we will review the request and confirm. Please sign, and email back a copy of this letter.

X_____ _____
Signature of Event Coordinator

Sincerely,

Nynfa Drwiega
Field Rep Eye Health, Project BEST
Phone: (862) 754-0571 Nynfa.Drwiega@dhs.nj.gov

Sandra M. Williams
Program Supervisor, Project BEST
Phone: (973) 648-7400 | sandra.williams2@dhs.nj.gov

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
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Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION THE ACCEPTANCE OF ADDITIONAL GRANT FUNDS FROM THE NEW JERSEY ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS THROUGH THE ENHANCING LOCAL PUBLIC HEALTH INFRASTRUCTURE GRANT PROGRAM, PURSUANT TO N.J.S.A. 40:20-1

THIS RESOLUTION WAS REQUESTED BY:
HEALTH

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	16.
CAF#	
Purchase Req. #	
Result	

RESOLUTION THE ACCEPTANCE OF ADDITIONAL GRANT FUNDS FROM THE NEW JERSEY ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS THROUGH THE ENHANCING LOCAL PUBLIC HEALTH INFRASTRUCTURE GRANT PROGRAM, PURSUANT TO N.J.S.A. 40:20-1

WHEREAS, the County of Passaic ("County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic ("Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, the Department of Health Services ("Department") is responsible for protecting and promoting the health of approximately 525,000 residents from 16 Municipalities in the County; and

WHEREAS, the New Jersey Association of County and City Health Officials ("NJACCHO") is in charge of administering the Enhancing Local Public Health Infrastructure grant program, which includes $75 million in grant funding from the New Jersey Department of Health to support sub-awards to local health departments across the state of New Jersey; and

WHEREAS, on February 14, 2023, the Board passed Resolution No. R-23-0105, authorizing the Department to apply for and accepting a grant award from the New Jersey Association of County and City Health Officials ("NJACCHO") through the Enhancing Local Public Infrastructure grant program, in the amount of seven hundred forty-seven thousand one hundred thirty-nine dollars ($747,139.00) for the period beginning on October 1, 2022 and expiring on June 30, 2023; and

WHEREAS, on July 18, 2023, the Board passed Resolution No. R-23-0668, authorizing the acceptance of additional grant funds from NJACCHO through the Enhancing Local Public Infrastructure grant program, in the amount of seven hundred forty-seven thousand two hundred forty-one dollars ($747,241.00), resulting in a new total grant award in the amount of one million four hundred ninety-four thousand three hundred eighty dollars ($1,494,380.00), to be expended by June 30, 2024; and

WHEREAS, on September 24, 2024, the Board passed Resolution No. R-24-848, amending Resolution No. R-23-0668 to extend the budget period for the above-described Enhancing Local Public Infrastructure grant to June 30, 2025; and

WHEREAS, on March 2, 2026, the Department received a letter from NJACCHO, attached hereto and made part of this Resolution, advising of the availability of additional grant funds through the Enhancing Local Public Infrastructure grant program, in the amount of thirty-three thousand two hundred ninety-three dollars ($33,293.00), resulting in a new total grant award in the amount of one million five hundred twenty-seven thousand six hundred seventy-three dollars ($1,527,673.00), to be expended by an extended deadline of July 31, 2026, which the Department is recommending to the Board for approval; and

WHEREAS, there is no dollar match required to accept this award; and

WHEREAS, this matter was discussed at the March 11, 2026, Health & Human Services Committee meeting, and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic authorizes the acceptance of additional grant funding from the New Jersey Association of County and City Health Officials through the Enhancing Local Public Health Infrastructure Grant Award Program, in the amount of thirty-three thousand two hundred ninety-three dollars ($33,293.00), resulting in a new total grant award in the amount of one million five hundred twenty-seven thousand six hundred seventy-three dollars ($1,527,673.00), to be expended by an extended deadline of July 31, 2026.

LET IT BE FURTHER RESOLVED, that the Clerk of the Board, County Counsel, Director of the Department/Health Officer, and Director of the Board are authorized to take any action necessary to carry out the purpose of this Resolution.

NEW JERSEY ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS
PO BOX 6987, FREEHOLD, NJ 07728
WWW.NJACCHO.ORG

PROTECTING NEW JERSEY'S HEALTH AND ENVIRONMENT SINCE 1911

Enhancing Local Public Health Infrastructure Grant
Letter of Grant Amendment 2026

March 2, 2026

Passaic County Department of Health Services
C/O Araceli Pintle
930 Riverview Drive, Suite 250
Totowa, NJ 07512

Dear Araceli Pintle,

The New Jersey Association of County and City Health Officials (NJACCHO) is amending your Enhancing Local Public Health Infrastructure (OLPH23PHI001, CFDA number 93.323), based on your request for additional funding and to extend your Project/Budget Period to July 31, 2026. An amount of **($33,293)** will be added to your current grant. Your new total award amount is ($1,527,673). Please be advised that all funds must be expended by 7/31/26 with final expenditure reports due on 8/10/26. The terms of your original agreement remain in place.

A Budget Modification form will be sent via Submittable for you to complete. Budget documents should be updated to match your revised award.

This agreement may only be modified or amended in writing executed by both parties. This agreement may be terminated by either party upon thirty (30) days written notice to the other party stating the reason for the termination.

In witness whereof, the parties hereto have signed this two (2) page Letter of Agreement on the date as indicated below.

For Passaic County Department of Health Services:

_____
Signature

_____
Print Name

_____
Date

NEW JERSEY ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS
PO BOX 6987, FREEHOLD, NJ 07728
WWW.NJACCHO.ORG

PROTECTING NEW JERSEY'S HEALTH AND ENVIRONMENT SINCE 1911

For the NJACCHO:

_____
Signature

_____
Print Name

_____
Date

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION THE ACCEPTANCE OF ADDITIONAL GRANT FUNDS FROM THE NEW JERSEY ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS THROUGH THE ENHANCING LOCAL PUBLIC HEALTH INFRASTRUCTURE GRANT PROGRAM, APPLIED FOR AND ACCEPTED ON BEHALF OF THE TOWNSHIP OF WEST MILFORD, PURSUANT TO N.J.S.A. 40:20-1

THIS RESOLUTION WAS REQUESTED BY:
HEALTH

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	17.
CAF#	
Purchase Req. #	
Result	

RESOLUTION THE ACCEPTANCE OF ADDITIONAL GRANT FUNDS FROM THE NEW JERSEY ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS THROUGH THE ENHANCING LOCAL PUBLIC HEALTH INFRASTRUCTURE GRANT PROGRAM, APPLIED FOR AND ACCEPTED ON BEHALF OF THE TOWNSHIP OF WEST MILFORD, PURSUANT TO N.J.S.A. 40:20-1

WHEREAS, the County of Passaic ("County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic ("Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, the Department of Health Services ("Department") is responsible for protecting and promoting the health of approximately 525,000 residents from 16 Municipalities in the County; and

WHEREAS, on October 8, 2019, the Board passed Resolution No. R20190924, authorizing a Shared Services Agreement by and between the County and the Township of West Milford for public health services, whereby the County agreed to provide public health services to West Milford; and

WHEREAS, given that the County provides public health services to West Milford, it is eligible to apply for and accept grants on behalf of West Milford; and

WHEREAS, the New Jersey Association of County and City Health Officials ("NJACCHO") is in charge of administering the Enhancing Local Public Health Infrastructure grant program, which includes $75 million in grant funding from the New Jersey Department of Health to support sub-awards to local health departments across the state of New Jersey; and

WHEREAS, on February 14, 2023, the Board passed Resolution No. R-23-0104, authorizing the Department to apply for and accept a grant award from the New Jersey Association of County and City Health Officials ("NJACCHO") through the Enhancing Local Public Infrastructure grant program on behalf of West Milford, in the amount of one hundred twenty-five thousand five hundred seventy-two dollars ($125,572.00) for the period beginning on October 1, 2022 and expiring on June 30, 2023; and

WHEREAS, on September 24, 2024, the Board passed Resolution No. R-23-0104, authorizing the acceptance of additional grant funds from NJACCHO through the Enhancing Local Public Infrastructure grant program on behalf of West Milford, in the amount of one hundred twenty-six thousand three hundred twenty-seven dollars ($126,327.00), resulting in a new total grant award in the amount of two hundred fifty-one thousand eight hundred ninety-nine dollars ($251,899.00), to be expended by June 30, 2025; and

WHEREAS, on March 2, 2026, the Department received a letter from NJACCHO, attached hereto and made part of this Resolution, advising of the availability of additional grant funds through the Enhancing Local Public Infrastructure grant program for West Milford, in the amount of eighteen thousand eight hundred and seventy-five dollars ($18,875.00), resulting in a new total grant award in the amount of two hundred seventy thousand seven hundred seventy-four dollars ($270,774.00), to be expended by an extended deadline of July 31, 2026, which the Department is recommending to the Board for approval; and

WHEREAS, there is no dollar match required to accept this award; and

WHEREAS, this matter was discussed at the March 11, 2026, Health & Human Services Committee meeting, and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic authorizes the acceptance of additional grant funding on behalf of the Township of West Milford from the New Jersey Association of County and City Health Officials through the Enhancing Local Public Health Infrastructure Grant Award Program, in the amount of eighteen thousand eight hundred and seventy-five dollars ($18,875.00), resulting in a new total grant award in the amount of two hundred seventy thousand seven hundred seventy-four dollars ($270,774.00), to be expended by the extended deadline of July 31, 2026.

LET IT BE FURTHER RESOLVED, that the Clerk of the Board, County Counsel, Director of the Department/Health Officer, and Director of the Board are authorized to take any action necessary to carry out the purpose of this Resolution.

NB March 24, 2026

NEW JERSEY ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS
PO BOX 6987, FREEHOLD, NJ 07728
WWW.NJACCHO.ORG

PROTECTING NEW JERSEY'S HEALTH AND ENVIRONMENT SINCE 1911

Enhancing Local Public Health Infrastructure Grant
Letter of Grant Amendment 2026

March 2, 2026

West Milford Township Health Department
C/O Araceli Pintle
1480 Union Valley Rd
West Milford, NJ 07480

Dear Araceli Pintle,

The New Jersey Association of County and City Health Officials (NJACCHO) is amending your Enhancing Local Public Health Infrastructure (OLPH23PHI001, CFDA number 93.323), based on your request for additional funding and to extend your Project/Budget Period to July 31, 2026. An amount of **($18,875)** will be added to your current grant. Your new total award amount is ($270,774). Please be advised that all funds must be expended by 7/31/26 with final expenditure reports due on 8/10/26. The terms of your original agreement remain in place.

A Budget Modification form will be sent via Submittable for you to complete. Budget documents should be updated to match your revised award.

This agreement may only be modified or amended in writing executed by both parties. This agreement may be terminated by either party upon thirty (30) days written notice to the other party stating the reason for the termination.

In witness whereof, the parties hereto have signed this two (2) page Letter of Agreement on the date as indicated below.

For West Milford Township Health Department:

_____
Signature

_____
Print Name

_____
Date

NEW JERSEY ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS
PO BOX 6987, FREEHOLD, NJ 07728
WWW.NJACCHO.ORG

PROTECTING NEW JERSEY'S HEALTH AND ENVIRONMENT SINCE 1911

For the NJACCHO:

_____
Signature

_____
Print Name

_____
Date

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING EXECUTION OF A LOGISTICS LETTER BETWEEN THE PASSAIC COUNTY DEPARTMENT OF HEALTH SERVICES AND THE NJ COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED (PROJECT BEST) FOR EYE SCREENINGS AT THE COUNTY’S HOMELESS CONNECT DAY, PURSUANT TO N.J.S.A. 40:20-1

THIS RESOLUTION WAS REQUESTED BY:
HEALTH

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	18.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING EXECUTION OF A LOGISTICS LETTER BETWEEN THE PASSAIC COUNTY DEPARTMENT OF HEALTH SERVICES AND THE NJ COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED (PROJECT BEST) FOR EYE SCREENINGS AT THE COUNTY'S HOMELESS CONNECT DAY, PURSUANT TO N.J.S.A. 40:20-1

WHEREAS, the County of Passaic ("County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic ("Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, the Department of Health Services ("Department") is responsible for protecting and promoting the health of approximately 525,000 residents from 16 Municipalities in the County; and

WHEREAS, the Department will be hosting a Homeless Connect Day, scheduled for Wednesday, April 8, 2026, from 10:00 a.m. to 2:00 p.m., at the Calvary Baptist Church at 575 E 18th Street in Paterson, where a variety of services and support will be offered to individuals who are unhoused or experiencing housing insecurity; and

WHEREAS, for the purpose of offering eye screening services to participants in the above-described Homeless Connect Day, the Health Officer/Director of Department is requesting authorization to execute the attached Logistics Letter with the State of New Jersey, Department of Human Services, Commission for the Blind & Visually Impaired ("CBVI"), which will enable CBVI to provide eye screening services at the event as part of its Project BEST program; and

WHEREAS, this matter was discussed at the March 11, 2026, meeting of the Health and Human Services Committee and being recommended to the Board for approval.

NOW THEREFORE, LET IT BE RESOLVED pursuant to N.J.S.A. 40:20-1, that the Board of County Commissioners of the County of Passaic hereby authorizes the Director of the Department to execute the attached Logistics Letter, which is made a part of this Resolution, with the New Jersey Commission for the Blind & Visually Impaired, which will enable CBVI to provide eye screening services through its Project BEST program at the County's Homeless Connect Day, scheduled for Wednesday, April 8, 2026.

LET IT BE FURTHER RESOLVED that the Director of the Board, Clerk to the Board, County Counsel, and the Director of the Department are hereby authorized to take any other action necessary to carry out the purpose of this Resolution.

NB March 24, 2026

PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

State of New Jersey
DEPARTMENT OF HUMAN SERVICES
Commission for the Blind & Visually Impaired
153 Halsey St. 6th Floor
P.O. Box 47017
Newark, NJ 07102

SARAH ADELMAN
Commissioner

BERNICE DAVIS
Executive Director

Contact Name/s: Araceli Pintle Phone Number: 973-881-4396

Email address: aracelip@passaiccountynj.org Fax Number: 973-225-0222
Screening site: Calvary Baptist Church Paterson NJ Date: April 8, 2026 Time: From: 10:00 AM To: 2:00 PM

Address: 575 East 18th St. Paterson, NJ 07514

Please review and sign this logistics letter between your facility and NJ Commission for the Blind & Visually Impaired (CBVI) to formally request an eye screening at your site.

Please inform Project BEST Supervisor immediately if there is an emergency closing for any reason
Minimum of 25 participants not to exceed 55 are permitted within timeframe. Service recipients should be scheduled at regular intervals.
Cancellation must be confirmed at least 1 week prior to the scheduled date

To conduct a quality screening, we will need your assistance in arranging the following:

- All screening participants must complete CBVI Project BEST registration form prior to being screened.
- 2 rooms; 1 for visual acuity/glaucoma screening (must be at least 12ft long) and 1 for discharge
- Separated waiting area for participants
- 2 Tables (at least 3 ½ to 4 feet long), and 3 chairs to accommodate screeners, participants and equipment
- 2 Waste Baskets, 2 Electrical Outlets and an extension cord
- An individual from your site must be present at all times during the screening process to assist in managing the site
- Convenient parking is a must for the screening staff.
- Additional personnel may be needed to help with: escorting children/consumers, bring the equipment in and out from your site and translation.

Please contact Project BEST at (973) 648-7400 at least 10 days prior to the screening confirming the number of consumers registered. If unable to adhere to the above requirements, please call us at least two (2) weeks before to make alternative arrangements. Project BEST will intervene, provide follow up and appropriate referrals for participants that are eligible for CBVI services. Screening site will be responsible for following up with participants that are not eligible for CBVI services, but are found to need further care. Upon CBVI receipt of this form, we will review the request and confirm. Please sign, and email back a copy of this letter.

X_____ _____
Signature of Event Coordinator

Sincerely,

Nynfa Drwiega
Field Rep Eye Health, Project BEST
Phone: (862) 754-0571 Nynfa.Drwiega@dhs.nj.gov

Sandra M. Williams
Program Supervisor, Project BEST
Phone: (973) 648-7400 | sandra.williams2@dhs.nj.gov

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
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401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PURCHASE OF FILING CABINETS, INCLUDING DELIVERY AND INSTALLATION SERVICES, FROM BUSINESS ENVIRONMENTS LLC, FOR THE PASSAIC COUNTY HIGHLANDS REGIONAL SERVICES CENTER, PURSUANT TO N.J.S.A. 40A:11-12

THIS RESOLUTION WAS REQUESTED BY:
HEALTH

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	19.
CAF#	T-20-56-870-025-801
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING THE PURCHASE OF FILING CABINETS, INCLUDING DELIVERY AND INSTALLATION SERVICES, FROM BUSINESS ENVIRONMENTS LLC, FOR THE PASSAIC COUNTY HIGHLANDS REGIONAL SERVICES CENTER, PURSUANT TO N.J.S.A. 40A:11-12

WHEREAS, the County of Passaic ("County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic ("Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, the Department of Health Services ("Department") is responsible for protecting and promoting the health of approximately 525,000 residents from 16 Municipalities in the County; and

WHEREAS, the Department has a satellite location at 11 Edgar Drive in the Township of West Milford, which is known as the Passaic County Highlands Regional Services Center; and

WHEREAS, pursuant to N.J.S.A. 40A:11-12, the County may, without advertising for bids, or having rejected all bids obtained pursuant to advertising thereof, purchase any goods or services under any contract(s) for such goods and services entered into on behalf of the State of New Jersey, Department of the Treasury, Division of Purchase and Property; and

WHEREAS, Business Environments LLC has been awarded State Contract No. 25-COMG-94151 for G2004 Furniture: Office, Dormitory, Residential, Library, Classroom, Lounge and System - Statewide, by the State of New Jersey, Department of the Treasury, Division of Purchase and Property; and

WHEREAS, the County received a quote from Business Environments LLC, attached hereto and made part of this Resolution, for the purchase of new filing cabinets for the Passaic County Highlands Regional Services Center, including delivery and installation, in the amount of eighteen thousand eight hundred seventy-four dollars and forty-eight cents ($18,874.48), in accordance with State Contract No. 25-COMG-94151, which is being recommended to the Board for approval; and

WHEREAS, pursuant to N.J.S.A. 52:32-60.1, et seq., Business Environments LLC executed the Non-Involvement in Prohibited Activities in Russia or Belarus Certification, attached hereto and made part of this Resolution, certifying that it is not involved in prohibited activities in Russia and Belarus, and the County confirmed that Business Environments LLC is not identified on the Specially Designated Nationals and Blocked Persons list created by the Office of Foreign Assets Control; and

WHEREAS, funds are available in Account No. T-20-56-870-025-801 or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent County budget(s), which is attached hereto and made part of this Resolution; and

WHEREAS, this matter was discussed at the March 11, 2026, Administration & Finance Committee meeting, and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-12, the Board of County Commissioners of the County of Passaic authorizes the purchase of new filing cabinets from Business Environments LLC for the Passaic County Highlands Regional Services Center, including delivery and installation, in the amount of eighteen thousand eight hundred seventy-four dollars and forty-eight cents ($18,874.48), in accordance with the attached quote and State Contract No. 25-COMG-94151

LET IT BE FURTHER RESOLVED, that the Clerk of the Board, County Counsel, Director of the Human Resources Department, Purchasing Agent, and Director of the Board are authorized to take any action necessary to carry out the purpose of this Resolution.

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $18,874.48

APPROPRIATION: T-20-56-870-025-801

PURPOSE: Award contract to Business Environments LLC for the purchase of the purchase of new filing cabinets for the Passaic County Highlands Regional Services Center.

Richard Cahill, Director of Finance

DATED: March 24, 2026

#

W.M. filing Cabinets Quote

FURNITURE

Proposal

60866G

for

County of Passaic Engineering Dept.
02/20/26

PROJECT#: 40-56

PROPOSAL	60866G
DATE	02/20/26
PROJECT#:	40-56

FURNITURE
BUSINESS ENVIRONMENTS
973-335-7730 OFFICE

1751 NJ-10
MORRIS PLAINS NJ 07950
973-335-7710 FAX

Proposal For:	Install at:
County of Passaic Engineering Dept. RM 524 401 Grand St PATERSON NJ 07505 973-881-4424	County of Passaic Engineering Johner Building 11 Edgar Dr WEST MILFORD NJ 07480

FAX NUMBER#	CUSTOMER P.O.#	SALESPERSON	TERMS
		Justin Griffit	NET 30 DAYS

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
			GLOBAL INDUSTRIES NEW JERSEY STATE CONTRACT #25-COMG-94151 PLEASE ISSUE PURCHASE ORDER TO: GLOBAL INDUSTRIES, INC. 17 WEST STOW ROAD PO BOX 562 MARLTON, NJ 08053 C/O BUSINESS ENVIRONMENTS		
1	4	GULF20G1836 P	18"d x 36"w x 28"h, 2H Lateral File, Full Pull, PRIME Metal Paint Finishes (Global Standard Paint Finish Global Standard Finishes 1-Designer White DWT M-No Handle, Default C-Key Random M-No Counterweight Commercial Furniture Offering GLOBAL INDUSTRIES, INC. Tag 1: ENV Inspectors List Price: 1114.00 Discount Off List: 44.00 %	623.84	2,495.36
2	1	T3672	36"d x 72"w x 1"h, Laminate Top for Metal Files, UNIVERSAL FILING Laminate File Top Finishes 1-Custom Grey CGY Commercial Furniture Offering GLOBAL INDUSTRIES, INC. Tag 1: ENV Inspectors CONTINUED...	554.96	554.96

PROPOSAL	60866G
DATE	02/20/26
PROJECT#:	40-56

FURNITURE
BUSINESS ENVIRONMENTS
973-335-7730 OFFICE

1751 NJ-10
MORRIS PLAINS NJ 07950
973-335-7710 FAX

Proposal For:	Install at:
County of Passaic Engineering Dept. RM 524 401 Grand St PATERSON NJ 07505 973-881-4424	County of Passaic Engineering Johner Building 11 Edgar Dr WEST MILFORD NJ 07480

FAX NUMBER#	CUSTOMER P.O.#	SALESPERSON	TERMS
		Justin Griffit	NET 30 DAYS

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
			List Price: 991.00 Discount Off List: 44.00 %		
3	2	GULF50P1836P	18"d x 36"w x 65.6"h, 5H Lateral File, 4 Fixed Front Drawers + 1 Recessed Door Fixed Front, Full Pull, PRIME Metal Paint Finishes (Global Standard Paint Finish Global Standard Finishes 1-Designer White DWT M-No Handle, Default C-Key Random M-No Counterweight Commercial Furniture Offering GLOBAL INDUSTRIES, INC. Tag 1: ENV Inspectors List Price: 2357.00 Discount Off List: 44.00 %	1,319.92	2,639.84
4	1	GULF50P1830P	18"d x 30"w x 65.6"h, 5H Lateral File, 4 Fixed Front Drawers + 1 Recessed Door Fixed Front, Full Pull, PRIME Metal Paint Finishes (Global Standard Paint Finish Global Standard Finishes 1-Designer White DWT M-No Handle, Default C-Key Random M-No Counterweight Commercial Furniture Offering GLOBAL INDUSTRIES, INC.	1,283.52	1,283.52

FURNITURE
BUSINESS ENVIRONMENTS
973-335-7730 OFFICE

1751 NJ-10
MORRIS PLAINS NJ 07950
973-335-7710 FAX

PROPOSAL	60866G
DATE	02/20/26
PROJECT#:	40-56

Proposal For:	Install at:
County of Passaic Engineering Dept. RM 524 401 Grand St PATERSON NJ 07505 973-881-4424	County of Passaic Engineering Johner Building 11 Edgar Dr WEST MILFORD NJ 07480

FAX NUMBER#	CUSTOMER P.O.#	SALESPERSON	TERMS
		Justin Griffit	NET 30 DAYS

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
			Tag 1: Cheif Inspector List Price: 2292.00 Discount Off List: 44.00 %		
5	1	GULF50P1830P	18"d x 30"w x 65.6"h, 5H Lateral File, 4 Fixed Front Drawers + 1 Recessed Door Fixed Front, Full Pull, PRIME Metal Paint Finishes (Global Standard Paint Finish Global Standard Finishes 1-Designer White DWT M-No Handle, Default C-Key Random M-No Counterweight Commercial Furniture Offering GLOBAL INDUSTRIES, INC. Tag 1: ASST Health Officer List Price: 2292.00 Discount Off List: 44.00 %	1,283.52	1,283.52
6	2	GULF50P1830P	18"d x 30"w x 65.6"h, 5H Lateral File, 4 Fixed Front Drawers + 1 Recessed Door Fixed Front, Full Pull, PRIME Metal Paint Finishes (Global Standard Paint Finish Global Standard Finishes 1-Designer White DWT M-No Handle, Default C-Key Random M-No Counterweight Commercial Furniture Offering	1,283.52	2,567.04

FURNITURE
BUSINESS ENVIRONMENTS
973-335-7730 OFFICE

1751 NJ-10
MORRIS PLAINS NJ 07950
973-335-7710 FAX

PROPOSAL	60866G
DATE	02/20/26
PROJECT#:	40-56

Proposal For:	Install at:
County of Passaic Engineering Dept. RM 524 401 Grand St PATERSON NJ 07505 973-881-4424	County of Passaic Engineering Johner Building 11 Edgar Dr WEST MILFORD NJ 07480

FAX NUMBER#	CUSTOMER P.O.#	SALESPERSON	TERMS
		Justin Griffit	NET 30 DAYS

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
			Tag 1: Health Officer List Price: 2292.00 Discount Off List: 44.00 %		
7	1	GULF20G1836 P	18"d x 36"w x 28"h, 2H Lateral File, Full Pull, PRIME Metal Paint Finishes (Global Standard Paint Finish Global Standard Finishes 1-Designer White DWT M-No Handle, Default C-Key Random M-No Counterweight Commercial Furniture Offering GLOBAL INDUSTRIES, INC. Tag 1: Nurse Office List Price: 1114.00 Discount Off List: 44.00 %	623.84	623.84
8	1	T1836	18"d x 36"w x 1"h, Laminate Top for Metal Files, UNIVERSAL FILING Laminate File Top Finishes 1-Custom Grey CGY Commercial Furniture Offering GLOBAL INDUSTRIES, INC. Tag 1: Nurse Office List Price: 262.00 Discount Off List: 44.00 %	146.72	146.72

PROPOSAL	60866G
DATE	02/20/26
PROJECT#:	40-56

FURNITURE
BUSINESS ENVIRONMENTS
973-335-7730 OFFICE

1751 NJ-10
MORRIS PLAINS NJ 07950
973-335-7710 FAX

Proposal For:	Install at:
County of Passaic Engineering Dept. RM 524 401 Grand St PATERSON NJ 07505 973-881-4424	County of Passaic Engineering Johner Building 11 Edgar Dr WEST MILFORD NJ 07480

FAX NUMBER#	CUSTOMER P.O.#	SALESPERSON	TERMS
		Justin Griffit	NET 30 DAYS

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
9	1	GULF50P1836P	18"d x 36"w x 65.6"h, 5H Lateral File, 4 Fixed Front Drawers + 1 Recessed Door Fixed Front, Full Pull, PRIME Metal Paint Finishes (Global Standard Paint Finish Global Standard Finishes 1-Designer White DWT M-No Handle, Default C-Key Random M-No Counterweight Commercial Furniture Offering GLOBAL INDUSTRIES, INC. Tag 1: Head Nurse inside office List Price: 2357.00 Discount Off List: 44.00 %	1,319.92	1,319.92
10	2	GULF50P1836P	18"d x 36"w x 65.6"h, 5H Lateral File, 4 Fixed Front Drawers + 1 Recessed Door Fixed Front, Full Pull, PRIME Metal Paint Finishes (Global Standard Paint Finish Global Standard Finishes 1-Designer White DWT M-No Handle, Default C-Key Random M-No Counterweight Commercial Furniture Offering GLOBAL INDUSTRIES, INC. Tag 1: Head Nurse outside office List Price: 2357.00 Discount Off List: 44.00 %	1,319.92	2,639.84

PROPOSAL	60866G
DATE	02/20/26
PROJECT#:	40-56

FURNITURE
BUSINESS ENVIRONMENTS
973-335-7730 OFFICE

1751 NJ-10
MORRIS PLAINS NJ 07950
973-335-7710 FAX

Proposal For:	Install at:
County of Passaic Engineering Dept. RM 524 401 Grand St PATERSON NJ 07505 973-881-4424	County of Passaic Engineering Johner Building 11 Edgar Dr WEST MILFORD NJ 07480

FAX NUMBER#	CUSTOMER P.O.#	SALESPERSON	TERMS
		Justin Griffit	NET 30 DAYS

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
11	1	GULF50P1836P	18"d x 36"w x 65.6"h, 5H Lateral File, 4 Fixed Front Drawers + 1 Recessed Door Fixed Front, Full Pull, PRIME Metal Paint Finishes (Global Standard Paint Finish Global Standard Finishes 1-Designer White DWT M-No Handle, Default C-Key Random M-No Counterweight Commercial Furniture Offering GLOBAL INDUSTRIES, INC. Tag 1: Dr Office List Price: 2357.00 Discount Off List: 44.00 %	1,319.92	1,319.92
12	1	RDI	Receive deliver and Install non union reg hours M-F 9-5 Preferred Furniture Services LLC.	2,000.00	2,000.00

SUBTOTAL	16,874.48
DELIVERY	2,000.00
TOTAL	**18,874.48**

ACCEPTED BY _____

DATE ACCEPTED _____

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PURCHASE OF TWO NEW RICOH COPIERS AND RELATED SOFTWARE FROM ATLANTIC TOMORROW’S OFFICE FOR THE PASSAIC COUNTY HIGHLANDS REGIONAL SERVICES CENTER, PURSUANT TO N.J.S.A. 40A:11-12

THIS RESOLUTION WAS REQUESTED BY:
HEALTH

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	20.
CAF#	T-20-56-870-025-801
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING THE PURCHASE OF TWO NEW RICOH COPIERS AND RELATED SOFTWARE FROM ATLANTIC TOMORROW'S OFFICE FOR THE PASSAIC COUNTY HIGHLANDS REGIONAL SERVICES CENTER, PURSUANT TO N.J.S.A. 40A:11-12

WHEREAS, the County of Passaic ("County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic ("Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, the Department of Health Services ("Department") is responsible for protecting and promoting the health of approximately 525,000 residents from 16 Municipalities in the County; and

WHEREAS, the Department has a satellite location at 11 Edgar Drive in the Township of West Milford, which is known as the Passaic County Highlands Regional Services Center; and

WHEREAS, pursuant to N.J.S.A. 40A:11-12, et seq, the County may, without advertising for bids, or having rejected all bids obtained pursuant to advertising thereof, purchase any goods or services under any contract(s) for such goods and services entered into on behalf of the State of New Jersey, Department of the Treasury, Division of Purchase and Property; and

WHEREAS, Atlantic Tomorrow's Office has been awarded State Contract No. 25-COMG-99562 for M2075 Copiers and Managed Print Services - Statewide, by the State of New Jersey, Department of the Treasury, Division of Purchase and Property; and

WHEREAS, the County Clerk's Office received a quote from Atlantic Tomorrow's Office, attached hereto and made part of this Resolution, for the purchase of one (1) new Ricoh IM 430FSE coper, one (1) new Ricoh IM C6010 copier, as well as Papercut MF print management software, in the amount of seventeen thousand four hundred and eighty-five dollars ($17,485.00), in accordance with State Contract No. 25-COMG-99562, which is being recommended to the Board for approval; and

WHEREAS, pursuant to N.J.S.A. 52:32-60.1, et seq., Atlantic Tomorrow's Office executed the Non-Involvement in Prohibited Activities in Russia or Belarus Certification, attached hereto and made part of this Resolution, certifying that it is not involved in prohibited activities in Russia and Belarus, and the County confirmed that Atlantic Tomorrow's Office is not identified on the Specially Designated Nationals and Blocked Persons list created by the Office of Foreign Assets Control; and

WHEREAS, funds are available in Account No. T-20-56-870-025-801 or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent County budget(s), which is attached hereto and made part of this Resolution; and

WHEREAS, this matter was discussed at the March 11, 2026 Administration & Finance Committee meeting, and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-12, the Board of County Commissioners of the County of Passaic authorizes the purchase of one (1) new Ricoh IM 430FSE coper, one (1) new Ricoh IM C6010 copier, and Papercut MF print management software from Atlantic Tomorrow's Office, for a total amount not to exceed seventeen thousand four hundred and eighty-five dollars ($17,485.00), in accordance with the attached quote and State Contract No. 25-COMG-99562.

LET IT BE FURTHER RESOLVED, that the Clerk of the Board, County Counsel, Director of the Human Resources Department, Purchasing Agent, and Director of the Board are authorized to take any action necessary to carry out the purpose of this Resolution.

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $17,485.00

APPROPRIATION: T-20-56-870-025-801

PURPOSE: Award contract to Atlantic Tomorrow's Office for the purchase of one (1) new Ricoh IM 430FSE copier, one (1) new Ricoh IM C6010 copier, and Papercut MF print management software.

Richard Cahill, Director of Finance

DATED: March 24, 2026

Quote #

Atlantic
tomorrowsoffice.com

NOV 11, 2025 - UPDATED

County of Passaic
Department of Health Services
930 Riverview Drive, Suite 250,
Totowa, NJ 07512
ATTN: Araceli Pintle

NEW WEST MILFORD OFFICE

RICOH IM 430FSE (STATE CONTRACT# 25-COMG-99562)
*STATE CONTRACT PURCHASE PRICE: $ 3,362.94
DISCOUNT: $ 500.94
***FINAL COST: $ 2,862.00**
INCLUDES: DOCUMENT FEEDER, DUPLEX,
500 SHEET TWO DRAW PAPER SUPPLY, 100 SHEET BYPASS,
USB/SD PORT, NETWORK PRINTING, SCANNING AND FAX BOARD

RICOH IM C6010 (STATE CONTRACT# 25-COMG-99562)
*STATE CONTRACT PURCHASE PRICE: $ 14,308.96
DISCOUNT: $ 2,229.96
***FINAL COST: $12,079.00**
INCLUDES: DUAL SCAN DOCUMENT FEEDER, DUPLEX, FINISHER,
3,600 SHEET THREE DRAW PAPER SUPPLY, 100 SHEET BYPASS,
THREE HOLE PUNCH, USB/SD PORT, COLOR NETWORK PRINTING,
SCANNING AND FAX BOARD

PAPERCUT MF SOFTWARE (STATE CONTRACT# 25-COMG-99562)
INCLUDES 2 LICENSES FOR THESE 2 DEVICES WITH INSTALL AND
MAINTENANCE SUPPORT
*STATE CONTRACT PURCHASE PRICE: $ 5,940.00
DISCOUNT: $ 3,396.00
***FINAL COST: $2,544.00**



TOTAL PURCHASE PRICE FOR ALL THREE ITEMS: $ 17,485.00

MAINTENANCE & SUPPLY (STATE CONTRACT# 25-COMG-99562)

*BLACK CPC: $.0075 PER COPY/PRINT
*COLOR CPC: $ .065 PER COPY/PRINT

INCLUDES: ALL PARTS, LABOR, DRUMS TONER & DEVELOPER.
TO BE BILLED IN AREARS QUARTERLY

I HOPE THIS MEETS WITH YOUR APPROVAL.
SINCERELY, ROB LOSI
ATLANTIC TOMORROW'S OFFICE

County of Passaic
Board of County Commissioners

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

SHORT DESCRIPTION _____

REQUISITION No./CONTRACT No. _____

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

[X] A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

[ ] B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

[ ] C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

Lorraine A. Seely
Signature of Vendor's Authorized Representative

1.12.2026
Date

Lorraine A. seely, Office Manager
Print Name and Title of Vendor's Authorized Representative

13-1947545
Vendor's FEIN, EIN or FTIN

Atlantic Tomorrows Office
Vendor's Name

212-741-6400
Vendor's Phone Number

134 W 26th Street
Vendor's Address (Street Address)

Vendor's Fax Number

New York, NY 10001
Vendor's Address (City/State/Zip Code)

Vendor's Email Address

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AFFILIATION/TRANSFER AGREEMENT WITH CHRISTIAN HEALTH CARE CENTER D/B/A CHRISTIAN HEALTH FOR RESIDENTS AT PREAKNESS HEALTHCARE CENTER, PURSUANT TO N.J.S.A. 40:20-1.

THIS RESOLUTION WAS REQUESTED BY:
PREAKNESS HEALTHCARE CENTER

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	21.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING AN AFFILIATION/TRANSFER AGREEMENT WITH CHRISTIAN HEALTH CARE CENTER D/B/A CHRISTIAN HEALTH FOR RESIDENTS AT PREAKNESS HEALTHCARE CENTER, PURSUANT TO N.J.S.A. 40:20-1.

WHEREAS, the County of Passaic (hereafter the "County") is a government body incorporated pursuant to N.J.S.A. 40:18-1 et.seq., and vested with the rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, et.seq., the Board of County Commissioners for the County of Passaic (hereafter "Board") are vested with the decision-making powers on behalf of the County; and

WHEREAS, Preakness Healthcare Center (hereafter "Preakness") is a New Jersey Department of Health licensed, 406 bed skilled nursing facility that is owned and operated by the Board; and

WHEREAS, Christian Health Care Center d/b/a Christian Health is an acute care hospital licensed by the State of New Jersey and has the staff and equipment necessary to provide emergency care and hospital services; and

WHEREAS, the Executive Director of Preakness is recommending that the Board approve the Affiliation/Transfer Agreement with Christian Health to facilitate the care and transfer of patients receiving care at Preakness who may require tertiary services not available at Preakness pursuant to sound medical practice and New Jersey State requirements; and

WHEREAS, neither Preakness nor the County will be the responsible payor for the services of Christian Health; and

WHEREAS, this collaboration will be effective from March 1, 2026, through February 28, 2029, unless modified or terminated by mutual agreement; and

WHEREAS, an Affiliation/Transfer Agreement is attached and was reviewed and approved as to form and legality; and

WHEREAS, pursuant to N.J.S.A. 52:32-60-1, et seq., vendor executed the Non-Involvement in Prohibited Activities in Russia or Belarus Certification, attached hereto and made part of this Resolution, certifying the vendor is not involved in prohibited activities in Russia and Belarus, and the County confirmed vendor is not identified on the Specially Designated Nationals and Blocked Persons list created by the Office of Foreign Assets Control; and

WHEREAS, the matter was discussed at the March 11, 2026, meeting of the Health and Human Services Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic authorizes Preakness Healthcare Center to enter into an agreement with Christian Health Care Center d/b/a Christian Health for residents of Preakness Healthcare Center from March 1, 2026 through February 28, 2029, unless modified or terminated by mutual agreement; and

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel, Director of Human Services, and Director of the Board are authorized to take any other steps necessary to carry out the purpose of this Resolution.

JDP March 24, 2026

Docusign Envelope ID: 23D8FFDE-3D49-42CB-975B-31EABAE173DE

County of Passaic
Board of County Commissioners

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

SHORT DESCRIPTION Christian Health Care Center Transfer Agreement

REQUISITION No./CONTRACT No. 2026 Renewal

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☑ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

Signed by:
Amy Shotmeyer Porter
Signature of Vendor's Authorized Representative

3/13/2026
Date

Amy Shotmeyer Porter
Print Name and Title of Vendor's Authorized Representative

221546163
Vendor's FEIN, EIN or FTIN

Christian Health Care Center
Vendor's Name

201-848-5200
Vendor's Phone Number

301 Sicomac Avenue
Vendor's Address (Street Address)

201-848-5493
Vendor's Fax Number

Wyckoff, NJ 07481
Vendor's Address (City/State/Zip Code)

Vendor's Email Address

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
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Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE DEPARTMENT OF SENIOR SERVICES, PARA TRANSIT DIVISION, TO APPLY FOR AND ACCEPT A GRANT FROM NEW JERSEY TRANSIT FOR THE DEVELOPMENT OF A COORDINATED HUMAN SERVICES TRANSPORTATION PLAN, PURSUANT TO N.J.S.A. 40:20-1.

THIS RESOLUTION WAS REQUESTED BY:
SENIOR SERVICES, DISABILITY, NUTRITION, VETERAN'S AFFAIRS & TRANSPORTATION

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	22.
CAF#	G-01-41-803-026-213
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING THE DEPARTMENT OF SENIOR SERVICES, PARA TRANSIT DIVISION, TO APPLY FOR AND ACCEPT A GRANT FROM NEW JERSEY TRANSIT FOR THE DEVELOPMENT OF A COORDINATED HUMAN SERVICES TRANSPORTATION PLAN, PURSUANT TO N.J.S.A. 40:20-1.

WHEREAS, the County of Passaic (hereafter "County") is a government body incorporated pursuant to N.J.S.A. 40:18-1, et seq. and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners for the County of Passaic (hereafter "Board") are vested with decision making powers on behalf of the County; and

WHEREAS, the County, through its Department of Senior Services (hereafter "Department"), operates the Division of Para-Transit for the County's senior citizens and disabled residents in need of non-emergency transportation to medical appointments, shopping centers, county-run nutrition and adult day care sites, and for the disabled residents to attend group work programs; and

WHEREAS, the Executive Director of the Department is requesting authorization to apply for and accept a grant from New Jersey Transit for the development of a Coordinated Human Services Transportation Plan (CHSTP); and

WHEREAS, this funding will help offset the cost of developing Passaic County's CHSTP and be applied to third party consultant services for the development of the plan, which will be slated for finalization and submission in 2027 according to the guidelines of the Notice of Funding Availability (NOFA); and

WHEREAS, there is a 20% local match required to accept this grant; and

WHEREAS, funds are available in Account No. G-01-41-803-026-213 or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent years' County budget(s); and

WHEREAS, this matter was discussed at the March 11, 2026, meeting of the Health and Human Services Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of the County of Passaic (hereafter "Board") hereby authorizes the Department of Senior Services, Division of Para-Transit, to apply for and accept a grant from New Jersey Transit for the development of a CHSTP, which will be slated for finalization and submission in 2027 according to the guidelines of the NOFA; and

LET IT BE FURTHER RESOLVED, that the Director of the Board, the Clerk of the Board, the County Counsel, and the Director of the Department of Senior Services are hereby authorized to take the necessary actions to carry out the purpose of this Resolution.

JDP March 24, 2026

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $15,018.50

APPROPRIATION: G-01-41-803-026-213

PURPOSE: Authorize local share operating match for a grant from New Jersey Transit for the development of a Coordinated Human Services Transportation Plan (CHSTP).

Richard Cahill, Director of Finance

DATED: March 24, 2026

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PURCHASE OF AN ANNUAL ECOLANE MNT SOFTWARE SUBSCRIPTION RENEWAL FROM JANUARY 1, 2026, TO DECEMBER 31, 2026, FROM DELL MARKETING L.P. FOR THE PASSAIC COUNTY DEPARTMENT OF SENIOR SERVICES, DIVISION OF PARATRANSIT, PURSUANT TO N.J.S.A. 40A:11-12, ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
SENIOR SERVICES, DISABILITY, NUTRITION, VETERAN'S AFFAIRS & TRANSPORTATION

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	23.
CAF#	T-24-56-850-000-801 o
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING THE PURCHASE OF AN ANNUAL ECOLANE MNT SOFTWARE SUBSCRIPTION RENEWAL FROM JANUARY 1, 2026, TO DECEMBER 31, 2026, FROM DELL MARKETING L.P. FOR THE PASSAIC COUNTY DEPARTMENT OF SENIOR SERVICES, DIVISION OF PARATRANSIT, PURSUANT TO N.J.S.A. 40A:11-12, ET SEQ.

WHEREAS, the County of Passaic (the "County") is a government body incorporated pursuant to N.J.S.A. 40:18-1, et seq. and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners for the County of Passaic (hereinafter the "Board") are vested with decision making powers on behalf of the County; and

WHEREAS, the County, through its Department of Senior Services (hereafter "Department"), provides assistance with senior benefit programs, including home and community services to senior citizens throughout Passaic County; and

WHEREAS, the Executive Director of the Department is requesting a resolution to purchase an annual Ecolane MNT software subscription renewal for the Paratransit Division; and

WHEREAS, pursuant to N.J.S.A. 40:11-12, the County may, without advertising for bids, or having rejected all bids obtained pursuant to advertising thereof, purchase any goods or services under any contract or contracts for such goods or services entered into on behalf of the State of New Jersey by the Division of Purchase and Property in the Department of Treasury; and

WHEREAS, Dell Marketing LP provided a quote for the purchase of an annual Ecolane MNT software subscription renewal from January 1, 2026 to December 31, 2026 in an amount not to exceed forty-five thousand six hundred eighty-two and fifty-six/100 dollars ($45,682.56), attached to and made part of this resolution, which is being recommended for approval by the Executive Director contingent upon vendor being awarded a new contract; and

WHEREAS, Dell Marketing LP submitted competitive pricing under State Contract #20-TELE-01510; and

WHEREAS, funds are available in Account No. T-24-56-850-000-801 or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent years' County budget(s), which is attached to and made part of this Resolution; and

WHEREAS, pursuant to N.J.S.A. 52:32-60-1, et seq., vendor executed the Non-Involvement in Prohibited Activities in Russia or Belarus Certification, attached hereto and made part of this Resolution, certifying the vendor is not involved in prohibited activities in Russia and Belarus, and the County confirmed vendor is not identified on the Specially Designated Nationals and Blocked Persons list created by the Office of Foreign Assets Control; and

WHEREAS, this matter was discussed at the March 11, 2026, Health and Human Services Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40:11-12, the Board of County Commissioners of the County of Passaic is authorizing the purchase of an annual Ecolane MNT software subscription renewal from January 1, 2026 to December 31, 2026 in an amount not to exceed forty-five thousand six hundred eighty-two and 56/100 dollars ($45,682.56) from Dell Marketing LP under State Contract #20-TELE-01510 contingent upon vendor being awarded a new contract; and

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel, and Purchasing Agent are authorized to execute an agreement and take any other steps necessary to carry out the purpose of this resolution.

JDP March 24, 2026

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $45,682.56

APPROPRIATION: T-24-56-850-000-801

PURPOSE: Award contract to Dell Marketing LP for the purchase of an annual Ecolane MNT software subscription renewal from January 1, 2026 to December 31, 2026 .

Richard Cahill, Director of Finance

DATED: March 24, 2026

DELL Technologies

A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**.

Quote No.	**3000199951171.1**	Sales Rep	Lorri Rowan
Total	**$45,682.56**	Phone	512-720-6996
Customer #	98596222	Email	Lorri.Rowan@Dell.com
Quoted On	Mar. 05, 2026	**Billing To**	CAMILA ROSARIO
Expires by	Mar. 31, 2026		COUNTY OF PASSAIC NJ-L
	State of New Jersey		1310 ROUTE 23 NORTH
Contract Name	Software Reseller Contract – T3121		WAYNE, NJ 07470
Contract Code	C000000893007		
Customer Agreement #	20-TELE-01510		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Lorri Rowan

Shipping Group

Shipping To

AHMET AKDAG
COUNTY OF PASSAIC NJ-L
401 GRAND ST
PATERSON, NJ 07505-2027
(201) 881-4405

Shipping Method

Standard Delivery

	Quantity	Unit Price	Subtotal
Retail & Media			
1. CNTY PASSAIC ECOLANE USA INC EVOLUTION AND MDT LIC/MNT RNWL 1/1/26-12/31/26	**24**	**$1,594.44**	**$38,266.56**
2. CNTY PASSAIC ECOLANE USA INC INSPECT LIC/MNT RNWL 1/1/26-12/31/26	**24**	**$309.00**	**$7,416.00**

Subtotal:	**$45,682.56**
Shipping:	**$0.00**
Non-Taxable Amount:	**$45,682.56**
Taxable Amount:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$45,682.56**



Shipping Group Details

Shipping To

AHMET AKDAG
COUNTY OF PASSAIC NJ-L
401 GRAND ST
PATERSON, NJ 07505-2027
(201) 881-4405

Shipping Method

Standard Delivery

	Quantity	Unit Price	Subtotal
Retail & Media			
1. CNTY PASSAIC ECOLANE USA INC EVOLUTION AND MDT LIC/MNT RNWL 1/1/26-12/31/26	**24**	**$1,594.44**	**$38,266.56**
SKU: AD533829 **MFG Part #:** **OLS Purchase Type:** RETAIL **Current Duration:** N/A **Total Duration:** N/A **Maint. End Date:**			
2. CNTY PASSAIC ECOLANE USA INC INSPECT LIC/MNT RNWL 1/1/26-12/31/26	**24**	**$309.00**	**$7,416.00**
SKU: AD533830 **MFG Part #:** **OLS Purchase Type:** RETAIL **Current Duration:** N/A **Total Duration:** N/A **Maint. End Date:**			

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Fourteen days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason, including but not limited to tariffs imposed by government authorities, shortages in materials or resources, increase in the cost of manufacturing or other factors beyond Supplier's reasonable control. If such changes occur, pricing may be adjusted or purchase orders may be cancelled by Supplier, even after an order has been placed. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or customer changes to Supplier's planned delivery date. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

County of Passaic
Board of County Commissioners

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

SHORT DESCRIPTION Software Renewal

REQUISITION No./CONTRACT No. R6-08358

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☑ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

Heidell.Del.Rio Digitally signed by Heidell.Del.Rio Date: 2026.01.15 16:49:39 -05'00'	01/15/2026
Signature of Vendor's Authorized Representative	Date
Heidell DelRio, Analyst, Proposal Management	74-2616805
Print Name and Title of Vendor's Authorized Representative	Vendor's FEIN, EIN or FTIN
DELL MARKETING LP	Dell Confidential
Vendor's Name	Vendor's Phone Number
ONE DELL WAY	
Vendor's Address (Street Address)	Vendor's Fax Number
ROUND ROCK, TX, 78682	Dell Confidential
Vendor's Address (City/State/Zip Code)	Vendor's Email Address

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PURCHASE OF RICOH IM C4510 COLOR COPIER FROM ATLANTIC TOMORROW’S OFFICE FOR THE PASSAIC COUNTY DEPARTMENT OF SENIOR SERVICES, DIVISION OF PARATRANSIT, PURSUANT TO N.J.S.A. 40A:11-12, ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
SENIOR SERVICES, DISABILITY, NUTRITION, VETERAN'S AFFAIRS & TRANSPORTATION

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	24.
CAF#	T-24-56-850-000-801 o
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING THE PURCHASE OF RICOH IM C4510 COLOR COPIER FROM ATLANTIC TOMORROW'S OFFICE FOR THE PASSAIC COUNTY DEPARTMENT OF SENIOR SERVICES, DIVISION OF PARATRANSIT, PURSUANT TO N.J.S.A. 40A:11-12, ET SEQ.

WHEREAS, the County of Passaic (the "County") is a government body incorporated pursuant to N.J.S.A. 40:18-1, et seq. and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners for the County of Passaic (hereinafter the "Board") are vested with decision making powers on behalf of the County; and

WHEREAS, the County, through its Department of Senior Services (hereafter "Department"), provides assistance with senior benefit programs, including home and community services to senior citizens throughout Passaic County; and

WHEREAS, the Executive Director of the Department is requesting a resolution to purchase a Ricoh IM C4510 Copier for the Paratransit Division; and

WHEREAS, pursuant to N.J.S.A. 40:11-12, the County may, without advertising for bids, or having rejected all bids obtained pursuant to advertising thereof, purchase any goods or services under any contract or contracts for such goods or services entered into on behalf of the State of New Jersey by the Division of Purchase and Property in the Department of Treasury; and

WHEREAS, Atlantic Tomorrow's Office provided a quote for the purchase of a RICOH IM C4510 color copier in an amount not to exceed nine thousand four hundred ninety-five dollars ($9,495.00), attached to and made part of this resolution, which is being recommended for approval by the Executive Director; and

WHEREAS, Atlantic Tomorrow's Office provided a quote for the maintenance of the RICOH IM C4510 color copier, and the provision of color and black and white toner, at the rate of .0075 dollars per black and white copy, and .0650 dollars per color copy; and

WHEREAS, Atlantic Tomorrow's Office submitted competitive pricing under State Contract 25 -COMG-99562 for Copiers & Multi-Function Devices, Maintenance, Supplies & Print Services, Master Blanket Purchase Order 40467; and

WHEREAS, funds are available in Account No. T-24-56-850-000-801 or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent years' County budget(s), which is attached to and made part of this Resolution; and

WHEREAS, pursuant to N.J.S.A. 52:32-60-1, et seq., vendor executed the Non-Involvement in Prohibited Activities in Russia or Belarus Certification, attached hereto and made part of this Resolution, certifying the vendor is not involved in prohibited activities in Russia and Belarus, and the County confirmed vendor is not identified on the Specially Designated Nationals and Blocked Persons list created by the Office of Foreign Assets Control; and

WHEREAS, this matter was discussed at the March 11, 2026, Health and Human Services Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40:11-12, the Board of County Commissioners of the County of Passaic is authorizing the purchase of a RICOH IM C4510 color copier in an amount not to exceed nine thousand four hundred ninety-five dollars ($9,495.00) from Atlantic Tomorrow's Office under State Contract 25-COMG-99562 for Copiers & Multi-Function Devices, Maintenance, Supplies & Print Services, Master Blanket Purchase Order 40467.

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel, and Purchasing Agent are authorized to execute an agreement and take any other steps necessary to carry out the purpose of this resolution.

JDP March 24, 2026

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $9,495.00

APPROPRIATION: T-24-56-850-000-801

PURPOSE: Award contract to Atlantic Tomorrow's Office for the purchase of a RICOH IM C4510 color copier.

Richard Cahill, Director of Finance

DATED: March 24, 2026



COUNTY OF PASSAIC
Paratransit Division
1310 Route 23 North
WAYNE, NJ 07470
ATTN: Ahmet Akdag, Division Director

RICOH IM C4510 (STATE CONTRACT # 25-COMG-99562)
*PURCHASE PRICE: $ 11,278.72
**TRADE IN ALLOWANCE: $ 1,783.72*
***FINAL COST: $ 9,495.00**
INCLUDES: DOCUMENT FEEDER, DUPLEX, STAPLE FINISHER
USB/SD PORT, NETWORK PRINTING, SCANNING AND FAXING

MAINTENANCE & SUPPLY (STATE CONTRACT # 25-COMG-99562)
*BLACK CPC: **$.0075**
*COLOR CPC: **$.0650**

INCLUDES: ALL PARTS, LABOR, DRUMS & TONER. TO BE BILLED
IN AREARS QUARTERLY

I HOPE THIS MEETS WITH YOUR APPROVAL.
SINCERELY, ROB LOSI
ATLANTIC TOMORROW'S OFFICE

County of Passaic
Board of County Commissioners

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

SHORT DESCRIPTION RICOH IM C4510 Copier

REQUISITION No./CONTRACT No. R6-08974

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☑ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

Jonathan Biersack — Digitally signed by Jonathan Biersack Date: 2026.03.05 15:17:46 -05'00'
Signature of Vendor's Authorized Representative

March 3, 2026
Date

Jonathan Biersack
Print Name and Title of Vendor's Authorized Representative

13-1947545
Vendor's FEIN, EIN or FTIN

Atlantic
Vendor's Name

973-415-6628
Vendor's Phone Number

300 Broadacres Drive Suite #350
Vendor's Address (Street Address)

212-714-3135
Vendor's Fax Number

Bloomfield, NJ 07003
Vendor's Address (City/State/Zip Code)

jbiersack@tomorrowsoffice.com
Vendor's Email Address

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION TO AMEND RESOLUTION R-25-1256, DATED DECEMBER 29, 2025, TO CHANGE ACCOUNT NUMBER FOR CERTIFICATION OF FUNDING FOR THE MOBILE FOOD PANTRY PROGRAM OPERATED BY CUMAC ECHO, INC. UNDER RFP 24-017, SUBJECT TO THE AVAILABILITY OF FUNDS.

THIS RESOLUTION WAS REQUESTED BY:
HUMAN SERVICES

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	25.
CAF#	G-01-41-818-026-213
Purchase Req. #	
Result	

RESOLUTION TO AMEND RESOLUTION R-25-1256, DATED DECEMBER 29, 2025, TO CHANGE ACCOUNT NUMBER FOR CERTIFICATION OF FUNDING FOR THE MOBILE FOOD PANTRY PROGRAM OPERATED BY CUMAC ECHO, INC. UNDER RFP 24-017, SUBJECT TO THE AVAILABILITY OF FUNDS.

WHEREAS, the County of Passaic (hereafter "County") is a government body incorporated pursuant to N.J.S.A. 40:18-1, et seq. and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners for the County of Passaic (hereafter the "Board") is vested with decision making powers on behalf of the County; and

WHEREAS, pursuant to Resolution R-25-1256, dated December 29, 2025, the Board authorized exercising the second one-year option to CUMAC ECHO, INC. to operate a mobile food pantry to provide food distribution to the residents of Passaic County and to operate a temporary assistance navigation to Passaic County residents from January 1, 2026 to December 31, 2026 under RFP-24-017; and

WHEREAS, the purpose of this resolution is to amend R-25-1256, dated December 29, 2025, to change the account number from 6-01-27-160-001-213 to account number G-01-41-818-026-213 for certification of funding; and

WHEREAS, the first allocation of this award shall be in the amount of $39,182.00; the remaining allocation(s) up to a total of $77,875.090 for the Mobile Food Pantry portion of this award will be authorized when remaining funding is received from the New Jersey Department of Community Affairs; and

WHEREAS, the award of $31,500.00 for Temporary Assistance Navigation remains as awarded under the original resolution; and

WHEREAS, the total amount of this expenditure is $39,182.00; and

WHEREAS, funds are available in Account No. G-01-41-818-026-213 or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent years' County budget(s); and

WHEREAS, this matter was discussed at the March 11, 2026, meeting of the Health and Human Services Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, the Board of County Commissioners of the County of Passaic hereby authorizes amendment of R-25-1256, dated December 29, 2025, to change the account number from 6-01-27-160-001-213 to account number G-01-41-818-026-213 for certification of funding for the Mobile Food Pantry program operated by CUMAC ECHO, Inc. under RFP-24-017 for a total expenditure amount of $39,182.00; and

LET IT BE FURTHER RESOLVED, that all the other terms and conditions as set forth in Resolution R-25-1256, dated December 29, 2025, remain in full force and effect; and

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel, and the Director of the Department of Human Services are hereby authorized to take the necessary actions to carry out the purpose of this Resolution.

JDP March 24, 2026

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $39,182.00

APPROPRIATION: G-01-41-818-026-213

PURPOSE: Award contract to CUMAC ECHO, Inc. to operate a mobile food pantry and provide food distribution services to County of Passaic residents.

Richard Cahill, Director of Finance

DATED: March 24, 2026

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING PURCHASE OF ELECTRONIC EQUIPMENT FROM SHI INTERNATIONAL CORP. FOR PASSAIC COUNTY OFFICES LOCATED AT EDGAR DRIVE IN WEST MILFORD, NJ, PURSUANT TO N.J.S.A. 40A:11-12, ET.SEQ.

THIS RESOLUTION WAS REQUESTED BY:
HUMAN SERVICES

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	26.
CAF#	5-01-27-161-001-213 in the a
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING PURCHASE OF ELECTRONIC EQUIPMENT FROM SHI INTERNATIONAL CORP. FOR PASSAIC COUNTY OFFICES LOCATED AT EDGAR DRIVE IN WEST MILFORD, NJ, PURSUANT TO N.J.S.A. 40A:11-12, ET.SEQ.

WHEREAS, the County of Passaic (hereafter "County") is a government body incorporated pursuant to N.J.S.A. 40:18-1, et seq. and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners for the County of Passaic (hereafter "Board") is vested with decision-making powers on behalf of the County; and

WHEREAS, pursuant to N.J.S.A. 40A:11-12, et.seq., the County may, without advertising for bids or having rejected all bids obtained pursuant to advertising thereof, purchase any goods or services under any contract(s) for such goods or services entered into by the State of New Jersey, Department of the Treasury, Division of Purchase and Property; and

WHEREAS, the Director of the Department of Human Services is requesting a Resolution authorizing purchase of electronic equipment in the amount of $49,301.76 from SHI International Corp. for Passaic County offices located at Edgar Drive in West Milford, NJ; and

WHEREAS, SHI International Corp. submitted competitive pricing for the purchase of this electronic equipment under State Contract No. CK04/BC-BID-24-38; and

WHEREAS, funds are available in Account Nos. 5-01-27-161-001-213 in the amount of $3,274.60; 5-01-27-161-001-213 in the amount of $21,102.12; and G-01-41-816-022-213 in the amount of $24,925.04 or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent years' County budget(s); and

WHEREAS, pursuant to N.J.S.A. 52:32-60-1, et seq., vendor executed the Non-Involvement in Prohibited Activities in Russia or Belarus Certification, attached hereto and made part of this Resolution, certifying the vendor is not involved in prohibited activities in Russia and Belarus, and the County confirmed vendor is not identified on the Specially Designated Nationals and Blocked Persons list created by the Office of Foreign Assets Control; and

WHEREAS, this matter was discussed at the March 11, 2026, meeting of the Health and Human Services Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.SA. 40A:11-12, et.seq., the Board of County Commissioners of the County of Passaic authorizes the purchase of electronic equipment in the amount of $49,301.76 from SHI International Corp. for Passaic County offices located at Edgar Drive in West Milford, NJ; and

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel and the Director of the Department of Human Services are hereby authorized to take the necessary steps necessary to carry out the purpose of this Resolution.

JDP March 24, 2026

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $49,301.76

APPROPRIATION: 6-01-27-161-001-213 - $24,376.72
G-01-41-816-022-213 - $24,925.04

PURPOSE: Award contract to SHI International Corp. for the purchase of electronic equipment for Passaic County offices located at Edgar Drive in West Milford, NJ.

Richard Cahill, Director of Finance

DATED: March 24, 2026

County of Passaic
Board of County Commissioners

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

SHORT DESCRIPTION Media System for West Milford Site

REQUISITION No./CONTRACT No. R6-09068

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☑ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

Kristina Mann
Signature of Vendor's Authorized Representative

3/3/2026
Date

Kristina Mann, Director-Contracts
Print Name and Title of Vendor's Authorized Representative

22-3009648
Vendor's FEIN, EIN or FTIN

SHI International Corp.
Vendor's Name

888-764-8888
Vendor's Phone Number

290 Davidson Ave
Vendor's Address (Street Address)

Vendor's Fax Number

Somerset, NJ 08873
Vendor's Address (City/State/Zip Code)

Vendor's Email Address

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

Pricing Proposal
Quotation #: 27231398
Created On: 3/2/2026
Valid Until: 3/20/2026

NJ-County of Passaic Human Services

Chi Shu Chou
401 Grand St. Room 506
Paterson, NJ 07505
United States
Phone: 973-881-2834
Fax:
Email: bartc@passaiccountynj.org

Inside Account Manager

Michael Santos
290 Davidson Avenue
Somerset, NJ 08873
Phone: 732-584-8449
Fax:
Email: michael_santos@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Project Title: Group Room Divisible Presentation System CSAV Systems - Part#: Contract Name: New Jersey Cooperative Purchasing Alliance Contract #: CK04 Subcontract #: 24-38 **Note:** Details Below	1	$46,027.16	$46,027.16
			Total	$46,027.16

Additional Comments

Pricing is subject to change based on OEM and Distribution pricing changes

Please send vouchers to 290 Davidson Ave, Somerset NJ 08873

Note: The New Jersey Cooperative Purchasing Alliance is a Service of the County of Bergen, County Executive James J. Tedesco III and the Board of Commissioners

Project Title: Group Room Divisible Presentation System

2 SHARP 86" UHD 4K Commercial Monitor
2 PEERLESS Tilt Wall Mount 60-98" Displays
2 CRESTRON DM Lite 4K60 4:4:4 Receiver for HDMI, RS-232
1 CRESTRON 8x2 4K60 Presentation Switcher
2 CRESTRON DM Lite Wallplate HDMI and USB-C, White
2 CRESTRON AirMedia® Series 3 Kit
1 BIAMP Voltera 2-Ch 300W Amplifier
4 SONANCE 6" Professional Series In-Ceiling Speaker
2 CRESTRON 7" In-Wall Touchscreen
2 CRESTRON Universal Mounting Bracket
1 CRESTRON Cresnet Partition Sensor
1 CRESTRON 4 Series Control Processor
1 NETGEAR 8 Port PoE Gigabit Ethernet+
1 CSAV/CRESTRON Custom Programming

1 JUICE GOOSE 15Amp Power Distribution System
1 MIDDLE ATLANTIC 16 Space Mobile Furniture Rack, Ebony
1 Cables, Connectors & Misc. Hardware
1 Custom Design/Engineering/Installation (Prevailing Wage)
Includes Exclusive CSAV 3-Year Parts & Labor Warranty
AC Electric & Data Ports for Internet Access Provided by Others

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Pricing Proposal
Quotation #: 27231412
Created On: 3/2/2026
Valid Until: 3/20/2026

NJ-County of Passaic Human Services

Chi Shu Chou
401 Grand St. Room 506
Paterson, NJ 07505
United States
Phone: 973-881-2834
Fax:
Email: bartc@passaiccountynj.org

Inside Account Manager

Michael Santos
290 Davidson Avenue
Somerset, NJ 08873
Phone: 732-584-8449
Fax:
Email: michael_santos@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Project Title: Lobby Signage CSAV Systems - Part#: Contract Name: New Jersey Cooperative Purchasing Alliance Contract #: CK04 Subcontract #: 24-38 **Note:** Details Below	1	$3,274.60	$3,274.60
			Total	$3,274.60

Additional Comments

Pricing is subject to change based on OEM and Distribution pricing changes

Please send vouchers to 290 Davidson Ave, Somerset NJ 08873

Note: The New Jersey Cooperative Purchasing Alliance is a Service of the County of Bergen, County Executive James J. Tedesco III and the Board of Commissioners

Project Title: Lobby Signage

1 SHARP 65" Ultra High Definition Commercial Display
1 PEERLESS Flat Wall Mount for 39-75" Displays
1 BRIGHTSIGN IP Digital Media Player
1 Cables, Connectors & Misc. Hardware
1 Custom Design/Engineering/Installation
Includes Exclusive CSAV 3-Year Parts & Labor Warranty
AC Electric & Data Ports for Internet Access Provided by Others
Brightsign Digital Signage:
Includes BrightAuthor setup, training, and initial templates.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AWARDING NON-FAIR AND OPEN CONTRACTS TO EVA’S VILLAGE, INC. TO PROVIDE MEN’S AND WOMEN’S SHELTER SERVICES FOR THE HOMELESS AND ST. PAUL’S CDC TO PROVIDE MEN’S SHELTER SERVICES FOR THE HOMELESS.

THIS RESOLUTION WAS REQUESTED BY:
HUMAN SERVICES

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	27.
CAF#	G-01-41-811-026-213
Purchase Req. #	
Result	

RESOLUTION AWARDING NON-FAIR AND OPEN CONTRACTS TO EVA'S VILLAGE, INC. TO PROVIDE MEN'S AND WOMEN'S SHELTER SERVICES FOR THE HOMELESS AND ST. PAUL'S CDC TO PROVIDE MEN'S SHELTER SERVICES FOR THE HOMELESS.

WHEREAS, the County of Passaic (hereafter "County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners of the County of Passaic (hereafter "Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, pursuant to N.J.S.A. 40A:11-3(c), the Governor, in consultation with the Department of Treasury, shall, no later than March 1 of every fifth year beginning in the fifth year after the year in which P.L. 1999, c.440 takes effect, adjust the [bid] threshold amount, in direct proportion to the rise or fall of the index rate as the term is defined in section N.J.S.A. 40A:11-2, and shall round the adjustment to the nearest $1,000.00; and

WHEREAS, on July 15, 2025 the Board approved Resolution No. R-25-0618, setting the bid threshold at fifty-three thousand dollars ($53,000.00), in accordance with the law; and

WHEREAS, the Director of the Department of Human Services is requesting a resolution authorizing award of non-fair and open contracts in the amount of $20,250.00 to provide Men's and Women's Shelter Services for the Homeless for a term to begin January 1, 2026 and terminate June 30, 2026 with four 4 one-year options to renew, and St. Paul's CDC in the amount of $20,250.00 to provide Men's Shelter Services for the Homeless, for a term to begin January 1, 2026 and terminate June 30, 2026; and

WHEREAS, Eva's Village, Inc. and St. Paul's CDC have executed and notarized the County's Business Entity Disclosure Certification for non-fair and open contracts required pursuant to N.J.S.A. 19:44A-20.8, which are attached to and made part of this resolution; and

WHEREAS, pursuant to N.J.S.A. 52:32-60-1, et seq., vendors executed the Non-Involvement in Prohibited Activities in Russia or Belarus Certification, attached hereto and made part of this Resolution, certifying the vendor is not involved in prohibited activities in Russia and Belarus, and the County confirmed vendor is not identified on the Specially Designated Nationals and Blocked Persons list created by the Office of Foreign Assets Control; and

WHEREAS, funds are available in Account No. G-01-41-811-026-213 or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent years' County budget(s), which is attached to and made part of this Resolution; and

WHEREAS, this matter was discussed at the March 11, 2026, meeting of the Health and Human Services Committee, and is being recommended to the Board for approval; and

NOW, THEREFORE LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-3, the Board of County Commissioners of the County of Passaic authorizes awards of non-fair and open contracts to Eva's Village, Inc., in the amount of ($20,250.00) to provide Men's and Women's Shelter Services for the Homeless for a term to begin January 1, 2026 and terminate June 30, 2026 with four (4) one-year options to renew and St. Paul's CDC in the amount of $20,250.00 to provide Men's Shelter Services for the Homeless, for a term to begin January 1, 2026 and terminate June 30, 2026; and

LET IT BE FURTHER RESOLVED, the Clerk to the Board shall publish on the Public Notices page of the County's website, a brief notice stating the nature, duration, service, and amount of the contracts to Eva's Village, Inc. and St. Paul's CDC, and maintain a copy of the resolution on file and available for public inspection in the Office of the Clerk to the Board; and

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel, and the Director of the Board are authorized to take any other steps necessary to carry out the purpose of this resolution

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $40,500.00

APPROPRIATION: G-01-41-811-026-213

PURPOSE: Award contract to Eva's Village, Inc. to provide Men's and Women's Shelter Services for the Homeless and St. Paul's CDC to provide Men's Shelter Services for the Homeless.

Richard Cahill, Director of Finance

DATED: March 24, 2026

BUSINESS ENTITY DISCLOSURE CERTIFICATION

FOR NON-FAIR AND OPEN CONTRACTS

Required Pursuant to N.J.S.A. 19:44A-20.8

COUNTY OF PASSAIC

Part I - Vendor Affirmation

The undersigned, being authorized and knowledgeable of the circumstance, does hereby certify that Eva's Village, Inc., its subsidiaries, assigns or principals controlling an excess of ten percent (10%) of the business entity has neither made a reportable contribution prohibited under N.J.S.A. 19:44A-20.4, et seq., in the year preceding the Non-Fair and Open Contract awarded in the year 2026 for _____ ("Contract") nor will it make any reportable contributions during the term of the Contract to any of the following named candidate committees, joint candidate committees, and political party committees representing the elected officials of the County of Passaic, as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r)

Bruce James for County Commissioner	Schratz for Commissioner
Friends of John Bartlett	Friends of Danielle Ireland Imhof
Friends of Orlando Cruz for Commissioner	Friends of Cassanova for Surrogate
Friends of Rodney DeVore	Adamo for Sheriff
Ramaglia for Passaic County	Passaic County Democratic Committee
Sandi Lazzara for Commissioner	

Part II – Ownership Disclosure Certification

☒ I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

☐ Partnership ☒ Corporation ☐ Sole Proprietorship ☐ Subchapter S Corporation

☐ Limited Partnership ☐ Limited Liability Corporation ☐ Limited Liability Partnership

Name of Stock or Shareholder	Home Address
N/A Nonprofit	

Part 3 – Signature and Attestation

The undersigned is fully aware that if I have misrepresented in whole or in part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: Eva's Village, Inc.

Signature of Affiant: [signature] Title: CEO

Printed Name of Affiant: Howard Haughton Date: 3/10/26

Subscribed and sworn before me this 10th day of March, 2026

[signature] (Witnessed or attested by)

My commission expires:

Marie G. Roney
Notary Public of New Jersey
ID # 50108405
Commission Expires 7/10/29

(Seal)

BUSINESS ENTITY DISCLOSURE CERTIFICATION

FOR NON-FAIR AND OPEN CONTRACTS
Required Pursuant to N.J.S.A. 19:44A-20.8

COUNTY OF PASSAIC

Part I - Vendor Affirmation

The undersigned, being authorized and knowledgeable of the circumstance, does hereby certify that St. Paul's Community Development Corporation, its subsidiaries, assigns or principals controlling an excess of ten percent (10%) of the business entity has neither made a reportable contribution prohibited under N.J.S.A. 19:44A-20.4, et seq., in the year preceding the Non-Fair and Open Contract awarded in the year 2026 for Shelter Services ("Contract") nor will it make any reportable contributions during the term of the Contract to any of the following named candidate committees, joint candidate committees, and political party committees representing the elected officials of the County of Passaic, as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r)

Bruce James for County Commissioner	Schratz for Commissioner
Friends of John Bartlett	Friends of Danielle Ireland Imhof
Friends of Orlando Cruz for Commissioner	Friends of Cassanova for Surrogate
Friends of Rodney DeVore	Adamo for Sheriff
Ramaglia for Passaic County	Passaic County Democratic Committee
Sandi Lazzara for Commissioner	

Part II – Ownership Disclosure Certification

☑ I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

☐ Partnership ☑ Corporation ☐ Sole Proprietorship ☐ Subchapter S Corporation

☐ Limited Partnership ☐ Limited Liability Corporation ☐ Limited Liability Partnership

Name of Stock or Shareholder	Home Address
N/A	

Part 3 – Signature and Attestation

The undersigned is fully aware that if I have misrepresented in whole or in part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: St. Paul's Community Development Corporation

Signature of Affiant: _____ Title: Executive Director

Printed Name of Affiant: Richard C. Williams Date: 3/11/2026

Subscribed and sworn before me this 11th day of March, 2026

Victoria P Shapiro
(Witnessed or attested by)

My commission expires: 01/10/2030

(Seal)

VICTORIA P SHAPIRO
NOTARY PUBLIC, STATE OF NEW JERSEY
COMMISSION # 50228941
MY COMMISSION EXPIRES 01/10/2030

County of Passaic
Board of County Commissioners

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

SHORT DESCRIPTION Eva's Village- Emergency Shelter Program.

REQUISITION No./CONTRACT No. R6-09175

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☑ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

Howard L. Haughton
Signature of Vendor's Authorized Representative

3/10/26
Date

Howard L. Haughton
Print Name and Title of Vendor's Authorized Representative

22-2424542
Vendor's FEIN, EIN or FTIN

Eva's Village, Inc.
Vendor's Name

973-314-1281
Vendor's Phone Number

393 Main Street
Vendor's Address (Street Address)

973-825-7297
Vendor's Fax Number

Paterson, NJ 07501
Vendor's Address (City/State/Zip Code)

Howard.Haughton@EvasVillage.org
Vendor's Email Address

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

County of Passaic
Board of County Commissioners

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

SHORT DESCRIPTION St. Paul's Community Development Corp. Shelter Services

REQUISITION No./CONTRACT No. R6-09188

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☑ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

Signature of Vendor's Authorized Representative

3/11/2026
Date

Richard C. Williams, Executive Director
Print Name and Title of Vendor's Authorized Representative

22-3075855
Vendor's FEIN, EIN or FTIN

St. Paul's Community Development Corporation
Vendor's Name

(973) 710-3900
Vendor's Phone Number

456 Van Houten Street
Vendor's Address (Street Address)

(973) 684-4106
Vendor's Fax Number

Paterson, New Jersey 07501
Vendor's Address (City/State/Zip Code)

rcwilliams@stpaulscdcnj.org
Vendor's Email Address

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO ADVANCED INFRASTRUCTURE DESIGN, INC. TP CONDUCT A COUNTYWIDE PAVEMENT CONDITION ASSESSMENT PROJECT, PURSUANT TO N.J.S.A. 40A:11-5(1)(a)(i)

THIS RESOLUTION WAS REQUESTED BY:
ENGINEERING

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/13/2026
Adopted Date	
Agenda Item	28.
CAF#	G-01-45-711-026-911
Purchase Req. #	R6-09159
Result	

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO ADVANCED INFRASTRUCTURE DESIGN, INC. TP CONDUCT A COUNTYWIDE PAVEMENT CONDITION ASSESSMENT PROJECT, PURSUANT TO N.J.S.A. 40A:11-5(1)(a)(i)

WHEREAS, the County of Passaic (hereafter "County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners of the County of Passaic (hereafter "Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5(1)(a)(i), any contract the amount of which exceeds the bid threshold, may be negotiated and awarded by the Board without public advertising for bids and bidding thereof and shall be awarded by resolution of the Board if, it is for the provision or performance of professional services; and

WHEREAS, on December 29, 2025, the Board approved Resolution No. R-25-1271, authorizing the acceptance of a grant from the New Jersey Department of Transportation (hereafter "NJDOT") in the amount of three hundred thousand dollars ($300,000.00) to be used to fund a Countywide Pavement Condition Assessment Project (hereafter "Project"); and

WHEREAS, the Passaic County Engineer is seeking a contractor approved by the NJDOT to perform the Project; and

WHEREAS, Advanced Infrastructure Design, Inc., provided a quote to the Passaic County Engineer, attached hereto and made part hereof, for the Project, which includes automated data collection to assist the County in making informed programming decisions regarding the preservation and treatment of County roadways, in an amount not to exceed two hundred ninety-six thousand seven hundred twenty-eight dollars and seventy-seven cents ($296,728.77), which is recommended for approval by the Passaic County Engineer; and

WHEREAS, Advanced Infrastructure Design, Inc. has executed and notarized the County's Business Entity Disclosure Certification for non-fair and open contracts required pursuant to N.J.S.A. 19:44A-20.8, which is attached to and made part of this resolution; and

WHEREAS, the Project is being fully funded by the NJDOT; and

WHEREAS, funds are available in Account No. G-01-45-711-026-911, or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent years' County budget(s), which is attached to and made part of this Resolution; and

WHEREAS, this matter was discussed at the March 11, 2026 meeting of the Public Works Committee, and is being recommended to the Board for approval; and

NOW, THEREFORE LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-5(1)(a)(i), the Board of County Commissioners of the County of Passaic authorizes an award of contract to Advanced Infrastructure Design, Inc., in a total amount not to exceed two hundred ninety-six thousand seven hundred twenty-eight dollars and seventy-seven cents ($296,728.77), to conduct the Countywide Pavement Condition Assessment Project, as recommended by the Passaic County Engineer.

LET IT BE FURTHER RESOLVED, the Clerk to the Board shall publish on the Public Notices page of the County's website a brief notice stating the nature, duration, service, and amount of the contract to Advanced Infrastructure Design, Inc., and maintain a copy of the resolution on file and available for public inspection in the Office of the Clerk to the Board.

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel, and the Director of the Board are authorized to take any other steps necessary to carry out the purpose of this resolution

KJB March 24, 2026

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $296,728.77

APPROPRIATION: G-01-45-711-026-911

PURPOSE: Award contract to Advanced Infrastructure Design, Inc. to conduct the Countywide Pavement Condition Assessment Project.

Richard Cahill, Director of Finance

DATED: March 24, 2026

BUSINESS ENTITY DISCLOSURE CERTIFICATION

FOR NON-FAIR AND OPEN CONTRACTS

Required Pursuant to N.J.S.A. 19:44A-20.8

COUNTY OF PASSAIC

Part I - Vendor Affirmation

The undersigned, being authorized and knowledgeable of the circumstance, does hereby certify that Advanced Infrastructure Design, Inc., its subsidiaries, assigns or principals controlling an excess of ten percent (10%) of the business entity has neither made a reportable contribution prohibited under N.J.S.A. 19:44A-20.4, et seq., in the year preceding the Non-Fair and Open Contract awarded in the year 2026 for Pavement Condition Survey ("Contract") nor will it make any reportable contributions during the term of the Contract to any of the following named candidate committees, joint candidate committees, and political party committees representing the elected officials of the County of Passaic, as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r)

Bruce James for County Commissioner	Schratz for Commissioner
Friends of John Bartlett	Friends of Danielle Ireland Imhof
Friends of Orlando Cruz for Commissioner	Friends of Cassanova for Surrogate
Friends of Rodney DeVore	Adamo for Sheriff
Ramaglia for Passaic County	Passaic County Democratic Committee
Sandi Lazzara for Commissioner	

Part II – Ownership Disclosure Certification

☑ I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

☐ Partnership ☐ Corporation ☐ Sole Proprietorship ☑ Subchapter S Corporation

☐ Limited Partnership ☐ Limited Liability Corporation ☐ Limited Liability Partnership

Name of Stock or Shareholder	Home Address
Mojgan Mohtashami	14 Dutchess Drive, Allentown, NJ 08501
Kaz Tabrizi	14 Dutchess Drive, Allentown, NJ 08501

Part 3 – Signature and Attestation

The undersigned is fully aware that if I have misrepresented in whole or in part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: Advanced Infrastructure Design, Inc.

Signature of Affiant: [signature] Title: Executive Vice President

Printed Name of Affiant: Kaz Tabrizi, Ph.D., PE Date: 03/12/2026

Subscribed and sworn before me this 12th day of March, 2026

Charlene R. Pipher
(Witnessed or attested by)

My commission expires:

CHARLENE R. PIPHER
Notary Public - State of New Jersey
Commission # 50211518
My Comm. Expires June 28, 2028

ADVANCED INFRASTRUCTURE DESIGN INC. 1993 NEW JERSEY (Seal)

05/10/2024

Nordan Murphy, PE, PP
Assistant County Engineer
County of Passaic
Department of Engineering
401 Grand Street
Room 524
Paterson, NJ

Re: Passaic County, New Jersey - Pavement Condition Assessment and Management System

Dear Mr. Murphy:

As per your request, Advanced Infrastructure Design, Inc. (AID) is pleased to present you with this proposal, which highlights our proposed scope of services, deliverables and cost.

We trust that the enclosed package is satisfactory; however, should you require any additional information, please do not hesitate to contact us.

Sincerely yours,

Manuel Celaya

Manuel Celaya, Ph.D., P.E.
Practice Lead, NDT/NDE
mcelaya@aidpe.com
609-838-2216 x208

Advanced Infrastructure Design (AID)

Advanced Infrastructure Design, Inc. (AID) is a consulting engineering firm located in Mercer County New Jersey that specializes in pavement testing, evaluation, design, and management. Working under the County Engineer, AID looks forward to the potential opportunity to serve Passaic County through this project. The objective is to provide an automated pavement data collection method as a way to provide the County with the data needed to make informed programming decisions regarding the preservation and treatment of their roadway.

AID, a certified WBE, SBE and DBE/ESBE firm, is staffed with a diversified, strong team of pavement engineers and owns and operates all equipment required for data collection on this project, including a state-of-the-art "Integrated Testing Vehicle" that collects all data necessary for this project. As demonstrated by its past performance on similar projects, AID will commit the required resources, including staff and equipment, to deliver the pertinent data on time, within budget, and meeting or exceeding quality standards. As such, AID will lead all data collection, analysis, and reporting efforts. Manuel Celaya, Ph.D., P.E., will serve as the AID Team's Project Manager and lead the project from AID's Hamilton, NJ office. Dr. Celaya will also be the point of contact and can be reached as follows:

Advanced Infrastructure Design, Inc.
1 Crossroads Drive
Hamilton, NJ 08691-3389
(609)-838-2216, ext. 208
mcelaya@aidpe.com

Project Understanding

In an effort to assist the Passaic County Engineering Department to establish a roadway maintenance program, AID proposes to collect pavement condition data as per the Highway Performance Monitoring System (HPMS) Field Manual. HPMS is a national program that houses inventory information for all of the Nation's public road mileage, as certified by State Governments and updated on an annual basis. All roads open to public travel are reported in HPMS, regardless of ownership, including Federal, State, County, City, and privately-owned roads such as toll roads. NJDOT and other MPOs are required to annually furnish all data per the reporting requirements specified in the HPMS Field Manual. HPMS data is used to categorize the performance measures in terms of "Good" or "Bad" condition, independent of whether or not the roadway under consideration is classified as an interstate or non-interstate system. As noted in the HPMS Field Manual, pavement data that needs to be collected and reported includes: International Roughness Index (IRI), Present Serviceability Rating (PSR), Rutting, Faulting (for concrete pavements), and Cracking Percent.

Passaic County's Engineering Department has requested an assessment of a total of about two hundred forty sveven (247) lane miles of County roadway. To allocate funding in the most effective manner and prioritize resurfacing projects and to perform preventative maintenance, pavement condition analysis as a data-driven method is highly recommended by the Federal Highway Administration (FHWA). Pavement condition data is a valuable resource when developing work programs. This project will also provide the necessary groundwork to implement FHWA's Every Day Counts "Pavement Preservation" initiative. The goal of incorporating a Pavement Preservation approach is to improve or maintain the condition of transportation assets in a state of good repair. Preservation activities generally do not add capacity or structural value but do restore the asset's overall condition. A "mix of fixes" approach, utilizing various treatments and construction methods, helps infrastructure owners to cost-effectively achieve and sustain the desired state of good repair.

AID, possessing expertise and experience in these tasks, welcomes the opportunity to assist the County of Passaic with this effort. As demonstrated by previous similar project experience, AID is committed to fulfilling the project objectives in a timely manner. Samples of AID's similar projects include:

- Pavement Condition Evaluation– City of Rahway, New Jersey (Ongoing)
- Pavement Condition Assessment– Putnam County, New York (2023)
- Pavement Condition Assessment and Management System –Jackson Township, New Jersey (2022)
- New Jersey Turnpike and Garden State Parkway Pavement Asset Data Collection, OPS No. A3352 (2013-2015) and A3384 (2016-Present)
- Atlantic City Expressway Pavement Data Collection & Support (2009, 2014 & 2019)
- South Jersey Transportation Planning Organization (SJTPO), Regional Pavement Condition Data Collection Project on 4 counties – Atlantic, Cape May, Cumberland & Salem (2018 – 2019)
- Development of a Pavement Management Initiative, Burlington County (2017-2018)
- Development of a Pavement Evaluation, Management, and Design for County Roads, Middlesex County (2015-2016)
- Sign Inventory and Roadway Assessment Program, Union County (2012)

Project Approach

In addition to its experienced team of pavement engineers, AID brings a unique asset to complete the objectives of this project – dedicated equipment, locally housed at our company headquarters in Hamilton Township, Mercer County, New Jersey, and ready for use at a moment's notice. AID proposes to collect all pavement condition data simultaneously at posted roadway speeds without interruption to traffic using our Integrated Testing Vehicle (ITV), which is an all-encompassing pavement data collection van. AID will collect and report pavement condition as well as provide pavement treatment techniques if desired.

Our approach will fully satisfy data gathering requirements with regard to FHWA's HPMS reporting and help the Passaic County in optimizing the condition of its pavement network. Our efforts will enable the the County to develop optimized roadway improvement programs that consider the needs of the pavement network and current or anticipated funding levels. Optimization involves maximizing the long-term performance of the pavement network within the forecasted budget by selecting a mix of fixes for a prioritized listing of project segments. AID will identify appropriate pavement treatment types based on the collected pavement condition data and other pertinent factors. As an option, AID can also provide a physical inventory of selected assets, including pavement markings, traffic signs, utility assets, street lighting, sidewalks, curbs, etc. within the county roadway network limits. To achieve this objective, AID's asset extraction software package will be applied to a geo-referenced image database obtained during pavement condition data collection.

The pavement condition and pavement treatment database will be delivered in an ESRI ArcGIS 10 format that will contain the condition and treatment data mapped to the pavement segments. The resulting database will be developed in such a manner to allow easy access and use by County's staff, officials, and other stakeholders. Quality assurance/Quality control (QA/QC) will be incorporated into all facets of the project from project planning to data collection to analysis and compilation through data delivery. The final task will be to provide training and technical support on all software and hardware developed to ensure comfortable understanding and use of the new system by all prospective users.

Task 1: Pavement Condition Assessment

Project Setup

AID will initiate the project by coordinating a kick-off meeting and follow-up meetings as necessary to gather the project requirements and ensure that all stakeholder concerns and interests are fully understood. AID will use this information to develop and fine-tune an appropriate plan for collection, processing, QA/QC, and delivery of the desired data. Under the project setup task, the following one-time work efforts will be undertaken before data collection:

1. Obtain LRS (Linear Referencing System) and Passaic County map and geodatabase files with the street network for the County.

The existing LRS and geodatabase files related to the road network will be reviewed, enabling AID to fully understand the design, and if applicable, connecting attributes between systems. AID will also determine the beginning and end points of all County roads to be inspected by comparing maps to GIS and other available sources.

2. Assess the County's existing Asset Management System.
The County's existing asset management system will be reviewed to better understand the current use of GIS and asset management applications and study the feasibility of proposing new options for implementing a PMS.

3. Create data tables and develop data fields for each traveled lane divided into segments.
AID will outline the design of the pavement database. The geodatabase model will be set up with standard domains, tracking pavement attributes to describe pavement condition, index ratings, and positional information. A template will be developed and its format will be provided to county staff for approval. Attributes will include: route number (i.e., street name), route type, functional class, length, divided/undivided route section, pavement type, number of lanes and width, shoulder type and width, municipality, IRI, rut depth, distresses (percentages by type and severity) and corresponding SDI, and cracking percent for every tenth of a mile, or from intersection to intersection (whichever is preferred by the County) of lanes tested, referenced in terms of both the County's LRS and GPS coordinates (start and end of each segment). Video links will also be generated to allow access to video files for every segment.

4. Develop plan for data collection.
AID will generate route mapping from the data received from the County. These maps will be used as an informative scheduling visual aid that will outline weekly routes of travel and peak traffic times. A test plan will be developed by AID in close coordination with County staff. If heavy traffic, construction, or other impediments are anticipated for specific roads, these issues will be discussed with County Engineering staff. Weather constraints such as snow coverage and rain (wet roadways) will impede data collection, thus forecasted weather will be factored into the test plan.

5. Establish data collection and formatting protocols.
Data will be collected and delivered to the County in an agreed upon electronic format. The following data will be collected and reported for each selected segments (0.1 lane-mile, other) : IRI per *ASTM E950-09* and *E1926-08* and *AASHTO M 328-10-UL* and *R 057-10-UL* with reporting of left and right wheel paths and the average; SDI per NJDOT's New Jersey Pavement Management System Pavement Condition Indices & Analysis; distresses, cracking percent, rut depths (all wheel paths and the average) and average cross-slope. GPS coordinates to sub-meter accuracy, including Latitude and Longitude, will be reported along with locations per the County's LRS.

6. Establish Quality Management Plan for project.
AID recognizes the importance of QA/QC at every step of a successful project. The Quality Management Plan will be prepared and submitted to the County at the outset of the project. This plan will be distributed and reviewed with all members of AID to ensure an understanding of the required procedures to be followed. QA/QC will occur at each stage of the project – field data collection, processing of field data,

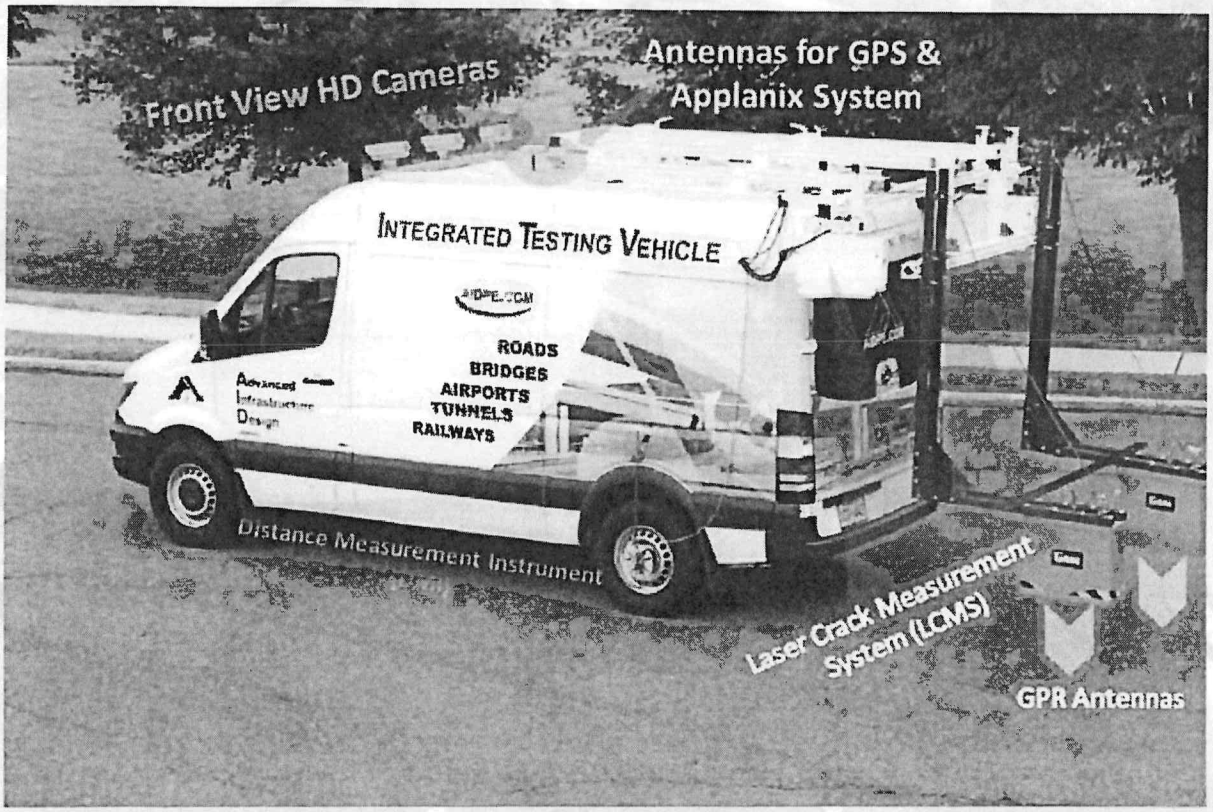
analysis of field data, data compilation, and reporting. QA/QC will include the following standards and operations to control quality as well as carrying out random inspections to assure quality.

7. Obtain from the County, where available, and populate data tables with activity type and date of last pavement treatment.

Where available, existing data outlining pavement treatment activities and dates of last pavement treatment will be obtained from the County and organized into a database that will be used as reference data for the pavement treatment program.

Data Collection – Pavement Functional Adequacy

All the roads within the County road network will be tested with AID's ITV. It is anticipated that all roads will be collected in both directions of travel. Therefore, approximately 496 lane-miles will be collected using AID's testing vehicle. AID's ITV, shown below, integrates linear distance measurement and GPS, 3 high-resolution forward-facing video cameras, a Laser Crack Measurement System (LCMS), and Ground Penetrating Radar (GPR) antennas, such that video, 3D distress mapping, IRI, SDI, rut depth, cross-slope, and asphalt pavement thickness data are simultaneously collected at normal roadway speeds. AID's ITV is also equipped with an Applanix POS LV 420 unit to enhance its GPS capabilities to provide sub-centimeter accuracy.

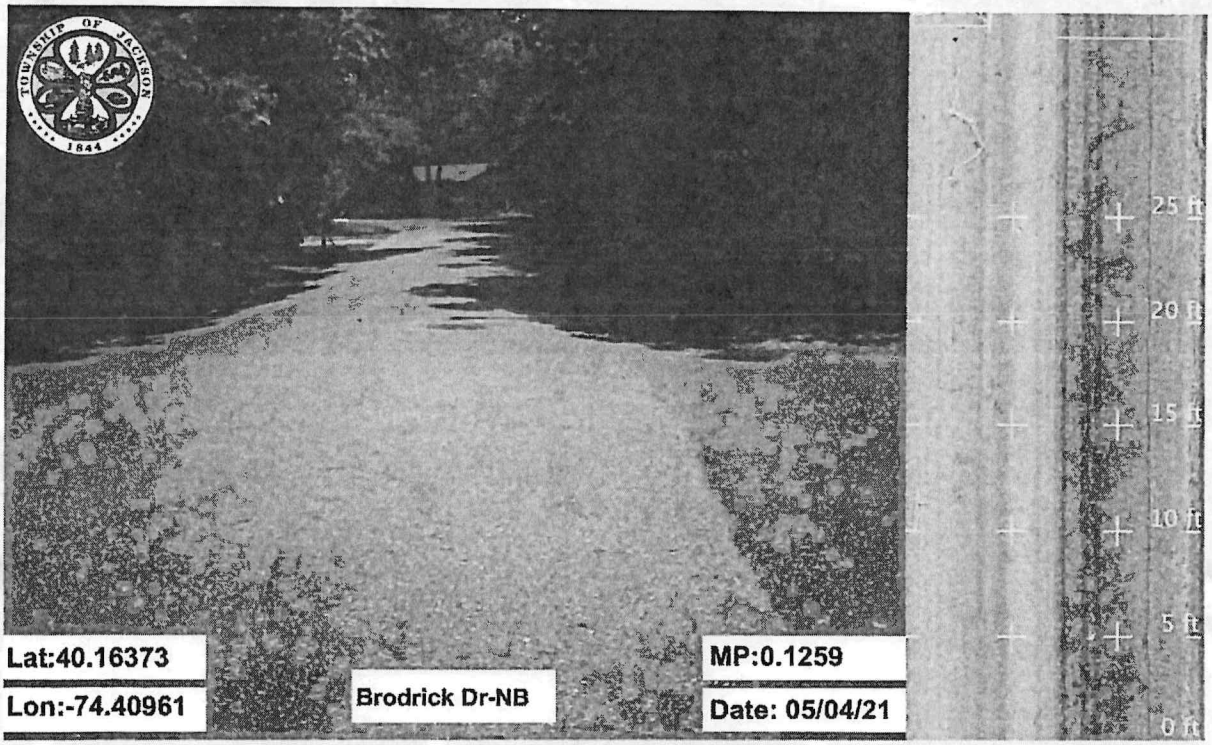


AID's ITV Equipped with LCMS, HD Cameras, GPR, and GPS w/Applanix

The LCMS system utilizes single-pass 3D sensors for pavement inspection. This technology is able to automatically detect, measure, and quantify all key functional pavement parameters within a lane in a single pass, including but not limited to: rutting, cracking (longitudinal, transverse, and alligator), roughness (IRI), and lane/shoulder drop off and faulting (for concrete pavements).

The automated distress analysis system will be used to convert identified distresses (including their severity and extent) to NJDOT's SDI. Additional distresses will be captured through semi-automated methods (raters reviewing automated images in the office). These include bleeding, block cracking, bumps and sags, corrugation, depressions, edge cracking, joint reflection cracking, patching and utility cuts, polished aggregate, potholes, railroad crossings, and weathering and raveling. For concrete pavements (if they exist), additional distresses include buckling, joint seal damage, patching, and utility cuts, polished aggregate, pumping, punch-outs, railroad crossings, shrinkage cracking, and spalling (corner and joint).

A typical visual output from the LCMS system, showing the integrated 3D surface laser images (with superimposed distresses) and video images from the center camera, is shown below for reference. In addition, the LCMS is able to collect and report longitudinal profile and roughness (IRI) with the precision and bias of an *ASTM E950* Class 1 profiler across the entire lane width. Continuous bound pavement thickness is also be collected simultaneously with the ITV via GPR testing per *ASTM D4748.* Although pavement thickness data is not required, it will be available for analysis at an additional cost if requested.



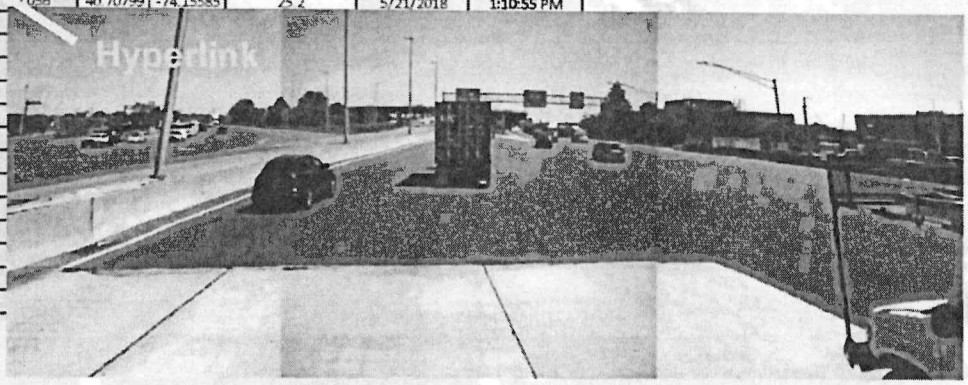
Integrated Camera and LCMS Images

A route mapping plan will be generated from the data received from the County, which will act as the visual management component to describe the mission planning of our field collection. These maps will outline weekly routes of travel and peak traffic times. AID will meet with the County to outline the locations and/or days where route travel may be inaccessible due to construction, weather constraints (as noted in item 4 above) or other obstructions. These areas will be noted prior to the project data collection efforts. Data collection with AID's ITV will be performed by two people, a driver/technician and an experienced engineer who will set up and supervise the data collection.

Roadway video log data collection will be simultaneously performed to enable a cost-efficient method of implementing this task as well as to provide a back-up for QA and a tool to identify additional pavement distress data and extract features of interest (pavement markings, traffic signs, utility assets, street lighting, sidewalks, curbs, trees, etc.). AID will conduct QA of the distress data by simultaneously reviewing video and LCMS images at a sampling rate of ~10% on a random basis within each tenth mile of road. For QA of the video log images, the AID Team will examine the images to identify and catalog abnormalities, including distortion, sun overexposure, darkness, occasions when parts of the collection vehicle are visible in the image, and others. 10% of the images will be randomly selected and reviewed initially for QA purposes. AID's Quality Management Plan will detail action plans for correcting all errors, both random and systematic. No Maintenance and Protection of Traffic (MPT) is required for data collection efforts.

Video will be collected with 3 high-resolution cameras affixed to the roof of the ITV. The video cameras are arranged to provide diagonally left, straight, and diagonally right angle views of the roadway pavement and are capable of recording high-quality images at a rate of 5 images per second on each camera. The system in use includes Lumenera LT425C cameras with USB 3.0, Gigabit (GigE) and Ethernet capabilities, which provide 4.2 Megapixel images. AID has developed an in-house post-processing system that allows stitching 3 images to obtain a panoramic image (see sample below). All images will be accessible via hyperlinks in spreadsheets and geo-referenced with other information of interest (date/time of testing, speed, etc.).

Image File	LaneDes	Milepost	Latitude	Longitude	Veh. Speed (mph)	Date of Testing	Time of Testing
2018_TPK_HWE_CL_0.023138.jpg	2	0.023	40.70808	-74.15607	23.8	5/21/2018	1:10:53 PM
2018_TPK_HWE_CL_0.027026.jpg	2	0.027	40.70805	-74.15600	24.6	5/21/2018	1:10:54 PM
2018_TPK_HWE_CL_0.030834.jpg	2	0.031	40.70803	-74.15594	24.4	5/21/2018	1:10:54 PM
2018_TPK_HWE_CL_0.036032.jpg	2	0.036	40.70799	-74.15585	25.2	5/21/2018	1:10:55 PM
2018_TPK_HWE_CL_0.039945.jpg	2						
2018_TPK_HWE_CL_0.043725.jpg	2						
2018_TPK_HWE_CL_0.047662.jpg	2						
2018_TPK_HWE_CL_0.051591.jpg	2						
2018_TPK_HWE_CL_0.055558.jpg	2						
2018_TPK_HWE_CL_0.059695.jpg	2						
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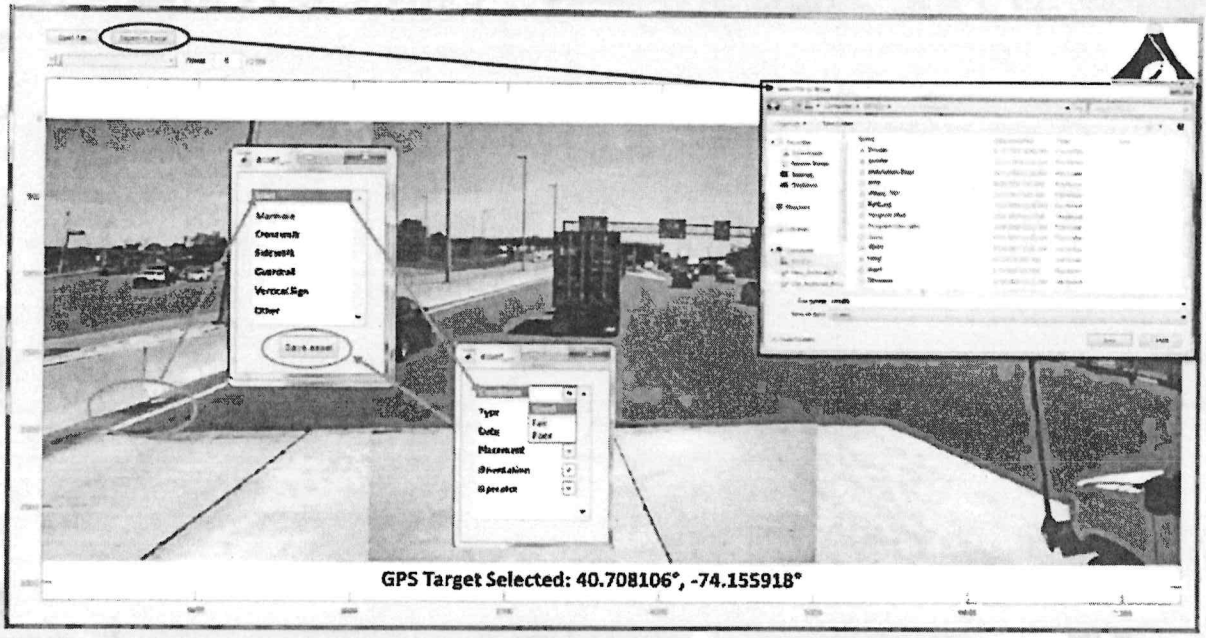


Typical Summary Spreadsheet (and Stitched Panoramic Image Link) for Video Images

Physical Inventory of Assets of Interest (Optional)

Provided as an option, AID can record assets of interest (pavement markings, traffic signs, utility assets, street lighting, sidewalks, curbs, etc.). AID's in-house software allows for surface feature extraction and exports these features to a GIS platform. Features are selected from the recorded images, and the software enables GPS coordinates to be obtained. These coordinates can later be converted to NJ State Plane Coordinates. All selected features can thus be exported to a database and cataloged into GIS. Typical information that is exported includes GPS location, orientation, type, date of collection, etc.

The database will be exported as an Excel table that can be easily integrated into the County's GIS platform/Asset Management tool of preference. For each target, a unique geo-referenced digital image of the object will be obtained and will be accessible through a link in the database. Other attributes that will be included are: unique identifier, type, location (GPS and NJ State Plane Coordinates), GPS date, placement, orientation, inventory date, and operator's name. The database will also be exported in a map format (ArcGIS, Google Earth, other) for easy reference.



AID's in-house Software Sample for Asset Extraction

Task 2: Pavement Treatment Program (Optional)

Developing the pavement management platform is a critical task that transforms the data collected and compiled from the previous tasks into an effective management tool. It involves setting up the engine that digests the data and yields treatment needs and rankings that can be used to develop the multi-year pavement improvement plan. This task will be accomplished by carrying out subtasks, which are described in more detail below.

Selection of Treatment Types

AID will meet with the County to decide on the types of pavement treatments that should be incorporated into the PMS. AID will look to utilize Pavement Preservation treatments to the maximum extent appropriate. Such treatments (thin overlays, slurry seals/micro-surfacing, micro-milling, and crack sealing) are a cost-effective means of extending life for pavements with minimal distress. More conventional alternatives, such as Rehabilitation (e.g., Mill and Overlay) and Reconstruction (Full-Depth Replacement), will be applicable where more significant deterioration has occurred. Because NJDOT has made significant progress with the development of a mix of fixes approach and the contractors and material suppliers are primarily the same as those that bid County projects, it would be advantageous to utilize treatments that NJDOT is using to the extent that they make sense for the County. With AID's expertise designing pavement solutions for hundreds of NJDOT and New Jersey County projects over the past two decades, AID is well-positioned to develop an appropriate menu of options. Communication with the County will be critical for this step to incorporate the County's lessons learned and experience with various treatment methods. It is envisioned that the ultimate mix of fixes to be considered will include those favored by the County supplemented by additional options that hold promise for the successful use and cost savings. With such options available, the County can be proactive in its pavement program, maintaining smooth-riding roads by making data-driven decisions that employ a "best first" approach rather than a "worst first" mentality that chases poor pavements in a vicious cycle of fiscal futility.

Development of Data-Driven Logic for Treatment Selection

This subtask will involve developing logic in the form of a decision matrix/tree that relates the data collected under the previous tasks to the optimal pavement treatment type. Specifically, similar to the approach taken by NJDOT, it is envisioned that the Surface Distress Index (SDI), including its components Non-load Related Distress Index (NDI) and Load Related Distress Index (LDI), and IRI (roughness/ride quality) will be utilized to determine the pavement treatment type. These various indices, along with the individual distresses (including Rutting), give a composite picture of the overall condition of the pavement and therefore enable selection of appropriate treatments to address the pavement needs. For example, a pavement section with an SDI above 3.5, age greater than 5 years, and IRI less than 285 in./mi. maybe assigned for micro-surfacing to seal surface distresses, prevent moisture intrusion, fill shallow ruts, and provide a new riding surface. If the same conditions exist but the IRI was greater than 285 in./mi., micro-milling and application of a thin overlay could be assigned to enhance the ride quality in addition to the previously mentioned improvements, all the while maintaining profile. Other factors, such as traffic and NHS classification, may also play a role in the treatment selection. Triggers employed by NJDOT are often a good starting point with adjustments made to account for the difference in use and funding at the county level.

Project Segmentation, Treatment Selection, and Prioritization

Under this subtask, all County roadways will be divided into optimized project segments, appropriate treatment types will be assigned per the decision matrix/tree developed under the previous subtask, and the segments will be ranked as a basis for prioritization. The limits of project segments will be selected

with various considerations in mind, including a reasonable length for an actual construction project and logical project termini (changes in pavement type, intersections, etc.) in addition to the pavement condition and structure and corresponding treatment needs. Once all segments and their treatments have been identified, the segments will then be ranked for prioritization. The logic for the ranking will be determined based on collaboration with the County, utilizing the pavement engineering expertise and experience of the AID Team along with the in-house expertise, experience, and preferences of the County. Typically, the project segments will be ranked based on the benefit yielded by the project (i.e., improvement to condition), traffic demands, and other factors deemed important by the County.

Deliverables

The pavement condition and inventory data will be provided in MS Excel format for every tenth mile (or whatever is preferred, typically 0.05 mile for urban environment) of each road, allowing for easy syncing back into the County's geodatabases and/or Pavement Management System (see sample below). In addition, stitched LCMS and video image files and links via MS Excel will be provided every 20 ft., similar to that shown below. A prioritized listing of constructable road segments with corresponding pavement treatments will also be provided.

Rte	Dir	MPFrom	MPTo	GPSFrom		GPSTo		LaneDes	ProfileDate	IRI	RRI	AIRI	PSR	Crack %	FaultDmg	LRut	RRut	ARut	MRut	ACThick	Treatment Type
Blair Rd	NB	0.7	0.8	40.57042	-74.25971	40.57180	-74.25849	1	7/3/2017	818.6	730.3	674.4	3.1	0%	N/A	0.58	0.24	0.41	1.66	11.0	Microsurface
Blair Rd	NB	0.8	0.9	40.57180	-74.25849	40.57318	-74.25789	1	7/3/2017	711.8	608.2	660.0	0.8	0%	N/A	0.37	0.47	0.42	2.15	11.0	Microsurface
Blair Rd	NB	0.9	1.0	40.57318	-74.25789	40.57456	-74.25728	1	7/3/2017	466.2	371.5	418.7	3.3	0%	N/A	0.30	0.13	0.22	1.80	11.0	Microsurface
Blair Rd	NB	1.0	1.1	40.57456	-74.25728	40.57592	-74.25664	1	7/3/2017	531.8	448.3	490.0	2.1	0%	N/A	0.22	0.12	0.17	1.38	11.0	Microsurface
Blair Rd	NB	1.1	1.2	40.57592	-74.25664	40.57729	-74.25599	1	7/3/2017	508.2	506.8	522.5	2.2	60%	N/A	0.33	0.13	0.22	1.00	11.0	Microsurface
Blair Rd	NB	1.2	1.3	40.57729	-74.25599	40.57865	-74.25536	1	7/3/2017	500.8	493.5	467.2	2.5	0%	N/A	0.39	0.12	0.26	2.00	11.0	Crack seal
Blair Rd	NB	1.3	1.4	40.57865	-74.25536	40.58002	-74.25478	1	7/3/2017	487.6	548.5	518.0	1.6	0%	N/A	0.40	0.30	0.35	2.79	8.0	Microsurface
Blair Rd	NB	1.4	1.5	40.58002	-74.25478	40.58142	-74.25419	1	7/3/2017	324.3	358.8	341.5	2.4	0%	N/A	0.51	0.29	0.40	0.99	11.5	Microsurface
Blair Rd	NB	1.5	1.6	40.58142	-74.25419	40.58281	-74.25368	1	7/3/2017	226.6	280.3	253.4	3.6	0%	N/A	0.23	0.19	0.21	1.61	11.5	Microsurface
Blair Rd	NB	1.6	1.7	40.58281	-74.25368	40.58419	-74.25315	1	7/3/2017	376.9	450.2	413.5	3.9	0%	N/A	0.20	0.20	0.20	1.73	11.5	Microsurface
Blair Rd	NB	1.7	1.8	40.58419	-74.25315	40.58566	-74.25302	1	7/3/2017	255.7	378.4	317.0	3.5	0%	N/A	0.30	0.27	0.29	1.18	11.5	Microsurface
Blair Rd	NB	1.8	1.9	40.58566	-74.25302	40.58707	-74.25271	1	7/3/2017	360.5	368.3	375.9	3.8	0%	N/A	0.21	0.22	0.22	1.06	11.5	Microm II & HPTO
Blair Rd	NB	1.9	2.0	40.58707	-74.25271	40.58854	-74.25274	1	7/3/2017	189.8	195.0	192.4	3.7	0%	N/A	0.30	0.27	0.29	0.66	11.5	Microm II & HPTO
Blair Rd	NB	2.0	2.1	40.58854	-74.25274	40.58996	-74.25304	1	7/3/2017	221.5	318.2	270.8	3.6	0%	N/A	0.25	0.25	0.24	2.61	11.5	Microm II & HPTO
Blair Rd	NB	2.1	2.2	40.58996	-74.25304	40.59136	-74.25264	1	7/3/2017	168.2	216.6	192.4	3.9	0%	N/A	0.22	0.20	0.21	0.62	11.5	Microm II & HPTO
Blair Rd	NB	2.2	2.3	40.59136	-74.25264	40.59271	-74.25213	1	7/3/2017	142.9	196.6	169.8	3.5	0%	N/A	0.26	0.25	0.26	0.50	11.5	Microm II & HPTO
Blair Rd	NB	2.3	2.4	40.59271	-74.25213	40.59417	-74.25213	1	7/3/2017	142.9	196.6	169.8	3.8	0%	N/A	0.23	0.24	0.24	0.56	11.5	Microm II & HPTO
Blair Rd	NB	2.4	2.5	40.59417	-74.25213	40.59565	-74.25230	1	7/3/2017	130.3	166.1	148.2	3.6	0%	N/A	0.23	0.42	0.33	2.50	11.5	Microm II & HPTO

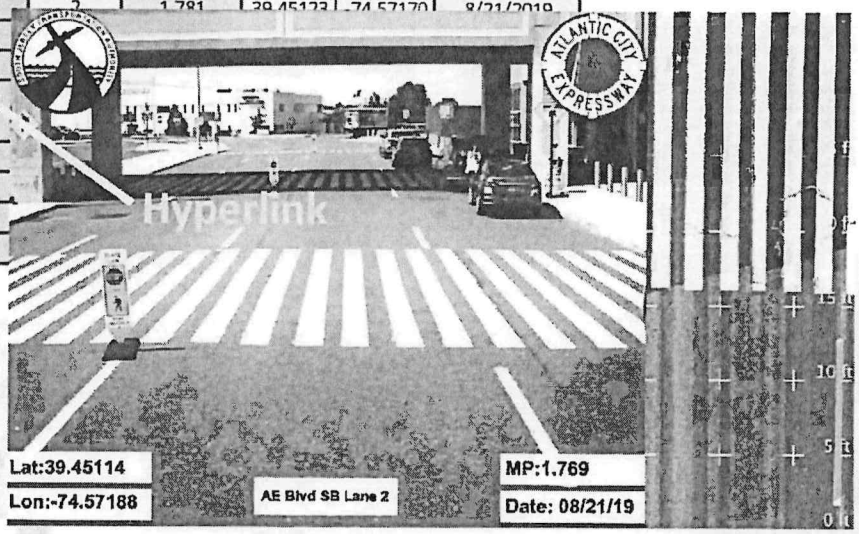


Typical Summary Spreadsheet Showing Pavement Condition Data and Recommended Treatment

Geo-Coded Pavement Images

Roadway video log data from the center camera will be stitched with the LCMS-laser images. All images will be accessible via hyperlinks in spreadsheets and geo-referenced with other information of interest (date/time of testing, speed, etc.), as shown in the sample below. Images will be provided for each street/roadway on separate folders for easy access. These spreadsheets are easily converted to an ESRI supported GIS format as well.

Image File	LaneDes	Milepost	Latitude	Longitude	Date of Testing
AE_Blvd_2019_SB_L2_MP_1.8.jpg	2	1.800	39.45138	-74.57140	8/21/2019
AE_Blvd_2019_SB_L2_MP_1.797.jpg	2	1.797	39.45135	-74.57146	8/21/2019
AE_Blvd_2019_SB_L2_MP_1.793.jpg	2	1.793	39.45132	-74.57152	8/21/2019
AE_Blvd_2019_SB_L2_MP_1.789.jpg	2	1.789	39.45129	-74.57158	8/21/2019
AE_Blvd_2019_SB_L2_MP_1.785.jpg	2	1.785	39.45126	-74.57164	8/21/2019
AE_Blvd_2019_SB_L2_MP_1.781.jpg	2	1.781	39.45123	-74.57170	8/21/2019
AE_Blvd_2019_SB_L2_MP_1.777.jpg					
AE_Blvd_2019_SB_L2_MP_1.773.jpg					
AE_Blvd_2019_SB_L2_MP_1.769.jpg					
AE_Blvd_2019_SB_L2_MP_1.766.jpg					
AE_Blvd_2019_SB_L2_MP_1.762.jpg					
AE_Blvd_2019_SB_L2_MP_1.758.jpg					
AE_Blvd_2019_SB_L2_MP_1.754.jpg					
AE_Blvd_2019_SB_L2_MP_1.75.jpg					



Typical Summary Spreadsheet That Links Geocoded Pavement Images

COST PROPOSAL

The cost for performing the Pavement Condition Assessment, Physical Inventory of Assets of Interest (Optional), Asphalt Thickness and Pavement Treatment Program is $296,728.77:

ADVANCED INFRASTRUCTURE DESIGN, INC.
County of Passaic
Proposal: Pavement Condition Survey Services, Passaic County

Tasks	Senior Manager ASCE VIII	Senior Project Manager ASCE VII	Project Manager ASCE VI	Project Manager ASCE V	Project Engineer ASCE IV	Senior Engineer ASCE III	Engineer ASCE II	Engineer ASCE I	Senior NDT Specialist	Total Hrs.
Task 1: Pavement Condition Assessment										
Project Setup				4		8				12
Data Collection, 12 long days								120	120	240
Data Processing & Reporting		8		40		80		400		528
Physical Inventory of Assets of Interest (Optional)		8		24		80		400		512
Asphalt Thickness (Optional)		8		24		80		400		512
Task 2: Pavement Treatment Program (Optional)										
Selection of Treatment Types		4		24	80					108
Development of Data-Driven Logic for Treatment Selection		4		24	80					108
Project Segmentation, Treatment Selection, and Prioritization		4		40	80					124
Task 3: Project Management and Administration	4	8		16						28
Total Staff Hrs.	4	44	0	196	240	248	0	1320	120	2172
Hourly Rate	$105.01	$82.16	$68.95	$64.92	$56.67	$48.45	$0.00	$40.26	$34.93	
Direct Labor Cost	$420.04	$3,615.04	$0.00	$12,724.32	$13,600.80	$12,015.60	$0.00	$53,143.20	$4,191.60	

Total Direct Labor Cost	$99,710.60
Overhead (172.59%)	$172,090.52
Fixed Fee (25% of Labor)	$24,927.65
TOTAL AID	$296,728.77

Detailed Cost Breakdown

County of Passaic
Board of County Commissioners

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

SHORT DESCRIPTION Pavement Condition Survey

REQUISITION No./CONTRACT No. _____

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☑ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

Signature of Vendor's Authorized Representative

3/2/2026
Date

Kaz Tabrizi, Ph.D., PE, Executive Vice President
Print Name and Title of Vendor's Authorized Representative

22-3616643
Vendor's FEIN, EIN or FTIN

Advanced Infrastructure Design, Inc.
Vendor's Name

609-838-2216
Vendor's Phone Number

1 Crossroads Drive
Vendor's Address (Street Address)

609-856-1301
Vendor's Fax Number

Hamilton, NJ 08691
Vendor's Address (City/State/Zip Code)

info@aidpe.com
Vendor's Email Address

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN

Part 1: Certification

Pursuant to Public Law 2012, c. 25, any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that the person or entity, or one of the person or entity's parents, subsidiaries, or affiliates, is not identified on a list created and maintained by the New Jersey Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran.

The Chapter 25 list is found on the State of New Jersey Division of Purchase and Property website at http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf. Bidders must review the list prior to completing the certification below. Failure to complete the certification will render a bidder's proposal non-responsive.

PLEASE CHECK THE APPROPRIATE BOX:

☑ I certify, pursuant to Public Law 2012, c. 25, that neither the bidder listed herein nor any of the bidder's parents, subsidiaries, or affiliates is listed on the New Jersey Department of Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25. I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. **I will skip Part 2 and sign and complete the Certification below.**

OR

☐ I am unable to certify as above because the bidder and/or one of more of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of Treasury's Chapter 25 list. I will provide a detailed, accurate, and precise description of the activities in Part 2 below and sign and complete the Certification below. Failure to provide such will result in the proposal being rendered as non-responsive and appropriate penalties, fines, and/or sanctions will be assessed as provided by law.

Part 2: Please provide further information related to investment activities in Iran.

Name_____ **Relationship to Bidder/Offeror** _____

Description of Activities _____

Duration of Engagement _____ **Anticipated Cessation Date** _____

Bidder/Offeror Contact Name _____ **Contact Phone Number** _____

Certification: I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the above referenced person or entity. I acknowledge that Passaic County is relying on the information contained herein and hereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the County to notify the County in writing of any changes to the answers of information contained herein. I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with Passaic County, New Jersey and that the County at its option may declare any contract(s) resulting from this certification void and unenforceable.

Name of Bidder (*Please Print*): Advanced Infrastructure Design, Inc.

Signature of Authorized Representative: _____

Name (*Please Print*): Kaz Tabrizi, Ph.D., PE

Title (*Please Print*): Executive Vice President **Date:** 3/2/26

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AWARD OF CONTRACT TO COLONNELLI BROTHERS, INC., FOR ON-CALL DRAINAGE REPAIRS TO A COLLAPSED CULVERT ON POMPTON ROAD IN THE TOWNSHIP OF WAYNE, PER BID C-26-001, PURSUANT TO N.J.S.A 40A: 11-4, ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
ENGINEERING

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/13/2026
Adopted Date	
Agenda Item	29.
CAF#	C-04-55-188-002-904 ($6,24
Purchase Req. #	R6-09070
Result	

RESOLUTION AUTHORIZING AWARD OF CONTRACT TO COLONNELLI BROTHERS, INC., FOR ON-CALL DRAINAGE REPAIRS TO A COLLAPSED CULVERT ON POMPTON ROAD IN THE TOWNSHIP OF WAYNE, PER BID C-26-001, PURSUANT TO N.J.S.A 40A: 11-4, ET SEQ.

WHEREAS, the County of Passaic (hereafter "County") is a government body incorporated pursuant to N.J.S.A. 40:18-1, et seq. and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners for the County of Passaic (hereafter "Board") is vested with decision-making powers on behalf of the County; and

WHEREAS, pursuant to N.J.S.A. 40A:11-4, et seq., every contract awarded by the County, for the provision or performance of any goods or services, the cost of which in the aggregate exceeds the bid threshold, shall be awarded only by resolution of the Board to the lowest responsible bidder after public advertising for bids and bidding thereof; and

WHEREAS, on October 20, 2025, the Purchasing Agent issued C-26-001, On-Call Drainage Projects (hereafter "C-26-001") seeking sealed proposals from qualified bidders for on-call drainage repairs on an as-needed basis beginning January 1, 2026 and expiring December 31, 2027; and

WHEREAS, on December 9, 2025, the Board passed Resolution R-25-1202 qualifying a list of eight contractors and unit prices to perform on-call drainage repairs on an as-needed basis for the period beginning on January 1, 2026, and ending December 31, 2027, which included Colonnelli Brothers, Inc.; and

WHEREAS, the County Engineer is recommending an award of contract to Colonnelli Brothers, Inc., to repair a collapsed culvert on Pompton Road in the Township of Wayne, pursuant to the proposal, attached hereto and made part hereof, in an amount not to exceed one hundred seventy-two thousand nine hundred nine dollars ($172,909.00); and

WHEREAS, funds are available in Account Nos. C-04-55-188-002-904, C-04-55-194-002-901, or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent years' County budget (s), which is attached to and made part of this Resolution; and

WHEREAS, this matter was discussed at the March 11, 2026 meeting of the Public Works Committee and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-4, et seq. the Board of County Commissioners of the County of Passaic authorizes an award of contract to Colonnelli Brothers, Inc., to repair a collapsed culvert on Pompton Road in the Township of Wayne, in an amount not to exceed one hundred seventy-two thousand nine hundred nine dollars ($172,909.00), as recommended by the Passaic County Engineer.

LET IT BE FURTHER RESOLVED, that the Clerk of the Board, County Counsel, Director of the Board of County Commissioners, and Purchasing Agent are authorized to execute an agreement with Colonnelli Brothers, Inc., and take any other steps necessary to carry out the purpose of this Resolution.

KJB March 24, 2026

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $172,909.00

APPROPRIATION: C-04-55-188-002-904 - $6,241.04
C-04-55-194-002-901 - $166,667.96

PURPOSE: Award contract to Colonnelli Brothers, Inc., to repair a collapsed culvert on Pompton Road in the Township of Wayne.

Richard Cahill, Director of Finance

DATED: March 24, 2026

To: Aurelia Mayer, Principal Engineer/Bridges

From: Nino G. Colonnelli

Date: January 29, 2026

Re: On Call Drainage Repairs, Pompton Road in the Township of Wayne

Aura – Please see below Price Proposal / Breakdown for the above mentioned bridge repairs:

Priority Drainage Repairs:

Item	Description	Quantity	Unit	Unit price	Total
1	Mobilization	1	Event	7,500.00	7,500.00
25	New Manhole	1	Unit	5,000.00	5,000.00
32	New Inlet, Type B	2	Unit	6,000.00	12,000.00
36	Extra Depth Installation Greater than 5', any type of drainage Structure	12	VF	500.00	6,000.00
37	Installation of Replacement 9"x20" Concrete Vertical Curb	8	LF	90.00	720.00
39	Installation of Replacement Concrete Sidewalk, 4" Thick	4	SY	150.00	600.00
44	Flowable Fill	30	CY	350.00	10,500.00
46	HMA Base Course, 19M64, Variable Thickness	50	Ton	185.00	9,250.00
47	HMA Intermediate Course, 12.5M64, 2" Thickness	17	Ton	185.00	3,145.00
48	HMA Surface Course, 9.5M64, 2" Thickness	17	Ton	190.00	3,230.00

NS	PVMS	2	Unit	2,750.00	5,500.00
NS	Headwall Repairs / Modifications	1	LS	10,000.00	10,000.00
NS	Traffic Stripes	60	LF	5.00	300.00
NS	Emergency Plate Install	1	LS	8,500.00	8,500.00
NS	Control Of Water	1	LS	7,500.00	7,500.00
NS	Detour / Traffic Control	1	LS	15,000.00	15,000.00
NS	Police Allowance	1	LS	11,520.00	11,520.00
43	Class B Concrete	20	CY	650.00	13,000.00
NS	18" SDR35	15	LF	700.00	10,500.00
NS	24" DIP	41	LF	425.00	17,425.00
NS	Contingency Allowance (10%)	1	LS	15,719.00	15,719.00
	TOTALS:				**172,909.00**

Kind Regards,
Nino G Colonnelli
Nino G. Colonnelli
Vice President, Colonnelli Bros., Inc.

County of Passaic
Board of County Commissioners

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

SHORT DESCRIPTION On Call Drainage Repairs - Pompton Road, Wayne

REQUISITION No./CONTRACT No. R6-09070

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☑ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

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(Attach Additional Sheets if Necessary.)

Nino G Colonnelli — Digitally signed by Nino G Colonnelli, Date: 2026.03.05 10:42:56 -05'00'
Signature of Vendor's Authorized Representative

3/5/2026
Date

Nino G Colonnelli, VP
Print Name and Title of Vendor's Authorized Representative

22-2696407
Vendor's FEIN, EIN or FTIN

Colonnelli Brothers, Inc
Vendor's Name

201-440-1118
Vendor's Phone Number

409 South River Street
Vendor's Address (Street Address)

201-440-8282
Vendor's Fax Number

Hackensack, NJ 07601
Vendor's Address (City/State/Zip Code)

ngc@colonnelli.com
Vendor's Email Address

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

County of Passaic
Board of County Commissioners

DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN

Part 1: Certification

Pursuant to Public Law 2012, c. 25, any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that the person or entity, or one of the person or entity's parents, subsidiaries, or affiliates, is not identified on a list created and maintained by the New Jersey Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran.

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PLEASE CHECK THE APPROPRIATE BOX:

☑ I certify, pursuant to Public Law 2012, c. 25, that neither the bidder listed herein nor any of the bidder's parents, subsidiaries, or affiliates is listed on the New Jersey Department of Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25. I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. **I will skip Part 2 and sign and complete the Certification below.**

OR

☐ I am unable to certify as above because the bidder and/or one of more of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of Treasury's Chapter 25 list. I will provide a detailed, accurate, and precise description of the activities in Part 2 below and sign and complete the Certification below. Failure to provide such will result in the proposal being rendered as non-responsive and appropriate penalties, fines, and/or sanctions will be assessed as provided by law.

Part 2: Please provide further information related to investment activities in Iran.

Name_____ **Relationship to Bidder/Offeror** _____

Description of Activities _____

Duration of Engagement _____ **Anticipated Cessation Date** _____

Bidder/Offeror Contact Name _____ **Contact Phone Number** _____

Certification: I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the above referenced person or entity. I acknowledge that Passaic County is relying on the information contained herein and hereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the County to notify the County in writing of any changes to the answers of information contained herein. I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with Passaic County, New Jersey and that the County at its option may declare any contract(s) resulting from this certification void and unenforceable.

Name of Bidder (*Please Print*): Colonnelli Brothers, Inc

Signature of Authorized Representative: Nino G Colonnelli Digitally signed by Nino G Colonnelli Date: 2026.03.05 10:45:35 -05'00'

Name (*Please Print*): Nino G Colonnelli

Title (*Please Print*): Vice President **Date:** 3/5/26

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE SETTLEMENT OF A DISPUTE RELATED TO PROPERTY INTERESTS ACQUIRED FOR THE OLDHAM ROAD IMPROVEMENTS PROJECT IN WAYNE TOWNSHIP, PURSUANT TO N.J.S.A. 20:3-6

THIS RESOLUTION WAS REQUESTED BY:
ENGINEERING

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/13/2026
Adopted Date	
Agenda Item	30.
CAF#	C-04-55-194-007-950
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING THE SETTLEMENT OF A DISPUTE RELATED TO PROPERTY INTERESTS ACQUIRED FOR THE OLDHAM ROAD IMPROVEMENTS PROJECT IN WAYNE TOWNSHIP, PURSUANT TO N.J.S.A. 20:3-6

WHEREAS, the County of Passaic (hereafter "County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners of the County of Passaic (hereafter "Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, pursuant N.J.S.A. 20:3-6, the County is first required to obtain the necessary real property acquisition through bona fide negotiations with the prospective property owner, such negotiations shall include an offer in writing by the County to the property owner holding the title of record to the property, setting forth the property and interest therein to be acquired, the compensation offered to be paid and a reasonable disclosure of the manner in which the amount of such offered compensation has been calculated; prior to such offer the County shall appraise said property and the owner shall be given an opportunity to accompany the appraiser during inspection; and

WHEREAS, the Board retained New Jersey Realty Advisory Group to complete a real property appraisal report relative to the value of the land that needs to be acquired and the value of damages associated with the acquisition of the necessary land and easements; and

WHEREAS, the County has filed for condemnation to acquire various property interests necessary for the Oldham Road Improvements Project, and has acquired the necessary property interest located at 386 Oldham Road (Block 2000 Lot 5.01); and

WHEREAS, an independent panel of Condemnation Commissioners conducted a hearing to determine the just compensation the County must pay the owners of 38 Oldham Road for the property interests acquired through eminent domain, and the property owners have elected to appeal the decision of the Condemnation Commissioners to the Superior Court of New Jersey; and

WHEREAS, in lieu of conducting a jury trial to determine the just compensation the County must pay to the property owners of 386 Oldham Road, the County has settled with the property owner as follows:

NAME	BLOCK	LOT	PARTIAL FEE TAKING	TEMP.CONST.EASEMENT	AMOUNT
N. Garrity	2000	5.01	2,921 square feet	3,215 square feet	$56,520

WHEREAS, the above figures accepted by the property owners do not include the funds already deposited into Court through the condemnation process, which said property owners are entitled to withdraw; and

WHEREAS, County Counsel is recommending that the Board approves settlement of the dispute with the above-mentioned property owners affected by the Oldham Road Improvements Project; and

WHEREAS, funds are available in Account No. C-04-55-194-007-950, or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2025 and/or subsequent years' County budget(s), which is attached to and made part of this Resolution; and

WHEREAS, this matter was discussed at the March 11, 2026 meeting of the Public Works Committee and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, that pursuant to N.J.S.A. 20:3-6 the Passaic County Board of County Commissioners hereby authorizes the settlement with the property owner of 386 Oldham Road in the Township of Wayne, in accordance with the above-described terms.

LET IT BE FURTHER RESOLVED, that the County Counsel is authorized and directed to draft and prepare agreements reflecting the terms and conditions, as set forth in this Resolution, and consistent with the negotiations undertaken with Property Owners.

LET IT BE FURTHER RESOLVED, that the Clerk of the Board, County Counsel, and Director of the Board of County Commissioners are hereby authorized to execute the agreements and take any other steps necessary to carry out the purpose of this Resolution.

KJB March 24, 2026

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $56,520.00

APPROPRIATION: C-04-55-194-007-920

PURPOSE: Authorize purchases of real property interests necessary to complete the Oldham Road Improvements Project and authorize payment to the property owner for the purchase of the listed easements.

Richard Cahill, Director of Finance

DATED: March 24, 2026

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Director Cassandra "Sandi" Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AWARD OF CONTRACT TO SPARWICK CONTRACTING, INC., FOR ON-CALL BRIDGE REPAIRS TO THE SIXTH AVENUE BRIDGE #1600-062 IN THE CITY OF PATERSON, BOROUGH OF PROSPECT PARK, AND BOROUGH OF HAWTHORNE, BID C-26-002, PURSUANT TO N.J.S.A 40A:11-4 ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
ENGINEERING

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/13/2026
Adopted Date	
Agenda Item	31.
CAF#	C-04-55-194-003-901
Purchase Req. #	R6-09112
Result	

RESOLUTION AUTHORIZING AWARD OF CONTRACT TO SPARWICK CONTRACTING, INC., FOR ON-CALL BRIDGE REPAIRS TO THE SIXTH AVENUE BRIDGE #1600-062 IN THE CITY OF PATERSON, BOROUGH OF PROSPECT PARK, AND BOROUGH OF HAWTHORNE, BID C-26-002, PURSUANT TO N.J.S.A 40A:11-4 ET SEQ.

WHEREAS, the County of Passaic (hereafter "County") is a government body incorporated pursuant to N.J.S.A. 40:18-1, et seq. and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Passaic Board of County Commissioners (hereafter "Board") is vested with decision making powers on behalf of the County; and

WHEREAS, pursuant to N.J.S.A. 40A:11-4, et seq., every contract awarded by the County, for the provision or performance of any goods or services, the cost of which in the aggregate exceeds the bid threshold [40A:11-3], shall be awarded only by resolution of the Board to the lowest responsible bidder after public advertising for bids and bidding thereof; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5, on October 20, 2025, the Purchasing Agent issued C-26-002, On-Call Bridge & Culvert Repair Projects, (hereafter "C-26-002") seeking sealed proposals from qualified bidders for On-Call Bridge & Culvert Repair Projects, to be used on an as-needed basis beginning January 1, 2026, and expiring on December 31, 2027; and

WHEREAS, the County Engineer is recommending that the Board award a contract to Sparwick Contracting, Inc., for on-call bridge repairs to the Sixth Avenue Bridge No. 1600-062 over the Passaic River in the City of Paterson, Borough of Prospect Park, and Borough of Hawthorne, in an amount not to exceed forty one thousand two hundred seventy seven dollars and seventeen cents ($41,277.17); and

WHEREAS, funds are available in Account No. C-04-55-194-003-901 or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent years' County budget (s), which is attached to and made part of this Resolution; and

WHEREAS, the matter was discussed at the March 11, 2026 meeting of the Public Works Committee and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-4, that the Board of County Commissioners of the County of Passaic authorizes the award of contract to Sparwick Contracting, Inc., for on-call bridge repairs to the Sixth Avenue Bridge No. 1600-062 over the Passaic River in the City of Paterson, Borough of Prospect Park, and Borough of Hawthorne, in an amount not to exceed forty one thousand two hundred seventy seven dollars and seventeen cents ($41,277.17).

LET IT BE FURTHER RESOLVED, that the Clerk of the Board, County Counsel, County Finance Officer, County Engineer and the Director of the Board of County Commissioners are authorized to execute an agreement with Sparwick Contracting, Inc., and take any other steps necessary to carry out the purpose of this Resolution.

ZMQ March 24, 2026

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $41,277.17

APPROPRIATION: C-04-55-194-003-901

PURPOSE: Award contract to Sparwick Contracting, Inc., for on-call bridge repairs to the Sixth Avenue Bridge No. 1600-062 over the Passaic River in the City of Paterson, Borough of Prospect Park, and Borough of Hawthorne.

Richard Cahill, Director of Finance

DATED: March 24, 2026

Sparwick Contracting, Inc.
Lafayette, NJ
Job#: **J26-004**
Job Location: **Passaic County**
Description: **6th Ave Bridge Header Repair**
EWO #:
Date

A. & B. - Direct & Indirect Labor Cost Summary:

		Direct Labor Cost					Indirect Labor Cost- Benefits		
Job Classification	Amount	Regular Rate	# Hrs.	OT Rate	#Hrs	Total	Regular Rate	OT Rate	Total
Labor Foreman	1	$61.70	24	$92.55	2	$1,665.90	$39.13	$39.13	$1,017.38
Laborer - Finisher		$51.90		$77.85		$0.00	$39.13	$39.13	$0.00
Laborer	5	$50.95	24	$76.43	94	$8,406.75	$39.13	$39.13	$4,617.34
Operator Class A		$61.72		$92.58		$0.00	$40.40	$36.65	$0.00
Ironworker Foreman		$57.47		$86.21		$0.00	$51.87	$51.87	$0.00
Ironworker Journeyman		$52.24		$78.36		$0.00	$51.87	$51.87	$0.00
Dockbuilder Foreman		$62.36		$93.54		$0.00	$53.74	$50.47	$0.00
Dockbuilder		$54.23		$81.35		$0.00	$53.74	$50.47	$0.00
Carpenter Foreman		$66.03		$99.05		$0.00	$39.79	$59.55	$0.00
Carpenter Journeyman		$57.42		$86.13		$0.00	$34.80	$51.90	$0.00
					Subtotal (A):		$10,072.65	Subtotal(B):	$5,634.72

C.- Other Labor Costs

Description	% Direct Labor	Total
Federal and State Unemployment Tax & Soc. Sec. Tax	13.2250%	$1,332.11
Workman's Comp. Ins.	11.3600%	$1,144.25
Insurance Cost	6.7000%	$674.87
	Subtotal (C):	$3,151.23

D. - Equipment Summary:

Equipment	Active Hours	Idle Hours	Rate	Operating	Active	Idle	Total Amount
Komatsu PC228 USLC-3			$77.22	$55.80	$0.00	$0.00	$0.00
Caterpillar 325F L			$92.61	$57.10	$0.00	$0.00	$0.00
Takeuchi TB290			$60.80	$38.24	$0.00	$0.00	$0.00
Komatsu PC220			$81.39	$61.79	$0.00	$0.00	$0.00
Komatsu Skid Steer SK1026-5			$34.43	$32.16	$0.00	$0.00	$0.00
JCB 215S Backhoe Loader			$53.07	$47.47	$0.00	$0.00	$0.00
Caterpillar 314D			$68.35	$39.86	$0.00	$0.00	$0.00
Ingersoll Rand VR 60			$60.74	$49.48	$0.00	$0.00	$0.00
Komatsu PC35MR 2			$28.35	$23.62	$0.00	$0.00	$0.00
Komatsu PC138USLC-2			$53.32	$40.03	$0.00	$0.00	$0.00
Stanley MB60 Hydraulic Breaker			$38.52	$20.53	$0.00	$0.00	$0.00
Stanley MB356			$7.59	$3.82	$0.00	$0.00	$0.00
Generator 20KW			$4.26	$11.80	$0.00	$0.00	$0.00
Magnetic Drill			$1.16	$0.85	$0.00	$0.00	$0.00
Hammer Drill			$1.19	$0.85	$0.00	$0.00	$0.00
Chain Saw			$0.97	$1.50	$0.00	$0.00	$0.00
185 CFM Air Compressor	16.00		$22.73	$26.19	$782.72	$0.00	$782.72
60 lb Jack Hammers			$0.83	$0.50	$0.00	$0.00	$0.00
Mack Tandem			$25.60	$56.43	$0.00	$0.00	$0.00
Rogers 50 Ton Low Boy			$11.53	$7.70	$0.00	$0.00	$0.00
Flat Bed Truck	16.00		$6.53	$21.20	$443.75	$0.00	$443.75
Tractor Truck - Peterbilt			$17.64	$78.21	$0.00	$0.00	$0.00
8 Ton Tilt Deck Trailer			$1.88	$1.90	$0.00	$0.00	$0.00
20 Ton Taga Along Trailer			$3.07	$2.65	$0.00	$0.00	$0.00
3/4 Ton Pick Up - Gas	48.00		$7.67	$25.78	$1,605.60	$0.00	$1,605.60
150 KW Generator			$10.65	$61.80	$0.00	$0.00	$0.00
10" Electric Submersible			$14.97	$15.05	$0.00	$0.00	$0.00
Ford F550 Mason Dump	24.00		$19.49	$55.92	$1,809.84	$0.00	$1,809.84
Burning Outfit			$2.10	$9.25	$0.00	$0.00	$0.00
Box Truck			$8.69	$22.05	$0.00	$0.00	$0.00
Concrete Mixer	16.00		$1.65	$1.49	$50.24	$0.00	$50.24
Sandblaster			$1.65	$0.60	$0.00	$0.00	$0.00
					Subtotal (D):		$4,692.15

E. - Materials Summary:

Description	Amount				Unit Price	Total Amount
FastSet Concrete Bags	83	Bags			$33.15	$2,751.45
#5 Epoxy Coated Rebar	140	LF			$0.93	$129.92
Home Depot	1	LS			$186.18	$186.18
Rubber Header Sealer	1	LS			$2,827.00	$2,827.00
			Subtotal (E):		$5,894.55	

F.- Subcontractors Summary:

Description	Amount	Unit Price	Total Amount
Police Traffic Control	1 LS	$6,431.40	$6,431.40
			$0.00
		Subtotal (F):	$6,431.40

G. Rental Equipment Summary:

Description	Amount	Unit Price	Total Amount
			$0.00
			$0.00
			$0.00
		Subtotal (G):	$0.00

Summary of Costs:

Total Direct Labor =	$10,072.65	+10% Profit and 15% OH =	$12,590.81
Total Indirect Labor=	$5,634.72	+10% Profit and 15% OH =	$7,043.40
Total Other Labor Costs=	$3,151.23		$3,151.23
Total Material =	$5,894.55	+ 10% Profit and 15% OH =	$7,368.19
Total Equipment =	$4,692.15		$4,692.15
Total Subcontractors =	$6,431.40		$6,431.40
Total Rental Equipment =	$0.00		$0.00
		Sub-Total Amount=	$41,277.17
		Total=	$41,277.17

County of Passaic
Board of County Commissioners

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

SHORT DESCRIPTION Header Repair at 6th Ave Bridge

REQUISITION No./CONTRACT No. _____

Pursuant to N J S A 52:32-60 1, et seq (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https //sanctionssearch ofac.treas gov/ If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☑ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

Signature of Vendor's Authorized Representative

03/06/2026
Date

Mark Fagersten
Print Name and Title of Vendor's Authorized Representative

22-3256750
Vendor's FEIN, EIN or FTIN

Sparwick Contracting, INC.
Vendor's Name

973-300-4709
Vendor's Phone Number

21 Sunset Inn Rd.
Vendor's Address (Street Address)

Vendor's Fax Number

Lafayette, NJ 07848
Vendor's Address (City/State/Zip Code)

accounts@sparwick.com
Vendor's Email Address

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

County of Passaic
Board of County Commissioners

DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN

Part 1: Certification

Pursuant to Public Law 2012, c. 25, any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that the person or entity, or one of the person or entity's parents, subsidiaries, or affiliates, is not identified on a list created and maintained by the New Jersey Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran.

The Chapter 25 list is found on the State of New Jersey Division of Purchase and Property website at http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf. Bidders must review the list prior to completing the certification below. Failure to complete the certification will render a bidder's proposal non-responsive.

PLEASE CHECK THE APPROPRIATE BOX:

☑ I certify, pursuant to Public Law 2012, c. 25, that neither the bidder listed herein nor any of the bidder's parents, subsidiaries, or affiliates is listed on the New Jersey Department of Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25. I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. **I will skip Part 2 and sign and complete the Certification below.**

OR

☐ I am unable to certify as above because the bidder and/or one of more of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of Treasury's Chapter 25 list. I will provide a detailed, accurate, and precise description of the activities in Part 2 below and sign and complete the Certification below. Failure to provide such will result in the proposal being rendered as non-responsive and appropriate penalties, fines, and/or sanctions will be assessed as provided by law.

Part 2: Please provide further information related to investment activities in Iran.

Name_____ **Relationship to Bidder/Offeror** _____

Description of Activities _____

Duration of Engagement _____ **Anticipated Cessation Date** _____

Bidder/Offeror Contact Name _____ **Contact Phone Number** _____

Certification: I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the above referenced person or entity. I acknowledge that Passaic County is relying on the information contained herein and hereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the County to notify the County in writing of any changes to the answers of information contained herein. I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with Passaic County, New Jersey and that the County at its option may declare any contract(s) resulting from this certification void and unenforceable.

Name of Bidder (*Please Print*): Sparwick Contracting, INC.

Signature of Authorized Representative: _____

Name (*Please Print*): Mark Fagersten

Title (*Please Print*): Vice President **Date**: 3/6/26

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
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Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO AURORA ENVIRONMENTAL, INC., FOR THE COUNTY’S UNDERGROUND STORAGE TANKS (UST) AND ABOVE GROUND STORAGE TANKS (AST) MONTHLY INSPECTIONS AND ANNUAL TESTING FOR THE YEAR 2026, PER BID SB-25-004 PURSUANT TO N.J.S.A. 40A: 11-4, ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
ENGINEERING

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/13/2026
Adopted Date	
Agenda Item	32.
CAF#	6-01-31-220-001-219
Purchase Req. #	R6-08283 - 26-01300
Result	

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO AURORA ENVIRONMENTAL, INC., FOR THE COUNTY'S UNDERGROUND STORAGE TANKS (UST) AND ABOVE GROUND STORAGE TANKS (AST) MONTHLY INSPECTIONS AND ANNUAL TESTING FOR THE YEAR 2026, PER BID SB-25-004 PURSUANT TO N.J.S.A. 40A: 11-4, ET SEQ.

WHEREAS, the County of Passaic (hereafter "County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners of the County of Passaic (hereafter "Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, pursuant to N.J.S.A. 40A:11-4, et seq., every contract awarded by the County, for the provision or performance of any goods or services, the cost of which in the aggregate exceeds the bid threshold [40A:11-3], shall be awarded only by resolution of the Board to the lowest responsible bidder after public advertising for bids and bidding thereof; and

WHEREAS, on October 3, 2024, the Purchasing Agent issued SB-25-004, On-Call Services for Underground Storage Tanks (UST) and Above Ground Storage Tanks (AST) (hereafter "SB-25-004") seeking sealed proposals from qualified bidders for On-Call Services for Underground Storage Tanks and Above Ground Storage Tanks; and

WHEREAS, on November 18, 2024, the Board passed Resolution No. R-24-1056, establishing unit prices and qualifying respondents to be used on an as needed basis under SB-25-004 for a period of two years, beginning January 1, 2025 through December 31, 2026, with Aurora Environmental and T. Slack Environmental offering their unit prices to the County; and

WHEREAS, the Passaic County Engineer is recommending an award of contract to Aurora Environmental, Inc. for monthly inspections and annual testing of the County's USTs and ASTs for the year 2026 in an amount not to exceed thirty-seven thousand one hundred twenty-eight dollars ($37,128.00); and

WHEREAS, funds are available in Account No. 6-01-31-220-001-219 or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent years' County budget(s), which is attached to and made part of this Resolution; and

WHEREAS, this matter was discussed at the March 11, 2026 meeting of the Public Works Committee and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-12, et seq. that the Board of County Commissioners of the County of Passaic authorizes an award of contract to Aurora Environmental, Inc., for monthly inspections and annual testing for the year 2026 in an amount not to exceed thirty-seven thousand one hundred twenty-eight dollars ($37,128.00), as recommended by the County Engineer.

LET IT BE FURTHER RESOLVED, that the Purchasing Agent, Clerk of the Board, and County Counsel are hereby authorized and directed to take such further actions and sign such documents as are necessary to effectuate the purpose of this Resolution, including but not limited to the issuance of the appropriate Purchase Order.

ZMQ March 24, 2026

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $37,128.00

APPROPRIATION: 6-01-31-220-001-219

PURPOSE: Award contract to Aurora Environmental, Inc. for monthly inspections and annual testing of the County's Underground Storage Tanks (UST) and Above Ground Storage Tanks (AST) for the year 2026.

Richard Cahill, Director of Finance

DATED: March 24, 2026

County of Passaic
Board of County Commissioners

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

SHORT DESCRIPTION On-Call Services Underground Storage Tanks and Above Ground Storage Tanks (UST)

REQUISITION No./CONTRACT No. Project SB-25-004

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☑ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

John DiGregorio
Signature of Vendor's Authorized Representative

March 4, 2026
Date

John DiGregorio - President
Print Name and Title of Vendor's Authorized Representative

22-3402821
Vendor's FEIN, EIN or FTIN

Aurora Environmental, Inc.
Vendor's Name

732-888-1188
Vendor's Phone Number

1102 Union Avenue
Vendor's Address (Street Address)

732-888-1190
Vendor's Fax Number

Union Beach, N.J. 07735
Vendor's Address (City/State/Zip Code)

john@auroraenvironmentalinc.com
Vendor's Email Address

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

County of Passaic
Board of County Commissioners

DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN

Part 1: Certification

Pursuant to Public Law 2012, c. 25, any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that the person or entity, or one of the person or entity's parents, subsidiaries, or affiliates, is not identified on a list created and maintained by the New Jersey Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran.

The Chapter 25 list is found on the State of New Jersey Division of Purchase and Property website at http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf. Bidders must review the list prior to completing the certification below. Failure to complete the certification will render a bidder's proposal non-responsive.

PLEASE CHECK THE APPROPRIATE BOX:

☑ I certify, pursuant to Public Law 2012, c. 25, that neither the bidder listed herein nor any of the bidder's parents, subsidiaries, or affiliates is listed on the New Jersey Department of Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25. I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. **I will skip Part 2 and sign and complete the Certification below.**

OR

☐ I am unable to certify as above because the bidder and/or one of more of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of Treasury's Chapter 25 list. I will provide a detailed, accurate, and precise description of the activities in Part 2 below and sign and complete the Certification below. Failure to provide such will result in the proposal being rendered as non-responsive and appropriate penalties, fines, and/or sanctions will be assessed as provided by law.

Part 2: Please provide further information related to investment activities in Iran.

Name_____ **Relationship to Bidder/Offeror** _____

Description of Activities _____

Duration of Engagement _____ **Anticipated Cessation Date** _____

Bidder/Offeror Contact Name _____ **Contact Phone Number** _____

Certification: I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the above referenced person or entity. I acknowledge that Passaic County is relying on the information contained herein and hereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the County to notify the County in writing of any changes to the answers of information contained herein. I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with Passaic County, New Jersey and that the County at its option may declare any contract(s) resulting from this certification void and unenforceable.

Name of Bidder (*Please Print*): Aurora Environmental, Inc.

Signature of Authorized Representative: John DiGregorio

Name (*Please Print*): John DiGregorio

Title (*Please Print*): President **Date**: 3/4/26

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AWARD OF CONTRACT TO GLOBAL INDUSTRIES, INC. C/O BUSINESS ENVIRONMENTS, FOR OFFICE FURNITURE AT THE NEW HEALTH DEPARTMENT OFFICE AT 11 EDGAR DRIVE IN THE TOWNSHIP OF WEST MILFORD, PURSUANT TO N.J.S.A. 40A: 11-12.

THIS RESOLUTION WAS REQUESTED BY:
ENGINEERING

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/13/2026
Adopted Date	
Agenda Item	33.
CAF#	6-01-27-180-001-PE1
Purchase Req. #	R6-09164
Result	

RESOLUTION AUTHORIZING AWARD OF CONTRACT TO GLOBAL INDUSTRIES, INC. C/O BUSINESS ENVIRONMENTS, FOR OFFICE FURNITURE AT THE NEW HEALTH DEPARTMENT OFFICE AT 11 EDGAR DRIVE IN THE TOWNSHIP OF WEST MILFORD, PURSUANT TO N.J.S.A. 40A: 11-12.

WHEREAS, the County of Passaic ("County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic ("Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, pursuant to N.J.S.A. 40:11-12, et seq., the County may, without advertising for bids, or having rejected all bids obtained pursuant to advertising thereof, purchase any goods or services under any contract or contracts for such goods or services entered into on behalf of the State of New Jersey by the Division of Purchase and Property in the Department of Treasury; and

WHEREAS, Global Industries, Inc. c/o Business Environments, submitted competitive pricing for G2004 Furniture: Office, Dormitory, Residential, Library, Classroom, Lounge and System - Statewide, Master Blanket Purchase Order 25-COMG-94151, to the State of New Jersey, Division of Purchase and Property in the Department of Treasury; and

WHEREAS, the County Engineer is recommending an award of contract to Global Industries, Inc. c/o Business Environments, of Marlton, New Jersey, for the purchase of office furniture for the new Health Department office at 11 Edgar Drive in the Township of West Milford, in an amount not to exceed four thousand nine hundred ninety one dollars and thirty one cents ($4,991.31); and

WHEREAS, funds are available in Account No. 6-01-27-180-001-PE1, or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent years' County budget (s), which is attached to and made part of this Resolution

WHEREAS, this matter was discussed at the March 11, 2026 meeting of the Public Works Committee and is being recommended to the Passaic County Board of Commissioners for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-12, the Passaic County Board of Commissioners hereby awards a contract to Global Industries, Inc. c/o Business Environments, for the purchase of office furniture for the new Health Department office at 11 Edgar Drive in the Township of West Milford, in an amount not to exceed four thousand nine hundred ninety one dollars and thirty one cents ($4,991.31) as recommended by the County Engineer.

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel, and Director of the Passaic County Board of County Commissioners are authorized to execute an agreement and take any other steps necessary to carry out the purpose of this resolution.

KJB March 24, 2026

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $4,991.31

APPROPRIATION: 6-01-27-180-001-PE1

PURPOSE: Award contract to Global Industries, Inc. c/o Business Environments, for the purchase of office furniture for the new Health Department office at 11 Edgar Drive in the Township of West Milford.

Richard Cahill, Director of Finance

DATED: March 24, 2026

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Pursuant to N.J.S.A. 52:32-60.1, et seq., P.L. 2022, c. 3, any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and **Blocked Persons** list, available here: https://sanctionssearch.ofac.treas.gov/. If the Department of the Treasury finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

I, the undersigned, certify that I have read the definition of "Vendor" below and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☑ **A.** **That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.**

OR

☐ **B.** That I am unable to certify as to "A" above, **because the Vendor is identified on the** OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ **C.** That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

MacKenzie G. Fonville
Signature of Vendor's Authorized Representative

3-10-2026
Date

Mackenzie G. Fonville/ VP of Administration
Print Name and Title of Vendor's Authorized Representative

203159991
Vendor's FEIN

Business Environments, LLC
Vendor's Name

973-335-7700
Vendor's Phone Number

1751 NJ-10 F
Vendor's Address (Street Address)

973-335-7710
Vendor's Fax Number

Morris Plains, NJ 07950
Vendor's Address (City/State/Zip Code)

mgardner@befurniture.com
Vendor's Email Address

[1] Vendor means: (1) A **sellor** person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or **indirect** subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO ALLEGIANCE TRUCK, LLC D/B/A AT NORTHERN NJ LLC TO REPAIR TWO (2) VEHICLES IN THE COUNTY FLEET, PURSUANT TO N.J.S.A. 40A:11-10.

THIS RESOLUTION WAS REQUESTED BY:
ROADS DIVISION

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/13/2026
Adopted Date	
Agenda Item	34.
CAF#	5-01-26-151-001-222
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO ALLEGIANCE TRUCK, LLC D/B/A AT NORTHERN NJ LLC TO REPAIR TWO (2) VEHICLES IN THE COUNTY FLEET, PURSUANT TO N.J.S.A. 40A:11-10.

WHEREAS, the County of Passaic (the "County") is a government body incorporated pursuant to N.J.S.A. 40:18-1, et seq. and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners for the County of Passaic (hereinafter the "Board") are vested with decision making powers on behalf of the County; and

WHEREAS, pursuant to N.J.S.A. 40A:11-10, the governing bodies of two or more contracting units may provide by a joint agreement for the provision of the performance of goods and services to be used by their respective jurisdictions; and

WHEREAS, by virtue of Resolution R20170119, the County entered into the Bergen County Cooperative Contract Purchasing System # 11-BCCPS, which awarded a contract for Provide Automotive Parts & Accessories Select Items - Coop, Bid No. BC-BID-24-34.1N, to multiple vendors, including Allegiance Truck, LLC d/b/a At Northern NJ LLC; and

WHEREAS, Allegiance Truck, LLC d/b/a At Northern NJ LLC provided quotes to the Supervisor of Roads, attached to and made part of this resolution, for the repair of two (2) vehicles in the County fleet, in the total amount not to exceed thirty-three thousand five hundred sixty-seven dollars and one cent ($33,57.01) which is being recommended for approval by the Supervisor of Roads; and

WHEREAS, funds are available in Account No. 5-01-26-151-001-222 or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent years' County budget(s), which is attached to and made part of this Resolution; and

WHEREAS, this matter was discussed at the March 11, 2026 meeting of the Public Works Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-10, the Board of County Commissioners of the County of Passaic is authorizing an award of contract to Allegiance Truck, LLC d/b/a At Northern NJ LLC for the repair of two (2) vehicles in the County fleet, in the total amount not to exceed thirty-three thousand five hundred sixty-seven dollars and one cent ($33,57.01), as recommended by the Supervisor of Roads.

LET IT BE FURTHER RESOLVED, that the Director of the Board of County Commissioners, the Clerk to the Board, County Counsel, and Purchasing Agent are authorized to execute an agreement and take any other steps necessary to carry out the purpose of this resolution.

KJB March 24, 2026

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $33,567.01

APPROPRIATION: 5-01-26-151-001-222

PURPOSE: Award contract to Allegiance Truck, LLC d/b/a At Northern NJ LLC for the repair of two (2) vehicles in the County fleet.

Richard Cahill, Director of Finance

DATED: March 24, 2026

ALLEGIANCE TRUCKS™

AT NORTHERN NEW JERSEY, LLC
ALLEGIANCE TRUCKS LINDEN
1410 East Linden Ave.
LINDEN, NJ 07036
P:(908) 862-8181
F:(908) 862-7621

BILL TO
PASSAIC COUNTY ROAD DEPT - 17217
1310 ROUTE 23 NORTH
WAYNE, NJ 07470
P: (973) 881-4522

DELIVER TO
PASSAIC COUNTY ROAD DEPT - 17217
1310 RT. 23N
WAYNE NJ 07470
P: (973) 881-4522

X403256805:01
X403256805:01
X403256805:01

PARTS INVOICE: X403256805:01
ESTIMATE: E403071522:01

DATE SHIPPED	SHIP VIA	DATE INVOICE	SALESPERSON	UNIT ID	VIN	SALE TYPE	TERMS	EMPID	CUS REFERENCE
10/23/2025	DELIVERY	10/24/2025 11:47 am	Michael P			PRET	CB		25-04541

QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN	LIST PRICE	UNIT PRICE	EXTD PRICE
		UNIT R78					
2		403N/3621545C1	CLAMP, EXHAUST PIPE, 5.0	006B02	73.38	48.29	96.58
2		403N/3998694C1	STRAP, MUFFLER	006B05	48.26	40.38	80.76
2		403C/4328745	CLAMP,T BOLT	010B01	102.73	93.48	186.96
1		403C/2866337	GASKET,AFM DEVICE	010D02	20.08	18.27	18.27
1		403C/4384811	SENSOR,TEMPERATURE	010D03	288.37	262.42	262.42
1		403C/4307496	SENSOR,AMMONIA	011E03	1,056.98	961.86	961.86
1		403N/2510789C91	WELDMENT, CONVERTER, SCR, AFTE	NOLOC	11,806.60	8,946.02	8,946.02
1		403N/2510789C91-CORE	WELDMENT, CONVERTER, SCR, AFTE			762.00	762.00
1		403C/4326872RX	4326872D SENSOR,NITROGEN OXIDE	W01A00	769.63	699.87	699.87
1		403C/4326872RX-CORE	4326872D SENSOR,NITROGEN OXIDE			265.63	265.63

THANK YOU-WE APPRECIATE YOUR BUSINESS

DISCLAIMER:

The seller hereby expressly disclaims all warranties, either express or implied, including all implied warranties of merchantability or fitness for the particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sales of these parts. Customer agrees to pay all costs of collections, including attorney fees, if amount due on invoice become delinquent. Due and payable by 10th of following month, subject to late charges of 1.5% per month. No refund without this invoice. 25% handling charge on parts returned within 10 days. Special order and electrical parts not returnable. No parts returnable after 10 days. All cores must be returned within 30 days or no returns will be accepted.

SUB-TOTAL	$ 12,280.37
PREPAY	$ 0.00
TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	**$ 12,280.37**

Please Remit Payment to:
AT NORTHERN NEW JERSEY, LLC
CORPORATE BILLING LLC
DEPT 100 PO BOX 830604
BIRMINGHAM, AL 35283

SIGNATURE X

R05/ 58373

287

AT NORTHERN NEW JERSEY, LLC
ALLEGIANCE TRUCKS LINDEN
1410 East Linden Ave.
LINDEN, NJ 07036
P: (908) 862-8181
F: (908) 862-7621

SERVICE INVOICE: R403034352:01

Tag Number: 5626
License Plate Number:

DEPT - 17217

DELIVER TO
PASSAIC COUNTY ROAD DEPT - 17217
1310 RT. 23N
WAYNE NJ 07470
P: (973) 881-4522

	SALES TYPE	ADVISOR	TERMS	EMP OVERRIDE	CUS REFERENCE
11	SRET	MICHAEL M	CB		24-00091

VIN	Fleet Unit ID	ENGINE HOURS	IN SERVICE	Component Serial #	ODOMETER
1HTWDAZRXDH404200	R-65	2,150	1/1/2013		21036

Sold Operations

DIAGNOSTICS 4 HOURS

CONE LIGHT, RUNS ROUGH. CHECK AND ADVISE
CROSSOVER, WASTEGATE, CAC PIPING, BELT/TENSIONER
TRUCK AND BROUGHT INTO SHOP. CONNECTED TO OUR LAPTOP DIAGNOSTIC TOOL. TECH NOTED
H THE TRUCK RUNNING A BOOST LEAK IS HEARD. OIL SHOWING UP AT TURBOS AND CAC HOSES,
ELY DUE TO THE BOOST LEAKS.. RAN ENGINE AT HIGH RPM. NOTICED OIL BUBBLING AT REAR
SSOVER PIPE TO INTAKE SEAL. HOSE FOR WASTE GATE CONTROL BROKEN AND OFF OF THE ADAPTER
THE INTAKE. IT WILL NEED A FAN BELT AND TENSIONER. REMOVE RIGHT SIDE FENDER FOR ACCESS TO
CAC PIPING. REMOVE AT THE TURBO. TURBO ALSO SHOWING OIL BUT THAT COULD BE DUE TO THE
OST LEAK AS WELL. PRESSURIZE CAC PIPING TO THE INTAKE. LEAKING EXCESSIVELY AT THE CAC INLET
AMP ON THE PIPE. REPLACED CLAMP. LEAK ONLY SLOWED A LITTLE. WILL NEED TO REPLACE THE PIPE
TO ANY MORE TESTING. ALSO SAW THE SPINNER FILTER NEEDS THE INSULATORS TO MOUNT IT. IT
CENTLY REPLACED. RADIATOR STAY ROD ON THE RIGHT SIDE WILL NEED NEW INSULATORS,
S AND MOUNTING BOLTS. BOTH REAR SPRINGS HAVE BROKEN LEAVES IN THEM. REASSEMBLE FOR
A RELATIVE COMPRESSION TEST. CYLINDERS APPEAR TO BE WITHING SPECS AT THIS TIME.
BLOWBY PRESENT. CAME UP WITH A PARTS LIST ON TEH ENGINE TO KEEP GOING ON TESTING. CAC
LEAKING EXCESSIVELY AS WELL AS THE SEAL IN THE REAR OF THE INTAKE. MORE TESTING WILL
DONE ONCE THE PARTS ARE REPLACED. WILL NEED ADDITIONAL TIME FOR THIS. MAY NEED
UPON DISASSEMBLY AND FURTHER TESTING. MUST REPLACE THE EGR CROSSOVER PIPE,
HOSE. CAC PIPE AND CLAMPS, BELT AND TENSIONER. WE WILL RETEST AFTER. ANY
TAL REPAIRS WILL BE ADDED TO THE ORIGINAL ESTIMATE.

QTY	DESCRIPTION	LIST	UNIT PRICE	EXTD PRICE
	DIAGNOSTICS 4 HOURS			640.00
	COMPUTER HOOK UP FEE		85.00	85.00
	CLAMP, HOSE	87.45	56.90	56.90

Prepay: 0 Parts: $56.90 Labor: $640.00 Misc: $85.00 Sublet: $0.00 $781.90

PLEASE SEE GRAND TOTAL ON LAST PAGE

Sold Operations (Cont.)

JG [illegible] OIL, OIL FILTER, FUEL FILTER(S), GREASE CHASSIS, PERFORM PM INSPE

CO[illegible] OIL, OIL FILTER, FUEL FILTER(S), GREASE CHASSIS, PERFORM PM INSPECTION
CA[illegible]
CO[illegible]

	DESCRIPTION	LIST	UNIT PRICE	EXTD PRICE
[illegible]	CHANGE ENGINE OIL, OIL FILTER, FUEL FILTER(S), GR			201.60
[illegible]	HAZARDOUS WASTE		0.00	0.00
[illegible]	[illegible] Fuel Filter	66.39	46.53	46.53
[illegible]	Oil Filter Nav I334	103.87	34.11	34.11
[illegible]	[illegible] ENGINE, ROTELLA T5 1	28.34	18.94	189.40
[illegible]	[illegible] WHEEL BEARING, OIL, REAR	55.17	35.37	70.74
[illegible]	[illegible] AXLE SHAFT, REAR	14.29	8.81	17.62

Prepay: 0 Parts: $358.40 Labor: $201.60 Misc: $0.00 Sublet: $0.00 $560.00

JO[illegible] [illegible] REPAIR

C[illegible]
CA[illegible] [illegible] ER, WASTEGATE, CAC PIPING, BELT/TENSIONER
CO[illegible] [illegible] REPLACED EGR CROSSOVER PIPE, WASTEGATE HOSE, CAC PIPE AND CLAMPS, BELT AND [illegible] REASSEMBLED ALL. CLEAR CODES & ROAD TESTED, OK.

	DESCRIPTION	LIST	UNIT PRICE	EXTD PRICE
[illegible]	ENGINE REPAIR			1,280.00
[illegible]	TUBE KIT, TURBO, BOOSTER W/ CL	160.29	102.02	102.02
[illegible]	HARNESS, ENGINE BOOSTER CONTRO	64.90	47.00	47.00
[illegible]	DUCT, EGR CROSSOVER, W/ SEAL K	1,176.44	959.94	959.94
[illegible]	[illegible] PIPE, CAC, HOT SIDE	698.23	560.42	560.42
[illegible]	HOSE, AIR INTAKE, CAC (CAC), F	87.63	73.02	146.04
[illegible]	Belt, Fan V- Ribbed 10- Packag	142.58	85.51	85.51
[illegible]	TENSIONER ASSY, BELT	499.06	356.36	356.36
[illegible]	DUCT, TURBO INLET, 04/24/2009	226.45	144.13	144.13
[illegible]	ROAD TEST			80.00
[illegible]	GASKET, EXHAUST PIPE FLANGE	46.52	37.92	37.92
[illegible]	LOCKNUT, HEX, 1/4-28	22.85	15.03	15.03
[illegible]	TUBE, INJECTOR COOLER, OUTLET	261.24	166.27	166.27
[illegible]	TUBE, INJECTOR COOLER, INLET	217.56	138.48	138.48
[illegible]	GASKET, EXHAUST PIPE FLANGE, 3	27.98	22.81	22.81
[illegible]	GRINDING WHEEL	7.25	4.69	4.69
[illegible]	VALVE, SOLENOID, BOOST CONTROL	343.72	226.19	226.19
[illegible]	GASKET,AFM DEVICE	25.57	23.26	23.26
[illegible]	CLAMP,V BAND	80.22	73.01	73.01
[illegible]	LOCKWASHER, 0.656 X 1.312 X 0.	7.88	5.89	5.89
[illegible]	WASHER, BOLT CARRIER TO HOUSIN	6.29	2.96	2.96
[illegible]	GASKET,AFM DEVICE	25.57	23.26	23.26
[illegible]	AXLE GASKET	9.00	8.45	16.90
[illegible]	[illegible] Brake Parts, Fleet Ac	7.55	5.58	22.32

Prepay: 0 Parts: $3,180.41 Labor: $1,360.00 Misc: $0.00 Sublet: $0.00 $4,540.41

Sold Operations (Cont.)

CUSTOMER COMPLAINS

CAUSE: REAR BODY MARKER LIGHTS, BRAKE LIGHTS

CORRECTION: REPLACED BOTH SIDES REAR LEAF SPRINGS WITH ALL NEW HARDWARE. REPAIRED BODY LIGHTS & BRAKE LIGHTS. REASSEMBLED ALL & RECHECK OPERATION, OK.

DESCRIPTION	LIST	UNIT PRICE	EXTD PRICE
LEAF SPRING, SUSPENSION, REAR,	1,418.74	981.67	1,963.34
Insul, Suspension, Plate, Spr	190.37	160.25	320.50
R&R REAR MARKER LIGHT/ BRAKE LIGHT			640.00
R&R REAR LEAF SPRINGS			1,280.00
Gasket, 7.8-nf Cad Pt	15.50	10.20	81.60
WASHER, 0.938 X 1.75 X 0.2	5.48	3.39	27.12
Insul, Suspension, Plate, Spr	190.37	160.25	320.50
SPRING, SUSPENSION, REAR	103.03	84.56	84.56
RIGHT REAR SPRING 4 DEGR	59.85	51.12	51.12
REBOUND	33.22	27.48	109.92
SPRING U-BOLT, SUSPENSIO	81.91	67.22	134.44
BOLT, SPRING, SUSPENSION, 7/	52.23	44.60	178.40
HOSE	87.45	56.90	227.60
M16 X 50 MM	7.69	5.78	23.12
NUT M16 PRVTRQ	7.64	4.97	19.88
Lamp Stt, Super 44, Led	27.39	21.78	21.78
Grommet, Lamp, For 4 In, Black	4.58	2.88	5.76
Lamp Kit, Led Clearance/marker	15.12	12.02	12.02
LED BACK-UP LAMP 6 DI	133.00	99.71	99.71

Prepay: 0 Parts: $3,681.37 Labor: $1,920.00 Misc: $0.00 Sublet: $0.00 $5,601.37

CUSTOMER COMPLAINT: REAR

CAUSE: CORRODED

CORRECTION: DIFF HOUSING

SERVICE FOUND THAT THE REAR DIFFERENTIAL HOUSING IS EXCESSIVELY CORRODED THIS CONDITION IS CAUSING THE REAR TO SHIFT BACK & FORTH IN THE HOUSING. MUST REPLACE THE REAR HOUSING. WILL RE-TEST. ANY SUPPLEMENTAL REPAIRS WILL BE ADDED TO THE ORIGINAL ESTIMATE.

REPLACED HOUSING

DESCRIPTION	LIST	UNIT PRICE	EXTD PRICE
R&R REAR HOUSING (SPLIT)			1,368.00
HOUSING, REAR AXLE	13,066.94	6,694.03	6,694.03
GASKET, AXLE SHAFT, REAR	14.29	9.50	9.50
SEAL, WHEEL BEARING, OIL, REAR	55.17	36.28	72.56
R&R REAR HOUSING (SPLIT)			1,368.00
ELECTRIC CLEANER	21.00	17.00	17.00
Black Hex, 5/8-18 Thr	5.80	3.60	3.60
WASHER, BOLT CARRIER TO HOUSIN	6.29	2.96	2.96
Screw, 5/8-18 X 1.75	6.73	5.39	5.39
AXLE END LOCK WASHER	6.22	5.96	11.92

Prepay: 0 Parts: $6,816.96 Labor: $2,736.00 Misc: $0.00 Sublet: $0.00 $9,552.96

Prepay: 0 Parts: $14,094.04 Labor: $6,857.60 Misc: $85.00 Sublet: $0.00 $21,036.64

SERVICE INVOICE: R403034352:01

THA[illegible] YOUR BUSINESS

I [illegible] ING ON BEHALF OF THE PU[illegible] FOR THE REPAIROF THE MO[illegible] REPAIR AGREEMENT. I UN[illegible] IS SUBJECT TO RU[illegible] Texas Business and Co[illegible] REPAIR OF THE MOTOR VE[illegible] ADER OR A CREDIT CARD TR[illegible] DISHONORED BECAUSE OF INS[illegible] BECAUSE THE MAKER OR DR[illegible] CREDIT CARD HOLDER HAS NO[illegible] UPON WHICH IT IS DRAWN

X

[illegible] PAYMENT

Statement of Disclaimer

The factory warranty constitutes all of the warranties with respect to the sale of this item·items. The Seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item items.

Customer is required to recheck rim nut torque after first 50 to 100 miles after service.

CUSTOMER SIGNATURE

	ESTIMATED	BILLED
LABOR		$6,857.60
PARTS		$14,094.04
MISC		$85.00
SUBLET		$0.00
PREPAY		$0.00
SUBTOTAL		$21,036.64
SHOP SUPPLIES		$250.00
MISC SUPPLIES	0.00	$0.00
TAX		$0.00
TOTAL		$21,286.64

Please Remit Payment to:
AT NORTHERN NEW JERSEY, LLC
CORPORATE BILLING LLC
DEPT 100 PO BOX 830604
BIRMINGHAM, AL 35283

County of Passaic
Board of County Commissioners

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

CONTRACT/BID SOLICITATION TITLE Trash Pickup

CONTRACT/BID SOLICITATION No. RL-08987

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☒ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

Signature of Vendor's Authorized Representative

2/16/26
Date

Konstantinos Stoubis
Print Name and Title of Vendor's Authorized Representative

83-4240115
Vendor's FEIN,EIN or FTIN

Allegiance Trucks, LLC
Vendor's Name

908-862-8181
Vendor's Phone Number

1001 Wordin Avenue
Vendor's Address (Street Address)

Vendor's Fax Number

Bridgeport, CT 06605
Vendor's Address (City/State/Zip Code)

AR@allegiancetrucks.com
Vendor's Email Address

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO JACK DOHENY COMPANIES, INC., TO REPAIR THE COUNTY-OWNED VACTOR TRUCK, PURSUANT TO N.J.S.A. 40A:11-3

THIS RESOLUTION WAS REQUESTED BY:
ROADS DIVISION

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/13/2026
Adopted Date	
Agenda Item	35.
CAF#	5-01-26-151-001-222
Purchase Req. #	R6-09006
Result	

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO JACK DOHENY COMPANIES, INC., TO REPAIR THE COUNTY-OWNED VACTOR TRUCK, PURSUANT TO N.J.S.A. 40A:11-3

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $8,753.13

APPROPRIATION: 5-01-26-151-001-222

PURPOSE: Award contract to Jack Doheny Companies, Inc. to repair the County-owned vactor truck.

Richard Cahill, Director of Finance

DATED: March 24, 2026

JDC

Remit To:
Jack Doheny Company
PO BOX 675546
DETROIT, MI 48267-5546

INVOICE

Invoice No. 276440 Invoice Date 12/15/25 SERVICE

Invoice To
PASSAIC COUNTY
DEPT OF PUBLIC WORKS
1310 STATE ROUTE 23
WAYNE NJ 07470

Ship To:
PASSAIC COUNTY
DEPT OF PUBLIC WORKS
1310 STATE ROUTE 23
WAYNE NJ 07470

INFORMATION

Job Number:	93060	**Due Date:**	01/29/2026	**Customer Code.:**	PASS0001
Service Date:	9/18/25	**Taken By:**	KHUNTER	**Site Code:**	
Branch:	1200	**Equip. Hours:**	5,227	**Site Contact:**	
P.O. No.:	25-04527	**Equip. Miles:**	0	**Phone:**	
Equip. No:	9645	**Make:**	VA	**Serial No.:**	14-10V-14983
Customer Eq. No:	9645	**Model:**	2100P	**Chassis VIN:**	1NKBLJ0X5FJ446312
		Equip. Desc:	2115824 P80A - VACTOR 2115824 PLUS FL 114 SD		

NOTES

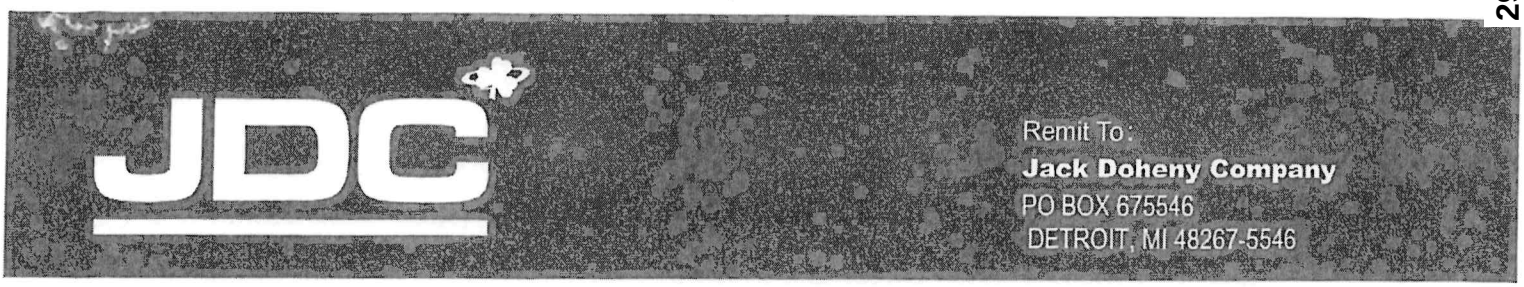
Service Job Notes:
REAR DOOR SEAL LEAKING & BODY WASHOUT LINE BLOWN OUT

DETAILS

Qty	Type	Part No.	Description	Rate	Price	Tax	Amount
1.00	OTHER	SHOP SUPPLIES	SHOP SUPPLIES	$242.68	$242.68	$0.00	$242.68
1.00	PART	V3-35594JD	DOOR SEAL INDIN, 255IN - 1 3/4IN X 2IN	$425.00	$425.00	$0.00	$425.00
17.00	PART	TX-HB3K-12	3/4IN ISOBARIC BRAID 3,000 PSI TERA-GLIDE CVR	$5.70	$96.90	$0.00	$96.90
2.00	PART	TX-F2-1212-JFS	1212 JIC FEMALE SWIVEL	$13.38	$26.76	$0.00	$26.76
21.00	LABOR	STAA	GENERAL LABOR	$205.00	$4,305.00	$0.00	$4,305.00

PLEASE SEE OUR TERMS AND CONDITIONS ON OUR WEBSITE TEAMJDC.COM

973-659-0061
AR@teamjdc.com
teamjdc.com



INVOICE

Invoice No. 276440 Invoice Date 12/15/25 SERVICE

DETAILS

Qty	Type	Part No.	Description	Rate	Price	Tax	Amount

ACH/Wire Information:
Beneficiary Name: Jack Doheny Companies, Inc
Bank: Comerica
ABA: 072000096
Account: 1854054523
Swift: MNDUS33
Remittance: ACH@TeamJDC.com
Contact AR to verify information at 248-349-0904 x 1094

Labor Total:	$4,305.00
Parts Total:	$548.66
Consumables:	$0.00
Freight:	$0.00
Other:	$242.68
Tax:	$0.00
Total:	$5,096.34

A 3% surcharge will be assessed on Credit Card payments ONLY on invoices not paid at the time of purchase.

Payment Terms: 45 DAYS FROM INVOICE

Name: _____

Signature: _____ Date: _____

PLEASE SEE OUR TERMS AND CONDITIONS ON OUR WEBSITE TEAMJDC.COM

973-659-0061
AR@teamjdc.com
teamjdc.com

JDC

Remit To:
Jack Doheny Company
PO BOX 675546
DETROIT, MI 48267-5546

INVOICE

Invoice No. 276442 Invoice Date 12/15/25 SERVICE

Invoice To
PASSAIC COUNTY
DEPT OF PUBLIC WORKS
1310 STATE ROUTE 23
WAYNE NJ 07470

Ship To:
PASSAIC COUNTY
DEPT OF PUBLIC WORKS
1310 STATE ROUTE 23
WAYNE NJ 07470

INFORMATION

Job Number:	96053	**Due Date:**	01/29/2026	**Customer Code.:**	PASS0001
Service Date:	12/8/25	**Taken By:**	KHUNTER	**Site Code:**	
Branch:	1200	**Equip. Hours:**	5,227	**Site Contact:**	
P.O. No.:	25-04527	**Equip. Miles:**	0	**Phone:**	
Equip. No:	9645	**Make:**	VA	**Serial No.:**	14-10V-14983
Customer Eq. No:	9645	**Model:**	2100P	**Chassis VIN:**	1NKBLJ0X5FJ446312
		Equip. Desc:	2115824 P80A - VACTOR 2115824 PLUS FL 114 SD		

NOTES

Service Job Notes:
ADDITIONAL REPAIRS TO UNIT

NEEDED TO REPLACE ARROW BOARD AND ROTEC SLIDE BUSHINGS

DETAILS

Qty	Type	Part No.	Description	Rate	Price	Tax	Amount
4.00	PART	VA-60899	BEARING SHIM .048 X 2 X 2	$10.30	$41.20	$0.00	$41.20
1.00	PART	VA-45971N	ARROWBOARD - SPLIT ARROW L.E.D	$1,114.59	$1,114.59	$0.00	$1,114.59
12.20	LABOR	STAA	GENERAL LABOR	$205.00	$2,501.00	$0.00	$2,501.00

PLEASE SEE OUR TERMS AND CONDITIONS ON OUR WEBSITE TEAMJDC.COM

973-659-0061
AR@teamjdc.com
teamjdc.com

JDC

Remit To:
Jack Doheny Company
PO BOX 675546
DETROIT, MI 48267-5546

INVOICE

Invoice No. 276442 Invoice Date 12/15/25 SERVICE

DETAILS

Qty	Type	Part No.	Description	Rate	Price	Tax	Amount

ACH/Wire information:
Beneficiary Name: Jack Doheny Companies, Inc
Bank: Comerica
ABA: 072000096
Account: 1854054523
Swift: MNDUS33
Remittance: ACH@TeamJDC.com
Contact AR to verify information at 248-349-0904 x 1094

Labor Total:	$2,501.00
Parts Total:	$1,155.79
Consumables:	$0.00
Freight:	$0.00
Other:	$0.00
Tax:	$0.00
Total:	$3,656.79

A 3% surcharge will be assessed on Credit Card payments ONLY on invoices not paid at the time of purchase.

Payment Terms: 45 DAYS FROM INVOICE

Name: _____

Signature: _____ **Date:** _____

PLEASE SEE OUR TERMS AND CONDITIONS ON OUR WEBSITE TEAMJDC.COM

973-659-0061
AR@teamjdc.com
teamjdc.com

County of Passaic
Board of County Commissioners

passaic COUNTY NEW JERSEY

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

SHORT DESCRIPTION Vactor Repairs

REQUISITION No./CONTRACT No. 26-0926

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list available here: https://www.treasury.gov/ofac/downloads/sdnlist.txt. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☑ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list, or engagement in activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list, or engagement of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets If Necessary.)

Signature of Vendor's Authorized Representative

2/25/26
Date

Ken Hunter - Regional General Manager
Print Name and Title of Vendor's Authorized Representative

38-2026979
Vendor's FEIN, EIN or FTIN

Jack Doheny Companies, Inc.
Vendor's Name

973-659-0081
Vendor's Phone Number

15 Taylor Road
Vendor's Address (Street Address)

Vendor's Fax Number

Wharton, NJ 07885
Vendor's Address (City/State/Zip Code)

KenHunter@TeamJDC.com
Vendor's Email Address

Definitions

Vendor means (1) A natural person, corporation company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group, (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2)

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO HUDSON COUNTY MOTORS, INC. TO REPAIR A VEHICLE IN THE COUNTY FLEET, PURSUANT TO N.J.S.A. 40A:11-10.

THIS RESOLUTION WAS REQUESTED BY:
ROADS DIVISION

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/13/2026
Adopted Date	
Agenda Item	36.
CAF#	5-01-26-151-001-249
Purchase Req. #	R6-08985
Result	

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO HUDSON COUNTY MOTORS, INC. TO REPAIR A VEHICLE IN THE COUNTY FLEET, PURSUANT TO N.J.S.A. 40A:11-10.

WHEREAS, the County of Passaic (the "County") is a government body incorporated pursuant to N.J.S.A. 40:18-1, et seq. and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners for the County of Passaic (hereinafter the "Board") are vested with decision making powers on behalf of the County; and

WHEREAS, pursuant to N.J.S.A. 40A:11-10, the governing bodies of two or more contracting units may provide by a joint agreement for the provision of the performance of goods and services to be used by their respective jurisdictions; and

WHEREAS, by virtue of Resolution R20170119, the County entered into the Bergen County Cooperative Contract Purchasing System # 11-BCCPS, which awarded a contract for Automotive: Parts & Accessories - Coop, Bid No. BC-BID-24-34 to multiple vendors, including Hudson County Motors, Inc.; and

WHEREAS, Hudson County Motors, Inc. provided a quote to the Supervisor of Roads, attached to and made part of this resolution, to repair a vehicle in the County fleet, in the total amount not to exceed twenty-seven thousand five hundred eighty-nine dollars and twenty-nine cents ($27,589.29) which is being recommended for approval by the Supervisor of Roads; and

WHEREAS, funds are available in Account No. 5-01-26-151-001-249 or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent years' County budget(s), which is attached to and made part of this Resolution; and

WHEREAS, this matter was discussed at the March 11, 2026 meeting of the Public Works Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-10, the Board of County Commissioners of the County of Passaic is authorizing an award of contract to Hudson County Motors, Inc., to repair a vehicle in the County fleet, in the total amount not to exceed twenty-seven thousand five hundred eighty-nine dollars and twenty-nine cents ($27,589.29), as recommended by the Supervisor of Roads.

LET IT BE FURTHER RESOLVED, that the Director of the Board of County Commissioners, the Clerk to the Board, County Counsel, and Purchasing Agent are authorized to execute an agreement and take any other steps necessary to carry out the purpose of this resolution.

KJB March 24, 2026

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $27,589.29

APPROPRIATION: 5-01-26-151-001-249

PURPOSE: Award contract to Hudson County Motors, Inc., to repair a vehicle in the County fleet.

Richard Cahill, Director of Finance

DATED: March 24, 2026

PHC-07
WO#54150

CUSTOMER #: 125002
UNIT# PCH-07
PASSAIC COUNTY ROAD DEPT
MICHELLE VEGA
1310 ROUTE 23 NORTH
WAYNE, NJ 07470

77788

INVOICE

PAGE 1

HUDSON COUNTY MOTORS
290 Secaucus Rd.
Secaucus NJ 07096-2611
t: 201-866-7666 f: 201-866-7177
www.hudsoncountymotors.com

SERVICE ADVISOR: 519 THOMAS RICCIARDI

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN / OUT	TAG
	16	FORD F450	1FDUF4HT5GED15438		7356/7356	T5438

DEL. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
05MAY15 DD			17:00 23OCT25		0.00	CHG	31OCT25

R.O. OPENED	READY	OPTIONS: DLR:5134D ENG:6.7_Liter
13:45 23OCT25	14:47 31OCT25	

LINE OPCODE TECH TYPE HOURS	LIST	NET	TOTAL
A CHECK 22 INSPECTION			
CAUSE: CHECK 22			
175 CHECK 22 INSPECTION			
6INTCK			(N/C)
PARTS: 0.00 LABOR: 0.00 OTHER: 0.00 TOTAL LINE A:			0.00
**********			
B STARTER NOT ACTIVATING			
100 GENERAL MAINT			
6CPST4		448.00	448.00
1 BC3Z-11002-B STARTER MOTOR	444.68	333.51	333.51
CORE CHARGE C		20.00	20.00
-1 BC3Z-11002-B CORE RETURN	20.00	20.00	-20.00
2 W704942-S437M BOLT	3.13	2.35	4.70
1 W705858-S437 BOLT	4.10	3.07	3.07
1 990949 FLANGE LOCK NUT	1.46	1.09	1.09
1 8397198 LOCK NUT	1.20	0.90	0.90
1 WUR1890181343 133AR ANTI-SEIZE 1 OZ TB/	5.40	4.05	4.05
PARTS: 347.32 LABOR: 448.00 OTHER: 0.00 TOTAL LINE B:			795.32

7356
STARTER SEIZED TROUBLESHOOT TRUCK NOT STARTING ON SITE DURING STORM. FOUND THE STARTER LOCKED UP AND UNABLE TO BE REMOVED ON LOCATION DUE TO THE AMOUNT OF CORROSION AND RUST. TRUCK WILL HAVE TO BE TOWED.ONCE THE TRUCK ARRIVED AT THE SHOP, THE TRUCK WAS JACKED UP, THE DRIVER'S WHEEL REMOVED AND WHEEL WELL FOR ACCESS. EXCESSIVE TIME REMOVING THE STARTER DUE TO THE HEADS OF THE BOLTS WERE ROTTED AWAY. CUT THE HEADS OFF THE BOLTS, REMOVED THE STARTER AND EXTRACTED THE BOLTS FROM THE BELL HOUSING. ONCE THE BOLTS WERE EXTRACTED, THE HOLES WERE CLEANED WITH A THREAD CHASER, STARTER INSTALLED AND NEW BOLTS INSTALLED. CLEANED THE CABLES ENDS AND INSTALLED ON THE STARTER. SPRAYED THE TERMINALS WITH TERMINAL PROTECTION SPRAY. TESTED AND THE STARTER ENGAGED WITH A 0.3 VDC DROP. EXCESSIVE NOISE AND SMOKE CAME FROM ENGINE AREA ONCE STARTED. WILL TROUBLESHOOT AND ADD TO REPAIR ORDER ONCE DETERMINED WHAT ISSUES PERSIST.

****

Dealer guarantees the labor performed in th.s repair shop has been competently performed, and that any defect which occurs will be corrected without charge by this repair shop for a period of 90 days or 4,000 miles from the date of the repair, whichever first occurs.

This part(s) is sold "as is". The only warranties applying the this part(s) are those which may be offered by the manufacturer(s). The selling dealer hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this part(s) and /or service. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits, or income, or any other incidental damages. In addition, expressly excluded is any dealer liability for defects pertaining to safety or performance by way of "strict liability", negligence or otherwise.

TERMS: STRICTLY CASH UNLESS PRIOR ARRANGEMENTS MADE
"I hereby authorize the repair work hereinafter set forth to be done along with the necessary materials and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond our control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you and/or your employees permission to operate the vehicle, herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

X
CUSTOMER SIGNATURE

DESCRIPTION	TOTALS
LABOR AMOUNT	
PARTS AMOUNT	
GAS, OIL, LUBE	
SUBLET AMOUNT	
*MISC. CHARGES	
TOTAL CHARGES	
LESS INSURANCE	
SALES TAX	
PLEASE PAY THIS AMOUNT	

DealerCAP 2014 CDK Global, LLC (03/15) SERVICE INVOICE TYPE 2 - 2912C - "AS-IS" - NJ - 9999047

CUSTOMER COPY

CUSTOMER #: 125002
UNIT# PCH-07
PASSAIC COUNTY ROAD DEPT
MICHELLE VEGA
1310 ROUTE 23 NORTH
WAYNE, NJ 07470

77788

INVOICE

PAGE 2

HUDSON COUNTY MOTORS
290 Secaucus Rd.
Secaucus NJ 07096-2611
t: 201-866-7666 f: 201-866-7177
www.hudsoncountymotors.com

SERVICE ADVISOR: 519 THOMAS RICCIARDI

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN / OUT	TAG
	16	FORD F450	1FDUF4HT5GED15438		7356/7356	T5438

DEL. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
05MAY15 DD			17:00 23OCT25		0.00	CHG	31OCT25

R.O. OPENED	READY	OPTIONS:
13:45 23OCT25	14:47 31OCT25	DLR:5134D ENG:6.7_Liter

LINE OPCODE TECH TYPE HOURS	LIST	NET	TOTAL
C AIR CONDITIONING COMPRESSOR SEIZED			
100 GENERAL MAINT			
6CPST4		1120.00	1120.00
1 BC3Z-19703-D COMPRESSOR AS	883.58	662.68	662.68
1 CC3Z-8620-A V-BELT	82.58	61.93	61.93
1 BC3Z-6B209-B TENSIONER	261.80	196.35	196.35
1 DL3Z-19B596-B KIT	5.79	4.34	4.34
1 9W7Z-19B596-A KIT	9.24	6.93	6.93
1 K081253 BELT	105.91	79.43	79.43
1 WUR1884084003 BRASS BUSHING 3/8 MPT X 1	2.34	1.75	1.75
1 3968160 FUSE	1.72	1.29	1.29
1 WUR1884082002 BRASS PIPE COUPLING 1/4	3.18	2.38	2.38
1 FC3Z-19C836-A ACCUMULATOR	71.80	53.85	53.85
PARTS: 1070.93 LABOR: 1120.00 OTHER: 0.00 TOTAL LINE C:			2190.93

7356 EXCESSIVE CORROSION ONCE THE STARTER WAS INSTALLED AND THE TRUCK WAS STARTED UP, THE BELT STARTED SMOKING AND THE AIR CONDITIONING COMPRESSOR WAS FOUND LOCKED UP. EVACUATED THE SYSTEM, REMOVED THE BELT, THE TENSIONER AND THE COMPRESSOR. INSTALLED THE NEW COMPRESSOR, TENSIONER AND BELT. PULLED VACUUM IN THE SYSTEM, FLUSHED AND CHARGED. RAN THE SYSTEM AND CHECKED FOR LEAKS. ALL CHECKED OKAY.

****

D PERFORM FULL MAINTENANCE			
100 GENERAL MAINT			
6CPST4		896.00	896.00
1 9W7Z-19B596-A KIT	9.24	6.93	6.93
1 TA-357 SEALANT-SILI	65.45	49.09	49.09
1 BC3Z-9N184-B ELEMENT	144.36	108.27	108.27
1 MU2Z-6731-C KIT-ELEMENT	46.18	34.63	34.63
13 XO-10W30-QSDF MOTORCRAFT SAE	9.61	7.21	93.73
2 WUR089093000 MULTI PURPOSE SOLVENT	5.54	4.15	8.30
PARTS: 300.95 LABOR: 896.00 OTHER: 0.00 TOTAL LINE D:			1196.95

7356 PERFORMED FULL PREVENTATIVE MAINTENANCE SERVICE. DRAINED THE OIL AND REPLACED THE OIL FILTER. DRAINED THE TRANSMISSION AND REPLACED THE FILTER. REPLACED THE FUEL FILTER, AIR FILTER AND CABIN FILTER.

Dealer guarantees the labor performed in this repair shop has been competently performed, and that any defect which occurs will be corrected without charge by this repair shop for a period of 90 days or 4,000 miles from the date of the repair, whichever first occurs.

This part(s) is sold "as is". The only warranties applying the this part(s) are those which may be offered by the manufacturer(s). The selling dealer hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this part(s) and /or serv.ce. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits, or income, or any other incidental damages. In addition, expressly excluded is any dealer liability for defects pertaining to safety or performance by way of "strict liability", negligence or otherwise.

TERMS: STRICTLY CASH UNLESS PRIOR ARRANGEMENTS MADE

"I hereby authonze the repair work hereinafter set forth to be done along with the necessary materials and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond our control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you and/or your employees permission to operate the vehicle, herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

X

CUSTOMER SIGNATURE

DESCRIPTION	TOTALS
LABOR AMOUNT	
PARTS AMOUNT	
GAS, OIL, LUBE	
SUBLET AMOUNT	
*MISC. CHARGES	
TOTAL CHARGES	
LESS INSURANCE	
SALES TAX	
PLEASE PAY THIS AMOUNT	

DealerCAP 2014 CDK Global, LLC (03/15) SERVICE INVOICE TYPE 2 - 2962C - "AS-IS" - NJ - 9999047

CUSTOMER COPY

CUSTOMER #: 125002
UNIT# PCH-07
PASSAIC COUNTY ROAD DEPT
MICHELLE VEGA
1310 ROUTE 23 NORTH
WAYNE, NJ 07470

77788

INVOICE

PAGE 3

HUDSON COUNTY MOTORS
290 Secaucus Rd.
Secaucus NJ 07096-2611
t: 201-866-7666 f: 201-866-7177
www.hudsoncountymotors.com

SERVICE ADVISOR: 519 THOMAS RICCIARDI

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN / OUT	TAG
	16	FORD F450	1FDUF4HT5GED15438		7356/7356	T5438

DEL. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
05MAY15 DD			17:00 23OCT25		0.00	CHG	31OCT25

R.O. OPENED	READY	OPTIONS:
13:45 23OCT25	14:47 31OCT25	DLR:5134D ENG:6.7_Liter

LINE OPCODE TECH TYPE HOURS		LIST	NET	TOTAL
LUBRICATED THE FRONT END. CHECKED THE TIRES AND PRESSURES. CHECKED ALL LIGHTS, INSPECTED THE BRAKES.				
**********				
E REPLACE FUEL TANK				
100 GENERAL MAINT				
6CPST4			1120.00	1120.00
1 BC3Z-9275-D SENDER ASY		710.33	532.75	532.75
1 4L3Z-9276-AA GASKET		34.65	25.99	25.99
2 CC3Z-9092-A STRAP		256.03	192.02	384.04
1 CC3Z-9002-C TANK		2607.99	1955.99	1955.99
PARTS: 2898.77 LABOR: 1120.00 OTHER: 0.00		TOTAL LINE E:		4018.77
7356 FUE TANK LEAKING AND ROTTED STRAPS DRAINED THE FUEL TANK. REMOVED THE TANK STRAPS AND FUEL LINE. DROPPED THE TANK. REMOVED THE ROTTED STRAPS AND INSTALLED NEW STRAPS. INSTALLED THE NEW FULE SENDER IN NEW TANK. INSTALLED THE NEW TANK AND TIGHTENED THE STRAPS. ADDED FUEL TO THE SYSTEM, RAN AND CHECKED FOR LEAKS. ALL CHECKED OKAY.				
**********				
F REPLACE DEF HEATER				
100 GENERAL MAINT				
6CPST4			896.00	896.00
2 BC3Z-5J231-B STRAP		22.12	16.59	33.18
2 W506435-S439 BOLT		4.10	3.07	6.14
1 BC3Z-5J225-M DEF HEATER		602.53	451.90	451.90
PARTS: 491.22 LABOR: 896.00 OTHER: 0.00		TOTAL LINE F:		1387.22
7356 FOUND ACTIVE CODES FOR THE DEF HEATER. PERFORMED TROUBLESHOOTING STEPS AND FOUND THE DEF HEATER ELEMENT DEFECTIVE. DROPPED THE DEF TANK, REMOVED AND REPLACED THE DEF HEATER. REPLACED THE STRAPS DUE TO THE STRAPS BEING SEVERELY ROTTED. CLEARED CODES AND TESTED. ALL CHECKED OKAY				
**********				
G REPLACE UNIVERSAL JOINTS AND BALANCE SHAFT				
100 GENERAL MAINT				
6CPST4			1120.00	1120.00
2 E4HZ-4A254-B RETAINER		0.70	0.52	1.04

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X

CUSTOMER SIGNATURE

DESCRIPTION	TOTALS
LABOR AMOUNT	
PARTS AMOUNT	
GAS, OIL, LUBE	
SUBLET AMOUNT	
*MISC. CHARGES	
TOTAL CHARGES	
LESS INSURANCE	
SALES TAX	
PLEASE PAY THIS AMOUNT	

DealerCAP 2014 CDK Global, LLC (03/15) SERVICE INVOICE TYPE 2 - 23M2C - "AS-IS" - NJ - 9999047

CUSTOMER COPY

CUSTOMER #: 125002
UNIT# PCH-07
PASSAIC COUNTY ROAD DEPT
MICHELLE VEGA
1310 ROUTE 23 NORTH
WAYNE, NJ 07470

77788

INVOICE

PAGE 4

HUDSON COUNTY MOTORS
290 Secaucus Rd.
Secaucus NJ 07096-2611
t: 201-866-7666 f: 201-866-7177
www.hudsoncountymotors.com

SERVICE ADVISOR: 519 THOMAS RICCIARDI

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN / OUT	TAG
	16	FORD F450	1FDUF4HT5GED15438		7356/7356	T5438

DEL. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
05MAY15 DD			17:00 23OCT25		0.00	CHG	31OCT25

R.O. OPENED	READY	OPTIONS:
13:45 23OCT25	14:47 31OCT25	DLR:5134D ENG:6.7_Liter

LINE	OPCODE	TECH	TYPE	HOURS		LIST	NET	TOTAL
4	F81Z-4N272-AA				BOLT-HEX.HEAD	0.51	0.38	1.52
4	N811880-S100				BOLT	1.21	0.91	3.64
1	BC3Z-4A376-A				SHAFT ASY-DR	895.13	671.35	671.35
2	E4HZ-4A254-A				RETAINER	1.59	1.19	2.38
1	BC3Z-4602-P				SHAFT ASY	1041.43	781.07	781.07
4	F1HZ-4N272-A				BOLT	1.86	1.39	5.56
4	N811880-S100				BOLT	1.21	0.91	3.64
4	BC3Z-9A317-C				CLIP	16.36	12.27	49.08
3	F81Z-4635-CB				KIT	56.02	42.01	126.03

PARTS: 1645.31 LABOR: 1120.00 OTHER: 0.00 TOTAL LINE G: 2765.31

7356 REMOVED DRIVESHAFT BOLTS WITH TWIST OUT SOCKETS DUE TO THE HEADS OF THE BOLTS BEING ROTTED AWAY, REMOVED AND REPLACED DRIVESHAFT AND HARDWARE DUE TO THE UNIVERSAL JOINTS NOT BEING ABLE TO BE REMOVED FROM ROT AND SEVERE CORROSION

****

H REPLACE HYDRAULIC LINES
100 GENERAL MAINT
6CPST4 1792.00 1792.00

2	N806085-S441	NUT	4.10	3.07	6.14
2	W500547-S439	BOLT-HEX.HEA	8.19	6.14	12.28
2	W520114-S441	NUT-HEX	3.13	2.35	4.70
1	RM2SN-06-97	HYDRAULIC HOSE	193.88	145.41	145.41
1	RM2SN-06-98	HYDRAULIC HOSE	195.09	146.32	146.32
6	980464	CABLE TIE	1.00	0.75	4.50
1	GI28-12-100	HYDRAULIC HOSE	487.13	365.35	365.35
2	WUR089093000	MULTI PURPOSE SOLVENT	5.54	4.15	8.30
1	R61762	AQUABLOC	119.84	89.88	89.88
1	HOSEASSEMBLY8	HYDRAULIC HOSE ASSEMBLY	261.85	196.39	196.39
1	0165R010BN4HC	FILTER ELEMENT	122.68	92.01	92.01

PARTS: 1071.28 LABOR: 1792.00 OTHER: 0.00 TOTAL LINE H: 2863.28

7356 WHILE LIFTING UP THE DUMP BODY FOR ACCESS TO THE FUEL TANK, TWO HYDRAULIC LINES BURST. INSPECTED THE SYSTEM AND FOUND ALL THE HYDRAULIC LINE FITTINGS SEVERELY ROTTED. REMOVED ALL THE HYDRAULIC LINES, DRAINED THE SYSTEM WHICH WAS FOUND CONTAMINATED AND REMOVED THE

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X

CUSTOMER SIGNATURE

DESCRIPTION	TOTALS
LABOR AMOUNT	
PARTS AMOUNT	
GAS, OIL, LUBE	
SUBLET AMOUNT	
*MISC. CHARGES	
TOTAL CHARGES	
LESS INSURANCE	
SALES TAX	
PLEASE PAY THIS AMOUNT	

DealerCAP 2014 CDK Global, LLC (03/15) SERVICE INVOICE TYPE 2 - 2542C - "AS-IS" - NJ - 9988047

CUSTOMER COPY

CUSTOMER #: 125002
UNIT# PCH-07
PASSAIC COUNTY ROAD DEPT
MICHELLE VEGA
1310 ROUTE 23 NORTH
WAYNE, NJ 07470

77788

INVOICE

PAGE 5

HUDSON COUNTY MOTORS
290 Secaucus Rd.
Secaucus NJ 07096-2611
t: 201-866-7666 f: 201-866-7177
www.hudsoncountymotors.com

SERVICE ADVISOR: 519 THOMAS RICCIARDI

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN / OUT	TAG
	16	FORD F450	1FDUF4HT5GED15438		7356/7356	T5438

DEL. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
05MAY15 DD			17:00 23OCT25		0.00	CHG	31OCT25

R.O. OPENED	READY	OPTIONS: DLR:5134D ENG:6.7_Liter
13:45 23OCT25	14:47 31OCT25	

LINE OPCODE TECH TYPE HOURS	LIST	NET	TOTAL
FILTER. MADE ALL NEW LINES FOR THE TRUCK, INSTALLED THE NEW FILTER ANDADDED NEW OIL TO THE SYSTEM. BLED THE AIR FROM THE SYSTEM. RAN THE PTO AND OPERATED THE HYDRAULIC FUNCTIONS. ALL CHECKED OKAY			
**********			
I REPLACE HIGH PRESSURE PUMP			
100 GENERAL MAINT			
6CPST4		3584.00	3584.00
1 DC3Z-6A785-D SEPARATOR ASY	156.12	117.09	117.09
1 FC3Z-9B246-G KIT-FUEL SYS	7026.25	5269.69	5269.69
CORE CHARGE C		1500.00	1500.00
-1 FC3Z-9B246-G CORE RETURN	1500.00	1500.00	-1500.00
1 FC4Z-9G282-A LP FUEL PUMP	827.75	620.81	620.81
PARTS: 6007.59 LABOR: 3584.00 OTHER: 0.00	TOTAL LINE I:		9591.59
7356 REPLACED THE LOW PRESSURE PUMP DUE TO SEVERE LOW PRESSURE IN THE FUEL SYSTEM AND THE SYSTEM FILTER FILLED WITH METAL IN THE FILTER. THERE WAS EXCESSIVE CORROSION ON THE LINES AND BRACKET. TOOK EXCESSIVE TIME TO REMOVE THE COMPONENTS DUE TO THE CORROSION. INSTALLED AND BLED AIR FROM THE SYSTEM.			
**********			
J REPLACE SHOCK ABSORBERS			
100 GENERAL MAINT			
6CPST4		336.00	336.00
2 BC3Z-18125-AP SHOCK ABSORBE	139.76	104.82	209.64
2 AC3Z-18169-A RETAINER-	129.36	97.02	194.04
PARTS: 403.68 LABOR: 336.00 OTHER: 0.00	TOTAL LINE J:		739.68
7356 REMOVED SHOCK ABSORBERS DUE TO BEING ROTTED AWAY AND BLOWN OUT. REMOVED AND REPLACED SHOCK RETAINERS ON THE FRAME DUE TO BEING ROTTED AWAY. INSTALLED NEW HARDWARE AND TORQUE TO SPECIFICATION. INSTALLED THE NEW SHOCK ABSORBERS ON EACH WHEEL.			
**********			
K REPLACE OIL AND TRANSMISSION PAN WITH HARDWARE			
100 GENERAL MAINT			
6CPST4		2240.00	2240.00
20 W500214-S300 SCREW	3.13	2.35	47.00

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TERMS: STRICTLY CASH UNLESS PRIOR ARRANGEMENTS MADE

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X

CUSTOMER SIGNATURE

DESCRIPTION	TOTALS
LABOR AMOUNT	
PARTS AMOUNT	
GAS, OIL, LUBE	
SUBLET AMOUNT	
*MISC. CHARGES	
TOTAL CHARGES	
LESS INSURANCE	
SALES TAX	
PLEASE PAY THIS AMOUNT	

DealerCAP 2014 CDK Global, LLC (03/15) SERVICE INVOICE TYPE 2 - 25.2C - "AS-IS" - NJ - 9999047

CUSTOMER COPY

CUSTOMER #: 125002
UNIT# PCH-07
PASSAIC COUNTY ROAD DEPT
MICHELLE VEGA
1310 ROUTE 23 NORTH
WAYNE, NJ 07470

77788

INVOICE

PAGE 6

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SERVICE ADVISOR: 519 THOMAS RICCIARDI

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN / OUT	TAG
	16	FORD F450	1FDUF4HT5GED15438		7356/7356	T5438

DEL. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
05MAY15 DD			17:00 23OCT25		0.00	CHG	31OCT25

R.O. OPENED	READY	OPTIONS: DLR:5134D ENG:6.7_Liter
13:45 23OCT25	14:47 31OCT25	

LINE	OPCODE	TECH	TYPE	HOURS		LIST	NET	TOTAL
1	BC3Z-7A194-D		PAN	TRAN		82.01	61.51	61.51
4	W503300-S437		BOLT			4.10	3.07	12.28
18	W716917-S437		BOLT			3.13	2.35	42.30
5	W714654-S437		BOLT			5.13	3.85	19.25
14	W714962-S437		BOLT			3.13	2.35	32.90
1	BC3Z-7A191-B		GASKET			68.15	51.11	51.11
1	BC3Z-6695-B		PAN	ENGINE		91.25	68.44	68.44
4	379696-S440		NUT			9.63	7.22	28.88
4	WUR133214		GR 8 HEX NUT 1/4-20			0.12	0.09	0.36
1	WUR14080214		FLT WASH SAE G8 YELCHROM			0.12	0.09	0.09
1	994428		HEXAGON SCREW			7.84	5.88	5.88
10	36406		3/8''-16 FHN YZ 8			0.16	0.12	1.20
10	T T					0.00	0.00	0.00

PARTS: 371.20 LABOR: 2240.00 OTHER: 0.00 TOTAL LINE K: 2611.20

7356 ROTTED PAN AND HARDWARE FOUND THE OIL AND TRANSMISSION PANS SEVERELY ROTTED AND SOME SPOTS ON THE PAN WERE IT WAS WET DUE TO BEGINNING STAGES OF SEEPAGE THROUGH THE PANS. ATTEMPTED TO REMOVE THE HARDWARE BUT ALL THE HEADS OF THE BOLTS WERE ROTTED AWAY. WELDED NUTS TO THE BOLTS AND REMOVED. NUMEROUS BOLTS SNAPPED OUT WHEN ATTEMPTING TO REMOVE THEM FROM THE ENGINE BLOCK AND TRANSMISSION. EXTRACTED THE BROKEN HARDWARE, RAN A THREAD CHASER THROUGH THE HOLES, INSTALLED THE NEW OIL AND TRANSMISSION PANS WITH NEW HARDWARE

****

L	REPLACE BATTERIES							
	100	GENERAL	MAINT					
		6CPST4					336.00	336.00
	4	665MF	DEKA 65	BATTERY	880	271.01	203.26	813.04
		CORE CHARGE	C				80.00	80.00
	-4	665MF	CORE	RETURN		20.00	20.00	-80.00

PARTS: 813.04 LABOR: 336.00 OTHER: 0.00 TOTAL LINE L: 1149.04

7356 REMOVED AND REPLACED THE BATTERIES DUE TO A BATTERY TESTING BAD. CLEANED THE TERMINAL ENDS, INSTALLED AND COATED WITH TERMINAL PROTECTION SPRAY. TESTED STARTING AND CHARGING SYSTEM. ALL CHECKED OKAY

****

Dealer guarantees the labor performed in this repair shop has been competently performed, and that any defect which occurs will be corrected without charge by this repair shop for a period of 90 days or 4,000 miles from the date of the repair, whichever first occurs.

This part(s) is sold "as is". The only warranties applying the this part(s) are those which may be offered by the manufacturer(s). The selling dealer hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this part(s) and /or service. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits, or income, or any other incidental damages. In addition, expressly excluded is any dealer liability for defects pertaining to safety or performance by way of "strict liability", negligence or otherwise.

TERMS: STRICTLY CASH UNLESS PRIOR ARRANGEMENTS MADE

"I hereby authorize the repair work hereinafter set forth to be done along with the necessary materials and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond our control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you and/or your employees permission to operate the vehicle, herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

X

CUSTOMER SIGNATURE

DESCRIPTION	TOTALS
LABOR AMOUNT	
PARTS AMOUNT	
GAS, OIL, LUBE	
SUBLET AMOUNT	
*MISC. CHARGES	
TOTAL CHARGES	
LESS INSURANCE	
SALES TAX	
PLEASE PAY THIS AMOUNT	

DealerCAP 2014 CDK Global, LLC (03/15) SERVICE INVOICE TYPE 2 - 2SIZC - "AS-IS" - NJ - 9898047

CUSTOMER COPY

CUSTOMER #: 125002
UNIT# PCH-07
PASSAIC COUNTY ROAD DEPT
MICHELLE VEGA
1310 ROUTE 23 NORTH
WAYNE, NJ 07470

77788

INVOICE

PAGE 7

HUDSON COUNTY MOTORS
290 Secaucus Rd.
Secaucus NJ 07096-2611
t: 201-866-7666 f: 201-866-7177
www.hudsoncountymotors.com

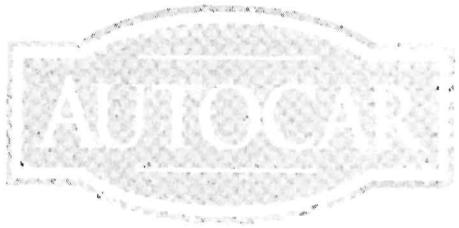
SERVICE ADVISOR: 519 THOMAS RICCIARDI

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN / OUT	TAG
	16	FORD F450	1FDUF4HT5GED15438		7356/7356	T5438

DEL. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
05MAY15 DD			17:00 23OCT25		0.00	CHG	31OCT25

R.O. OPENED	READY	OPTIONS:
13:45 23OCT25	14:47 31OCT25	DLR:5134D ENG:6.7_Liter

LINE OPCODE TECH TYPE HOURS	LIST	NET	TOTAL
BERGENCOUBERGEN VOLVO WESTERN			
CPST4		-2070.00	-2070.00









Dealer guarantees the labor performed in this repair shop has been competently performed, and that any defect which occurs will be corrected without charge by this repair shop for a period of 90 days or 4,000 miles from the date of the repair, whichever first occurs.

This part(s) is sold "as is". The only warranties applying the this part(s) are those which may be offered by the manufacturer(s). The selling dealer hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this part(s) and /or service. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits, or income, or any other incidental damages. In addition, expressly excluded is any dealer liability for defects pertaining to safety or performance by way of "strict liability", negligence or otherwise.

TERMS: STRICTLY CASH UNLESS PRIOR ARRANGEMENTS MADE

"I hereby authorize the repair work hereinafter set forth to be done along with the necessary materials and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond our control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you and/or your employees permission to operate the vehicle, herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

X

CUSTOMER SIGNATURE

DESCRIPTION	TOTALS
LABOR AMOUNT	13888.00
PARTS AMOUNT	15421.29
GAS, OIL, LUBE	0.00
SUBLET AMOUNT	0.00
*MISC. CHARGES	350.00
TOTAL CHARGES	29659.29
LESS INSURANCE	2070.00
SALES TAX	0.00
PLEASE PAY THIS AMOUNT	27589.29

DealerCAP 2014 CDK Global, LLC (03/15) SERVICE INVOICE TYPE 2 - 2S12C - "AS-IS" - NJ - 9636047

CUSTOMER COPY

County of Passaic
Board of County Commissioners

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

SHORT DESCRIPTION Truck Repairs

REQUISITION No./CONTRACT No. RC-08785

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☑ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

Signature of Vendor's Authorized Representative

3/1/2023
Date

Vera Kokoreva, Controller
Print Name and Title of Vendor's Authorized Representative

22-1421211
Vendor's FEIN, EIN or FTIN

Hudson County Motors Inc
Vendor's Name

201-866-5570
Vendor's Phone Number

290 Secaucus Road
Vendor's Address (Street Address)

Vendor's Fax Number

Secaucus, NJ 07094
Vendor's Address (City/State/Zip Code)

vkokoreva@hudsoncountymotors.com
Vendor's Email Address

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO THE BROWNSTONE HOUSE, INC., FOR FOOD, BEVERAGES, AND WATER FOR EMERGENCY PERSONNEL DURING THE 2026 FEBRUARY BLIZZARD, PURSUANT TO N.J.S.A. 40A:11-3

THIS RESOLUTION WAS REQUESTED BY:
ROADS DIVISION

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/18/2026
Adopted Date	
Agenda Item	37.
CAF#	6-01-26-151-001-213
Purchase Req. #	R6-09022
Result	

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO THE BROWNSTONE HOUSE, INC., FOR FOOD, BEVERAGES, AND WATER FOR EMERGENCY PERSONNEL DURING THE 2026 FEBRUARY BLIZZARD, PURSUANT TO N.J.S.A. 40A:11-3

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $10,500.84

APPROPRIATION: 6-01-26-151-001-213

PURPOSE: Award contract to The Brownstone House, Inc. for the food, beverages, and water provided to the emergency personnel for the 2026 February Blizzard.

Richard Cahill, Director of Finance

DATED: March 24, 2026

February 22, 2026

Invoice
167918

The Brownstone House , Inc.

Contract Number: *00125106*

Event Description: PICK UP

ELAINE Hall
PC ROAD DEPT
307-PENNSYLVANIA AVE
PATERSON NJ 07470

Event Date: Sunday, February 22, 2026
Start Time: 12:30 pm
Guests: 100
Location: PICKUP

MENU	Quantity	Price	Extension
Catering Charges	100	$38.95	$3,895.00
Plastic Round 16inch W/Lid	1	-	-
Tomato Basil Sauce	6	-	-
Red Bliss Potato (Full Tray)	2	-	-
Wire Chafing Dish Frame	7	$16.00	$112.00
Off Prem Soda Package	100	$3.95	$395.00
Diet Pepsi Cola 20 Oz Bottles	25	-	-
Pepsi Cola 20 Oz Bottles	60	-	-
Sierra Mist 2 Litre Bottles	20	-	-
Ice (Cubed Ice)	5	-	-
Coffee Tea and Decaf	100	$3.50	$350.00

Subtotal:	$4,752.00
Surcharge:	$380.16
Invoice Total:	**$5,132.16**
Total Credits:	$-
Balance Due:	**$5,132.16**

Acct: signed PO #26-00867 2/9/26

Remit payment to:
The Brownstone, 351 West Broadway, Paterson NJ 07522
Phone: 973-595-8582

March 02, 2026

the brownstone

Invoice
167969

The Brownstone House , Inc.

Contract Number: *00125328*

Event Description: PICK UP

ELAINE Hall
PC ROAD DEPT
307-PENNSYLVANIA AVE
PATERSON NJ 07470

Event Date: Monday, February 23, 2026
Start Time: 11:00 am
Guests: 100
Location: PICKUP

MENU	Quantity	Price	Extension
Catering Charges	100	$38.95	$3,895.00
Bacon (Tray)	2	-	-
Breakfast Pork Sausage (Tray)	2	-	-
Beef Tips Pizziola (Tray)	2.5	-	-
Rigatoni Fresh Tomato Basil (Trays)	2.5	-	-
Tomato Basil Sauce	7.5	-	-
Mixed Vegetables (Tray)	2	-	-
Broccoli Floretts	4	-	-
Home Fried Potatoes (Tray)	2	-	-
Chef Potato	20	-	-
Off Prem Soda Package	100	$3.95	$395.00
Diet Pepsi Cola 20 Oz Bottles	25	-	-
Pepsi Cola 20 Oz Bottles	60	-	-
Sierra Mist 2 Litre Bottles	20	-	-
Ice (Cubed Ice)	5	-	-
Paper & Plasticware	100	$2.95	$295.00
Coffee Tea and Decaf	100	$3.50	$350.00
Sternos	18	$2.00	$36.00

Acct: signed PO #26-00867 2/9/26

Subtotal:	$4,971.00
Surcharge:	$397.68
Invoice Total:	$5,368.68
Total Credits:	$-
Balance Due:	**$5,368.68**

Remit payment to:
The Brownstone, 351 West Broadway, Paterson NJ 07522
Phone: 973-595-8582

County of Passaic
Board of County Commissioners

passaic COUNTY NEW JERSEY

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

SHORT DESCRIPTION: Food / Storm

REQUISITION No./CONTRACT No.: RL-09022

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☑ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

Signature of Vendor's Authorized Representative

Date: 2/24/26

Print Name and Title of Vendor's Authorized Representative: Tom LaGuardia - CFO

Vendor's FEIN, EIN or FTIN: 22-1860941

Vendor's Name: Brownstone House Inc.

Vendor's Phone Number: 973-595-8580

Vendor's Address (Street Address): 351 W Broadway

Vendor's Fax Number: 973-595-1141

Vendor's Address (City/State/Zip Code): Paterson, NJ 07522

Vendor's Email Address: Accounting@thebrownstone.com

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PURCHASE OF FIVE (5) PRINTERS FROM ATLANTIC TOMORROW’S OFFICE FOR THE COUNTY OF PASSAIC ROAD DEPARTMENT, PURSUANT TO N.J.S.A. 40A: 11-12, ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
ROADS DIVISION

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/18/2026
Adopted Date	
Agenda Item	38.
CAF#	6-01-26-151-001-223
Purchase Req. #	R6-09108
Result	

RESOLUTION AUTHORIZING THE PURCHASE OF FIVE (5) PRINTERS FROM ATLANTIC TOMORROW'S OFFICE FOR THE COUNTY OF PASSAIC ROAD DEPARTMENT, PURSUANT TO N.J.S.A. 40A: 11-12, ET SEQ.

WHEREAS, the County of Passaic (hereafter "County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners of the County of Passaic (hereafter "Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, pursuant to N.J.S.A. 40:11-12, et seq., the County may, without advertising for bids, or having rejected all bids obtained pursuant to advertising thereof, purchase any goods or services under any contract or contracts for such goods or services entered into on behalf of the State of New Jersey by the Division of Purchase and Property in the Department of Treasury; and

WHEREAS, Atlantic Tomorrows Office has been awarded State Contract No. 25-COMG-99562 for M2075 Copiers and Managed Print Services - Statewide, by the State of New Jersey, Department of the Treasury, Division of Purchase and Property; and

WHEREAS, the Passaic County Road Department received a quote from Atlantic Tomorrow's Office, attached hereto and made part of this Resolution, for the purchase of five (5) printers for the Road department to replace four (4) that are unrepairable and one (1) addition for the Fleet Manager's Office from Atlantic Tomorrows Office in the amount of thirty eight thousand seven hundred ninety dollars ($38,790.00) in accordance with State Contract No. 25-COMG-99562, which is being recommended to the Board for approval; and

WHEREAS, pursuant to N.J.S.A. 52:32-60.1, et seq., Atlantic Tomorrows Office executed the Non-Involvement in Prohibited Activities in Russia or Belarus Certification, attached hereto and made part of this Resolution, certifying that it is not involved in prohibited activities in Russia and Belarus, and the County confirmed that Atlantic Tomorrows Office is not identified on the Specially Designated Nationals and Blocked Persons list created by the Office of Foreign Assets Control; and

WHEREAS, funds are available in Account No. 6-01-26-151-001-223, or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent years' County budget(s), which is attached to and made part of this Resolution; and

WHEREAS, this matter was discussed at the March 11, 2026 meeting of the Public Works Committee and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-12, et seq. that the Board of County Commissioners of the County of Passaic authorizes the purchase of five (5) printers for the Road department to replace four (4) that are unrepairable and one (1) addition for the Fleet Manager's Office from Atlantic Tomorrow's Office, in an amount not to exceed thirty eight thousand seven hundred ninety dollars ($38,790.00), as recommended by the Supervisor of Roads.

LET IT BE FURTHER RESOLVED, that the Purchasing Agent, Clerk of the Board, and County Counsel are hereby authorized and directed to take such further actions and sign such documents as are necessary to effectuate the purpose of this Resolution, including but not limited to the issuance of the appropriate Purchase Order.

ZMQ March 24, 2026

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $38,790.00

APPROPRIATION: 6-01-26-151-001-223

PURPOSE: Award contract to Atlantic Tomorrows Office, for the purchase of five (5) printers for the Road department to replace four (4) that are unrepairable and one (1) addition for the Fleet Manager's Office.

Richard Cahill, Director of Finance

DATED: March 24, 2026

Atlantic
tomorrowsoffice.com

COUNTY OF PASSAIC
Roads Division
1310 Route 23 North
WAYNE, NJ 07470
ATTN: Elaine Crusco

2-RICOH IM C6010 (STATE CONTRACT # 25-COMG-99562)
INCLUDES: DOCUMENT FEEDER, DUPLEX, STAPLE FINISHER, HOLE PUNCH, 4-DRAWERS, USB/SD PORT, NETWORK PRINTING, SCANNING, AND FAXING

3-RICOH IM C401F (STATE CONTRACT # 25-COMG-99562)
INCLUDES: DOCUMENT FEEDER, DUPLEX, 2-DRAWERS, USB/SD PORT, NETWORK PRINTING, SCANNING, AND FAXING

*PURCHASE PRICE: $ 49,800.92
**TRADE IN ALLOWANCE/SPOT DISCOUNTS = $ 11,010.92*
***FINAL COST: $ 38,790.00**

MAINTENANCE & SUPPLY (STATE CONTRACT # 25-COMG-99562)
*BLACK CPC: **$.0075**
*COLOR CPC: **$.0650**

INCLUDES: ALL PARTS, LABOR, DRUMS & TONER. TO BE BILLED IN AREARS QUARTERLY

I HOPE THIS MEETS WITH YOUR APPROVAL.
SINCERELY, ROB LOSI
ATLANTIC TOMORROW'S OFFICE

County of Passaic
Board of County Commissioners

passaic COUNTY NEW JERSEY

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

SHORT DESCRIPTION _____

REQUISITION No./CONTRACT No. _____

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

[X] A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

[ ] B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

[ ] C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

Lorraine A. Seely
Signature of Vendor's Authorized Representative

1.12.2026
Date

Lorraine A. seely, Office Manager
Print Name and Title of Vendor's Authorized Representative

13-1947545
Vendor's FEIN, EIN or FTIN

Atlantic Tomorrows Office
Vendor's Name

212-741-6400
Vendor's Phone Number

134 W 26th Street
Vendor's Address (Street Address)

Vendor's Fax Number

New York, NY 10001
Vendor's Address (City/State/Zip Code)

Vendor's Email Address

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO LIQUIDITY SERVICES OPERATIONS LLC DBA GOVDEALS FOR ONLINE AUCTION SERVICES, PER RFP-26-002, PURSUANT TO N.J.S.A. 40A:11-4.1 ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
ROADS DIVISION

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/19/2026
Adopted Date	
Agenda Item	39.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO LIQUIDITY SERVICES OPERATIONS LLC DBA GOVDEALS FOR ONLINE AUCTION SERVICES, PER RFP-26-002, PURSUANT TO N.J.S.A. 40A:11-4.1 ET SEQ.

WHEREAS, the County of Passaic (hereafter "County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners of the County of Passaic (hereafter "Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, the County is in need of online auction services; and

WHEREAS, N.J.S.A. 40A:11-4.1 authorizes the County to utilize competitive contracting in lieu of public bidding for procurement of specialized goods and services, the price of which exceeds the bid threshold; and

WHEREAS, N.J.S.A. 40A:11-4.1 et seq. specifically authorizes the County to utilize competitive contracting for purchase or licensing of proprietary computer software designed for contracting unit purposes; and

WHEREAS, on January 26, 2021, the Board approved Resolution No. R20210034 authorizing the use of competitive contracting to retain online auction services; and

WHEREAS, on December 11, 2025, the Purchasing Agent issued RFP-26-002 for Online Auction Services; and

WHEREAS, on December 11, 2025, proposals for RFP-26-002 were unsealed by the Purchasing Agent, with two (2) responses received, from Liquidity Services Operations LLC dba GovDeals and Municibid.com LLC; and

WHEREAS, pursuant to N.J.S.A. 40A:11-4.5(d), the proposals submitted were reviewed and ranked by an evaluation committee based on a methodology for the awarding of competitive contracts, which included technical, management, and cost related criteria; and

WHEREAS, a review committee convened and scored the proposals, and is recommending an award of contract to Liquidity Services Operations LLC dba GovDeals, for a term of one (1) year beginning April 1, 2026 and expiring March 31, 2027, with four (4) one (1) year renewal options, as set forth in the memorandum attached to and made part of this Resolution, to provide online auction services under RFP-26-002; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.4, the County's request for proposals is a fair and open process, specifically, RFP-26-002 is publicly advertised, awarded under a process that provides for public solicitation of qualifications, established the basis of an award and disclosure process documented in writing prior to any solicitation, and is publicly opened and announced when awarded; and

WHEREAS, funds are available in any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent years' County budget(s); and

WHEREAS, this matter was discussed at the March 11, 2026 meeting of the Public Works Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-4.1 et seq., the Board of County Commissioners of the County of Passaic authorizes an award of contract to Liquidity Services Operations LLC dba GovDeals, for a term of one (1) year beginning April 1, 2026 and expiring March 31, 2027, with four (4) one (1) year renewal options, to provide online auction services under RFP-26-002.

LET IT BE FURTHER RESOLVED, that the Clerk of the Board shall print, in the official newspaper, a brief notice stating the nature, duration, service, and amount of the contract to Liquidity Services Operations LLC dba GovDeals and maintain a copy of the resolution on file and available for public inspection in the Office of the Clerk to the Board.

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel, and the Director of the Board are authorized to take any other steps necessary to carry out the purpose of this Resolution.

ZMQ March 24, 2026

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: Percentage of Proceeds Generated

APPROPRIATION: Various Accounts

PURPOSE: Award contract to Liquidity Services Operations LLC dba GovDeals to provide online auction services.

Richard Cahill, Director of Finance

DATED: March 24, 2026

RESOLUTION REQUEST FORM

NAME OF REQUESTER: Kenneth A. Simpson **DEPARTMENT/DIVISION:** Engineering/Road

1. DESCRIPTION OF RESOLUTION

TYPE OF RESOLUTION: Competitive Contract Award - RFP

PROJECT NAME & NO. (If applicable): RFP-26-002 Online Auction Services

PROJECT LOCATION (If applicable): _____

SUMMARY:

Authorizing the award to Liquidity Services Operations LLC dba GovDeals located at 6391 Arlington Road, Suite 460, Bethesda, MD 20814, for one (1) year agreement beginning April 1, 2026 and expiring March 31, 2027. Additionally, the County shall retain four (4) one (1) year renewal option.

2. CERTIFICATION OF FUNDS

AMOUNT OF EXPENDITURE: $ N/A

REQUISITION # _____
(A copy of the requisition from Edmunds must be attached)

PURCHASE ORDER # _____
(A copy of the purchase order and change order request form must be attached)

ACCOUNT # _____
(If more than one account please list individually below, with designated amounts)

ACCOUNT # _____ Amount: _____
ACCOUNT # _____ Amount: _____
ACCOUNT # _____ Amount: _____
ACCOUNT # _____ Amount: _____

3. METHOD OF PROCUREMENT

☑ **RFP #:** 26-002

☐ **RFQ #:** _____

Add qualifying resolution no. if requesting an award

☐ **BID #:** _____

☐ **CO-OP:** _____ **Number:** _____

Did the vendor agree to extend pricing to Passaic County Cooperative Pricing #38PCCP?

☐ Yes ☐ No

☐ **STATE CONTRACT #:** _____

☐ **EXCEPTIONS** (per N.J.S.A. 40A:11-5 et seq.): _____

☐ **QUOTES:** (Please add all solicited quotes herein; including vendor name and total amount.)

☐ **NON-FAIR & OPEN:** (A copy of an executed *Business Entity Disclosure Certification* must be attached)

☐ **OTHER:** _____

Memorandum

TO: Public Works Committee

FROM: Kenneth A. Simpson, Supervisor of Roads

RE : RFP-26-002, Online Auction Services

DATE : March 11, 2026

Background and Scoring Criteria

On February 24, 2026, Michelle Vega, Road Department, Todd Stanley, Passaic Prosecutors Office, and Micheal L. Mclaughlin Sr., Passaic County Sherrif's office (hereafter "Review Committee") met to review and score responses to RFP-26-002, Online Auction (hereafter "RFP") in conformance with the requirements of N.J.S.A. 40A:11-4.1. Pursuant to the RFP, the proposals were scored using the following weighted scoring criteria: (1) Management, 34/100; (2) Technical 33/100; and (3) Cost, 33/100.

Scoring of Respondents

Two (2) qualified firms responded to the RFP: (1) GovDeals and (2) Municibid. After reviewing the responses, the Review Committee scored the proposals as follows.

I. GovDeals

a. **Management**. Gov Deals set forth a strong team of qualified staff members with the skills, expertise, ability, and experience to execute all the goals and needs for the County as set forth in the RFP. For all the positions required by the RFP, Gov Deals established a core team of professionals with extensive experience using, operating, and troubleshooting all of the software, hardware, and other information technology needs of the County. **(34/34)**

b. **Technical**. Gov Deals provided a coherent narrative outlining how each of the goals and requirements as set forth in the RFP would be accomplished, responding to each technical need of the County. **(33/33)**

c. **Cost**. Gov Deals pricing structure is in line with the projected budgeted costs for the services provided and comparable to the market value of the services requested by the County in the RFP. **(29/33)**

TOTAL = 87/100

II. Municibid

a. **Management**. Municibid outlined a team of three professionals with experience in Online Auction Service. However, a review of the proposal shows Municibid didn't demonstrate personnel with experience in providing full-service support, and the score was reduced. **(30/34)**

b. **Technical**. Municibid failed to provide marketing strategies. While establishing certain skills and expertise with online auction services, the response did not demonstrate with a high degree of

certainty that Municid would be able to service the County and accomplish all of the goals required by the RFP. **(26/33)**

c. **Cost**. Municibid's pricing structure was very competitive. **(30/33)**

TOTAL = 86/100

Review Committee Recommendation

Based upon the scoring of the Review Committee, it is recommended that the RFP be awarded to GovDeals for one (1) year agreement beginning April 1, 2026 and expiring March 31, 2027. Additionally, the County shall retain four (4) one (1) year renewal option, as set forth by Gov Deals in its response that can be exercised at the direction of the Passaic County Board of County Commissioners.

***

COUNTY OF PASSAIC
BID TALLY SHEET

Sherry Arvanitakis, Q.P.A.
Purchasing Agent

Nadege Allwaters, Esq.
County Counsel

RFP
PURCHASING DEPARTMENT

Taken by: Zyanya Cordova
Taken by: Hashiah Brown
Typed by: Marley Garcia

Bids received at 10:30 a.m. on **December 11, 2025** the Passaic County Procurement Center, 495 River Street Second Floor, Paterson, NJ 07524
RFP-26-002 Online Auction Services

Vendor	Ack. Of ADD	Statement of Corp Ownership	Standard Questionnaire	Disc. I/A Iran	Non-Inv. Russia/Belarus	Non-Coll. Aff.	Business Reg. Cert.	Bid Total
Liquidity Services Operations LLC dba GovDeals 6391 Arlington Road, Suite 460 Bethesda, MD 20814	X	X	X	X	X	X	X	**Sellers** / **Buyers** 1st Year 0 11% Option Year 1 through Option Year 4: 0 11% Real Estate per Occasion: $0
Municibid.com LLC 395 Circle of Progress Drive, Suite D Pottstown, PA 19464	X	X	X	X	X	X	X	Seller / Buyer 1st Year 0 7% Option Year 1 through Option Year 4: 0 7% Real Estate per Occasion: no seller fee. 7% buyer fee

Docusign Envelope ID: 46166391-D55B-4087-984E-D5F0C0986275

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☒ **A.** That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ **B.** That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

DocuSigned by:
Michael Price
Signature of Vendor's Authorized Representative

12/2/2025
Date

Michael Price, Vice President, Revenue
Print Name and Title of Vendor's Authorized Representative

52-2293687
Vendor's FEIN,EIN, or FTIN

Liquidity Services Operations LLC dba GovDeals
Vendor's Name (i.e. Company Name)

800-613-0156
Vendor's Phone Number

6931 Arlington Rd. Suite 460
Vendor's Address (Street Address)

334-387-0519
Vendor's Fax Number

Bethesda, MD 20814
Vendor's Address (City/State/Zip Code)

vendor@govdeals.com
Vendor's Email Address

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2)

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

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401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING ACCEPTANCE, FINAL PAYMENT AND PROJECT CLOSE OUT TO CLARKE MOYNIHAN LANDSCAPING & CONSTRUCTION, LLC, FOR THE DEY MANSION GARDEN RESTORATION PHASE II: KITCHEN GARDEN PROJECT, PER BID C-24-015, PURSUANT TO N.J.S.A. 40A:11-16.3(b) ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
CULTURAL AND HISTORIC AFFAIRS

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/19/2026
Adopted Date	
Agenda Item	40.
CAF#	O-23-56-651-000-604
Purchase Req. #	24-07485
Result	

RESOLUTION AUTHORIZING ACCEPTANCE, FINAL PAYMENT AND PROJECT CLOSE OUT TO CLARKE MOYNIHAN LANDSCAPING & CONSTRUCTION, LLC, FOR THE DEY MANSION GARDEN RESTORATION PHASE II: KITCHEN GARDEN PROJECT, PER BID C-24-015, PURSUANT TO N.J.S.A. 40A:11-16.3(b) ET SEQ.

WHEREAS, the County of Passaic (hereafter "County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners of the County of Passaic (hereafter "Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, pursuant to N.J.S.A. 40A:11-16.3(b), et seq., the Board can authorize release of final payment upon acceptance of the work performed pursuant to the contract provided that the contract has been completed; and

WHEREAS, on October 4, 2024, the Purchasing Agent issued Dey Mansion Garden Restoration Phase II: Kitchen Garden, C-24-015 (hereafter "C-24-015") seeking sealed proposals from qualified bidders to rehabilitate the garden and install a kitchen garden at Dey Mansion in the Township of Wayne; and

WHEREAS, pursuant to N.J.S.A. 40A:11-4, et seq., on November 18, 2024, the Board passed Resolution No. R-24-1036, authorizing an award of contract under C-24-015 to the lowest responsible bidder, Clarke Moynihan Landscaping & Construction, LLC, in an amount not to exceed two hundred sixty-eight thousand eight hundred sixty-five dollars ($268,865.00); and

WHEREAS, the Passaic County Department of Cultural & Historic Affairs is advising that the Project is complete and conforms to the approved scope, and is also requesting that the Board approve the Project's close out, final acceptance, release of retainage, and final payment to Clarke Moynihan Landscaping & Construction, LLC, in the amount of thirty-seven thousand three hundred five dollars and twelve cents ($37,305.12); and

WHEREAS, funds are available in Account No. O-23-56-651-000-604, or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent years' County budget(s); and

WHEREAS, this matter was discussed at the March 11, 2026 meeting of the Public Works Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-16.3(b) et seq., the Board of County Commissioners of the County of Passaic hereby authorizes and approves project close out, final acceptance, release of retainage, and final payment to Clarke Moynihan Landscaping & Construction, LLC, in the amount of thirty-seven thousand three hundred five dollars and twelve cents ($37,305.12) for the Dey Mansion Garden Restoration Phase II: Kitchen Garden project, and the Director of Finance is hereby authorized to make payment to said company on the next bill list.

LET IT BE FURTHER RESOLVED, that the Clerk of the Board, County Counsel, Director of the Department of Cultural & Historic Affairs, and Director of the Board of County Commissioners are authorized to execute any documents and forms necessary, and take any other action necessary to carry out the purpose of this Resolution.

KJB March 24, 2026

AIA DOCUMENT G702

TO OWNER:
County Of Passaic
401 Grand Street
Paterson, NJ 07505

FROM CONTRACTOR: Clarke Moynihan Landscaping And Construction

PROJECT: Dey Mansion Garden

APPLICATION NUMBER: 3
PERIOD TO: 11/26/2025
PROJECT NO: K-24-1068
CONTRACT DATE: 11/22/2024

Distribution to:
[X] OWNER
[ ] CONSTRUCTION MANAGER
[ ] ARCHITECT
[ ] CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1.	ORIGINAL CONTRACT SUM		$268,865.00
2.	Net Change By Change Orders		$0.00
3.	CONTRACT SUM TO DATE (Line 1 +2)		$ 268,865.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$268,865.00
5.	RETAINAGE:		
a.	10% of Completed Work (Columns D & E on G703)	$0.00	
b.	10% of Stored Material (Column F on G703)	$0.00	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)		$0.00
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$268,865.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$231,559.88
8.	CURRENT PAYMENT DUE		$37,305.12
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ -	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CORY ZERVAS
NOTARY PUBLIC
STATE OF NEW JERSEY
MY COMMISSION EXPIRES DECEMBER 17, 2029
COMMISSION: #50221 35

CONTRACTOR: Clarke Moynihan Landscaping And Construction

BY: [signature] DATE 1/14/26

State of: New Jersey County of: Sussex
Subscribed and sworn before me this 14th day of January 2026
Notary Public: Cory Z - Cory Zervas
My Commission Expires: 12/17/29

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 37,305.12 ✓

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.).

CONSTRUCTION MGR:
By: [signature] Date: 1/16/26

ARCHITECT:
By: [signature] Date: 1/16/26

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached

APPLICATION NO: 3
APPLICATION DATE: 08/17/25
PERIOD TO 11/26/25
ARCHITECTS PROJECT NO K-24-1068

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
001	General Requirements	$5,200.00	$5,200.00	$0.00	$0.00	$5,200.00	100%	$0.00	$520.00
002	Performance & Maintenance Bond	$8,605.00	$6,453.75	$2,151.25	$0.00	$8,605.00	100%	$0.00	$860.50
003	Mobilization	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100%	$0.00	$250.00
004	Existing Conditions	$31,850.00	$31,850.00	$0.00	$0.00	$31,850.00	100%	$0.00	$3,185.00
005	Masonry	$12,280.00	$12,280.00	$0.00	$0.00	$12,280.00	100%	$0.00	$1,228.00
006	Concrete	$5,750.00	$5,750.00	$0.00	$0.00	$5,750.00	100%	$0.00	$575.00
007	Carpentry	$78,520.00	$78,520.00	$0.00	$0.00	$78,520.00	100%	$0.00	$7,852.00
008	Earthwork	$33,800.00	$33,800.00	$0.00	$0.00	$33,800.00	100%	$0.00	$3,380.00
009	Exterior/ Site Improvements	$37,700.00	$28,275.00	$9,425.00	$0.00	$37,700.00	100%	$0.00	$3,770.00
010	Site Furnishings	$52,660.00	$52,660.00	$0.00	$0.00	$52,660.00	100%	$0.00	$5,266.00
011		$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
012		$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
013		$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
014		$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
TOTALS		**$268,865.00**	**$257,288.75**	**$11,576.25**	**$0.00**	**$268,865.00**	**100%**	**$0.00**	**$26,886.50**

Clarke Moynihan Landscaping & Construction, LLC.
171 Route 94
Lafayette, NJ 07848-4614 US

Moynihan LLC
COMPANIES
Andover Borough, NJ
973-647-0462

INVOICE

BILL TO

County Of Passaic
199 Totowa Rd
Wayne, NJ 07470

INVOICE # 10272
DATE 12/05/2025
DUE DATE 01/04/2026
TERMS Net 30

PO #
24-07485

LOCATION:
199 Totowa Road, Wayne, NJ

ACTIVITY	QTY	RATE	AMOUNT
Path and Parks Projects Item #2 Performance & Maintenance Bond	0.25	8,605.00	2,151.25
Path and Parks Projects Item #9 Exterior/ Site Improvements	0.25	37,700.00	9,425.00
Path and Parks Projects Less Retainage (Accrued from Work Completed in AIA Application #3)	1	-1,157.63	-1,157.63
Path and Parks Projects Total Owed Retainage For Dey mansion Garden Restoration, Phase II Kitchen Garden Completed November 26, 2025	1	26,886.50	26,886.50
Path and Parks Projects Rounding Correction	1	0.20	0.20

Please make checks payable to:

Clarke Moynihan Landscaping & Construction
229 Main Street
Andover, New Jersey 07821

SUBTOTAL	37,305.32
TAX	0.00
TOTAL	37,305.32
BALANCE DUE	**$37,305.32**

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN INCREASE IN THE APPROPRIATION UNDER THE CONTRACT WITH AA BERMS, LLC, FOR SNOW PLOWING ON PASSAIC COUNTY ROADS FOR THE ROAD DEPARTMENT, PER SB-26-003, PURSUANT TO N.J.A.C. 5:30-11.10

THIS RESOLUTION WAS REQUESTED BY:
ROADS DIVISION

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/19/2026
Adopted Date	
Agenda Item	41.
CAF#	T-20-56-880-022-801
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING AN INCREASE IN THE APPROPRIATION UNDER THE CONTRACT WITH AA BERMS, LLC, FOR SNOW PLOWING ON PASSAIC COUNTY ROADS FOR THE ROAD DEPARTMENT, PER SB-26-003, PURSUANT TO N.J.A.C. 5:30-11.10

WHEREAS, the County of Passaic (hereafter "County") is a government body incorporated pursuant to N.J.S.A. 40:18-1, et seq. and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Passaic Board of County Commissioners (hereafter "Board") is vested with decision making powers on behalf of the County; and

WHEREAS, pursuant to N.J.S.A. 40A:11-4, et seq., for every contract awarded by the County for the provision or performance of any goods or services, the cost of which in the aggregate exceeds the bid threshold established pursuant to N.J.S.A. 40A:11-3, shall be awarded by resolution of the Board to the lowest responsible bidder after public advertising for bids and bidding thereof; and

WHEREAS, on October 1, 2025, the Purchasing Agent issued Snow Plowing for Passaic County Roads, SB-26-003 (hereafter "SB-26-003"), in compliance with N.J.S.A. 40A:11-4, et seq., seeking a contractor to provide snow plowing services for the County Road Department; and

WHEREAS, the lowest responsible bidder to SB-26-003 was AA Berms, LLC; and

WHEREAS, on November 17, 2025, the Board passed Resolution No. R-25-1109, authorizing an award of contract to AA Berms, LLC, to perform snow removal on County roads at the rates set forth in its response to SB-26-003, for the period beginning January 1, 2026 and expiring December 31, 2026; and

WHEREAS, pursuant to N.J.A.C. 5:30-11.10, the County is permitted to increase the award amount under contracts competitively bid pursuant to N.J.S.A. 40A:11-4, where such contracts are deemed open-end contracts, as is the case here; and

WHEREAS, due to an increased need in snow removal services under SB-26-003, the Supervisor of Roads is seeking authorization for an additional appropriation for the contract with AA Berms, LLC, under SB-26-003, in an amount not to exceed one million dollars ($1,000,000.00) which is being recommended for approval; and

WHEREAS, funds are available in Account No. T-20-56-880-022-801 or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent years' County budget (s), which is attached to and made part of this Resolution; and

WHEREAS, this matter was discussed at the March 11, 2026 meeting of the Public Works Committee and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.A.C. 5:30-11.10, that the Board of County Commissioners of the County of Passaic authorizes the increase in appropriation for the contract with AA Berms, LLC, under SB-26-003 in an amount not to exceed one million dollars ($1,000,000.00).

LET IT BE FURTHER RESOLVED, that the Clerk of the Board, County Counsel, and Director of the Board are authorized to execute the contracts and take any other steps necessary to carry out the purpose of this resolution.

KJB March 24, 2026

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $1,000,000.00

APPROPRIATION: T-20-56-880-022-801

PURPOSE: Authorize increase in award to AA Berms, LLC to perform snow removal on County roads.

Richard Cahill, Director of Finance

DATED: March 24, 2026

COUNTY OF PASSAIC
BOARD OF COUNTY COMMISSIONERS

Snow Plowing for Passaic County Roads
PROJECT SB-26-003

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☒ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

Signature of Vendor's Authorized Representative	Date: 10/09/25
Print Name and Title of Vendor's Authorized Representative: JUAN ALVARADO - OWNER	Vendor's FEIN,EIN, or FTIN: 47-5203811
Vendor's Name (i.e. Company Name): AA BERMS LLC	Vendor's Phone Number: 862-201-7177
Vendor's Address (Street Address): PO BOX 180	Vendor's Fax Number: 973-844-0984
Vendor's Address (City/State/Zip Code): BELLEVILLE/NJ/07109	Vendor's Email Address: juan@aaberms.com

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2)

DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN

Part 1: Certification

Pursuant to Public Law 2012, c. 25, any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that the person or entity, or one of the person or entity's parents, subsidiaries, or affiliates, is not identified on a list created and maintained by the New Jersey Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran.

The Chapter 25 list is found on the State of New Jersey Division of Purchase and Property website at http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf. Bidders must review the list prior to completing the certification below. Failure to complete the certification will render a bidder's proposal non-responsive.

PLEASE CHECK THE APPROPRIATE BOX:

☒ I certify, pursuant to Public Law 2012, c. 25, that neither the bidder listed herein nor any of the bidder's parents, subsidiaries, or affiliates is listed on the New Jersey Department of Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25. I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf, **I will skip Part 2 and sign and complete the Certification below.**

OR

☐ I am unable to certify as above because the bidder and/or one of more of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of Treasury's Chapter 25 list. I will provide a detailed, accurate, and precise description of the activities in Part 2 below and sign and complete the Certification below. Failure to provide such will result in the proposal being rendered as non-responsive and appropriate penalties, fines, and/or sanctions will be assessed as provided by law.

Part 2: Please provide further information related to investment activities in Iran.

Name _____ **Relationship to Bidder/Offeror** _____

Description of Activities _____

Duration of Engagement _____ **Anticipated Cessation Date** _____

Bidder/Offeror Contact Name _____ **Contact Phone Number** _____

Certification: I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the above referenced person or entity. I acknowledge that Passaic County is relying on the information contained herein and hereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the County to notify the County in writing of any changes to the answers of information contained herein. I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with Passaic County, New Jersey and that the County at its option may declare any contract(s) resulting from this certification void and unenforceable.

Name of Bidder (i.e. Company Name) (*Please Print*): AA BERMS LLC

Signature of Authorized Representative: _____

Name (*Please Print*): JUAN ALVARADO

Title (*Please Print*): OWNER **Date:** 10/09/25

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO THE NEW JERSEY STATE POLICE FOR ANNUAL SUBSCRIPTION USER FEES FOR THE 700/800 MHZ RADIO SYSTEM USED BY AND BETWEEN UNITS IN THE FIELD AND THE DISPATCH CENTER OF THE PASSAIC COUNTY SHERIFF’S OFFICE, PURSUANT TO N.J.S.A. 40A:11-5(2).

THIS RESOLUTION WAS REQUESTED BY:
SHERIFF'S OFFICE

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Law and Public Safety
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	42.
CAF#	6-01-22-130-002-213,
Purchase Req. #	R6-09141
Result	

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO THE NEW JERSEY STATE POLICE FOR ANNUAL SUBSCRIPTION USER FEES FOR THE 700/800 MHZ RADIO SYSTEM USED BY AND BETWEEN UNITS IN THE FIELD AND THE DISPATCH CENTER OF THE PASSAIC COUNTY SHERIFF'S OFFICE, PURSUANT TO N.J.S.A. 40A:11-5(2).

WHEREAS, the County of Passaic (hereafter "County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners of the County of Passaic (hereafter "Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, the Passaic County Sheriff's Office requires a subscription to the 700/800MHz radio system operated by the New Jersey State Police, which is used to ensure radio communication between units in the field, the Dispatch Center, and agencies in the surrounding areas; and

WHEREAS, pursuant to N.J.S.A. 40A:4-5(2), any contract the amount of which exceeds the bid threshold, may be negotiated and awarded by the governing body without public advertising for bids and bidding therefore and shall be awarded by resolution of the governing body if it is made or entered into with the State of New Jersey; and

WHEREAS, the Passaic County Sheriff's Office is recommending that the Board authorize a contract with the New Jersey State Police for an annual subscription to said 700/800MHz radio system in the amount of sixty-two thousand four hundred fifty-five dollars ($62,455.00) for the period beginning January 1, 2026 and expiring December 1, 2026; and

WHEREAS, funds are available in Account No. 6-01-22-130-002-213, or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent years' County budget(s), which is attached to and made part of this Resolution; and

WHEREAS, this matter was discussed at the March 17, 2026 meeting of the Law and Public Safety Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-5(2) that the Board of County Commissioners of the County of Passaic authorizes a contract with the New Jersey State Police for an annual subscription to use the 700/800MHz radio system used to ensure radio communication between units in the field, the Dispatch Center, and agencies in the surrounding areas in the amount of sixty-two thousand four hundred fifty-five dollars ($62,455.00) for the period beginning January 1, 2026 and expiring December 1, 2026 **.**

LET IT BE FURTHER RESOLVED, that the Clerk of the Board, Passaic County Sheriff and/or his designee, County Counsel, and the Director of the Board are authorized to take any other steps necessary to carry out the purpose of this resolution.

KJB March 24, 2026

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $62,455.00

APPROPRIATION: 6-01-22-130-002-213

PURPOSE: Award contract to New Jersey State Police for an annual subscription to use the 700/800MHz radio system used to ensure radio communication between units in the field, the Dispatch Center, and agencies in the surrounding areas.

Richard Cahill, Director of Finance

DATED: March 24, 2026

County of Passaic
Board of County Commissioners

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

SHORT DESCRIPTION NEW JERSEY STATE POLICE 700/800 MHZ RADIO SYSTEM

REQUISITION No./CONTRACT No. R6-09141 (NO QUOTES AVAILABLE)

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list and having done so certify:

(Check the Appropriate Box)

☑ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

SGT. G. Hong 7487	03/10/2026
Signature of Vendor's Authorized Representative	Date
Sergeant	21-6000928
Print Name and Title of Vendor's Authorized Representative	Vendor's FEIN, EIN or FTIN
New Jersey State Police	609-882-2000
Vendor's Name	Vendor's Phone Number
P.O Box 7068	609-883-2585
Vendor's Address (Street Address)	Vendor's Fax Number
West Trenton, NJ, 08628	Gene.Hong@njsp.gov
Vendor's Address (City/State/Zip Code)	Vendor's Email Address

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

County of Passaic
Board of County Commissioners

Contract/Bid Solicitation Title NEW JERSEY STATE POLICE
Contract/Bid Solicitation No. R6-09141

DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN

Part 1: Certification

Pursuant to Public Law 2012. c. 25. any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest. under penalty of perjury. that the person or entity. or one of the person or entity's parents. subsidiaries. or affiliates. is not identified on a list created and maintained by the New Jersey Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran.

The Chapter 25 list is found on the State of New Jersey Division of Purchase and Property website at http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf. Bidders must review the list prior to completing the certification below. Failure to complete the certification will render a bidder's proposal non-responsive.

PLEASE CHECK THE APPROPRIATE BOX:

☑ I certify. pursuant to Public Law 2012. c. 25. that neither the bidder listed herein nor any of the bidder's parents. subsidiaries. or affiliates is listed on the New Jersey Department of Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012. c. 25. I further certify that I am the person listed above. or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. **I will skip Part 2 and sign and complete the Certification below.**

OR

☐ I am unable to certify as above because the bidder and/or one of more of its parents. subsidiaries. or affiliates is listed on the New Jersey Department of Treasury's Chapter 25 list. I will provide a detailed. accurate. and precise description of the activities in Part 2 below and sign and complete the Certification below. Failure to provide such will result in the proposal being rendered as non-responsive and appropriate penalties. fines. and/or sanctions will be assessed as provided by law.

Part 2: Please provide further information related to investment activities in Iran.

Name_____ **Relationship to Bidder/Offeror** _____

Description of Activities _____

Duration of Engagement _____ **Anticipated Cessation Date** _____

Bidder/Offeror Contact Name _____ **Contact Phone Number** _____

Certification: I. being duly sworn upon my oath. hereby represent and state that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the above referenced person or entity. I acknowledge that Passaic County is relying on the information contained herein and hereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the County to notify the County in writing of any changes to the answers of information contained herein. I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification. and if I do so. I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with Passaic County. New Jersey and that the County at its option may declare any contract(s) resulting from this certification void and unenforceable.

Name of Bidder (*Please Print*): _____

Signature of Authorized Representative: SGT. G. Hong 7487

Name (*Please Print*): Gene Hong

Title (*Please Print*): Sergeant **Date**: 3/10/26

New Jersey State Police

Fiscal Control Bureau
P.O. Box 7068
West Trenton, NJ 08628

Telephone:	609-882-2000	Fax:	609-883-2585

Invoice

Date	Invoice #
3/2/2026	41007
Fiscal Year	2026

Bill To

Passaic Sheriffs Office
Attn: Sgt. Daniel
435 Haburg Turnpike
Wayne, NJ 07470

Make check/money order payable to the New Jersey State Police and mail to:
New Jersey State Police
Fiscal Control Bureau
Accounting & Revenue Unit
PO Box 7068
West Trenton, NJ 08628

Due Date	Service Period	TCODE	Customer Account #	Terms
4/2/2026	2nd Semi	-	-	30 Days

Hours/Quantity	Description of Services	Rate	Amount
	Charges represent your "USER FEES" on the New Jersey State Police 700/800 MHz radio system. FY2026 2nd Semi 01/26 -06/26	31,227.50	31,227.50
		Total	**$31,227.50**
STATE POLICE USE ONLY	Approval	Payments/Credits	$0.00
	Signature: SGT. J. Hong7487	**Total Due**	**$31,227.50**
APU-OBJT Reim...	004-3499		
		Indicate Invoice # on Payment	**41007**

NEW JERSEY STATE POLICE
OFFICE OF THE SUPERINTENDENT
MEMORANDUM

DATE: March 6, 2026

TO : Capt. A. Cook, Bureau Chief, Fiscal Control Bureau
Major M. Haws, Commanding Officer, Admin Section

FROM : LTC P. Buck, Branch Commander, Admin Branch
Major M. Buray, Commanding Officer, I&IT Section
Capt. C. Campbell, Bureau Chief, OTIB

SUBJECT : **Billing Request- 700/800 MHz RADIO USER FEES:**

County of Passaic Sheriffs Office

MEMO # : _____

Forward to the Appropriate Personnel for Action:

- ☐ Conduct Investigation and Submit Recommendation(s)
- ☐ Contact Complainant, Take Action, Submit Finding(s)
- ☐ Issue Memorandum/Instruction and Send Copy
- ☒ Take Appropriate Action(s)/Comply
- ☐ Review and Comment
- ☐ FYI, Note and File
- ☐ Prepare Response for Superintendent's Signature

Tickler File #: _____ Due: _____

COMMENTS:

Enclosed is a request for payment to the **County of Passaic Sheriffs Office** for the 700/800 MHz radio system "User Fees" for **Fiscal Year 2026 Second Semi-Annual billing (January-June).**

Please forward the attached equipment report/user fees along with an invoice in the amount of **$31,277.50** to the appropriate authority of **County of Passaic Sheriffs Office** for payment to the New Jersey State Police.

Forwarded for your review and processing.

County of Passaic Sheriffs Office
Attn: Sgt. Daniel
435 Hamburg Turnpike
Wayne, NJ 07470

NEW JERSEY STATE POLICE
OFFICE OF THE SUPERINTENDENT
MEMORANDUM

S.P. 620A (Rev. 10/20)

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PASSAIC COUNTY SHERIFF'S OFFICE TO ACCEPT A GRANT AWARD FROM THE STATE OF NEW JERSEY, DEPARTMENT OF LAW & PUBLIC SAFETY, UNDER THE 2025 BODY ARMOR REPLACEMENT FUND PROGRAM, PURSUANT TO N.J.S.A. 40:20-1 ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
SHERIFF'S OFFICE

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Law and Public Safety
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	43.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING THE PASSAIC COUNTY SHERIFF'S OFFICE TO ACCEPT A GRANT AWARD FROM THE STATE OF NEW JERSEY, DEPARTMENT OF LAW & PUBLIC SAFETY, UNDER THE 2025 BODY ARMOR REPLACEMENT FUND PROGRAM, PURSUANT TO N.J.S.A. 40:20-1 ET SEQ.

WHEREAS, the County of Passaic (hereafter "County") is a government body incorporated pursuant to N.J.S.A. 40:18-1, et seq. and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Passaic Board of County Commissioners (hereafter "Board") is vested with decision making powers on behalf of the County; and

WHEREAS, the State of New Jersey, Department of Law & Public Safety has made available grant funding under the 2025 Body Armor Replacement Fund (BARF) Program to assist law enforcement agencies with the replacement of body armor; and

WHEREAS, the Passaic County Sheriff's Office has applied for and been awarded a grant under the 2025 Body Armor Replacement Fund Program in the amount of thirty thousand three hundred twenty dollars and eighty-eight cents ($30,320.88); and

WHEREAS, this matter was discussed at the March 17, 2026 meeting of the Law and Public Safety Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40:20-1 et seq. that the Passaic County Board of County Commissioners hereby authorizes the Passaic County Sheriff's Office to accept the grant award from the State of New Jersey, Department of Law & Public Safety, under the 2025 Body Armor Replacement Fund Program, in the amount of thirty thousand three hundred twenty dollars and eighty-eight cents ($30,320.88).

LET IT BE FURTHER RESOLVED, that the Passaic County Sheriff's Office shall use the funds received for the purposes set forth in its application for the receipt of said grant funds and as set forth in this resolution.

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel, Passaic County Sheriff and/or his designee, and the Director of the Board are authorized to take any other steps necessary to carry out the purpose of this Resolution.

KJB March 24, 2026

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PASSAIC COUNTY PROSECUTOR’S OFFICE TO APPLY FOR AND ACCEPT THE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) TO SUPPORT THE MULTI-JURISDICTIONAL GANG, GUN, AND NARCOTICS TASK FORCE, PURSUANT TO N.J.S.A 40:20-1 ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
PROSECUTOR'S OFFICE

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Law and Public Safety
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	44.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING THE PASSAIC COUNTY PROSECUTOR'S OFFICE TO APPLY FOR AND ACCEPT THE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) TO SUPPORT THE MULTI-JURISDICTIONAL GANG, GUN, AND NARCOTICS TASK FORCE, PURSUANT TO N.J.S.A 40:20-1 ET SEQ.

WHEREAS, the County of Passaic (hereinafter the "County") is a body politic and corporate pursuant to N.J.S.A. 40:18-1 and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioner of the County of Passaic (hereinafter the "Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, the Passaic County Prosecutor's Office (hereinafter "PCPO") seeks permission to apply for the Edward Byrne Memorial Justice Assistance Grant (JAG), Subaward Number JAG-1-16TF-24, and if approved, accept an award of up to one hundred twenty-six thousand forty-nine dollars ($126,049.00) to support its Multi-Jurisdictional Gang, Gun, and Narcotics Task Force for the grant period July 1, 2025, to June 30, 2026; and

WHEREAS, this matter was discussed at the January 20, 2026 meeting of the Law and Public Safety Committee, and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED that the Board of County Commissioners for the County of Passaic hereby authorizes the Passaic County Prosecutor's Office to apply for and accept the Edward Byrne Memorial Justice Grant (JAG), Subaward Number JAG-1-16-TF-24, and if approved, accept an award of up to one hundred twenty-six thousand forty-nine dollars ($126,049.00) to support its Multi-Jurisdictional Gang, Gun, and Narcotics Task Force for the grant period July 1, 2025, to June 30, 2026.

LET IT BE FURTHER RESOLVED, that the Passaic County Prosecutor's Office shall use the funds received for the purposes described in the application submitted for same.

LET IT BE FURTHER RESOLVED, that Resolution No. R-26-0078 dated January 27, 2026 shall be and hereby is repealed.

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel, County Administrator, County Prosecutor or her designee, and Director of the Board of County Commissioners are authorized to execute an agreement and take any other steps necessary to carry out the purpose of this resolution.

KJB March 24, 2026

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE ACCEPTANCE OF THE RECOMMENDATION OF THE RFP REVIEW COMMITTEE FOR RFP-26-013 AND AWARD A CONTRACT TO CAMBRIDGE SYSTEMATICS, INC., TO PROVIDE CONSULTANT SERVICES TO COMPLETE THE PASSAIC COUNTY URBAN CORE TRUCKING STUDY FOR A TERM COMMENCING UPON AGREEMENT AND TO TERMINATE ON JUNE 30, 2027, PURSUANT TO N.J.S.A. 40A:11-4.1 ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
PLANNING AND ECONOMIC DEVELOPMENT

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Planning and Economic Development
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/17/2026
Adopted Date	
Agenda Item	45.
CAF#	G-01-41-830-026-233
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING THE ACCEPTANCE OF THE RECOMMENDATION OF THE RFP REVIEW COMMITTEE FOR RFP-26-013 AND AWARD A CONTRACT TO CAMBRIDGE SYSTEMATICS, INC., TO PROVIDE CONSULTANT SERVICES TO COMPLETE THE PASSAIC COUNTY URBAN CORE TRUCKING STUDY FOR A TERM COMMENCING UPON AGREEMENT AND TO TERMINATE ON JUNE 30, 2027, PURSUANT TO N.J.S.A. 40A:11-4.1 ET SEQ.

WHEREAS, the County of Passaic (the "County") is a government body incorporated pursuant to N.J.S.A. 40:18-1, et seq. and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners for the County of Passaic (hereinafter the "Board") are vested with decision-making powers on behalf of the County; and

WHEREAS, the Passaic County Department of Planning and Economic Development (hereafter "Department") facilitates the development and redevelopment of communities that offer citizens a high quality of life by meeting their needs for employment, affordable housing, efficient transportation, and access to leisure, recreational and cultural opportunities; and

WHEREAS, N.J.S.A. 40A:11-4.1 authorizes the County to utilize competitive contracting in lieu of public bidding for procurement of specialized goods and services, the price of which exceeds the bid threshold; and

WHEREAS, N.J.S.A. 40A:11-4.1(m) specifically authorizes the County to utilize competitive contracting for consulting services, under which this program falls; and

WHEREAS, the Purchasing Agent unsealed responses to RFP 26-013, Passaic County Urban Core Trucking Study, for a term commencing upon agreement and to terminate on June 30, 2027; and

WHEREAS, in accordance with the law, a Review Committee convened to review the responses to RFP-26-013, and recommended an award of contract to the following approved vendor for a term commencing upon agreement and to terminate on June 30, 2027; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.4, the County's request for proposals is a fair and open process, specifically, the request for proposals for the projects under RFP-26-013 are publicly advertised, awarded under a process that provides for public solicitation of qualifications, established the basis of an award and disclosure process documented in writing prior to any solicitation, and is publicly opened and announced when awarded; and

WHEREAS, the Committee recommends awarding the following contract:

Cambridge Systematics, Inc., in the amount of $332,000.00

WHEREAS, funds are available in Account No. G-01-41-830-026-233 or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2026 and/or subsequent years' County budget(s), which is attached to and made part of this Resolution; and

WHEREAS, pursuant to N.J.S.A. 52:32-60-1, et seq., vendor executed the Non-Involvement in Prohibited Activities in Russia or Belarus Certification, attached hereto and made part of this Resolution, certifying the vendor is not involved in prohibited activities in Russia and Belarus, and the County confirmed vendor is not identified on the Specially Designated Nationals and Blocked Persons list created by the Office of Foreign Assets Control; and

WHEREAS, this matter was discussed at the March 12, 2026, meeting of the Planning and Economic Development Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-4.1, et seq., the Board of County Commissioners of the County of Passaic (hereafter "Board") hereby authorizes a contract award to the following approved vendor listed below for consulting services to complete the Passaic County Urban Core Trucking Study totaling $332,000.00 for a term commencing upon agreement and to terminate on June 30, 2027:

Cambridge Systematics, Inc.

LET IT BE FURTHER RESOLVED, the Clerk to the Board shall publish on the Public

Notices page of the County's website, a brief notice stating the nature, duration, service, and amount of the contract to the approved vendor as stated herein and maintain a copy of the Resolution on file and available for public inspection in the Office of the Clerk to the Board; and

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, Director of the Board, and County Counsel are authorized to take any other steps necessary to carry out the purpose of this Resolution.

JDP March 24, 2026

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $332,000.00

APPROPRIATION: G-01-41-830-026-233

PURPOSE: Award contract to Cambridge Systematics, Inc. for consulting services to complete the Passaic County Urban Core Trucking Study.

Richard Cahill, Director of Finance

DATED: March 24, 2026

CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☑ **A.** That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ **B.** That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

Steven A. Capecci
Signature of Vendor's Authorized Representative

2/27/2026
Date

Steven A. Capecci, Chief Operating Officer
Print Name and Title of Vendor's Authorized Representative

04-2505095
Vendor's FEIN,EIN, or FTIN

Cambridge Systematics, Inc.
Vendor's Name (i.e. Company Name)

781-539-6700
Vendor's Phone Number

38 East 32nd Street, 7th Floor
Vendor's Address (Street Address)

N/A
Vendor's Fax Number

New York, NY 10016
Vendor's Address (City/State/Zip Code)

prequalifications@camsys.com
Vendor's Email Address

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2)

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
Christina Schratz

401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE FILING OF APPLICATIONS WITH THE FEDERAL TRANSIT ADMINISTRATION, AN OPERATING ADMINISTRATION OF THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FOR FEDERAL TRANSPORTATION ASSISTANCE AUTHORIZED BY 49 U.S.C. CHAPTER 53; TITLE 23, UNITED STATES CODE, OR OTHER FEDERAL STATUTES ADMINISTERED BY THE FEDERAL TRANSIT ADMINISTRATION

THIS RESOLUTION WAS REQUESTED BY:
PLANNING AND ECONOMIC DEVELOPMENT

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Planning and Economic Development
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/19/2026
Adopted Date	
Agenda Item	46.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING THE FILING OF APPLICATIONS WITH THE FEDERAL TRANSIT ADMINISTRATION, AN OPERATING ADMINISTRATION OF THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FOR FEDERAL TRANSPORTATION ASSISTANCE AUTHORIZED BY 49 U.S.C. CHAPTER 53; TITLE 23, UNITED STATES CODE, OR OTHER FEDERAL STATUTES ADMINISTERED BY THE FEDERAL TRANSIT ADMINISTRATION

WHEREAS, the County of Passaic (hereafter "County") is a government body incorporated pursuant to N.J.S.A. 40:18-1, et seq. and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners for the County of Passaic (hereafter "Board") is vested with decision making powers on behalf of the County; and

WHEREAS, the Federal Transit Administrator has been delegated authority to award federal financial assistance for a transportation project; and

WHEREAS, the grant or cooperative agreement for federal financial assistance will impose certain obligations upon the County, and may require the County to provide the local share of the project cost; and

WHEREAS, the County has or will provide all annual certifications and assurances to the Federal Transit Administration required for the project; and

WHEREAS, this matter was discussed at the March 12, 2026 meeting of the Planning and Economic Development Committee and is being recommended to the Board for approval; and

NOW THEREFORE, LET IT BE RESOLVED that the Planning Director is authorized to execute and file an application for federal assistance on behalf of the County of Passaic with the Federal Transit Administration for federal assistance authorized by 49 U.S.C. Chapter 53, title 23, United States Code, or other federal statutes authorizing a project administered by the Federal Transit Administration.

LET IT FURTHER BE RESOLVED that the Planning Director is authorized to execute and file with their applications the annual certifications and assurances and other documents the Federal Transportation Administration requires before awarding a federal assistance grant or cooperative agreement; and

LET IT FURTHER BE RESOLVED that the County Commissioner Director, Clerk of the Board, and Planning Director be and are hereby authorized to execute grant and cooperative agreements with the Federal Transit Administration on behalf of the County of Passaic; and

ZMQ March 24, 2026

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director Cassandra “Sandi” Lazzara
Deputy Director Orlando Cruz
John W. Bartlett
Rodney De Vore
Bruce James
Michael Ramaglia
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401 Grand Street
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Tel: 973-881-4402
Fax: 973-742-3746

Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof
Clerk Of The Board

Date: Mar 24, 2026 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE ADVERTISEMENT OF A SUBSTANTIAL AMENDMENT TO THE PASSAIC COUNTY ANNUAL ACTION PLAN FOR FY 2024 TO PERMIT THE BOROUGH OF HALEDON TO CHANGE THEIR SCOPE OF WORK TO INSTALL NEW ADA COMPLIANT DOORS AND RESTROOMS AT THE BOROUGH HALL LOCATED AT 510 BELMONT AVENUE IN THE BOROUGH OF HALEDON PURSUANT 24 CFR 91.105.

THIS RESOLUTION WAS REQUESTED BY:
PLANNING AND ECONOMIC DEVELOPMENT

REVIEWED BY:

Matthew P. Jordan, Esq.
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.
COUNTY COUNSEL

Planning and Economic Development
COMMITTEE NAME

Official Resolution#	
Meeting Date	3/24/2026
Introduced Date	3/19/2026
Adopted Date	
Agenda Item	47.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING THE ADVERTISEMENT OF A SUBSTANTIAL AMENDMENT TO THE PASSAIC COUNTY ANNUAL ACTION PLAN FOR FY 2024 TO PERMIT THE BOROUGH OF HALEDON TO CHANGE THEIR SCOPE OF WORK TO INSTALL NEW ADA COMPLIANT DOORS AND RESTROOMS AT THE BOROUGH HALL LOCATED AT 510 BELMONT AVENUE IN THE BOROUGH OF HALEDON PURSUANT 24 CFR 91.105.

WHEREAS, the County of Passaic (hereafter "County") is a government body incorporated pursuant to N.J.S.A. 40:18-1, et seq. and vested with all rights contained therein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners for the County of Passaic (hereafter "Board") is vested with decision making powers on behalf of the County; and

WHEREAS, the Passaic County Board of County Commissioners (hereafter "Board"), on September 9, 2008, passed Resolution R-08-760 which adopted the Passaic County Citizen Participation Plan (hereafter "Plan") under 24 CFR 91.105, for the Community Development Block Grant Program (hereafter "CDBG"); and

WHEREAS, the Plan was further amended by Resolution R-2017-0505 on July 12, 2017, to comply with added outreach requirements for Broadband access and emergency management supplemented to 24 CFR 91.105; and

WHEREAS, the Plan was further amended by Resolution R-2020-0438 on May 19, 2020, to incorporate language related to community access to program information and to permit public hearings to be held electronically in times of emergency as well as follow HUD guidance on shortened public review times during times of emergencies; and

WHEREAS, the Plan was further amended by Resolution R-2024-0194 on February 27, 2024, to incorporate language related to community access to program information and to permit public hearings to be held in person and electronically simultaneously, at the discretion of the County; and

WHEREAS, the Director of the Division of Economic Development (hereafter "Division") seeks to advertise a substantial amendment to the Passaic County Annual Action Plan for Fiscal Year 2024 to permit the Borough of Haledon to change their scope of work to install new ADA compliant doors and restrooms at the Borough Hall located at 510 Belmont Avenue in the Borough of Haledon; and

WHEREAS, the Division seeks to advertise, note attached public notice, the amended CDBG Annual Action Plan for FY 2024 that will be on public display for a thirty (30) day period from March 30, 2026, to May 1, 2026, in order to permit the public time to comment on the proposed amendments; and

WHEREAS, this matter was discussed at the County Commissioner Planning and Economic Development Committee meeting on March 12, 2026, and was recommended to the Board for approval; and

NOW THEREFORE, LET IT BE RESOLVED, pursuant to 24 CFR 91.105, that the Board of the County Commissioners of the County of Passaic (hereafter "Board") hereby authorizes the action of the Division of Economic Development to advertise the amended CDBG Annual Action Plan for FY 2024 to reflect the change in the Borough of Haledon's scope of work to install new ADA compliant doors and restrooms at the Borough Hall located at 510 Belmont Avenue in the Borough of Haledon; and

NOW, THEREFORE, LET IT BE RESOLVED, that the Board hereby authorizes the Division to advertise the proposed substantial amendment to the CDBG FY 2024 Annual Action plan that has been placed on public display at 401 Grand Street, Paterson, NJ 07505, Room 417; in the offices of the Board of the County Commissioners, 2nd Floor; and on the County website, www.passaiccountynj.org as detailed above and in the attached public notice

LET IT BE FURTHER RESOLVED, that the County of Passaic Commissioner Director and Director of Economic Development are hereby authorized to act as the authorized

representatives of the County to execute all necessary documents and certifications on behalf of the County of Passaic.

ZMQ March 24, 2026

BOROUGH OF HALEDON

Office of the Borough Administrator/Clerk

510 Belmont Ave| Haledon, NJ 07508

Office: 973-595-7766, Ext: 103
Cell: 973-897-3903
mramadan@haledonboronj.com

Mohammad M. Ramadan, MPA
BOROUGH ADMINISTRATOR/
ACTING MUNICIPAL CLERK

February 26, 2026

VIA EMAIL ONLY

Matthew Jordan
Passaic County Administrator
401 Grand Street
Paterson, NJ 07501

Re: Haledon – FY 2024 CDBG Grant Award: Change of Project Scope

Dear Mr. Jordan,

In FY 2024, the Borough of Haledon was awarded $80,000 toward the "Cliff Street Drainage Improvement" project through the Community Development Block Grant (CDBG) program. Since that time, the Borough has determined that the scope and scale of that project is not feasible within the timeline required of the sub-recipient agreement.

As a result, the Borough of Haledon is respectfully requesting to have these funds reallocated to fund new ADA compliant doors and restrooms at Borough Hall (510 Belmont Avenue). We anticipate being able to submit bid documents, select a contractor, and proceed with work on this project during Spring 2026.

Any assistance that you can provide to approve this reallocation would be greatly appreciated.

On behalf of the Mayor and Council, I thank you and the Board of Commissioners in advance for your consideration on this matter.

Respectfully,

Mohammad M. Ramadan, MPA, CFE
Borough Administrator/ Acting Municipal Clerk

Cc:
Mayor Michael Johnson
Council President Nereyda Curiel
Haledon Borough Council
Giancarlo Di Lonardo

NOTICE TO THE PUBLIC
Community Development Block Grant Program

Passaic County

Notice is hereby given that Passaic County New Jersey intends to amend the FY 2024 Action Plan for the Community Development Block Grant (CDBG) Program. Passaic County proposes to cancel the project: Haledon Cliff Street Drainage Improvements and create a new project: Haledon ADA Improvements at Borough Hall. The $80,000 budget remains the same for the new project.

Copies of the amendment are available for public inspection and review at the following locations for a thirty-day period from March 30, 2026 to May 1, 2026.

PASSAIC COUNTY DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT
401 Grand Street, Paterson, NJ 07505, Room 417
AND
http://www.passaiccountynj.org

Any individuals interested on commenting on the Substantial Amendment may do so in writing to Passaic County Department of Planning and Economic Development, 401 Grand Street, Rm 417; Paterson, NJ 07505 or giancarlod@passaiccountynj.org. Questions or comments may also be directed to the Department of Planning and Economic Development at 973-569-4720. (TTY Users: NJ Telecommunications Relay Service 7-1-1). All comments received by 4:00 pm on May 1, 2026, will be considered. La información será proporcionada en español a petición.