

County of Passaic

Board of County Commissioners

Regular Meeting



OFFICE OF COUNTY COMMISSIONERS

John W. Bartlett
Orlando Cruz
Rodney A. De Vore
Terry Duffy
Bruce James
Deputy Director Cassandra
"Sandi" Lazzara
Director Pasquale "Pat" Lepore

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: February 11, 2025 5:30 PM
Location: County Administration
Building
401 Grand Street
Paterson, NJ 07505

- A. Roll Call:
1. Bartlett
 2. Cruz
 3. De Vore
 4. Duffy
 5. James
 6. Deputy Director Lazzara
 7. Director Lepore
- B. Announcement of the Open Public Meeting Law
- C. Pledge of Allegiance
- D. Invocation: Introduced by Rev. Father J. Patrick Ryan, D. Min. and Invocation by Rev. Jason T. Mitchell, MDiv, Senior Pastor - Peoples Missionary Baptist Church, Newark, New Jersey.
- E. Moment of silence to remember all the men and women who have died while serving in the United States Armed Forces and all who have died from COVID-19, especially the 2,322 residents of Passaic County.
- F. Approval of Minutes: January 21, 2025
1. [25-146](#)
January 21, 2025
- G. Approval of Proclamation:
1. The Passaic County Board of County Commissioners wishes to honor and recognize Brian Jackson for our Black History Month Celebration
 2. The Passaic County Board of County Commissioners wishes to honor and recognize Thurese Calhoun for our Black History Month Celebration
 3. The Passaic County Board of County Commissioners wishes to honor and recognize Michael Hall for our Black History Month Celebration
 4. The Passaic County Board of County Commissioners wishes to honor and recognize Kesha T. Drakeford for our Black History Month Celebration

H. Administrator's Report:

1. Black History Month Celebration honoring Brian Jackson, Thurese Calhoun, Michael Hall, and Kesha T. Drakeford.
2. Presentation of the 2025 Budget for the County of Passaic

I. Motion to suspend the regular order of business

J. Budget Matters:

1. RESOLUTION TO EXCEED THE COUNTY BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK, PURSUANT TO N.J.S.A. 40A:4-45.15, et seq., [25-145](#)
2. RESOLUTION INTRODUCING THE PASSAIC COUNTY BUDGET FOR FY 2025 AND ADOPTING SAME ON FIRST READING IN ACCORDANCE WITH THE REQUIREMENT OF THE LOCAL BUDGET LAW. [25-144](#)

3. Read into record the Public Notice calling for a Public Hearing for the CAP Resolution and the Passaic County Budget for 2025 on March 11, 2025 at 5:30pm.

1. Bond Ordinance 2025-01

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT AND NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY IN, BY AND FOR THE COUNTY OF PASSAIC, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$15,400,000 TO PAY THE COST THEREOF, TO APPROPRIATE CAPITAL SURPLUS, TO MAKE A DOWN PAYMENT, 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 2025-01
- b. Director: Does anyone present desire to be heard on Bond Ordinance 2025-01
- c. Motion to close the public hearing on Bond Ordinance 2025-01
- d. Motion to adopt Bond Ordinance 2025-01

1. 2025-01 [25-40](#)
BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT AND NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY IN, BY AND FOR THE COUNTY OF PASSAIC, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$15,400,000 TO PAY THE COST THEREOF, TO APPROPRIATE CAPITAL SURPLUS, TO MAKE A DOWN PAYMENT, 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.

K. Motion to resume the regular order of business

L. County Commissioner Reports:

1. Commissioner Director Pasquale "Pat" Lepore

2. Commissioner Deputy Director Cassandra "Sandi" Lazzara
 3. Commissioner John W. Bartlett
 4. Commissioner Orlando Cruz
 5. Commissioner Rodney A. De Vore
 6. Commissioner Terry Duffy
 7. Commissioner Bruce James
- 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. Consent Agenda:

ADMINISTRATION AND FINANCE

1. 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 [25-94](#)
2. RESOLUTION APPROVING THE 2025 OPEN SPACE, FARMLAND, AND HISTORIC PRESERVATION TRUST FUND BUDGET, PURSUANT TO N.J.S.A. 40:20-1 [25-95](#)
3. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO SONOMA RESTAURANT CORP. TO OPERATE THE CAFETERIA AT THE PASSAIC COUNTY COURT HOUSE, PURSUANT TO N.J.S.A. 40A:11-4.1, ET SEQ. [25-96](#)
4. RESOLUTION AUTHORIZING THE PURCHASE OF COMPUTER SOFTWARE FROM SHI INTERNATIONAL CORP. FOR THE MANAGEMENT OF REQUESTS UNDER THE OPEN PUBLIC RECORDS ACT, PURSUANT TO N.J.S.A. 40A:11-10, ET SEQ. [25-97](#)
5. RESOLUTION REAPPOINTING NADEGE D. ALLWATERS, ESQ. AS PASSAIC COUNTY COUNSEL FOR A THREE-YEAR TERM, COMMENCING FEBRUARY 27, 2025 AND TERMINATING FEBRUARY 26, 2028, PURSUANT TO N.J.S.A. 40A:9-43 [25-98](#)
6. RESOLUTION AUTHORIZING APPOINTMENTS TO THE PASSAIC COUNTY YOUTH SERVICES COMMISSION FOR CALENDAR YEAR 2025, PURSUANT TO N.J.A.C. 13:90-2.3, ET SEQ. [25-99](#)
7. RESOLUTION AUTHORIZING THE SETTLEMENT OF LITIGATION ENTITLED ZENA BISONO V. COUNTY OF PASSAIC, CLAIM PETITION #2022-3008, PENDING IN THE NEW JERSEY DIVISION OF WORKERS' COMPENSATION, PURSUANT TO N.J.S.A. 40A:5-17(a) [25-114](#)
8. RESOLUTION AUTHORIZING THE PASSAIC COUNTY BOARD OF TAXATION TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2025, PURSUANT TO P.L. 2015, c.249 [25-127](#)
9. RESOLUTION AUTHORIZING THE PASSAIC COUNTY BOARD OF ELECTIONS TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2025, PURSUANT TO P.L. 2015, c.249 [25-128](#)

-
10. RESOLUTION AUTHORIZING THE PASSAIC COUNTY PROSECUTOR TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2025, PURSUANT TO P.L. 2015, c.249 [25-129](#)
 11. RESOLUTION AUTHORIZING THE PASSAIC COUNTY SUPERINTENDENT OF ELECTIONS TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2025, PURSUANT TO P.L. 2015, c.249 [25-130](#)
 12. RESOLUTION IN SUPPORT OF LEGISLATION AUTHORIZING LOCAL GOVERNMENTS TO PUBLISH LEGAL NOTICES ON THEIR OFFICIAL GOVERNMENT WEBSITES, PURSUANT TO N.J.S.A. 40:20-1 [25-140](#)

HEALTH & HUMAN SERVICES

13. RESOLUTION AUTHORIZING THE DEPARTMENT OF SENIOR SERVICES, DIVISION OF WEATHERIZATION AND HOME ENERGY, TO ACCEPT A GRANT INCREASE FROM THE STATE OF NEW JERSEY, DEPARTMENT OF COMMUNITY AFFAIRS, FOR THE DEPARTMENT OF ENERGY 2024 WEATHERIZATION GRANT, PURSUANT TO N.J.S.A. 40:20-1. [25-92](#)
14. RESOLUTION AUTHORIZING GRANT AWARDS FOR CALENDAR YEAR 2025 TO VARIOUS GOVERNMENTAL AGENCIES PROVIDING SERVICES FOR YOUTH INVOLVED WITH OR AT RISK OF INVOLVEMENT WITH THE JUVENILE JUSTICE SYSTEM, PURSUANT TO N.J.S.A. 40:20-1 [25-100](#)
15. RESOLUTION AUTHORIZING A CONTRACT AWARD TO PRIVATE INDUSTRY COUNSEL, INC. OF PASSAIC COUNTY D/B/A PASSAIC COUNTY WORKFORCE DEVELOPMENT CENTER TO PROVIDE ADULT LITERACY INNOVATIONS INITIATIVE PROGRAM SERVICES, PURSUANT TO N.J.S.A. 40:20-1 [25-101](#)
16. RESOLUTION AUTHORIZING A CONTRACT AWARD TO PASSAIC COUNTY COMMUNITY COLLEGE TO PROVIDE ADULT LITERACY INNOVATIONS INITIATIVE PROGRAM SERVICES, PURSUANT TO N.J.S.A. 40:20-1 [25-102](#)
17. RESOLUTION AUTHORIZING INCREASE TO AMOUNT OF CONTRACT WITH CUMAC ECHO, INC. TO PROVIDE MOBILE FOOD PANTRY SERVICES UNDER RFP-24-017 FOR THE 2025 CALENDAR YEAR, PURSUANT TO N.J.S.A. 40A:11-4.1, ET.SEQ. [25-103](#)
18. RESOLUTION AWARDING A CONTRACT TO SHC SERVICES D/B/A SUPPLEMENTAL HEALTH CARE TO PROVIDE HEALTHCARE STAFFING AGENCY SERVICES TO PREAKNESS HEALTHCARE CENTER FOR THE PERIOD JANUARY 1, 2025, TO DECEMBER 31, 2025, PURSUANT TO N.J.S.A. 40A:11-5(1). [25-104](#)
19. RESOLUTION AUTHORIZING THE DEPARTMENT OF HEALTH TO APPLY FOR AND ACCEPT A GRANT FROM THE STATE OF NEW JERSEY, DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR THE 2025 COUNTY ENVIRONMENTAL HEALTH ACT GRANT, PURSUANT TO N.J.S.A. 26:3A2-21, ET SEQ. [25-106](#)
20. RESOLUTION EXERCISING ONE-YEAR OPTION WITH AMERICAN WEAR, INC. D/B/A AMERICAN WEAR UNIFORMS FOR SECURITY UNIFORM RENTAL AND CLEANING FOR PREAKNESS HEALTHCARE CENTER. [25-107](#)

21. RESOLUTION EXERCISING ONE-YEAR OPTION WITH MIVILA CORP. D/B/A MIVILA FOODS TO PROVIDE JUICE VARIETIES FOR RESIDENTS OF PREAKNESS HEALTHCARE CENTER AND HOMEBOUND AND CONGREGATE SITES IN THE COUNTY OF PASSAIC [25-108](#)
22. RESOLUTION EXERCISING ONE-YEAR OPTION WITH PLATINUM NETWORKS GROUP, LLC D/B/A PLATINUM NETWORKS FOR FLIR SYSTEM SUPPORT AND MAINTENANCE FOR PREAKNESS HEALTHCARE CENTER [25-109](#)
23. RESOLUTION EXERCISING ONE-YEAR OPTION WITH ACULABS FOR LABORATORY SERVICES FOR PREAKNESS HEALTHCARE CENTER. [25-110](#)
24. RESOLUTION EXERCISING THE FOURTH ONE (1)-YEAR OPTION WITH POWERBACK, FORMERLY KNOWN AS RESPIRATORY HEALTH SERVICES, LLC FOR RESPIRATORY THERAPY SERVICES FOR PREAKNESS HEALTHCARE CENTER, PURSUANT TO N.J.S.A. 40A:11-4.1 ET SEQ. AND RFP-20-029 [25-111](#)

PUBLIC WORKS

25. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO 360 FIRE PREVENTION, LLC, FOR FIRE PREVENTION AND WATER BACK FLOW PREVENTER MAINTENANCE, REPAIR, INSPECTION, AND NEW EQUIPMENT INSTALLATION AT COUNTY INSTITUTIONS, SB-25-022, PURSUANT TO N.J.S.A 40A:11-4 ET SEQ. [25-93](#)
26. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO DUALL BUILDING RESTORATIONS, INC., FOR COURTHOUSE EXTERIOR FACADE REPAIRS AT THE PASSAIC COUNTY COURTHOUSE AT 77 HAMILTON STREET IN THE CITY OF PATERSON, PURSUANT TO N.J.S.A. 40A:11-4, ET SEQ. [25-116](#)
27. RESOLUTION AUTHORIZING THE ACCEPTANCE AND EXECUTION OF A GRANT AGREEMENT BETWEEN THE COUNTY AND UNITED STATES DEPARTMENT OF INTERIOR FOR THE OUTDOOR RECREATION LEGACY PARTNERSHIP GRANT PROGRAM, PURSUANT TO N.J.S.A. 40:20-1 [25-117](#)
28. RESOLUTION AUTHORIZING AWARD OF CONTRACT TO COLLIER ENGINEERING & DESIGN, INC., FOR ON CALL CONSTRUCTION TESTING SERVICES FOR THE REPLACEMENT OF THE PASSAIC AVENUE CULVERT NO. 1600-092 IN THE CITY OF PASSAIC PER BID SB-25-005, PURSUANT TO N.J.S.A 40A: 11-4 ET SEQ. [25-118](#)
29. RESOLUTION AUTHORIZING THE PASSAIC COUNTY PURCHASING AGENT TO ADVERTISE AND RECEIVE BIDS FOR THE REPLACEMENT OF THE LOWER NOTCH ROAD CULVERT NO. 1600-214 OVER THE GREAT NOTCH BROOK IN THE BOROUGH OF WOODLAND PARK, FOR THE PASSAIC COUNTY ENGINEER, PURSUANT N.J.S.A 40A: 11-23, ET SEQ. [25-119](#)
30. RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 TO SMITH SONDY ASPHALT CONSTRUCTION COMPANY, INC., FOR THE 2024 PASSAIC COUNTY ROAD RESURFACING PROJECT, PER BID C-24-012, PURSUANT TO N.J.A.C. 5:30-11.10, ET SEQ. [25-120](#)
31. RESOLUTION AUTHORIZING CHANGE ORDER NO. 5 TO SMITH SONDY ASPHALT CONSTRUCTION COMPANY, INC., FOR 2023 PASSAIC COUNTY ROAD RESURFACING PROJECT, PER BID C-23-010, PURSUANT TO N.J.A.C. 5:30-11.3 ET SEQ. [25-121](#)

32. RESOLUTION AUTHORIZING THE CHANGE ORDER NO. 5 TO SYSTEMS ELECTRONIC, INC., FOR FIRE ALARM UPGRADES AT PREAKNESS HEALTHCARE CENTER IN THE TOWNSHIP OF WAYNE, PER BID C-22-015, PURSUANT TO N.J.A.C. 5:30-11.3 ET SEQ. [25-122](#)
33. RESOLUTION AUTHORIZING CONTRACT MODIFICATION NO. 7 TO BOSWELL ENGINEERING FOR THE DUNDEE ISLAND PARK PHASE II IMPROVEMENT PROJECT, PURSUANT TO N.J.A.C 5:30-11.6 [25-123](#)
34. RESOLUTION AUTHORIZING THE PURCHASE OF REAL PROPERTY INTERESTS REQUIRED FOR THE OLDDHAM ROAD IMPROVEMENTS PROJECT IN WAYNE TOWNSHIP, PURSUANT TO N.J.S.A. 20:3-6 [25-124](#)
35. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO RICHARD GRUBB & ASSOCIATES, INC., FOR ARCHAEOLOGICAL SURVEY AT DUNDEE ISLAND PARK IN THE CITY OF PASSAIC, RFQ-25-064 PURSUANT TO N.J.S.A. 40A:11-5 ET SEQ. [25-125](#)
36. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO AAA METAL & GLASS, INC., TO REPLACE TWO DOORS AT THE BOARD OF SOCIAL SERVICES OFFICE AT 1237 RINGWOOD AVENUE IN THE BOROUGH OF WANAQUE, PURSUANT TO N.J.S.A. 40A:11-6.1(a) [25-126](#)
37. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO DAVID ZUIDEMA, INC., FOR THE REMOCAL AND CARTING OF SEWAGE FROM PASSAIC COUNTY PARKS AND PREAKNESS VALLEY GOLF COURSES, PER SB-25-025, PURSUANT TO N.J.S.A. 40A:11-4, ET SEQ. [25-141](#)
38. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO DAVID ZUIDEMA, INC., FOR PORTABLE TOILET RENTAL AND SERVICE FOR VARIOUS COUNTY PARKS AND SITES, PER SB-25-029, PURSUANT TO N.J.S.A. 40A:11-4, ET SEQ. [25-142](#)
39. RESOLUTION TO EXTEND A CONTRACT WITH EWING IRRIGATION PRODUCTS, INC. FOR CATALOG % DISCOUNTS FOR IRRIGATION AND DRAINAGE SUPPLIES FOR THE COUNTY OF PASSAIC PREAKNESS VALLEY GOLF COURSE, PER BID SB-23-013 AND PURSUANT TO N.J.S.A. 40A:11-15 [25-143](#)

LAW AND PUBLIC SAFETY

40. RESOLUTION AUTHORIZING PURCHASE OF VARIOUS ITEMS BY THE PASSAIC COUNTY PROSECUTOR'S OFFICE, PURSUANT TO N.J.S.A. 40A:11-12 ET SEQ. [25-131](#)
41. RESOLUTION AUTHORIZING THE EXECUTION OF A FEDERAL EQUITABLE SHARING AGREEMENT TO ALLOW THE PASSAIC COUNTY PROSECUTOR'S OFFICE TO SHARE IN FEDERAL FORFEITURE DISTRIBUTIONS [25-132](#)
42. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO TAYLOR LAW GROUP FOR LEGAL LABOR SERVICES FOR THE PASSAIC COUNTY PROSECUTOR'S OFFICE AS PER RFQ-25-046, PURSUANT TO N.J.S.A. 40A:11-5, ET SEQ. [25-133](#)
43. RESOLUTION AUTHORIZING THE PASSAIC COUNTY SHERIFF'S OFFICE TO APPLY FOR AND ACCEPT FUNDS FROM THE STATE OF NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY 2024 STATE BODY ARMOR REPLACEMENT FUND (BARF), PURSUANT TO N.J.S.A. 40:20-1 [25-134](#)

- 44. RESOLUTION AUTHORIZING AWARD OF CONTRACT TO UNITED FEDERATED SYSTEMS INC., C/O T.F.S. INC., TO MONITOR, REPAIR, AND PROVIDE NEW EQUIPMENT FOR THE EXISTING ALARM SYSTEMS AT VARIOUS LOCATIONS THROUGHOUT PASSAIC COUNTY SHERIFF'S OFFICE, AS PER BID #SB-24-048, PURSUANT TO N.J.S.A 40A: 11-4, ET SEQ. [25-135](#)
- 45. RESOLUTION AUTHORIZING THE RENEWAL OF CIVILSERVE MOBILE AND ANNUAL SUPPORT FOR THE PASSAIC COUNTY SHERIFF'S OFFICE CIVIL PROCESS DIVISION, PURSUANT TO N.J.S.A. 40A:11-10 ET SEQ. [25-136](#)
- 46. RESOLUTION AUTHORIZING THE DONATION OF ONE (1) SURPLUS POLICE VEHICLE FROM THE PASSAIC COUNTY SHERIFF'S OFFICE TO THE PROSPECT PARK POLICE DEPARTMENT, PURSUANT TO N.J.S.A. 40A:11-36(2) [25-137](#)
- 47. RESOLUTION AUTHORIZING THE PURCHASE OF AN ACCURINT SUBSCRIPTION DATE RESEARCH TOOL FOR CALENDAR YEAR 2025 FROM LEXIS NEXIS RISK SOLUTIONS, PURSUANT TO N.J.S.A. 40A:11-5(1)(dd) [25-138](#)
- 48. RESOLUTION AWARDING A NON-FAIR AND OPEN CONTRACT TO H2O INVESTIGATIONS/PHILLIP A. ODOM TO PROVIDE EXPERT WITNESS SERVICES FOR THE PASSAIC COUNTY PROSECUTOR'S OFFICE, PURSUANT TO N.J.S.A. 40A:11-3. [25-139](#)

PLANNING AND ECONOMIC DEVELOPMENT

- 49. RESOLUTION APPOINTING MEMBERS TO THE PASSAIC COUNTY PUBLIC HOUSING AGENCY FOR CALENDAR YEAR 2025 PURSUANT TO 42 U.S.C. § 1437 [25-115](#)

Items Removed from Consent Agenda

P. New Business:

- 1. Receipt of Supplemental Debt Statement by CFO

- 2. 2025-02 [25-112](#)

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 \$4,000,000 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.

- 3. Motion to approve Bond Ordinance 2025-02 on first reading

4. 2025-03

[25-113](#)

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW ADDITIONAL FURNISHINGS AND NEW INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS EQUIPMENT FOR PASSAIC COUNTY COMMUNITY COLLEGE IN, BY AND FOR THE COUNTY OF PASSAIC, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$2,387,530 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.

5. Motion to approve Bond Ordinance 2025-03 on first reading

6. Personnel:

7. Bills:

Q. Adjournment:

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
Deputy Director Cassandra "Sandi" Lazzara
John W. Bartlett
Orlando Cruz
Rodney De Vore
Terry Duffy
Bruce James

**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: Feb 11, 2025 - 5:30 PM

Agenda:

THIS MINUTES WAS REQUESTED BY:

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

January 21, 2025

A regular meeting of the Passaic County Board of County Commissioners was held this day in the 401 Grand Street, Paterson NJ 07505 at 5:34 PM.

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

Roll Call:

1. Bartlett
2. Cruz
3. DeVore
4. Duffy-absent
5. James-absent
6. Deputy Director Lazzara
7. Director Lepore

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 and all who have died from COVID-19, especially the 2,317 residents of Passaic County.

Approval of Minutes:

Motion made by County Commissioner Cruz, seconded by County Commissioner Bartlett that the minutes for December 30, 2024, be approved which the motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner Duffy and County Commissioner James being absent.

Motion made by County Commissioner Bartlett, seconded by County Commissioner Cruz that the minutes for January 7, 2025, be approved which the motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner Duffy and County Commissioner James being absent.

Proclamation:

Motion made by County Commissioner Bartlett, seconded by County Commissioner DeVore, for approval of proclamation which motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner Duffy and County Commissioner James being absent.

Administrator's Report:

1. Presentation of the Lambert Castle Landscape Project-Green Acres Grant by the Clarke Caton Hintz who are the project architects.
2. Presentation on PALS Plus by Mary Martins, Director of the Wanaque Public Library and President of PALS Plus and Luca Manna, Executive Directors, PALS Plus.
3. Presentation of a Proclamation to Undersheriff Humberto Cuadrado who is retiring from the Passaic County Sheriff's Department.
4. Public Hearing regarding Stewardship application for the County of Passaic seeking funding through the State of NJ Green Acres Program for historic

landscape improvement at Lambert Castle located at 3 Valley Road, Paterson, NJ 07503 (nearest intersection: Valley Road and Route 19 in Paterson)

5. Public Hearing regarding the Jake's Law Playground Application for the County of Passaic seeking funding through the State of NJ Green Acres Program for improvements at Weasel Brook Park located at 794 Park Drive, Clifton, NJ 07013 (nearest intersection: Park Drive and Clifton Avenue in Clifton).

6. Public Hearing regarding the Urban Parks/Park Development Application for the County of Passaic seeking funding through the State of NJ Green Acres Program for improvements at Garret Mountain Reservation located at Park Road, Paterson, NJ 07501. (nearest intersection: Park Road and Mountain Avenue).

At this time Director Lepore asked if there was any County Commissioner Reports.

1. County Commissioner Director Pasquale "Pat" Lepore
2. County Commissioner Deputy Cassandra "Sandi" Lazzara
3. County Commissioner John W. Bartlett
4. County Commissioner Orlando Cruz
5. County Commissioner Rodney A. DeVore
6. County Commissioner Terry Duffy-Absent
7. County Commissioner Bruce James-Absent

COMMUNICATION: None

ORAL PORTION:

Bartlett: Motion to open the public portion.
Cruz: Second.

ROLL CALL: Bartlett, Yes: Cruz, Yes: DeVore, Yes: Duffy, Absent: James:
Absent, Lazzara, Yes: Director Lepore, Yes:

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

1. Anne Schnakenberg- Clifton NJ

Cruz: Motion to close the Public Portion of the Meeting.
Lazzara: Second.

ROLL CALL: Bartlett, Yes: Cruz, Yes: DeVore, Yes: Duffy, Absent: James:
Absent, Lazzara, Yes: Director Lepore, Yes:

Consent Agenda Resolutions:

Motion made by County Commissioner DeVore, seconded by County Commissioner Cruz to adopt Resolution L-1 through L-59, which the motion was carried on a roll call with five (5) votes in the affirmative with County Commissioner Duffy and County Commissioner James being absent.

"End of Consent Agenda"

New Business:

Motion made by County Commissioner Lazzara, seconded by County Commissioner Bartlett to approve Bond Ordinance 2025-01, which motion was carried on a roll call with five (5) votes in the affirmative with County Commissioner Duffy and County Commissioner James being absent.

Motion made by County Commissioner Cruz, second by County Commissioner Bartlett, 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 Duffy and County Commissioner James being absent.

Bills:

Motion made by County Commissioner Cruz, seconded by County Commissioner Bartlett, that:

| | | |
|--------------------------------|--------------------|----------------------------|
| Current Fund | 4-01 | \$3,125,341.52 |
| HUD Budget Expenditures | 4-25 | \$6,123.35 |
| Current Fund | 5-01 | \$5,023,656.53 |
| General Capital Fund Budget | C-04 | \$6,243,773.63 |
| State/Federal Grant Fund | G-01 | \$1,995,709.19 |
| Open Space Trust Fund FY2023 | O-23 | \$10,147.50 |
| Open Space Trust Fund FY2024 | O-24 | \$3,061.51 |
| | Year Total: | <u>13,209.01</u> |
| DED Trust Empl Off Duty Police | T-13 | \$1,269.81 |
| Professional Liab. | T-19 | \$ 172,765.89 |
| Trust Fund Other | T-20 | \$48,286.18 |
| Municipal Forfeiture Fund | T-22 | \$240.00 |
| Para Transit Trust Fund | T-24 | \$322.78 |
| | Year Total: | <u>\$222,884.66</u> |

Total of All Funds: \$16,630,697.89

| | | |
|---------------------------|------|----------------|
| Current Fund | 4-01 | \$7,372,668.90 |
| Payroll Agency Deductions | 4-05 | \$2,091,443.73 |
| HUD Budget Expenditures | 4-25 | \$23,525.04 |
| Current Fund | 5-01 | \$8,000,559.48 |
| Payroll Agency Deductions | 5-05 | \$2,242,578.90 |
| HUD Budget Expenditures | C-04 | \$23,550.87 |
| State/Federal Grant Fund | G-01 | \$900,593.27 |
| Para Transit Trust Fund | T-24 | \$50.80 |

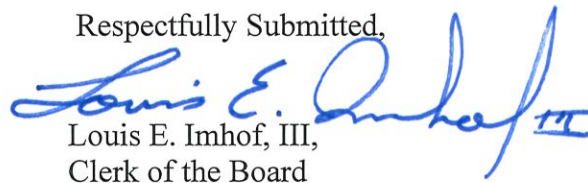
Total All Funds: \$20,729,656.99

was approved, with five (5) votes in the affirmative with County Commissioner Duffy and County Commissioner James being absent.

Adjournment

Motion made by County Commissioner DeVore, seconded by County Commissioner Lazzara that the regular meeting be adjourned at 6:34 pm, and the motion was carried on roll call with five (5) votes in the affirmative with County Commissioner Duffy and County Commissioner James being 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: Vivianett Rodriguez

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION TO EXCEED THE COUNTY BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK, PURSUANT TO N.J.S.A. 40A:4-45.15, et seq.,

THIS RESOLUTION WAS REQUESTED BY:
 FINANCE

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/6/2025 |
| Adopted Date | |
| Agenda Item | 1. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Administration and Finance

COMMITTEE NAME

RESOLUTION TO EXCEED THE COUNTY BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK, PURSUANT TO N.J.S.A. 40A:4-45.15, et seq.,

WHEREAS, the Local Government Cap Law, N.J.S.A. 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 2.50% 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:4-45.15b 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 2025 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 1.0% increase in the budget for said year, amounting to \$2,504,470.59 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, LET IT BE 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 2025 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 1.0%, amounting to \$2,504,470.59 and that the 2025 county budget for the County of Passaic be approved and adopted in accordance with this resolution; and,

LET IT BE 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,

LET IT BE 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,

LET IT BE 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.

February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

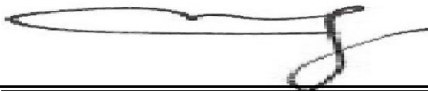
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION INTRODUCING THE PASSAIC COUNTY BUDGET FOR FY 2025 AND ADOPTING SAME ON FIRST READING IN ACCORDANCE WITH THE REQUIREMENT OF THE LOCAL BUDGET LAW.

THIS RESOLUTION WAS REQUESTED BY:
 FINANCE

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/6/2025 |
| Adopted Date | |
| Agenda Item | 2. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Administration and Finance

COMMITTEE NAME

**RESOLUTION INTRODUCING THE PASSAIC COUNTY BUDGET FOR FY 2025 AND
ADOPTING SAME ON FIRST READING IN ACCORDANCE WITH THE REQUIREMENT
OF THE LOCAL BUDGET LAW**

2025 COUNTY BUDGET

County Budget of the _____ COUNTY _____ of _____ PASSAIC _____

for the Fiscal Year 2025.

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

11th day of February, 2025
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 11th day of February, 2025

louisll@passaiccounty.nj.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 11th day of February, 2025

sdw@w-cpa.com
Registered Municipal Accountant
401 Wanaque Ave
Address
Pompton Lakes, NJ 07442
973-835-7900
Address
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, 11th day of February, 2025

rcahill@passaiccounty.nj.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: _____, 2025 By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ PASSAIC _____ for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the _____ New Jersey Herald News _____

in the issue of _____ February 19th _____, 2025

The Board of County Commissioners of the County of _____ PASSAIC _____ does hereby approve the following as the Budget for the year 2025:

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 _____ February 11th _____, 2025.

A Hearing on the Budget and Tax Resolution will be held at _____ Administration Building, Room 439 _____, on _____ March 11th _____, 2025 at _____ 5:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2025 | YEAR 2024 |
|--|----------------|----------------|
| 1. Total Appropriations | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 2. Less: Anticipated Revenues Other Than Current Property Tax | 467,952,990.79 | 536,590,524.80 |
| 3. Difference: Amount to be Raised by Taxes - County Purpose Tax | 107,158,649.79 | 182,180,429.71 |
| | 360,794,341.00 | 354,410,095.09 |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | Utility |
|--|-------------------|---------|---------|
| Budget Appropriations - Adopted Budget | 536,590,524.80 | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | |
| Emergency Appropriations | - | - | - |
| Total Appropriations | 536,590,524.80 | - | - |
| Expenditures: | | | |
| Paid or Charged | 507,289,478.84 | - | - |
| Reserved | 27,992,309.75 | - | - |
| Unexpended Balances Canceled | 1,308,736.21 | - | - |
| Total Expenditures and Unexpended Balances Canceled | 536,590,524.80 | - | - |
| Overexpenditures * | - | - | - |

BUDGET MESSAGE

| <u>1977 CAP CALCULATION</u> | | <u>1977 CAP CALCULATION (cont.)</u> | |
|---|-----------------------|--|-----------------------|
| County Purpose Tax Levy - Prior Year (2024) | 354,410,095.09 | Allowable County Tax before | |
| Cap Base Adjustment: | | Additional Exceptions per (N.J.S.A. 40A:4-45.4) | 286,708,235.49 |
| Adjusted County Purpose Tax Levy | <u>354,410,095.09</u> | | |
| EXCEPTIONS (Less): | | | |
| Debt Service - Net of Debt Service Revenues | 45,413,000.00 | ADDITIONS: | |
| Deferred Charges | 3,500,000.00 | New Construction (Actual) | 1,006,923.84 |
| Emergency Appropriations | 16,075,000.00 | Debt Service - Net of Debt Service Revenues | 42,806,000.00 |
| Capital Improvements (N.J.S.A. 40A:2-2) | 96,750.00 | Deferred Charges | 3,500,000.00 |
| Matching Funds for State and Federal Grants | 18,089,747.00 | Emergency Authorizations | 3,000,000.00 |
| Authority - Share of Costs MUA | 7,044,594.00 | Capital Improvements (N.J.S.A. 40A:2-2) | 150,000.00 |
| Board of Social Services - County Welfare Board | 10,919,000.00 | Matching Funds for State and Federal Grants | 18,305,432.00 |
| Special Services School District | 7,044,594.00 | Board of Social Services - County Welfare Board | 7,044,594.00 |
| Vocational School | 10,919,000.00 | Special Services School District | 11,279,000.00 |
| Out of County Vocational School | 709,737.00 | Vocational School | |
| Net County College | 2,115,208.08 | Out of County Vocational School | |
| Net Out of County College | | Net County College | |
| Capital Lease Payments | | Net Out of County College | |
| 911 Emergency Management Services | | 911 Emergency Management Services | |
| Health Insurance | | Health Insurance | |
| | | | |
| TOTAL EXCEPTIONS | <u>103,963,036.08</u> | TOTAL ADDITIONS | <u>87,091,949.84</u> |
| Amount on Which CAP is Applied | 250,447,059.01 | Subtotal (Levy Cap Determination Amount) | 343,800,185.33 |
| <u>2.5% CAP</u> | <u>6,261,176.48</u> | 2023 Cap Bank Utilized | 14489685.08 |
| Allowable County Tax before | | 2024 Cap Bank Utilized | 2,504,470.59 |
| Additional Exceptions per (N.J.S.A. 40A:4-45.4) | 256,708,235.49 | ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS | <u>360,794,341.00</u> |
| | | COUNTY LOCAL PURPOSE TAX PER BUDGET | <u>360,794,341.00</u> |
| | | Over or (Under) | <u>0.00</u> |

NOTE:

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.)

BUDGET MESSAGE

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 | 354,410,095.09 |
| 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: | |
| Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation | <u>350,910,095.09</u> |
| Plus: 2% CAP Increase | 7,018,201.90 |

ADJUSTED TAX LEVY

Plus: Assumption of Service/Function

357,928,296.99

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

357,928,296.99

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

357,928,296.99

Exclusions:

| | |
|--|---------------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | 501,116.00 |
| Allowable Pension Obligations Increases | |
| Allowable Capital Improvements Increases | |
| Allowable Debt Service and Capital Leases | |
| Deferred Charge to Future Taxation Unfunded | 3,500,000.00 |
| Current Year Deferred Charges: Emergencies | |
| Add Total Exclusions | <u>4,001,116.00</u> |

| | |
|--|--------------|
| Less: Cancelled or Unexpended Waivers | |
| Less: Cancelled or Unexpended Exclusions | 1,308,736.00 |

ADJUSTED TAX LEVY

360,620,676.99

Additions:

| | |
|--|--------------|
| New Ratables - Increase for New Construction | 1,006,923.84 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

361,627,600.83

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

360,794,341.00

OVER OR (UNDER) 2% LEVY CAP

(833,259.83)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

| | |
|--|-------------|
| 2023: Maximum Allowable Amount to be Raised by Taxation | 363,156,663 |
| Amount to be Raised by Taxation for County Purpose | 14,489,685 |
| Amount Used in 2024 | 347,570,634 |
| Available for Banking (CY 2025) | 1,096,344 |
| Amount Used in 2025 | 1,096,344 |
| Balance to Expire | 0 |

2024: Maximum Allowable Amount to be Raised by Taxation

| | |
|--|-------------|
| Amount to be Raised by Taxation for County Purpose | 371,013,712 |
| Available for Banking (CY 2025 - CY 2026) | 354,410,095 |
| Amount Used in 2025 | 16,603,617 |
| Balance to Carry Forward (CY 2026) | 16,603,617 |

"2010" LEVY CAP BANKS:

| | |
|---|---|
| 2022: Available for Banking (2025) | 0 |
| Amount Utilized - 2025 Budget | 0 |
| Balance Expiring | 0 |

| | |
|--|---|
| 2023: Available for Banking (2025-2026) | 0 |
| Amount Utilized - 2025 Budget | 0 |
| Balance Available for 2026 | 0 |

| | |
|--|---|
| 2024: Available for Banking (2025-2027) | 0 |
| Amount Utilized - 2025 Budget | 0 |
| Balance Available for 2026-2027 | 0 |

| | |
|--|----------------|
| 2025: Maximum Allowable Amount to be Raised by Taxation | 361,627,600.83 |
| County Purpose Tax After All Exclusions | 360,794,341.00 |
| Amount to be Raised by Taxation - County Purpose Tax | 833,259.83 |
| Available for Banking (2026 - 2028)* | 0 |

*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 - 2025: | \$ 96,550,000.00 |
| Estimated Amounts to be Contributed by Employees: | 0 |
| Contribution from all eligible employees: | 19,750,000.00 |
| | 76,800,000.00 |

| | |
|--------------------------------------|---------------|
| Budgeted Group Insurance | 76,800,000.00 |
| Budgeted Group Insurance - Utilities | 0 |
| Budgeted Group Insurance - Other | 0 |
| TOTAL | 76,800,000.00 |

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

| | |
|------------------------|---|
| Health Benefits Waiver | 0 |
| Salaries and Wages | 0 |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2025 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 2025 estimate of the County's amount to be included in the 2025 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: \$ 3,421,436.00
 Department of Children and Families

Formerly Included as a Budget Appropriation: \$ 3,421,436.00
 Department of Children and Families - Other Expenses

New Jersey Department of Human Services Calendar Year 2025 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: \$ 11,624,657.00
 Maintenance of Patients in State Institutions for Mental Diseases \$ 7,806,710.00
 Maintenance of Patients in State Institutions for Developmental Disabilities \$ 19,431,367.00
 Total Revenue

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases \$ 16,650,437.00
 Maintenance of Patients - Developmental Disabilities \$ 7,806,710.00
 Total Appropriations \$ 24,457,147.00

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

| Bargaining Unit or Non-Union Position Title for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individual) | 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 | 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 | \$76,671.22 | 166.89 | \$31,016.89 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | X | | | | |
| 1198J Nurses Supervisors | 268.00 | \$66,916.89 | 185.75 | \$78,842.61 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | X | | | | |
| 1199J Nurses | 1,242.46 | \$227,037.44 | 680.25 | \$242,633.79 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | X | | | | |
| 153 Supervisors Clerical | 612.00 | \$77,304.03 | 139.50 | \$49,246.11 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | X | | | | |
| 153 Clinical | 2,727.86 | \$294,972.11 | 578.57 | \$135,659.82 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | X | | | | |
| 32 OPEIU Health Dept | 148.40 | \$31,432.59 | 36.50 | \$6,757.96 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | X | | | | |
| AFSCME Supervisors | 1,295.55 | \$167,683.25 | 260.65 | \$69,064.08 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | X | | | | |
| AFSCME | 8,814.71 | \$1,054,729.41 | 3,840.21 | \$739,028.98 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | X | | | | |
| Asst Prosecutor | 2,800.88 | \$365,137.55 | 646.96 | \$213,768.66 | 1,600.64 | \$665,597.98 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | X | | | | |
| CWA 1032 PHC Security Guards | 692.34 | \$105,295.99 | 133.00 | \$21,147.69 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | X | | | | |
| CWA 1032 Spirit Elections | 392.21 | \$46,947.19 | 181.61 | \$46,960.31 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | X | | | | |
| Jail Professionals JPF | 7,044.61 | \$574,912.70 | 1,042.98 | \$245,513.42 | 464.40 | \$101,892.98 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | X | | | | |
| PBA 187 Jail | 7,713.70 | \$816,890.71 | 636.08 | \$281,235.78 | 838.69 | \$412,408.98 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | X | | | | |
| PBA 265 Prosecutors | 4,943.07 | \$684,971.21 | 934.93 | \$366,488.81 | 2,659.36 | \$1,110,963.50 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | X | | | | |
| PBA 286 Sheriff | 28,793.68 | \$3,766,632.77 | 5,196.74 | \$2,118,313.48 | 8,121.66 | \$3,247,510.79 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | X | | | | |
| Personnel/Human Resources | 17.00 | \$4,880.24 | 28.36 | \$7,938.76 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | X | | | | |
| Prosecutor Clerical | 1,860.67 | \$241,491.51 | 361.29 | \$137,278.52 | 698.04 | \$279,950.06 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | X | | | | |
| Teamster 11 Para Transit | 737.75 | \$39,972.26 | 76.86 | \$11,769.63 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | X | | | | |
| Teamsters 11- (Other) | 6,140.57 | \$675,614.39 | 1,316.29 | \$255,049.38 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | X | | | | |
| Teamsters 125 Supervisors | 1,924.67 | \$261,861.41 | 547.43 | \$159,620.28 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | X | | | | |
| Weights & Measures | 91.60 | \$19,607.28 | 17.00 | \$4,995.55 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | X | | | | |
| County Administrator | 85.00 | \$12,000.00 | 15.50 | \$12,090.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | | | | | |
| Deputy County Administrator | 1.00 | \$540.38 | 10.50 | \$5,674.04 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | | | | | |
| Director of Finance | 134.00 | \$12,000.00 | 22.50 | \$20,513.78 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | | | | | |
| County Treasurer | 5.50 | \$2,173.68 | 8.00 | \$3,611.72 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | | | | | |
| County Counsel | 42.60 | \$12,000.00 | 19.50 | \$12,000.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | | | | | |
| Clerk To the Board | 119.50 | \$12,000.00 | 26.50 | \$13,128.76 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | | | | | |
| County Clerk | 8.00 | \$4,831.69 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | | | | | |
| Surrogate | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | | | | | |
| County Engineer | 148.76 | \$12,000.00 | 14.00 | \$3,128.59 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | | | | | |
| County Health Officer | 18.00 | \$11,639.07 | 3.00 | \$1,939.85 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | | | | | |
| 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 | - | \$0.00 | - | \$0.00 | | | | |

3g Accumulated Absence Liability

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

| Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees by Bargaining Unit and Non-Union Employees by Individual Title Rather than Naming Each Individual) | 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 | 418.83 | \$190,064.46 | 67.21 | \$31,336.70 | | | | | | | |
| 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 | \$1,078,761.50 | 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 | 684.82 | \$341,601.20 | - | \$0.00 | - | \$0.00 | | | |

3g Accumulated Absence Liability (2)

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

| Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individual) | 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 | 20,166.93 | \$6,460,612.99 | 14,967.50 | \$6,153,926.40 | - | \$0.00 | - | \$0.00 | | | | |
| Total Funds Reserved as of end of 2024: | | \$3,392,804.79 | | | | | | | | | | | | |
| Total Funds Appropriated In 2026: | | | | | | | | | | | | | | |
| Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92: | | | | | | | | | | | | | | |
| Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3: | | | | | | | | | | | | | | |

3g Accumulated Absence Liability (\$)

CURRENT FUND - ANTICIPATED REVENUES

| | FCOA | Anticipated | | Realized in Cash in 2024 |
|--|--------|----------------------|----------------------|-----------------------------|
| | | 2025 | 2024 | |
| GENERAL REVENUES | | | | |
| 1. Surplus Anticipated | 08-101 | 23,000,000.00 | 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 | 23,000,000.00 | 23,000,000.00 | 23,000,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | | | | |
| County Clerk | 08-106 | 1,200,000.00 | 1,200,000.00 | 1,368,816.33 |
| Register of Deeds | 08-106 | 3,000,000.00 | 3,000,000.00 | 3,628,109.32 |
| Surrogate | 08-117 | 300,000.00 | 300,000.00 | 402,202.10 |
| Sheriff | 08-119 | 1,000,000.00 | 1,000,000.00 | 1,395,402.64 |
| County Court Fines and Costs | 08-110 | | | |
| Interest on Investments and Deposits | 08-113 | 6,000,000.00 | 5,000,000.00 | 11,968,108.47 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|----------------------|----------------------|----------------------|
| | | 2025 | 2024 | Cash in 2024 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section A: Local Revenues | 08-001 | 13,000,000.00 | 12,000,000.00 | 20,797,508.89 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|---------------|---------------|---------------|
| | | 2025 | 2024 | Cash in 2024 |
| 3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| | 09-230 | | | |
| | 09-231 | | | |
| | 09-232 | 1,598,097.00 | 1,540,812.00 | 1,569,314.00 |
| | | | | |
| | | | | |
| | | | | |
| Psychiatric Facilities (c.73, P.L. 1990) | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| 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 and Psychiatric Facilities | 08-002 | 1,598,097.00 | 1,540,812.00 | 1,569,314.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | FCOA | Anticipated | | Realized in |
|---|--------|--------------|--------------|--------------|
| | | 2025 | 2024 | Cash in 2024 |
| | | xxxxxxx | xxxxxxx | xxxxxxx |
| Casino Revenue | 10-877 | 1,743,809.00 | 1,596,500.00 | 1,596,500.00 |
| Area Plan Grant - Aging Area Nutrition | 10-830 | 1,425,470.00 | 1,431,969.00 | 1,431,969.00 |
| Area Plan Grant | 10-830 | 1,527,637.00 | 1,526,591.00 | 1,526,591.00 |
| Alcohol/Drug Abuse Innovations | 10-883 | 1,002,978.00 | 990,432.00 | 990,432.00 |
| 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 |
| Bipartisan Infrastructure Law (BIL) Grant | 12-721 | | 1,373,294.00 | 1,373,294.00 |
| Aging Area Nutrition | 10-655 | 6,227.00 | 5,143.00 | 5,143.00 |
| Aging area Plan | 10-656 | 4,365.00 | 9,384.00 | 9,384.00 |
| Universal Service fund | 10-657 | | 470,527.00 | 470,527.00 |
| Lambert Castle Historic Landscape | 10-658 | | 500,000.00 | 500,000.00 |
| General Operating Support | 10-659 | | 41,400.00 | 41,400.00 |
| Jake's Law Playground-Camp Hope | 10-660 | | 903,375.00 | 903,375.00 |
| FY 22- STOP VAWA | 10-661 | | 46,130.00 | 46,130.00 |
| Child Advocacy Development Grant | 10-662 | | 172,096.00 | 172,096.00 |
| Westside Park Pedestrian Bridge | 10-663 | | 69,451.00 | 69,451.00 |
| LEAP County Coordinator Fellowship Grant | 10-664 | | 75,000.00 | 75,000.00 |
| Early Voting Grant | 10-665 | | 770,000.00 | 770,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | FCOA | Anticipated | | Realized in |
|---|--------|--------------|--------------|--------------|
| | | 2025 | 2024 | Cash In 2024 |
| | | xxxxxxx | xxxxxxx | xxxxxxx |
| Sustained Enforcement Grant | 10-666 | 90,000.00 | 90,000.00 | 90,000.00 |
| Pedestrian Safety Grant | 10-667 | 60,000.00 | 60,000.00 | 60,000.00 |
| County Gang, Gun & Narcotic Task Force | 10-668 | 153,879.00 | 153,879.00 | 153,879.00 |
| Radon Awareness Program | 10-669 | 2,000.00 | 2,000.00 | 2,000.00 |
| Phase I-Highlands Rail Trail Project | 10-670 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 |
| Code Blue Support Funding | 10-671 | 215,000.00 | 70,000.00 | 70,000.00 |
| Destination Marketing Organization | 10-672 | 213,000.00 | 213,000.00 | 213,000.00 |
| Casino Revenue | 10-672 | 36,284.71 | - | - |
| Social Services for the Homeless | 10-672 | 1,025,000.00 | - | - |
| Intensive Case Management | 10-672 | 195,000.00 | - | - |
| Juvenile Detention Center Initiative | 10-672 | 60,000.00 | - | - |
| Community Development Block Grant | 10-672 | 989,159.00 | - | - |
| FY 23 STOP VAWA | 10-672 | 54,788.00 | - | - |
| FY 23 Victims of Crime Act | 10-672 | 553,751.00 | - | - |
| Transportation (TS) | 10-672 | 404,914.00 | - | - |
| SART/FNE Grant Program | 10-672 | 175,525.00 | - | - |
| State Body Armor | 10-672 | 5,198.53 | - | - |
| Child Advocacy Center-Passaic | 10-672 | 47,524.00 | - | - |
| Sustained Enforcement Grant | 10-672 | 97,000.00 | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | FCOA | Anticipated | | Realized in |
|---|--------|-------------|--------------|--------------|
| | | 2025 | 2024 | Cash in 2024 |
| | | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Heating Improvement Program | 10-672 | 213,817.69 | | - |
| Sixth Avenue Bridge No. 1600-012 | 10-672 | | 919,895.19 | 919,895.19 |
| LIHEAP Assistance 2024 | 10-672 | | 850,823.00 | 850,823.00 |
| LIHEAP Weatherization | 10-672 | 172,219.86 | 192,468.00 | 192,468.00 |
| DOE Weatherization | 10-672 | | 308,153.32 | 308,153.32 |
| Heating Improvement Program (HIP) | 10-672 | | 216,517.00 | 216,517.00 |
| Body Armor Replacement Fund Program | 10-672 | | 28,270.85 | 28,270.85 |
| State Body Armor Replacement Fund | 10-672 | | 5,235.12 | 5,235.12 |
| Law Enfrcmt Off Training & Equip Fund | 10-672 | | 15,417.00 | 15,417.00 |
| Passaic County Arts Center - Arts Programming | 10-672 | | 10,300.00 | 10,300.00 |
| Passaic County Civil War Collection Project | 10-672 | | 7,000.00 | 7,000.00 |
| Challenge America Grant | 10-672 | | 10,000.00 | 10,000.00 |
| Creative Aging Initiative Grant | 10-672 | | 10,000.00 | 10,000.00 |
| Lambert Castle Carraige House Restoration & Visitor Center Project | 10-672 | | 3,600,000.00 | 3,600,000.00 |
| Passaic County Film Festival | 10-672 | | 3,325.00 | 3,325.00 |
| Subregional Transportation Planning Program | 10-672 | | 132,048.00 | 132,048.00 |
| STP Supplemental Support | 10-672 | | 15,000.00 | 15,000.00 |
| Child Advocacy Development Grant | 10-672 | | 19,460.00 | 19,460.00 |
| Main-in Voter Education Program | 10-672 | | 309,090.00 | 309,090.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | FCOA | Anticipated | | Realized in Cash in 2024 |
|---|--------|-------------|--------------|-----------------------------|
| | | 2025 | 2024 | |
| | | xxxxxxx | xxxxxxxxxxx | |
| Childhood Lead Grant | 10-672 | | 12,500.00 | 12,500.00 |
| Preakness Gero-Psych Program | 10-672 | | 336,573.00 | 336,573.00 |
| Preakness Gero-Psych Program | 10-672 | | 4,540.00 | 4,540.00 |
| Child Behavioral Health Services | 10-672 | | 52,397.00 | 52,397.00 |
| Alcohol/Drug Abuse Innovations | 10-672 | | 33,525.00 | 33,525.00 |
| National Prescription Opiate Litigation | 10-672 | | 1,325,545.88 | 1,325,545.88 |
| Only Gang, Gun, & Narcotic Task Force Grant | 10-672 | | 146,507.00 | 146,507.00 |
| County Aid - Resurfacing 2024 | 10-672 | | 7,485,659.00 | 7,485,659.00 |
| 2024 Local Bridge Fund Program Grant | 10-672 | | 2,957,396.00 | 2,957,396.00 |
| Senior Farmers Market Nutrition Program | 10-672 | | 2,157.00 | 2,157.00 |
| Lambert Castle Historic Landscape Restoration Project | 10-672 | | 1,025,000.00 | 1,025,000.00 |
| Peckman Preserve Improvements | 10-672 | | 482,500.00 | 482,500.00 |
| Lead Remediation and Abatement Program (LRAP Tranche 2) 2023 Grant | 10-672 | | 1,500,000.00 | 1,500,000.00 |
| Local Recreation Improvement Grant | 10-672 | | 65,000.00 | 65,000.00 |
| CSBG Non-Discretionary | 10-672 | | 11,756.00 | 11,756.00 |
| Planning & Information Service, Human Services Advisory Co. (Old BERN) | 10-672 | | 172,064.00 | 172,064.00 |
| Municipal Alliance Program | 10-672 | | 242,095.00 | 242,095.00 |
| CEHA Grant Award 2024 | 10-672 | | 175,790.00 | 175,790.00 |
| National Prescription Opiate Litigation | 10-672 | | 237,108.99 | 237,108.99 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | FCOA | Anticipated | | Realized in Cash in 2024 |
|---|--------|-------------|--------------|-----------------------------|
| | | 2025 | 2024 | |
| Overdose Fatality Review Teams | 10-672 | | 75,000.00 | 75,000.00 |
| Insurance Fraud Reimbursement Program | 10-672 | | 300,000.00 | 300,000.00 |
| Clean Communities Entitlement | 10-672 | | 110,393.91 | 110,393.91 |
| PC Sponsor Based Housing First | 10-672 | | 689,050.00 | 689,050.00 |
| PC Project Based Housing First | 10-672 | | 251,783.00 | 251,783.00 |
| PC Tenant Based Housing First FY24 | 10-672 | | 1,225,127.00 | 1,225,127.00 |
| CoC Planning Project Application | 10-672 | | 236,469.00 | 236,469.00 |
| FRAC/Robert Wood Johnson New Jersey Food Security Initiative | 10-672 | | 30,000.00 | 30,000.00 |
| County Health Infrastructure Program | 10-672 | | 1,153,391.00 | 1,153,391.00 |
| Workforce Innovation Opportunity Act Adult | 10-672 | | 1,643,556.00 | 1,643,556.00 |
| Workforce Innovation Opportunity Act Youth | 10-672 | | 1,759,526.00 | 1,759,526.00 |
| Workforce Innovation Opportunity Act Dislocated Worker | 10-672 | | 1,307,083.00 | 1,307,083.00 |
| Temporary Assistance for Needy Families | 10-672 | | 1,277,000.00 | 1,277,000.00 |
| General Assistance/Supplemental Nutrition Assistance Program | 10-672 | | 1,002,000.00 | 1,002,000.00 |
| Workforce Development and Economic Opportunity Data Reporting and Analysis | 10-672 | | 12,971.00 | 12,971.00 |
| National Prescription Opiate Litigation | 10-672 | | 532,637.02 | 532,637.02 |
| PC Affordable Housing Corporation Veteran and Senior Housing | 10-672 | | 500,000.00 | 500,000.00 |
| 2020 FTA Section 5310 | 10-672 | | 125,000.00 | 125,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | FCOA | Anticipated | | Realized in Cash in 2024 |
|---|--------|----------------------------|--|-----------------------------|
| | | 2025 | 2024 | |
| | | XXXXXX XXXXXX XXXXXX | XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX | |
| Medical Reserve Corps 2024 | 10-672 | | 31,230.00 | 31,230.00 |
| Strengthening Local Public Health Capacity Program | 10-672 | | 45,202.00 | 45,202.00 |
| Childhood Lead Exposure Prevention Program | 10-672 | | 637,500.00 | 637,500.00 |
| PHILEP LINCS Agencies | 10-672 | | 413,832.00 | 413,832.00 |
| Right To Know Program | 10-672 | | 15,213.00 | 15,213.00 |
| State Health Insurance Program (SHIP) Grant | 10-672 | | 40,000.00 | 40,000.00 |
| Personal Assistance Services Program | 10-672 | | 33,912.00 | 33,912.00 |
| CSBG Non-Discretionary | 10-672 | | 312,460.00 | 312,460.00 |
| Dey Mansion Washington's Headquarters | 10-672 | | 41,400.00 | 41,400.00 |
| National Prescription Opiate Litigation | 10-672 | | 109,233.13 | 109,233.13 |
| LIHEAP Assistance 2025 | 10-672 | | 808,282.00 | 808,282.00 |
| Universal Service Fund (USF) | 10-672 | | 447,001.00 | 447,001.00 |
| Sustaining Local Public Health Infrastructure | 10-672 | | 168,049.00 | 168,049.00 |
| Child Advocacy Center (CAC), Passaic | 10-672 | | 183,721.00 | 183,721.00 |
| Operation Helping Hand Grant | 10-672 | | 100,000.00 | 100,000.00 |
| Homeland Security (SHSP-Local Share) | 10-672 | | 251,887.67 | 251,887.67 |
| Emergency Management Agency Assistance | 10-672 | | 55,000.00 | 55,000.00 |
| Pedestrian Safety Grant | 10-672 | | 80,000.00 | 80,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | FCOA | Anticipated | | Realized in Cash in 2024 |
|---|--------|--------------|--------------|-----------------------------|
| | | 2025 | 2024 | |
| CSBG Non-Discretionary | 10-672 | 5,156.00 | 5,156.00 | 5,156.00 |
| Lead Remediation and Abatement Program (LRAP Tranche 2) 2023 Grant | 10-672 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| DOE Weatherization | 10-672 | 489,015.00 | 489,015.00 | 489,015.00 |
| DMHAS County Grant | 10-672 | 15,000.00 | 15,000.00 | 15,000.00 |
| Adult Literacy Innovations Initiative Grant | 10-672 | 500,000.00 | 500,000.00 | 500,000.00 |
| Passaic County Film Festival | 10-672 | 3,325.00 | 3,325.00 | 3,325.00 |
| Spruce Street Gateway Phase I | 10-672 | 391,485.46 | 391,485.46 | 391,485.46 |
| Aging Area Nutrition | 10-672 | 897,562.00 | 897,562.00 | 897,562.00 |
| Aging Area Plan Grant | 10-672 | 727,414.00 | 727,414.00 | 727,414.00 |
| Disaster Response Crisis Counseling (DRCC) | 10-672 | 30,000.00 | 30,000.00 | 30,000.00 |
| National Prescription Opiate Litigation | 10-672 | 94,626.17 | 94,626.17 | 94,626.17 |
| Urban Area Security Initiative (UASI-Local Share) | 10-672 | 238,000.00 | 238,000.00 | 238,000.00 |
| Recycling Enhancement Act | 10-672 | 631,800.00 | - | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| | FCOA | Anticipated | | Realized in Cash in 2024 |
|--|--------|---------------|---------------|-----------------------------|
| | | 2025 | 2024 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other | | | | |
| Special Items: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Added and Omitted Taxes | 08-241 | 600,000.00 | 600,000.00 | 1,340,051.78 |
| Intoxicated Driver Resource Center | 08-241 | 200,000.00 | 200,000.00 | 205,771.00 |
| Title IV D Parent Locator Program | 08-241 | 750,000.00 | 800,000.00 | 790,797.57 |
| Rental Revenue - Quarry | 08-241 | 1,021,000.00 | 1,021,000.00 | 1,021,000.00 |
| Finge Benefits | 08-241 | 11,656,000.00 | 11,000,000.00 | 13,598,062.35 |
| Indirect Costs - Grants | 08-241 | 1,100,000.00 | 1,600,000.00 | 1,223,228.86 |
| Preakness Hospital - Medicaid Reimbursements | 08-241 | 28,000,000.00 | 30,000,000.00 | 31,586,582.40 |
| American Rescue Plan - Lost Revenue | 08-241 | | 29,996,290.00 | 29,996,290.00 |
| Maintenance in Lieu of Rent - Martin Luther King - Social Services | 08-241 | 100,000.00 | 100,000.00 | 320,268.24 |
| State School Building Aid (Chapter 12) | 08-241 | 1,500,000.00 | 1,500,000.00 | 1,773,981.00 |
| Park Fees | 08-241 | 3,000,000.00 | 3,000,000.00 | 3,869,016.41 |
| Site Plan Fees | 08-241 | 69,000.00 | 75,000.00 | 69,028.00 |
| Radio Tower Rental | 08-241 | 50,000.00 | 50,000.00 | 100,435.47 |
| 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 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | FCOA | Anticipated | | Realized in |
|--|--------|--------------|--------------|--------------|
| | | 2025 | 2024 | Cash in 2024 |
| | | | | |
| 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 | 12,625.00 |
| Wanaque Board of Education - Information Technology | 08-241 | 6,000.00 | 6,000.00 | 6,000.00 |
| Borough of Woodland Park - Public Health Services | 08-241 | 76,000.00 | 75,070.00 | 93,280.03 |
| Borough of Woodland Park - Information Technology | 08-241 | 7,340.00 | 5,000.00 | 5,000.00 |
| Borough of Haledon - Health Services | 08-241 | 71,000.00 | 70,356.00 | 70,358.12 |
| Borough of Wanaque - Public Health Services | 08-241 | 124,000.00 | 121,317.00 | 121,317.05 |
| 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 | 471,000.00 | 120,490.00 | 323,320.71 |
| 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 | 2,334,241.00 | 1,882,450.00 | 2,108,347.02 |
| Prospect Park - Health Services | 08-241 | 18,000.00 | 18,360.00 | 13,770.00 |
| Sheriff Ambulance Billing Services | 08-241 | 200,000.00 | 80,000.00 | 204,037.50 |
| City of Clifton - Hamilton House Operation | 08-241 | | | 45,000.00 |
| Health Department - Food Handler's Course Receipts | 08-241 | | | 97.57 |
| Borough of Bloomingdale-Public Health | 08-241 | 88,500.00 | | |
| County of Bergen-Consumer Protection Services | 08-241 | 500.00 | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | GENERAL REVENUES | | Anticipated | | Realized in |
|--|----------------------------|--|--|--|-------------|
| | FCOA | 2025 | 2024 | Cash in 2024 | |
| | XXXXXX XXXXXX XXXXXX | XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX | |
| 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)

| | FCOA | Anticipated | | Realized in |
|---|--------|----------------|----------------|----------------|
| | | 2025 | 2024 | Cash in 2024 |
| GENERAL REVENUES | | | | |
| Summary of Revenues | | | | |
| 1. Surplus Anticipated (Sheet 4, #1) | XXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| | 08-101 | 23,000,000.00 | 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: | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 13,000,000.00 | 12,000,000.00 | 20,797,508.89 |
| Total Section B: State Aid | 09-001 | 1,687,000.00 | 1,687,000.00 | 2,238,240.51 |
| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | 08-002 | 1,598,097.00 | 1,540,812.00 | 1,569,314.00 |
| 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 | 11,821,298.79 | 57,021,611.71 | 57,021,611.71 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 56,052,254.00 | 86,931,006.00 | 93,495,014.08 |
| Total Miscellaneous Revenues | 13-099 | 84,158,649.79 | 159,180,429.71 | 175,121,689.19 |
| 4. Receipts from Delinquent Taxes | 15-499 | | | |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 107,158,649.79 | 182,180,429.71 | 198,121,689.19 |
| Total Amount to be Raised by Taxes for Support of County Budget | 07-190 | 360,794,341.00 | 354,410,095.09 | 354,410,095.09 |
| 7. Total General Revenues | 13-299 | 467,952,990.79 | 536,590,524.80 | 552,531,784.28 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations | | | | | | | |
| General Government: | | | | | | | |
| Board of County Commissioners | | | | | | | |
| Salaries and Wages | 20-110 1 | 410,000.00 | 410,000.00 | | 410,000.00 | 380,871.65 | 29,128.35 |
| Other Expenses | 20-110 2 | 75,000.00 | 75,000.00 | | 75,000.00 | 35,962.93 | 39,037.07 |
| 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 | 646,822.00 | 530,000.00 | | 550,000.00 | 542,124.94 | 7,875.06 |
| Other Expenses | 20-100 2 | 496,000.00 | 520,000.00 | | 520,000.00 | 442,588.02 | 77,411.98 |
| Finance Department | | | | | - | | - |
| Salaries and Wages | 20-130 1 | 1,602,000.00 | 1,599,265.00 | | 1,599,265.00 | 1,535,035.37 | 64,229.63 |
| Other Expenses | 20-130 2 | 461,600.00 | 443,950.00 | | 443,950.00 | 409,950.41 | 33,999.59 |
| Audit Services | 20-135 2 | 130,000.00 | 125,000.00 | | 125,000.00 | 125,000.00 | - |
| Payroll Processing | 20-130 2 | 255,000.00 | 255,000.00 | | 255,000.00 | 236,856.00 | 18,144.00 |
| County Counsel | | | | | - | | - |
| Salaries and Wages | 20-110 1 | 1,133,203.00 | 1,140,161.00 | | 1,105,161.00 | 1,013,438.54 | 91,722.46 |
| Other Expenses | 20-110 2 | 75,800.00 | 75,800.00 | | 75,800.00 | 38,088.71 | 37,711.29 |
| Other Expenses - Ethical | 20-110 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 152.10 | 4,847.90 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government (Continued): | | | | | - | | - |
| County Adjuster | | | | | - | | - |
| Salaries and Wages | 20-101 | 1 | 284,307.00 | 280,691.00 | 280,691.00 | 275,446.04 | 5,244.96 |
| Other Expenses | 20-101 | 2 | 271,940.00 | 271,940.00 | 271,940.00 | 109,383.43 | 162,556.57 |
| Clerk of the Board | | | | | - | | - |
| Salaries and Wages | 20-102 | 1 | 495,993.00 | 473,900.00 | 473,900.00 | 451,344.77 | 22,555.23 |
| Other Expenses | 20-102 | 2 | 30,500.00 | 31,000.00 | 31,000.00 | 19,326.28 | 11,673.72 |
| Postage | 20-102 | 2 | 170,000.00 | 180,000.00 | 180,000.00 | 168,858.08 | 11,141.92 |
| Personnel | | | | | - | | - |
| Salaries and Wages | 20-103 | 1 | 640,000.00 | 620,000.00 | 616,000.00 | 569,628.60 | 46,371.40 |
| Other Expenses | 20-103 | 2 | 606,379.00 | 300,000.00 | 300,000.00 | 177,266.28 | 122,733.72 |
| State and National Association of County Officials | | | | | - | | - |
| Other Expenses | 20-104 | 2 | 16,481.00 | 16,001.00 | 16,001.00 | 16,001.00 | - |
| County Clerk | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 916,560.00 | 900,000.00 | 900,000.00 | 864,342.14 | 35,657.86 |
| Other Expenses | 20-120 | 2 | 20,000.00 | 20,000.00 | 20,000.00 | 11,491.33 | 8,508.67 |
| Photostat | | | | | - | | - |
| Other Expenses | 20-104 | 2 | | | - | | - |
| Elections - County Clerk | | | | | - | | - |
| Other Expenses | 20-120 | 2 | 850,000.00 | 746,000.00 | 746,000.00 | 725,109.43 | 20,890.57 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | Expended 2024 | |
|--|--------|------------------------------|---------------|---------------|---|---|--------------------|---------------|---------------------------------|
| | | (A) Operations - (continued) | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved | |
| | | | | | | | | | General Government (Continued): |
| County Register | | | | | | | | | |
| Salaries and Wages | 20-120 | 1 | 1,319,113.00 | 1,414,071.00 | | 1,414,071.00 | 1,212,571.57 | 201,499.43 | |
| Other Expenses | 20-120 | 2 | 174,500.00 | 174,500.00 | | 174,500.00 | 163,393.78 | 11,106.22 | |
| Prosecutor's Office | | | | | | | | | |
| Salaries and Wages | 25-275 | 1 | 19,008,002.00 | 18,312,416.00 | | 18,312,416.00 | 16,901,495.60 | 1,410,920.40 | |
| Other Expenses | 25-275 | 2 | 906,191.00 | 906,191.00 | | 906,191.00 | 760,632.16 | 145,558.84 | |
| Countywide Police Radio | | | | | | | | | |
| Other Expenses | 25-250 | 2 | 100,000.00 | 100,000.00 | | 100,000.00 | 96,341.77 | 3,658.23 | |
| Purchasing Department | | | | | | | | | |
| Salaries and Wages | 20-130 | 1 | 740,441.00 | 695,156.00 | | 695,156.00 | 646,568.50 | 48,587.50 | |
| Other Expenses | 20-130 | 2 | 58,500.00 | 58,500.00 | | 58,500.00 | 47,499.92 | 11,000.08 | |
| MIS Department | | | | | | | | | |
| Other Expenses | 20-140 | 2 | 2,461,640.00 | 1,984,734.00 | | 1,984,734.00 | 1,983,853.74 | 880.26 | |
| Buildings and Grounds | | | | | | | | | |
| Salaries and Wages | 26-310 | 1 | 6,156,462.00 | 6,194,000.00 | | 6,194,000.00 | 5,517,941.54 | 676,058.46 | |
| Other Expenses | 26-310 | 2 | 2,523,856.00 | 2,523,856.00 | | 2,523,856.00 | 2,266,305.70 | 257,550.30 | |
| Other Expenses - Parking | 26-310 | 2 | | | | - | | - | |
| Other Expenses - Preakness Healthcare Center | 26-310 | 2 | 255,000.00 | 223,500.00 | | 223,500.00 | 223,094.18 | 405.82 | |
| Other Expenses - Welfare Board | 26-310 | 2 | 116,600.00 | 478,000.00 | | 478,000.00 | 462,578.60 | 15,421.40 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | | |
|---|--------|------------------------------|---------------|---------------|---|---|--------------------|--------------|
| | | (A) Operations - (continued) | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government (Continued): | | | | | | | | |
| Surrogate | | | | | | - | | - |
| Salaries and Wages | 20-160 | 1 | 1,270,954.00 | 1,273,368.00 | | 1,273,368.00 | 1,099,809.46 | 173,558.54 |
| Other Expenses | 20-160 | 2 | 81,900.00 | 81,900.00 | | 81,900.00 | 77,520.56 | 4,379.44 |
| Insurances: | | | | | | - | | - |
| Group Hospitalization, Medical, Surgical, Major | | | | | | - | | - |
| Medical for Employees | 23-220 | 2 | 59,000,000.00 | 58,000,000.00 | | 58,000,000.00 | 57,279,820.39 | 720,179.61 |
| Group Life Insurance for Employees | 23-211 | 2 | 40,000.00 | 40,000.00 | | 40,000.00 | 18,000.00 | 22,000.00 |
| Surety Bond Premium | 23-211 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| Workers' Compensation/Liability Trust | 23-215 | 2 | 2,750,000.00 | 3,000,000.00 | | 3,000,000.00 | - | 3,000,000.00 |
| Liability Trust | 23-210 | 2 | 4,000,000.00 | 4,500,000.00 | | 4,500,000.00 | 58,760.00 | 4,441,240.00 |
| Other Insurance | 23-211 | 2 | 863,000.00 | 805,000.00 | | 805,000.00 | 805,000.00 | - |
| Drug Plan | 23-211 | 2 | 17,000,000.00 | 16,000,000.00 | | 16,000,000.00 | 15,199,550.60 | 800,449.40 |
| Dental Plan | 23-211 | 2 | 800,000.00 | 900,000.00 | | 900,000.00 | 517,483.48 | 382,516.52 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | | Expended 2024 | | | |
|---|--------|--------------|---------------|---|---|--------------------|---------------|--------------|--|--|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved | | | |
| | | | | | | | | | | |
| Regulation: | | | | | | | | | | |
| Sheriff's Office | | | | | | | | | | |
| Salaries and Wages - Courthouse Security | 25-270 | 1 | 15,449,363.00 | 13,417,885.00 | | 14,017,885.00 | 13,815,890.98 | 201,994.02 | | |
| Salaries and Wages - Patrol | 25-270 | 1 | 26,732,916.00 | 6,396,710.00 | | 6,396,710.00 | 6,396,710.00 | - | | |
| Other Expenses - Patrol | 25-270 | 2 | 2,677,187.00 | 2,319,494.09 | | 2,319,494.09 | 2,207,791.92 | 111,702.17 | | |
| Other Expenses - Courthouse | 25-270 | 2 | 280,250.00 | 407,700.00 | | 407,700.00 | 393,411.17 | 14,288.83 | | |
| ARP - Salaries and Wages Patrol | 25-270 | 1 | | 23,996,290.00 | | 23,096,290.00 | 20,758,728.55 | 2,337,561.45 | | |
| Weights and Measures | | | | | | | | | | |
| Salaries and Wages | 20-104 | 1 | 180,000.00 | 186,600.00 | | 186,600.00 | 163,879.38 | 22,720.62 | | |
| Other Expenses | 20-104 | 2 | 9,000.00 | 9,000.00 | | 9,000.00 | 7,543.50 | 1,456.50 | | |
| Board of Taxation | | | | | | | | | | |
| Salaries and Wages | 20-150 | 1 | 424,372.00 | 410,562.00 | | 414,562.00 | 413,538.08 | 1,023.92 | | |
| Other Expenses | 20-150 | 2 | 15,900.00 | 15,900.00 | | 15,900.00 | 15,863.68 | 36.32 | | |
| Medical Examiner | | | | | | | | | | |
| State of New Jersey - Shared Service | 25-241 | 2 | 2,200,000.00 | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | - | | |
| Indigent Burials | 25-241 | 2 | 125,000.00 | 125,000.00 | | 125,000.00 | 65,000.00 | 60,000.00 | | |
| Board of Elections | | | | | | | | | | |
| Salaries and Wages | 20-104 | 1 | 1,479,318.00 | 1,359,055.00 | | 1,809,055.00 | 1,752,625.36 | 56,429.64 | | |
| Other Expenses | 20-104 | 2 | 336,075.00 | 395,855.00 | | 395,855.00 | 216,137.05 | 179,717.95 | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | | |
|-----------------------------------|--------|------------------------------|--------------|--------------|---|---|--------------------|------------|
| | | (A) Operations - (continued) | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| Regulation (Continued): | | | | | | - | | - |
| Superintendent of Elections | | | | | | - | | - |
| Salaries and Wages | 20-104 | 1 | 2,120,061.00 | 1,973,532.00 | | 1,973,532.00 | 1,831,965.34 | 141,566.66 |
| Other Expenses | 20-104 | 2 | 639,500.00 | 724,000.00 | | 724,000.00 | 703,849.95 | 20,150.05 |
| County Emergency Management | | | | | | - | | - |
| Salaries and Wages | 25-252 | 1 | 139,839.00 | 135,196.00 | | 150,196.00 | 144,542.99 | 5,653.01 |
| Other Expenses | 25-252 | 2 | 30,000.00 | 30,000.00 | | 30,000.00 | 22,162.14 | 7,837.86 |
| Planning and Economic Development | | | | | | - | | - |
| Salaries and Wages | 20-170 | 1 | 476,839.00 | 475,128.00 | | 510,128.00 | 510,128.00 | - |
| Other Expenses | 20-170 | 2 | 54,805.00 | 54,805.00 | | 54,805.00 | 54,799.16 | 5.84 |
| Construction Board of Appeals | | | | | | - | | - |
| Contract Services | 20-104 | 2 | 3,600.00 | 3,200.00 | | 3,200.00 | - | 3,200.00 |
| Public Works: | | | | | | - | | - |
| Roads and Bridges | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 5,031,232.00 | 4,200,000.00 | | 4,240,000.00 | 4,228,744.71 | 11,255.29 |
| Other Expenses | 26-290 | 2 | 1,900,000.00 | 1,900,000.00 | | 1,900,000.00 | 1,822,772.13 | 77,227.87 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2024 | |
|---|--------|--------------|---------------|---|---|--------------------|--------------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| Public Works (Continued): | | | | | - | | - |
| Engineering | | | | | - | | - |
| Salaries and Wages | 26-291 | 1 | 1,489,861.00 | 1,539,932.00 | 1,439,932.00 | 1,370,136.00 | 69,796.00 |
| Other Expenses | 26-291 | 2 | 23,100.00 | 22,100.00 | 22,100.00 | 21,965.81 | 134.19 |
| | | | | | - | | - |
| | | | | | - | | - |
| Correctional and Penal: | | | | | - | | - |
| Jail and Workhouse | | | | | - | | - |
| Salaries and Wages - Jail | 25-280 | 1 | 11,229,055.00 | 13,767,064.00 | 13,511,064.00 | 12,373,974.04 | 1,137,089.96 |
| Other Expenses - Jail | 25-280 | 2 | 241,975.00 | 426,508.00 | 426,508.00 | 388,743.93 | 37,764.07 |
| Other Expenses - Jail - Medical | 25-280 | 2 | 186,500.00 | 236,500.00 | 236,500.00 | 74,636.50 | 161,863.50 |
| Salaries and Wages - Re-Entry Program | 25-280 | 1 | | | - | | - |
| Other Expenses - Re-Entry Program | 25-280 | 2 | | 50,000.00 | 50,000.00 | - | 50,000.00 |
| Health and Welfare: | | | | | - | | - |
| Human Services Advisory Council Community Grants | 27-331 | 2 | 245,247.00 | 245,247.00 | 245,247.00 | 244,815.65 | 431.35 |
| 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 | 853,209.38 | 9,090.62 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | | | |
|--|--------|--------------|---------------|---|---|--------------------|---------------|------------|---|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved | | |
| Health and Welfare (Continued): | | | | | | | | | |
| Alcohol and Drug Addiction Program Contractual | | | | | | | | | |
| Salaries and Wages | 27-331 | 1 | 26,408.00 | 26,408.00 | - | 26,408.00 | 19,333.65 | 7,074.35 | - |
| Other Expenses | 27-331 | 2 | 174,606.00 | 172,573.00 | | 172,573.00 | 153,064.37 | 19,508.63 | - |
| Maintenance of Patients in State Institutes | | | | | | | | | |
| Services for Special Needs Populations | 27-331 | 2 | 5,600,000.00 | 5,000,000.00 | | 5,000,000.00 | 4,810,268.94 | 189,731.06 | - |
| Welfare Board | | | | | | | | | |
| Administration Other Expenses | 27-331 | 2 | 12,074,536.00 | 11,837,780.00 | | 11,837,780.00 | 11,837,780.00 | - | - |
| 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 | 1,598,097.00 | 1,540,812.00 | | 1,540,812.00 | 1,540,812.00 | - | - |
| Aide to Dependent Children | | | | | | | | | |
| NJS 44:10-1st Seq) AFDC | 27-331 | 2 | 530,896.00 | 551,967.00 | | 551,967.00 | 551,967.00 | - | - |
| 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 | 2,168,051.43 | 41,948.57 | - |
| Other Expenses - Education | 27-331 | 2 | 625,180.00 | 625,180.00 | | 625,180.00 | 625,180.00 | - | - |
| Other Expenses - Medical | 27-331 | 2 | 560,720.00 | 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 | 17,295.09 | 1,204.91 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | | |
|---|--------|------------------------------|---------------|---------------|---|---|--------------------|------------|
| | | (A) Operations - (continued) | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| Health and Welfare (Continued): | | | | | | - | | - |
| Human Services Department | | | | | | - | | - |
| Salaries and Wages | 27-331 | 1 | 741,012.00 | 743,012.00 | | 743,012.00 | 683,486.51 | 59,525.49 |
| Intoxicated Drivers Resource Center | | | | | | - | | - |
| Salaries and Wages | 27-331 | 1 | 89,616.00 | 89,091.00 | | 89,091.00 | 73,982.24 | 15,108.76 |
| Other Expenses | 27-331 | 2 | 68,227.00 | 47,227.00 | | 47,227.00 | 18,630.87 | 28,596.13 |
| Preakness Hospital | | | | | | - | | - |
| Salaries and Wages | 27-331 | 1 | 25,833,000.00 | 28,283,000.00 | | 25,983,000.00 | 25,180,289.92 | 802,710.08 |
| Other Expenses | 27-331 | 2 | 12,204,000.00 | 10,156,000.00 | | 12,456,000.00 | 11,687,547.80 | 768,452.20 |
| Division of Senior Services, Disabilities & Vet Affairs, Etc. | | | | | | - | | - |
| Salaries and Wages | 27-331 | 1 | 182,340.00 | 160,840.00 | | 210,840.00 | 150,213.20 | 60,626.80 |
| Other Expenses | 27-331 | 2 | 36,617.00 | 36,057.00 | | 36,057.00 | 31,888.88 | 4,168.12 |
| County Health Department Chapter 329 P.L. 1975 | | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | 776,914.00 | 754,317.00 | | 804,317.00 | 504,953.86 | 299,363.14 |
| Other Expenses | 27-330 | 2 | 94,600.00 | 94,400.00 | | 94,400.00 | 41,603.59 | 52,796.41 |
| Mosquito Division | | | | | | - | | - |
| Salaries and Wages | 27-331 | 1 | 865,128.00 | 821,000.00 | | 821,000.00 | 786,313.46 | 34,686.54 |
| Other Expenses | 27-331 | 2 | 67,000.00 | 67,000.00 | | 67,000.00 | 57,161.28 | 9,838.72 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | | |
|--|--------|------------------------------|---------------|---------------|---|---|--------------------|-----------|
| | | (A) Operations - (continued) | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| Education: | | | | | | | | |
| Superintendent of County Schools | | | | | | - | | - |
| Salaries and Wages | 29-395 | 1 | 555,000.00 | 475,000.00 | | 490,000.00 | 482,239.84 | 7,760.16 |
| Other Expenses | 29-395 | 2 | 26,000.00 | 27,000.00 | | 27,000.00 | 26,843.35 | 156.65 |
| 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 | 55,000.00 | 73,470.00 | | 74,470.00 | 73,469.04 | 1,000.96 |
| Other Expenses | 29-395 | 2 | 208,651.00 | 198,265.00 | | 198,265.00 | 120,346.19 | 77,918.81 |
| Passaic County Community College | | | | | | - | | - |
| Other Expenses | 29-395 | 2 | 18,210,000.00 | 17,850,000.00 | | 17,850,000.00 | 17,850,000.00 | - |
| Reimbursement to Residents Attending of County | | | | | | - | | - |
| Two Year College (N.J.S.18:A64A-23) | 29-395 | 2 | 115,000.00 | 125,000.00 | | 125,000.00 | 123,175.80 | 1,824.20 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | | |
|---|--------|------------------------------|--------------|--------------|---|---|--------------------|------------|
| | | (A) Operations - (continued) | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| Recreation: | | | | | | | | |
| Parks and Recreation Department | | | | | | | | |
| Salaries and Wages - Parks | 28-375 | 1 | 4,447,981.00 | 4,370,000.00 | | 4,245,000.00 | 4,092,396.73 | 152,603.27 |
| Salaries and Wages - Golf Course | 28-375 | 1 | 1,798,607.00 | 1,798,607.00 | | 1,798,607.00 | 1,639,014.49 | 159,592.51 |
| Other Expenses - Parks | 28-375 | 2 | 1,010,342.00 | 961,304.00 | | 981,304.00 | 966,937.86 | 14,366.14 |
| Other Expenses - Golf Course | 28-375 | 2 | 747,551.00 | 585,510.00 | | 615,510.00 | 612,034.88 | 3,475.12 |
| Passaic County Historical Society | | | | | | - | | - |
| Contract Services (N.J.S.40:23-6.22) | 28-371 | 2 | | | | - | | - |
| Interlocal Agreement Tourism & Marketing - PCIA | | | | | | - | | - |
| Salaries and Wages | 28-371 | 1 | | | | - | | - |
| Other Expenses | 28-371 | 2 | | | | - | | - |
| Cultural and Historical Affairs | | | | | | - | | - |
| Salaries and Wages | 28-371 | 1 | 750,000.00 | 675,000.00 | | 725,000.00 | 708,923.04 | 16,076.96 |
| Other Expenses | 28-371 | 2 | 81,875.00 | 81,875.00 | | 81,875.00 | 78,300.34 | 3,574.66 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | |
|---|----------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - (continued) | | | | | | | |
| Other Common Operating Functions (Unclassified) | XXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Equipment, Office, Cars, Other | 30-411 2 | 300,000.00 | 300,000.00 | | 300,000.00 | 34,638.91 | 265,361.09 |
| 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 | 21,342,017.00 | 3,657,983.00 |
| Para- Transit | | | | | - | | - |
| Vehicle Maintenance | 30-413 2 | 50,000.00 | 50,000.00 | | 50,000.00 | 13,024.86 | 36,975.14 |
| | | | | | - | | - |
| Police Academy | | | | | - | | - |
| Salaries and Wages | 30-414 1 | 575,685.00 | 693,256.00 | | 693,256.00 | 534,008.59 | 159,247.41 |
| Other Expenses | 30-414 2 | 121,435.00 | 122,000.00 | | 122,000.00 | 78,008.70 | 43,991.30 |
| Aid to Health and Welfare Councils | | | | | - | | - |
| N.J.S. 40:23-8.28 | 30-429 2 | 441,000.00 | 441,000.00 | | 441,000.00 | 347,319.07 | 93,680.93 |
| Aid to Housing First | 30-429 2 | 90,000.00 | 90,000.00 | | 90,000.00 | 90,000.00 | - |
| | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | | Expended 2024 | |
|---|----------|--------------|--------------|---|---|--------------------|---------------|------------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved | |
| | | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Common Operating Functions (Unclassified) | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| Utilities: | | | | | | | | |
| Gasoline | 31-447 2 | 1,500,000.00 | 1,500,000.00 | | 1,500,000.00 | 1,040,898.71 | 459,101.29 | |
| Telephone and Telegraph | 31-440 2 | 1,155,000.00 | 1,155,000.00 | | 1,155,000.00 | 801,222.40 | 353,777.60 | |
| Natural Gas and Electricity | 31-446 2 | 4,200,000.00 | 4,700,000.00 | | 4,700,000.00 | 3,502,797.41 | 1,197,202.59 | |
| Street Lighting | 31-435 2 | 650,000.00 | 550,000.00 | | 550,000.00 | 540,786.52 | 9,213.48 | |
| Sewer | 31-455 2 | 200,000.00 | 300,000.00 | | 300,000.00 | 30,755.99 | 269,244.01 | |
| Heating Oil | 31-447 2 | | | | - | | - | |
| Water | 31-445 2 | 600,000.00 | 600,000.00 | | 600,000.00 | 486,150.49 | 113,849.51 | |
| Garbage | 31-460 2 | 425,000.00 | 390,000.00 | | 430,000.00 | 412,148.32 | 17,851.68 | |
| Debt Service Fees | 30-429 2 | 50,000.00 | 50,000.00 | | 50,000.00 | 11,100.00 | 38,900.00 | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2024 | | | | |
|------------------------------|----------|----------------------------|---|----------------|------------|----------------|----------------|---|--------------------|------------|
| (A) Operations - (continued) | FCOA | for 2025 | | for 2024 | | for 2024 By | | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| | | Emergency Appropriation | for 2024 By Emergency Appropriation | for 2024 | for 2025 | | | | | |
| UNCLASSIFIED: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| SUBTOTAL OPERATIONS | 34-199 | 344,658,157.00 | 344,442,228.09 | 344,442,228.09 | - | 344,442,228.09 | 316,993,749.62 | 27,448,478.47 | | |
| Detail: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | | |
| Salaries & Wages | 34-201 1 | 136,073,404.00 | 140,663,983.00 | 140,663,983.00 | - | 138,273,983.00 | 129,700,106.72 | 8,573,876.28 | | |
| Other Expenses | 34-201 2 | 208,584,753.00 | 203,778,245.09 | 203,778,245.09 | - | 206,168,245.09 | 187,293,642.90 | 18,874,602.19 | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2024 | |
|---|--------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| Public and Private Programs Offset by Revenues | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | - | | - |
| Aging Area Plan | 41-899 | 1,000,000.00 | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | - |
| Casino Revenue Grant | 41-899 | 1,077,313.00 | 1,077,313.00 | | 1,077,313.00 | 1,077,313.00 | - |
| Aging Area Plan | 41-899 | 400,000.00 | 400,000.00 | | 400,000.00 | 400,000.00 | - |
| Destination Marketing Prganization | 41-899 | | 53,250.00 | | 53,250.00 | 53,250.00 | - |
| Matching Funds for Grants | 30-412 | 150,000.00 | 96,750.00 | | 96,750.00 | 33,012.00 | 63,738.00 |
| Casino Revenue | 41-899 | 36,284.71 | | | - | - | - |
| Social Services for the Homeless | 41-899 | 1,025,000.00 | | | - | - | - |
| Intensive Case Management | 41-899 | 195,000.00 | | | - | - | - |
| Juvenile Detention Center Initiative | 41-899 | 60,000.00 | | | - | - | - |
| Community Development Block Grant | 41-899 | 989,159.00 | | | - | - | - |
| FY 23 STOP VAWA | 41-899 | 54,788.00 | | | - | - | - |
| FY 23 Victims of Crime Act | 41-899 | 553,751.00 | | | - | - | - |
| Transportation (TS) | 41-899 | 404,914.00 | | | - | - | - |
| SART/FNE Grant Program | 41-899 | 175,525.00 | | | - | - | - |
| State Body Armor | 41-899 | 5,198.53 | | | - | - | - |
| Child Advocacy Center-Passaic | 41-899 | 47,524.00 | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | | |
|--|--------|------------------------------|--------------|--------------|---|---|--------------------|----------|
| | | (A) Operations - (continued) | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Casino Revenue | 41-877 | 2 | 1,743,809.00 | 1,596,500.00 | | 1,596,500.00 | 1,596,500.00 | - |
| Aging Area Nutrition | 41-830 | 2 | 1,425,470.00 | 1,431,969.00 | | 1,431,969.00 | 1,431,969.00 | - |
| Aging Area Plan Grant | 41-830 | 2 | 1,527,637.00 | 1,526,591.00 | | 1,526,591.00 | 1,526,591.00 | - |
| Aging Area Nutrition | 41-830 | 2 | 6,227.00 | 5,143.00 | | 5,143.00 | 5,143.00 | - |
| Aging Area Plan | 41-830 | 2 | 4,365.00 | 9,384.00 | | 9,384.00 | 9,384.00 | - |
| Universal Service Fund | 41-877 | 2 | | 470,527.00 | | 470,527.00 | 470,527.00 | - |
| Lambert Castle Historic Landscape | 41-877 | 2 | | 500,000.00 | | 500,000.00 | 500,000.00 | - |
| General Operating Support | 41-877 | 2 | | 41,400.00 | | 41,400.00 | 41,400.00 | - |
| Jake's Law Playground-Camp Hope | 41-877 | 2 | | 903,375.00 | | 903,375.00 | 903,375.00 | - |
| FY 22- STOP VAWA | 41-877 | 2 | | 46,130.00 | | 46,130.00 | 46,130.00 | - |
| Child Advocacy Development Grant | 41-877 | 2 | | 172,096.00 | | 172,096.00 | 172,096.00 | - |
| Westside Park Pedestrian Bridge | 41-877 | 2 | | 69,451.00 | | 69,451.00 | 69,451.00 | - |
| LEAP County Coordinator Fellowship Grant | 41-877 | 2 | | 75,000.00 | | 75,000.00 | 75,000.00 | - |
| Early Voting Grant | 41-877 | 2 | | 770,000.00 | | 770,000.00 | 770,000.00 | - |
| Sustained Enforcement Grant | 41-877 | 2 | 97,000.00 | 90,000.00 | | 90,000.00 | 90,000.00 | - |
| Pedestrian Safety Grant | 41-877 | 2 | | 60,000.00 | | 60,000.00 | 60,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | Expended 2024 | |
|--|--------|------------------------------|--------------|--------------|---|---|--------------------|----------|
| | | (A) Operations - (continued) | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | | |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Courty Gang, Gun & Narcotic Task Force | 41-877 | 2 | | 153,879.00 | | 153,879.00 | | - |
| Radon Awreness Program | 41-877 | 2 | | 2,000.00 | | 2,000.00 | | - |
| Phase I-Highlands Rail Trail Project | 41-877 | 2 | | 1,900,000.00 | | 1,900,000.00 | | - |
| Code Blue Support Funding | 41-877 | 2 | 215,000.00 | 70,000.00 | | 70,000.00 | | - |
| Alcohol/Drug Abuse Innovations | 41-877 | 2 | 1,002,978.00 | 990,432.00 | | 990,432.00 | | - |
| State Community Partnership | 41-877 | 2 | 955,682.00 | 955,682.00 | | 955,682.00 | | - |
| Bipartisan Infrastructure Law (BIL) Grant | 41-877 | 2 | | 1,373,294.00 | | 1,373,294.00 | | - |
| Family Court Services | 41-877 | 2 | 278,149.00 | 278,149.00 | | 278,149.00 | | - |
| Destination Marketing Organization | 41-877 | 2 | | 213,000.00 | | 213,000.00 | | - |
| Heating Improvement Program | 41-877 | 2 | 213,817.69 | | | - | | - |
| Sixth Avenue Bridge No. 1600-012 | 41-877 | 2 | | 919,895.19 | | 919,895.19 | | - |
| LIHEAP Assistance 2024 | 41-877 | 2 | | 850,823.00 | | 850,823.00 | | - |
| LIHEAP Weatherization | 41-877 | 2 | 172,219.86 | 192,468.00 | | 192,468.00 | | - |
| DOE Weatherization | 41-877 | 2 | | 308,153.32 | | 308,153.32 | | - |
| Heating Improvement Program (HIP) | 41-877 | 2 | | 216,517.00 | | 216,517.00 | | - |
| Body Armor Replacement Fund Program | 41-877 | 2 | | 28,270.85 | | 28,270.85 | | - |
| State Body Armor Replacement Fund | 41-877 | 2 | | 5,235.12 | | 5,235.12 | | - |

Sheet 16b

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2024 | |
|---|--------|--------------|--------------|---|---|--------------------|----------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| Public and Private Programs Offset by Revenues | | | | | | | |
| Law Enforcement Off Training & Equip Fund | 41-877 | 2 | 15,417.00 | | 15,417.00 | 15,417.00 | - |
| Passaic County Arts Center - Arts Programming | 41-877 | 2 | 10,300.00 | | 10,300.00 | 10,300.00 | - |
| Passaic County Civil War Collection Project | 41-877 | 2 | 7,000.00 | | 7,000.00 | 7,000.00 | - |
| Challenge America Grant | 41-877 | 2 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Creative Aging Initiative Grant | 41-877 | 2 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Lambert Castle Carraige House Restoration & Visitor Cent | 41-877 | 2 | 3,600,000.00 | | 3,600,000.00 | 3,600,000.00 | - |
| Passaic County Film Festival | 41-877 | 2 | 3,325.00 | | 3,325.00 | 3,325.00 | - |
| Subregional Transportation Planning Program | 41-877 | 2 | 132,048.00 | | 132,048.00 | 132,048.00 | - |
| STP Supplemental Support | 41-877 | 2 | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| Child Advocacy Development Grant | 41-877 | 2 | 19,460.00 | | 19,460.00 | 19,460.00 | - |
| Main-in Voter Education Program | 41-877 | 2 | 309,090.00 | | 309,090.00 | 309,090.00 | - |
| Childhood Lead Grant | 41-877 | 2 | 12,500.00 | | 12,500.00 | 12,500.00 | - |
| Preakness Gero-Psych Program | 41-877 | 2 | 336,573.00 | | 336,573.00 | 336,573.00 | - |
| Preakness Gero-Psych Program | 41-877 | 2 | 4,540.00 | | 4,540.00 | 4,540.00 | - |
| Child Behavioral Health Services | 41-877 | 2 | 52,397.00 | | 52,397.00 | 52,397.00 | - |
| Alcohol/Drug Abuse Innovations | 41-877 | 2 | 33,525.00 | | 33,525.00 | 33,525.00 | - |
| National Prescription Opiate Litigation | 41-877 | 2 | 1,325,545.88 | | 1,325,545.88 | 1,325,545.88 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | | Expended 2024 | |
|---|--------|--------------|--------------|---|---|--------------------|---------------|--|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved | |
| | | | | | | | | |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Cnty Gang, Gun, & Narcotic Task Force Grant | 41-877 | 2 | 146,507.00 | | 146,507.00 | 146,507.00 | - | |
| County Aid - Resurfacing 2024 | 41-877 | 2 | 7,485,659.00 | | 7,485,659.00 | 7,485,659.00 | - | |
| 2024 Local Bridge Fund Program Grant | 41-877 | 2 | 2,957,396.00 | | 2,957,396.00 | 2,957,396.00 | - | |
| Senior Farmers Market Nutrition Program | 41-877 | 2 | 2,157.00 | | 2,157.00 | 2,157.00 | - | |
| Lambert Castle Historic Landscape Restoration Project | 41-877 | 2 | 1,025,000.00 | | 1,025,000.00 | 1,025,000.00 | - | |
| Peckman Preserve Improvements | 41-877 | 2 | 482,500.00 | | 482,500.00 | 482,500.00 | - | |
| Lead Remediation and Abatement Program (LRAP Tranch | 41-877 | 2 | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | - | |
| Local Recreation Improvement Grant | 41-877 | 2 | 65,000.00 | | 65,000.00 | 65,000.00 | - | |
| CSBG Non-Discretionary | 41-877 | 2 | 11,756.00 | | 11,756.00 | 11,756.00 | - | |
| Planning & Information Service, Human Services Advisory | 41-877 | 2 | 172,064.00 | | 172,064.00 | 172,064.00 | - | |
| Municipal Alliance Program | 41-877 | 2 | 242,095.00 | | 242,095.00 | 242,095.00 | - | |
| CEHA Grant Award 2024 | 41-877 | 2 | 175,790.00 | | 175,790.00 | 175,790.00 | - | |
| National Prescription Opiate Litigation | 41-877 | 2 | 237,108.99 | | 237,108.99 | 237,108.99 | - | |
| Overdose Fatality Review Teams | 41-877 | 2 | 75,000.00 | | 75,000.00 | 75,000.00 | - | |
| Insurance Fraud Reimbursement Program | 41-877 | 2 | 300,000.00 | | 300,000.00 | 300,000.00 | - | |
| Clean Communities Entitlement | 41-877 | 2 | 110,393.91 | | 110,393.91 | 110,393.91 | - | |
| PC Sponsor Based Housing First | 41-877 | 2 | 689,050.00 | | 689,050.00 | 689,050.00 | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | | Expended 2024 | |
|---|--------|--------------|--------------|---|---|--------------------|---------------|--|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved | |
| | | | | | | | | |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| PC Project Based Housing First | 41-877 | 2 | 251,783.00 | | 251,783.00 | 251,783.00 | - | |
| PC Tenant Based Housing First FY24 | 41-877 | 2 | 1,225,127.00 | | 1,225,127.00 | 1,225,127.00 | - | |
| CoC Planning Project Application | 41-877 | 2 | 236,469.00 | | 236,469.00 | 236,469.00 | - | |
| FRAC/Robert Wood Johnson New Jersey Food Security In | 41-877 | 2 | 30,000.00 | | 30,000.00 | 30,000.00 | - | |
| County Health Infrastructure Program | 41-877 | 2 | 1,153,391.00 | | 1,153,391.00 | 1,153,391.00 | - | |
| Workforce Innovation Opportunity Act Adult | 41-877 | 2 | 1,643,556.00 | | 1,643,556.00 | 1,643,556.00 | - | |
| Workforce Innovation Opportunity Act Youth | 41-877 | 2 | 1,759,526.00 | | 1,759,526.00 | 1,759,526.00 | - | |
| Workforce Innovation Opportunity Act Dislocated Worker | 41-877 | 2 | 1,307,083.00 | | 1,307,083.00 | 1,307,083.00 | - | |
| Temporary Assistance for Needy Families | 41-877 | 2 | 1,277,000.00 | | 1,277,000.00 | 1,277,000.00 | - | |
| General Assistance/Supplemental Nutrition Assistance Pro | 41-877 | 2 | 1,002,000.00 | | 1,002,000.00 | 1,002,000.00 | - | |
| Workforce Development and Economic Opportunity Data F | 41-877 | 2 | 12,971.00 | | 12,971.00 | 12,971.00 | - | |
| National Prescription Opiate Litigation | 41-877 | 2 | 532,637.02 | | 532,637.02 | 532,637.02 | - | |
| PC Affordable Housing Corporation Veteran and Senior Ho | 41-877 | 2 | 500,000.00 | | 500,000.00 | 500,000.00 | - | |
| 2020 FTA Section 5310 | 41-877 | 2 | 125,000.00 | | 125,000.00 | 125,000.00 | - | |
| Medical Reserve Corps 2024 | 41-877 | 2 | 31,230.00 | | 31,230.00 | 31,230.00 | - | |
| Strengthening Local Public Health Capacity Program | 41-877 | 2 | 45,202.00 | | 45,202.00 | 45,202.00 | - | |
| Childhood Lead Exposure Prevention Program | 41-877 | 2 | 637,500.00 | | 637,500.00 | 637,500.00 | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | Expended 2024 | |
|---|--------|------------------------------|----------|--------------|---|---|--------------------|----------|
| | | (A) Operations - (continued) | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | | |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| PHILEP LINC'S Agencies | 41-877 | 2 | | 413,832.00 | | 413,832.00 | 413,832.00 | - |
| Right To Know Program | 41-877 | 2 | | 15,213.00 | | 15,213.00 | 15,213.00 | - |
| State Health Insurance Program (SHIP) Grant | 41-877 | 2 | | 40,000.00 | | 40,000.00 | 40,000.00 | - |
| Personal Assistance Services Program | 41-877 | 2 | | 33,912.00 | | 33,912.00 | 33,912.00 | - |
| CSBG Non-Discretionary | 41-877 | 2 | | 312,460.00 | | 312,460.00 | 312,460.00 | - |
| Dey Mansion Washington's Headquarters | 41-877 | 2 | | 41,400.00 | | 41,400.00 | 41,400.00 | - |
| National Prescription Opiate Litigation | 41-877 | 2 | | 109,233.13 | | 109,233.13 | 109,233.13 | - |
| LIHEAP Assistance 2025 | 41-877 | 2 | | 808,282.00 | | 808,282.00 | 808,282.00 | - |
| Universal Service Fund (USF) | 41-877 | 2 | | 447,001.00 | | 447,001.00 | 447,001.00 | - |
| Sustaining Local Public Health Infrastructure | 41-877 | 2 | | 168,049.00 | | 168,049.00 | 168,049.00 | - |
| Child Advocacy Center (CAC), Passaic | 41-877 | 2 | | 183,721.00 | | 183,721.00 | 183,721.00 | - |
| Operation Helping Hand Grant | 41-877 | 2 | | 100,000.00 | | 100,000.00 | 100,000.00 | - |
| Homeland Security (SHSP-Local Share) | 41-877 | 2 | | 251,887.67 | | 251,887.67 | 251,887.67 | - |
| Emergency Management Agency Assistance | 41-877 | 2 | | 55,000.00 | | 55,000.00 | 55,000.00 | - |
| Pedestrian Safety Grant | 41-877 | 2 | | 80,000.00 | | 80,000.00 | 80,000.00 | - |
| CSBG Non-Discretionary | 41-877 | 2 | | 5,156.00 | | 5,156.00 | 5,156.00 | - |
| Lead Remediation and Abatement Program (LRAP Tranch | 41-877 | 2 | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | | Expended 2024 | |
|---|--------|--------------|------------|---|---|--------------------|---------------|--|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved | |
| | | | | | | | | |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| DOE Weatherization | 41-877 | 2 | 489,015.00 | | 489,015.00 | 489,015.00 | - | |
| DMHAS County Grant | 41-877 | 2 | 15,000.00 | | 15,000.00 | 15,000.00 | - | |
| Adult Literacy Innovations Initiative Grant | 41-877 | 2 | 500,000.00 | | 500,000.00 | 500,000.00 | - | |
| Passaic County Film Festival | 41-877 | 2 | 3,325.00 | | 3,325.00 | 3,325.00 | - | |
| Spruce Street Gateway Phase I | 41-877 | 2 | 391,485.46 | | 391,485.46 | 391,485.46 | - | |
| Aging Area Nutrition | 41-877 | 2 | 897,562.00 | | 897,562.00 | 897,562.00 | - | |
| Aging Area Plan Grant | 41-877 | 2 | 727,414.00 | | 727,414.00 | 727,414.00 | - | |
| Disaster Response Crisis Counseling (DRCC) | 41-877 | 2 | 30,000.00 | | 30,000.00 | 30,000.00 | - | |
| National Prescription Opiate Litigation | 41-877 | 2 | 94,626.17 | | 94,626.17 | 94,626.17 | - | |
| Urban Area Security Initiative (UASI-Local Share) | 41-877 | 2 | 238,000.00 | | 238,000.00 | 238,000.00 | - | |
| Recycling Enhancement Act | 41-877 | 2 | 631,800.00 | | - | - | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | FCOA | Appropriated | | | | Expended 2024 | |
|--|--------|--------|----------------|----------------|---|---|--------------------|---------------|
| | | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - (continued) | | | | | | | | |
| Public and Private Programs Offset by Revenues (continued) | XXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 14,448,611.79 | 59,648,924.71 | - | 59,648,924.71 | 59,585,186.71 | 63,738.00 |
| | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Operations | | | 359,106,768.79 | 404,091,152.80 | - | 404,091,152.80 | 376,578,936.33 | 27,512,216.47 |
| B. Contingent | 34-305 | 2 | 50,000.00 | 50,000.00 | XXXXXXXXXX | 50,000.00 | 1,365.00 | 48,635.00 |
| Total Operations Including Contingent | | | 359,156,768.79 | 404,141,152.80 | - | 404,141,152.80 | 376,580,301.33 | 27,560,851.47 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 136,073,404.00 | 140,663,983.00 | - | 138,273,983.00 | 129,700,106.72 | 8,573,876.28 |
| Other Expenses | 34-305 | 2 | 223,083,364.79 | 263,477,169.80 | - | 265,867,169.80 | 246,880,194.61 | 18,986,975.19 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements | FCOA | Appropriated | | | | | Expended 2024 | |
|---|--------|--------------|---------------|---|---|--------------------|---------------|--------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved | |
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | 10,030,000.00 | XXXXXXXXXX | 10,030,000.00 | 10,030,000.00 | | - |
| Acquisition of Various Equipment | 44-903 | 2,400,000.00 | 2,400,000.00 | | 2,400,000.00 | 1,890,405.04 | | (0.00) |
| Carpet Replacement | 44-903 | 100,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | | - |
| MIS - Storage Upgrades | 44-903 | 500,000.00 | 500,000.00 | | 500,000.00 | 499,983.97 | | 0.00 |
| ARP - Senior Citizen/Veterans Housing Project | 44-903 | | 6,000,000.00 | | 6,000,000.00 | 6,000,000.00 | | - |
| Dundee Island Park Improvements | 44-903 | | 1,045,000.00 | | 1,045,000.00 | 1,045,000.00 | | - |
| Health facility west Milford | 44-903 | | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | | |
|--|--------|-------------------------|---------------|---------------|---|---|--------------------|------------|
| | | (D) County Debt Service | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| 1. Payment of Bond Principal: | XXXXX | | | | | | | XXXXXXXXXX |
| (a) County College Bonds | 45-920 | 2 | 4,400,000.00 | 4,100,000.00 | | 4,100,000.00 | 4,055,000.00 | XXXXXXXXXX |
| (b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) | 45-920 | 2 | 2,200,000.00 | 2,000,000.00 | | 2,000,000.00 | 1,885,000.00 | XXXXXXXXXX |
| (c) Vocational School Bonds | 45-920 | 2 | 3,030,000.00 | 3,000,000.00 | | 3,000,000.00 | 2,935,000.00 | XXXXXXXXXX |
| (d) Other Bonds | 45-920 | 2 | 19,900,000.00 | 22,200,000.00 | | 22,200,000.00 | 22,177,000.00 | XXXXXXXXXX |
| 2. Payment of Bond Anticipation Notes: | 45-925 | 2 | | | | | | XXXXXXXXXX |
| 3. Interest on Bonds: | XXXXX | | | | | | | XXXXXXXXXX |
| (a) County College Bonds | 45-930 | 2 | 675,000.00 | 750,000.00 | | 750,000.00 | 682,033.25 | 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 | 359,088.25 | XXXXXXXXXX |
| (c) Vocational School Bonds | 45-930 | 2 | 1,200,000.00 | 1,500,000.00 | | 1,500,000.00 | 1,258,295.00 | XXXXXXXXXX |
| (d) Other Bonds | 45-930 | 2 | 4,600,000.00 | 5,000,000.00 | | 5,000,000.00 | 4,900,712.27 | XXXXXXXXXX |
| 4. Interest on Notes: | 45-935 | 2 | | | | | | XXXXXXXXXX |
| 5. Passaic County Utilities Authority | 45-942 | 2 | 4,120,000.00 | 4,125,000.00 | | 4,125,000.00 | 4,097,347.57 | XXXXXXXXXX |
| PCIA Loan: | | | | | | | | XXXXXXXXXX |
| Loan Repayments for Principal and Interest: | | | | | | | | XXXXXXXXXX |
| Prosecutors Building | 45-943 | 2 | 443,000.00 | 450,000.00 | | 450,000.00 | 441,050.80 | XXXXXXXXXX |
| Preakness Healthcare Center | 45-943 | 2 | 5,400,000.00 | 5,425,000.00 | | 5,425,000.00 | 5,391,595.07 | XXXXXXXXXX |
| Bike Base Maintenance Garage | 45-943 | 2 | 1,375,000.00 | 1,400,000.00 | | 1,400,000.00 | 1,368,752.57 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | | |
|---|--------|--------------|--------------|---|---|--------------------|--------------|------------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved | |
| (E) Deferred Charges and Statutory Expenditures | | | | | | | | |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | XXXXXXXXXX | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | XXXXXXXXXX | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | XXXXXXXXXX | - | | XXXXXXXXXX |
| Deferred Charges to Future Taxation - Capital | 46-860 | 3,500,000.00 | 3,500,000.00 | XXXXXXXXXX | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | XXXXXXXXXX |
| Due from Open Space Trust Fund: | | | | XXXXXXXXXX | XXXXXXXXXX | - | | XXXXXXXXXX |
| Court House Renovation | 46-860 | 275,000.00 | 275,000.00 | XXXXXXXXXX | 275,000.00 | 275,000.00 | 275,000.00 | XXXXXXXXXX |
| Springbrook Acres | 46-860 | 250,000.00 | 250,000.00 | XXXXXXXXXX | 250,000.00 | 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 | 675,000.00 | 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 THIS PAGE | XXXXXX | 4,700,000.00 | 4,700,000.00 | XXXXXXXXXX | 4,700,000.00 | 4,700,000.00 | 4,700,000.00 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures | FCOA | Appropriated | | | | Expended 2024 | |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | - | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | - | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | - | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | - | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | - | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | - | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | - | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | - | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | - | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | - | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | - | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | - | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | - | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | - | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | - | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | - | | XXXXXXXXXXXX |
| TOTAL DEFERRED CHARGES | XXXXXX | 4,700,000.00 | 4,700,000.00 | XXXXXXXXXXXX | 4,700,000.00 | 4,700,000.00 | XXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | |
|---|---------------|--------------|-----------------------|---|---|-----------------------|----------------------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures | | | | | | | |
| (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 | 18,514,702.00 | 19,610,708.00 | 19,610,708.00 | 19,610,707.77 | 0.23 |
| Social Security System (O.A.S.I.) | 36-472 | 2 | 13,500,000.00 | 13,500,000.00 | 13,500,000.00 | 13,120,537.22 | 379,462.78 |
| Police and Fireman's Retirement System | 36-474 | 2 | 19,718,520.00 | 20,568,664.00 | 20,568,664.00 | 20,568,663.77 | 0.23 |
| County Pension and Retirement Fund | 36-475 | 2 | 1,225,000.00 | 1,250,000.00 | 1,250,000.00 | 1,249,935.26 | 64.74 |
| Defined Contribution Retirement Plan (DCRP) | 36-477 | 2 | 120,000.00 | 120,000.00 | 120,000.00 | 101,857.89 | 18,142.11 |
| Unemployment Insurance (NJSA 43:21-3 et seq.) | 36-473 | 2 | 275,000.00 | 275,000.00 | 275,000.00 | 241,211.81 | 33,788.19 |
| | | | | | | | |
| | | | | | | | |
| Total Statutory Expenditures - County | 46-999 | | 53,353,222.00 | 55,324,372.00 | 55,324,372.00 | 54,892,913.72 | 431,458.28 |
| Total Deferred Charges and Statutory Expenditures - County | | | 58,053,222.00 | 60,024,372.00 | 60,024,372.00 | 59,592,913.72 | 431,458.28 |
| | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | |
| | | | | | | | |
| | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | |
| | | | | | | | |
| 9. TOTAL GENERAL APPROPRIATIONS | 34-309 | | 467,952,990.79 | 536,590,524.80 | - | 536,590,524.80 | 27,992,309.75 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | |
|---|---------------|-----------------------|-----------------------|---|---|-----------------------|----------------------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Subtotal Operations (Including (B) Contingent) | XXXXXX | 344,708,157.00 | 344,492,228.09 | - | 344,492,228.09 | 316,995,114.62 | 27,497,113.47 |
| Public and Private Programs Offset by Revenues | XXXXXX | 14,448,611.79 | 59,648,924.71 | - | 59,648,924.71 | 59,585,186.71 | 63,738.00 |
| Total Operations Including Contingent | | 359,156,768.79 | 404,141,152.80 | - | 404,141,152.80 | 376,580,301.33 | 27,560,851.47 |
| (C) Capital Improvements | | 3,000,000.00 | 22,075,000.00 | - | 22,075,000.00 | 21,565,389.01 | (0.00) |
| (D) County Debt Service | | 47,743,000.00 | 50,350,000.00 | - | 50,350,000.00 | 49,550,874.78 | XXXXXXXXXX |
| (E) (1) Total Deferred Charges | | 4,700,000.00 | 4,700,000.00 | XXXXXXXXXX | 4,700,000.00 | 4,700,000.00 | XXXXXXXXXX |
| (2) Total Statutory Expenditures | | 53,353,222.00 | 55,324,372.00 | - | 55,324,372.00 | 54,892,913.72 | 431,458.28 |
| Total Deferred Charges and Statutory Expenditures | | 58,053,222.00 | 60,024,372.00 | - | 60,024,372.00 | 59,592,913.72 | 431,458.28 |
| (F) Judgements | | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit | | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total General Appropriations | 34-499 | 467,952,990.79 | 536,590,524.80 | - | 536,590,524.80 | 507,289,478.84 | 27,992,309.75 |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from:

Motor Vehicles; Solid Licenses and Poultry Licenses; Bequest, Escheat; 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 Absences; Storm Recovery Trust
Recycling, Forensic Lab Fees, Open Space, Recreation, Farmland, Intoxicated Driver Resource Center
County Board of Taxation Filing Fees N.J.S.A. 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 PL 1999 c292,
Donations N.J.S. 40A 5-29 Camp Hope, Recreation Trust Fund PL 1999 c292, Disposal of Forfeited Property PL 1986Chapter 135: Prosecutor,
Environmental Fines Trust-Law Enforcement Agencies, PL 1986 c135, Confiscated Trust Fund PL 1986 c 135,
N.J.S.A 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, 2024

| ASSETS | |
|---|-------------------------------|
| Cash and Investments | 1110100 163,608,628.12 |
| State Road Aid Allotments Receivable | 1111000 |
| Federal and State Grants Receivable | 1110200 |
| Receivables with Offsetting Reserves: | XXXXXX XXXXXXXXX |
| Taxes Receivable - Added and Omitted | 1110300 |
| Other Receivables | 1110600 529,648.10 |
| Deferred Charges Required to be in 2025 Budget | 1110700 |
| Deferred Charges Required to be in Budgets Subsequent to 2025 | 1110800 |
| Total Assets | 1110900 164,138,276.22 |

LIABILITIES, RESERVES AND SURPLUS

| | |
|--|------------------------------|
| *Cash Liabilities | 2110100 49,978,534.60 |
| Reserves for Receivables | 2110200 529,648.10 |
| Surplus | 2110300 113,630,093.52 |
| Total Liabilities, Reserves and Surplus | XXXXXX 164,138,276.22 |

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATION
CHANGE IN CURRENT SURPLUS**

| | YEAR 2024 | |
|---|-----------|----------------|
| Surplus Balance, January 1st | 2310100 | 105,728,871.13 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX |
| Current Taxes: *(Percentage Collected 2024: 100%; 2023: 100%) | 2310200 | 354,410,095.09 |
| Tax Relief Fund (N.J.S.A. 22A:2-7) | 2310300 | |
| Other Revenues and Additions to Income | 2310400 | 204,733,199.06 |
| Total Funds | 2310500 | 664,872,165.28 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX |
| Budget Appropriations | 2310600 | 535,281,788.59 |
| Other Expenditures and Deductions from Income | 2311000 | 15,960,283.17 |
| Changes in Intertfund Balances | 2311000 | |
| Total Expenditures and Tax Requirements | 2311100 | 551,242,071.76 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 551,242,071.76 |
| Surplus Balance - December 31st | 2311400 | 113,630,093.52 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

| | | |
|--|---------|----------------|
| Surplus Balance December 31, 2024 | 2311500 | 113,630,093.52 |
| Current Surplus Anticipated in 2025 Budget | 2311600 | 23,000,000.00 |
| Surplus Balance Remaining | 2311700 | 90,630,093.52 |

US AND

| YEAR 2023 |
|----------------|
| 98,275,027.10 |
| XXXXXXXXXX |
| 347,570,634.13 |
| 176,646,840.64 |
| 622,492,501.87 |
| XXXXXXXXXX |
| 510,647,817.65 |
| 6,115,813.09 |
| |
| |
| 516,763,630.74 |
| |
| 516,763,630.74 |
| 105,728,871.13 |

**2025
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) 2025

Local Unit _____ COUNTY OF PASSAIC

| PROJECT TITLE | PROJECT NUMBER | ESTIMATED TOTAL COST | AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 | | | | | TO BE FUNDED IN FUTURE YEARS |
|---|----------------|----------------------|---------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|------------------------------|
| | | | | 5a 2025 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants In Aid and Other Funds | 5e Debt Authorized | |
| BRIDGE REPLACEMENT AND REPAIRS | | 20,830,000.00 | | | 182,400.00 | | | 3,647,600.00 | 17,000,000.00 |
| DRAINAGE IMPROVEMENTS | | 3,470,000.00 | | | 22,390.00 | | | 447,610.00 | 3,000,000.00 |
| ROADWAY IMPROVEMENTS | | 15,200,000.00 | | | 33,400.00 | | | 666,600.00 | 14,500,000.00 |
| GENERAL/PARKS/RECREATION | | 13,200,000.00 | | | 67,150.00 | | | 1,142,850.00 | 12,000,000.00 |
| FACILITY IMPROVEMENTS | | 11,100,000.00 | | | 47,630.00 | | | 962,370.00 | 10,000,000.00 |
| ACQ OF EQUIPMENT | | 6,300,000.00 | | | 2,400,000.00 | | | 923,930.00 | 2,900,000.00 |
| TECHNOLOGY UPGRADES | | 3,000,000.00 | | | 500,000.00 | | | | 2,500,000.00 |
| PCTVHS | | 11,000,000.00 | | | | | | 2,250,000.00 | 8,750,000.00 |
| CONSTRUCTION TESTING | | 375,000.00 | | | | | | | 375,000.00 |
| ACQUISITION OF EASMENTS | | 1,250,000.00 | | | | | | | 1,250,000.00 |
| PREFAB STORAGE FACILITY | | - | | | | | | | |
| CONSTRUCTION OF GOLF MAINTENANCE BUILDING | | 7,200,000.00 | | | 180,960.00 | | 3,400,000.00 | 3,619,040.00 | |
| HISTORIC SITE IMPROVEMENTS | | 8,500,000.00 | | | | | | | 8,500,000.00 |
| COUNTY COLLEGE IMPROVEMENTS | | 8,387,530.00 | | | | | | 2,387,530.00 | 6,000,000.00 |
| COUNTY COLLEGE IMPROVEMENTS-CH 12 | | 18,700,000.00 | | | | | | 4,000,000.00 | 14,700,000.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - THIS PAGE | XXXXXX | 128,512,530.00 | | | 3,000,000.00 | 800,000.00 | 3,400,000.00 | 20,037,530.00 | 101,475,000.00 |

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit _____

COUNTY OF PASSA

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | |
|---|---------------------|---------------------------|--------------------------------|---------------------------------|---------------|---------------|---------------|---------------|
| | | | | 5a 2025 | 5b 2026 | 5c 2027 | 5d 2028 | 5e 2029 |
| BRIDGE REPLACEMENT AND REPAIRS | | 20,830,000.00 | | 3,830,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 4,000,000.00 |
| DRAINAGE IMPROVEMENTS | | 3,470,000.00 | | 470,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 1,000,000.00 |
| ROADWAY IMPROVEMENTS | | 15,200,000.00 | | 700,000.00 | 4,000,000.00 | 2,000,000.00 | 2,500,000.00 | 3,000,000.00 |
| GENERAL/PARKS/RECREATION | | 13,200,000.00 | | 1,200,000.00 | 2,000,000.00 | 2,500,000.00 | 3,000,000.00 | 2,500,000.00 |
| FACILITY IMPROVEMENTS | | 11,100,000.00 | | 1,100,000.00 | 2,000,000.00 | 1,000,000.00 | 2,000,000.00 | 1,000,000.00 |
| ACQ OF EQUIPMENT | | 6,300,000.00 | | 3,400,000.00 | 500,000.00 | 1,000,000.00 | 200,000.00 | 1,000,000.00 |
| TECHNOLORY UPGRADES | | 3,000,000.00 | | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| PCTVHS | | 11,000,000.00 | | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 1,000,000.00 |
| CONSTRUCTION TESTING | | 375,000.00 | | | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| ACQUISITION OF EASMENTS | | 1,250,000.00 | | | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| PREFAB STORAGE FACILITY | | | | | | | | |
| CONSTRUCTION OF GOLF MAINTENANCE BUILDING | | 7,200,000.00 | | 7,200,000.00 | | | | |
| HISTORIC SITE IMPROVEMENTS | | 8,500,000.00 | | | 2,000,000.00 | 2,000,000.00 | 1,500,000.00 | 1,500,000.00 |
| COUNTY COLLEGE IMPROVEMENTS | | 8,387,530.00 | | 2,387,530.00 | 1,000,000.00 | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| COUNTY COLLEGE IMPROVEMENTS-CH 12 | | 18,700,000.00 | | 4,000,000.00 | 2,500,000.00 | 3,000,000.00 | 3,000,000.00 | 3,200,000.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 128,512,530.00 | XXXXXXXXXXXX | 27,037,530.00 | 20,575,000.00 | 20,075,000.00 | 19,775,000.00 | 20,025,000.00 |

| |
|---------------|
| |
| 5* |
| 2030 |
| 4,000,000.00 |
| 500,000.00 |
| 3,000,000.00 |
| 2,000,000.00 |
| 4,000,000.00 |
| 200,000.00 |
| 500,000.00 |
| 1,000,000.00 |
| 75,000.00 |
| 250,000.00 |
| |
| 1,500,000.00 |
| 1,000,000.00 |
| 3,000,000.00 |
| |
| |
| |
| 21,025,000.00 |

C-4

6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | | | |
|-----------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|---|--|
| | | 3a Current Year 2025 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 128,512,530.00 | 3,000,000.00 | - | 6,425,626.50 | - | - | 119,086,903.50 | - | - | - | - | |

Sheet 29d - Totals

Local Unit _____ COUNTY OF PASSAIC

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2024 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2024 | |
|------------------------------------|--------|--------------|--------------|--------------------------|---|----------|--------------|--------------|-----------------|------------|
| | | 2025 | 2024 | | | | for 2025 | for 2024 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | 7,038,363.00 | 7,138,363.00 | 7,164,805.71 | Development of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Interest Income | 54-113 | | | 830,304.84 | Salaries & Wages | 54-385-1 | | | | - |
| Reserve Funds: | 54-101 | | | | Other Expenses | 54-385-2 | | | | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | - |
| | | | | | Salaries & Wages | 54-375-1 | | | | - |
| | | | | | Other Expenses | 54-372-2 | | | | - |
| | | | | | Historic Preservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | - |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | | | | - |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | 7,138,363.00 | 7,138,363.00 | 7,021,074.34 | 117,288.66 |
| | | | | | 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 |
| | | | | | 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 | 54-960-2 | | | | - |
| | | | | | Total Trust Fund Appropriations: | 54-499 | 7,138,363.00 | 7,138,363.00 | 7,021,074.34 | 117,288.66 |

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 2024: | (Acres) |
| Farmland preserved in 2024: | (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, 2024 _____

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.

2/11/2025

Date

louisl@passaiccounty.nj.org

Clerk of the Board of County Commissioners

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Jan 21, 2025 - 5:30 PM

Agenda: 2025-01

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT AND NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY IN, BY AND FOR THE COUNTY OF PASSAIC, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$15,400,000 TO PAY THE COST THEREOF, TO APPROPRIATE CAPITAL SURPLUS, TO MAKE A DOWN PAYMENT, 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.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| Official Resolution# | |
|----------------------|-----------|
| Meeting Date | 1/21/2025 |
| Introduced Date | 1/15/2025 |
| Adopted Date | |
| Agenda Item | 2. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Administration and Finance

COMMITTEE NAME

2025-01

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT AND NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY IN, BY AND FOR THE COUNTY OF PASSAIC, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$15,400,000 TO PAY THE COST THEREOF, TO APPROPRIATE CAPITAL SURPLUS, TO MAKE A DOWN PAYMENT, 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.

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 communication and signal systems equipment and new additional or replacement equipment and machinery 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, and the Capital Surplus and the down payment appropriated, by this ordinance. Said improvements and acquisitions 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 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 amount of each sum which is to be provided by Capital Surplus of the County hereinafter appropriated, and (3) the amount of each sum which is to be provided by the down payment hereinafter appropriated to finance such purposes, and (4) the estimated maximum amount of bonds and notes to be issued for each such purpose, and

(5) 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. Park Improvements - Construction of the Highlands Rail Trail (Phase II).

| | |
|----------------------------------|------------|
| Appropriation and Estimated Cost | \$ 500,000 |
| Down Payment Appropriated | \$ 23,810 |
| Bonds and Notes Authorized | \$ 476,190 |
| Period of Usefulness | 15 years |

B. Preakness Valley Golf Course - Construction of a maintenance facility (Phase I). It is hereby determined and stated that such public building being constructed will be of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

| | |
|----------------------------------|--------------|
| Appropriation and Estimated Cost | \$ 7,200,000 |
| Capital Surplus Appropriated | \$ 3,400,000 |
| Down Payment Appropriated | \$ 180,960 |
| Bonds and Notes Authorized | \$ 3,619,040 |
| Period of Usefulness | 30 years |

C. Road Improvements - Undertaking of road and parking lot resurfacing (including design phase) and intersection, sidewalk, roadway safety, guiderail and right-of-way improvements at various locations.

| | |
|----------------------------------|------------|
| Appropriation and Estimated Cost | \$ 700,000 |
| Down Payment Appropriated | \$ 33,400 |
| Bonds and Notes Authorized | \$ 666,600 |
| Period of Usefulness | 10 years |

D. Bridges, Culverts and Drainage - Undertaking of (i) inspections and improvement or replacement of various bridges, culverts and drainage facilities and (ii) the design phase of various bridge, culvert and drainage improvements and replacements.

| | |
|----------------------------------|--------------|
| Appropriation and Estimated Cost | \$ 3,830,000 |
| Down Payment Appropriated | \$ 182,400 |
| Bonds and Notes Authorized | \$ 3,647,600 |
| Period of Usefulness | 15 years |

E. Preakness Healthcare Center - Undertaking of various building improvements. It is hereby determined and stated that such public building being improved is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

| | |
|----------------------------------|------------|
| Appropriation and Estimated Cost | \$ 700,000 |
| Down Payment Appropriated | \$ 33,340 |
| Bonds and Notes Authorized | \$ 666,660 |
| Period of Usefulness | 15 years |

F. Engineering - Undertaking of the design phase for various infrastructure and building improvements.

| | |
|----------------------------------|------------|
| Appropriation and Estimated Cost | \$ 470,000 |
| Down Payment Appropriated | \$ 22,390 |
| Bonds and Notes Authorized | \$ 447,610 |
| Period of Usefulness | 15 years |

G. Sheriff's Office - Acquisition of new communication and signal

systems equipment and new additional or replacement equipment and machinery, as set forth on a list on file with the Director of Finance and hereby approved and incorporated herein by this reference thereto.

| | |
|----------------------------------|--------------|
| Appropriation and Estimated Cost | \$ 1,000,000 |
| Down Payment Appropriated | \$ 76,070 |
| Bonds and Notes Authorized | \$ 923,930 |
| Period of Usefulness | 10 years |

H. Park Improvements - Undertaking of improvements to various County parks and recreation facilities.

| | |
|----------------------------------|------------|
| Appropriation and Estimated Cost | \$ 700,000 |
| Down Payment Appropriated | \$ 33,340 |
| Bonds and Notes Authorized | \$ 666,660 |
| Period of Usefulness | 15 years |

I. Building Improvements - Undertaking of improvements to various County buildings and facilities. It is hereby determined and stated that such public buildings being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

| | |
|----------------------------------|------------|
| Appropriation and Estimated Cost | \$ 300,000 |
| Down Payment Appropriated | \$ 14,290 |
| Bonds and Notes Authorized | \$ 285,710 |
| Period of Usefulness | 15 years |

| | |
|--|--------------|
| Aggregate Appropriation and Estimated Cost | \$15,400,000 |
| Capital Surplus Appropriated | \$ 3,400,000 |
| Aggregate Down Payment Appropriated | \$ 600,000 |
| Aggregate Amount of Bonds and Notes Authorized | \$11,400,000 |

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of \$3,050,000 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.

Section 6. The sum of \$3,400,000 is hereby appropriated from Capital Surplus of the County to the payment of the cost of the improvement authorized in Section 4.B hereof.

Section 7. It is hereby determined and stated that moneys exceeding \$600,000, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said County, are now available to finance said purposes. The sum of \$600,000 is hereby appropriated from such moneys to the payment of the cost of said purposes.

Section 8. To finance said purposes, bonds of said County of an aggregate principal amount not exceeding \$11,400,000 are hereby authorized to be issued pursuant to the Local Bond 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 9. To finance said purposes, bond anticipation notes of said County of an aggregate principal amount not exceeding \$11,400,000 are hereby authorized to be issued pursuant to the Local Bond 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 10. 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 11. 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 19.06 years computed from the date of said bonds.

Section 12. 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 \$11,400,000 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 13. Any funds received from private parties, 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 14. 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 15. 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 16. 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 17. This ordinance shall take effect twenty days after the first publication thereof after final passage.

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

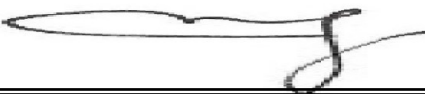
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 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.

APPROVED AS TO FORM AND LEGALITY:



 Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/4/2025 |
| Adopted Date | |
| Agenda Item | 1. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Administration and Finance

COMMITTEE NAME

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 January 29, 2025 Administration and Finance Committee meeting, 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 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

February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION APPROVING THE 2025 OPEN SPACE, FARMLAND, AND HISTORIC PRESERVATION TRUST FUND BUDGET, PURSUANT TO N.J.S.A. 40:20-1

THIS RESOLUTION WAS REQUESTED BY:
 ADMINISTRATION

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/4/2025 |
| Adopted Date | |
| Agenda Item | 2. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Administration and Finance

COMMITTEE NAME

RESOLUTION APPROVING THE 2025 OPEN SPACE, FARMLAND, AND HISTORIC PRESERVATION TRUST FUND BUDGET, 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, on April 25, 2017, the Board approved Resolution No. R20170349, adopting a uniform body of rules and regulations governing the Open Space, Farmland, and Historic Preservation Trust Fund (“Rules”); and

WHEREAS, Chapter 17 of the Rules requires the Board to pass a yearly budget for appropriations from the Open Space, Farmland, and Historic Preservation Trust Fund, outlining improvement projects and other allowable expenses within the Passaic County Park System; and

WHEREAS, pursuant to Chapter 17, Part 1(a), the County Administrator, in consultation with the County Engineer, Director of the Department of Parks and Recreation, Director of the Planning and Economic Development Department, and Director of the Cultural and Historic Affairs Department, prepared the 2025 Open Space, Farmland, and Historic Preservation Trust Fund Budget, attached hereto and made part of this Resolution, which is being recommended to the Board for approval; and

WHEREAS, this matter was discussed at the January 29, 2025 Administration and Finance Committee meeting, 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 approves the attached 2025 Open Space, Farmland, and Historic Preservation Trust Fund Budget.

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

NB

February 11, 2025

2025 OPEN SPACE, FARMLAND, AND HISTORIC PRESERVATION TRUST FUND BUDGET

REVENUES

| | Total | General Fund | Municipal/Non-Profit Fund |
|-------------------------------|------------------------|------------------------|---------------------------|
| 2024 Taxes Collected | \$ 7,150,364.00 | \$ 3,575,182.00 | \$ 3,575,182.00 |
| Reserve for Unallocated Funds | \$ - | \$ - | \$ - |
| Interest Earnings | \$ 670,000.00 | 335,000.00 | \$ 335,000.00 |
| | \$ 7,820,364.00 | \$ 3,910,182.00 | \$ 3,910,182.00 |

APPROPRIATIONS

| | Total | General Fund | Municipal/Non-Profit Fund |
|--|------------------------|------------------------|---------------------------|
| SALARIES | | | |
| Open Space Coordinator | \$ - | \$ - | \$ - |
| Park Attendants | \$ 600,000.00 | \$ 600,000.00 | \$ - |
| | \$ 600,000.00 | \$ 600,000.00 | \$ - |
| PROJECT | | | |
| Court House Exterior Debt Service | \$ 150,000.00 | \$ 150,000.00 | \$ - |
| Lambert Castle and Carriage Barn Debt Service | \$ 800,000.00 | \$ 800,000.00 | \$ - |
| Springbrook Acres Open Space Acquisition Debt Service | \$ 250,000.00 | \$ 250,000.00 | \$ - |
| Nosenzo Park Community Center Project (West Milford) | \$ 150,000.00 | \$ - | \$ 150,000.00 |
| City Green Dig-In Program Stipend | \$ 148,000.00 | \$ - | \$ 148,000.00 |
| Greenwood Lake Commission Stipend | \$ 30,000.00 | \$ - | \$ 30,000.00 |
| Preservation of County Owned Historic Sites | \$ 200,000.00 | \$ 200,000.00 | \$ - |
| Passaic County Park System Improvements & Trails Misc. | \$ 300,000.00 | \$ 300,000.00 | \$ - |
| Tree Maintenance | \$ 150,000.00 | \$ 150,000.00 | \$ - |
| Open Space Master Plan & Agricultural Plan Updates | \$ 75,000.00 | \$ 75,000.00 | \$ - |
| Wayfinding | \$ 150,000.00 | \$ 150,000.00 | |
| Highlands Rail Trail Phase II Improvement Project | \$ 650,000.00 | \$ 650,000.00 | |
| Wayne Museum - Construction Documents | \$ 178,900.00 | | \$ 178,900.00 |
| Springbrook Acres Improvement Project | \$ 585,000.00 | \$ 585,000.00 | |
| Municipal/Non-Profit Grants | \$ 3,350,000.00 | | \$ 3,350,000.00 |
| | \$ - | | |
| | \$ - | | |
| | \$ - | | |
| | \$ - | | |
| TOTAL = | \$ 7,766,900.00 | \$ 3,910,000.00 | \$ 3,856,900.00 |

\$ 53,464.00 \$ 182.00 \$ 53,282.00

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO SONOMA RESTAURANT CORP. TO OPERATE THE CAFETERIA AT THE PASSAIC COUNTY COURT HOUSE, PURSUANT TO N.J.S.A. 40A:11-4.1, ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
 ADMINISTRATION

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/4/2025 |
| Adopted Date | |
| Agenda Item | 3. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Administration and Finance

COMMITTEE NAME

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO SONOMA RESTAURANT CORP. TO OPERATE THE CAFETERIA AT THE PASSAIC COUNTY COURT HOUSE, PURSUANT TO N.J.S.A. 40A:11-4.1, ET SEQ.

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 in need of a qualified concessionaire to operate the cafeteria located in the Passaic County Court House at 77 Hamilton Street, Paterson, New Jersey 07505 (“Passaic County Court House”); 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(j) specifically authorizes the County to utilize competitive contracting for the procurement of concessions; and

WHEREAS, pursuant to N.J.S.A. 40A:11-4.3, the Board has authorized the use of competitive contracting to retain a qualified vendor to operate a cafeteria at the Passaic County Court House; and

WHEREAS, on December 12, 2024, the Passaic County Purchasing Agent issued RFP-25-012, Operation of a Cafeteria for County and State Personnel, Jurors, Guests, and Visitors at the Passaic County Court House, 77 Hamilton Street, Paterson, NJ 07505 (“RFP-25-012”); and

WHEREAS, on January 3, 2025, the Purchasing Agent unsealed responses to RFP-25-012, and in accordance with the law, a Review Committee was convened to review and score the responses to RFP-25-012; and

WHEREAS, in a memorandum dated January 17, 2025, attached hereto and made part of this Resolution, the Review Committee recommended a contract award to Sonoma Restaurant Corp. to operate the cafeteria located in the Passaic County Court House for a three-year contract term, commencing on May 1, 2025 and expiring on April 30, 2028, for a total amount of fifty-four thousand dollars (\$54,000.00), with two (2) one (1) year options to renew; 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 RFP-25-012 was 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, this matter was discussed at the January 29, 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:11-4.1, et seq., the Board of County Commissioners of the County of Passaic authorizes the award of a contract to Sonoma Restaurant Corp. to operate the cafeteria located in the Passaic County Court House for a three-year contract term, commencing on May 1, 2025 and expiring on April 30, 2028, for a total amount of fifty-four thousand dollars (\$54,000.00), with two (2) one (1) year options to renew, all in accordance with the terms and conditions set forth in RFP-25-012.

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 awarded to Sonoma Restaurant Corp., 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 of the Board, County Counsel, Purchasing

Agent, and Director of the Board are authorized to take any action necessary to carry out the purpose of this Resolution.

NB

February 11, 2025

Memorandum

TO: Commissioner Cruz (Chair), Commissioner Director Pat Lepore, and Commissioner Bartlett

FROM: Marc Seemon, Deputy County Administrator

RE: RFP-25-012: Operation of Passaic County Court House Cafeteria

DATE: January 17, 2025

Background and Scoring Criteria

On January 17, 2025, Passaic County Deputy Administrator Marc Seemon, Supervisor of Buildings and Grounds Stephen Orsini, and Shared Services Coordinator Nicholas Haggerty met to review and score responses to RFP-25-012: Operation of Passaic County Court House Cafeteria, (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, 35/100; (2) Technical 40/100; and (3) Cost, 25/100.

Scoring of Respondents

On January 3, 2025, the County received one (1) response to the RFP from qualified firms: (1) Sonoma Restaurant Corp. After reviewing the responses, the Review Committee scored the proposals and provided an average total score based upon Management (35%), Technical (40%), and Cost (25%) criteria. The Committee’s collective scores are follows:

- I. Sonoma Restaurant Corp.
 - a. **Management:** Provided a quality breakdown of needs assessments with experience working with large government organizations. **(31/35)**
 - b. **Technical:** Provided a detailed scope of goals and objectives in relation to the RFP. **(35/40)**
 - c. **Cost:** Cost is in line with budgetary expectations. **(22/25)**

Total Score = 88/100

Review Committee Recommendation

Based upon the scoring of the Review Committee, it is recommended a contract be awarded to Sonoma Restaurant Corp. of 71 Hamilton Street, Paterson, NJ 07505 to a (3) year term of \$54,000 for the years of 2025-2027. There are two (2) one (1) year options totaling \$19,200 in 2028 and \$19,800 in 2029.

Rate on the bid tally

cc: Matthew P. Jordan, Esq., County Administrator
Sherry Arvanitakis, QPA, Purchasing Agent
Nadege D. Allwaters, Esq., County Counsel

RFP-25-012: Operation of Passaic County Court House Cafeteria

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

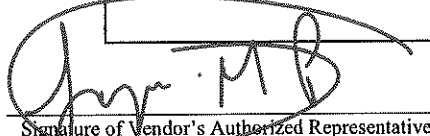
Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete 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.
- 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.
- 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.



Signature of Vendor's Authorized Representative
JORGE MORA PELCASTRE PRESIDENT
 Print Name and Title of Vendor's Authorized Representative
SONOMA RESTAURANT CORP
 Vendor's Name (i.e. Company Name)
71 HAMILTON ST
 Vendor's Address (Street Address)
PATERSON NJ 07505
 Vendor's Address (City/State/Zip Code)

(Attach Additional Sheets if Necessary.)

12 / 30 / 2024
 Date
84 - 2068034
 Vendor's FEIN,EIN, or FTIN
973 247-3434
 Vendor's Phone Number
 Vendor's Fax Number
JMPELCASTRE@GMAIL.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 Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PURCHASE OF COMPUTER SOFTWARE FROM SHI INTERNATIONAL CORP. FOR THE MANAGEMENT OF REQUESTS UNDER THE OPEN PUBLIC RECORDS ACT, PURSUANT TO N.J.S.A. 40A:11-10, ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
 ADMINISTRATION

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/4/2025 |
| Adopted Date | |
| Agenda Item | 4. |
| CAF# | 5-01-20-102-001-233 |
| Purchase Req. # | |
| Result | |

Administration and Finance

COMMITTEE NAME

RESOLUTION AUTHORIZING THE PURCHASE OF COMPUTER SOFTWARE FROM SHI INTERNATIONAL CORP. FOR THE MANAGEMENT OF REQUESTS UNDER THE OPEN PUBLIC RECORDS ACT, PURSUANT TO N.J.S.A. 40A:11-10, ET SEQ.

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:11-10, et seq., the governing bodies of two or more contracting units may provide by joint agreement for the provision and performance of goods and services for use by their respective jurisdictions; and

WHEREAS, by virtue of Resolution No. R20170119, the County entered into the New Jersey Cooperative Purchasing Alliance (Bergen County) # 11-BCCPS, which awarded a contract to multiple vendors for Computer Equipment & Peripherals, Contract #CK04, Subcontract #24-38, including SHI International Corp., a New Jersey corporation engaged in the business of information technology services, cloud computing services, and hardware services; and

WHEREAS, the County received a quote from SHI International, Corp. dated December 31, 2024, attached hereto and made part of this Resolution, for the purchase of Granicus computer software (FOIA and contract tracking modules), in the amount of fifty-five thousand eight hundred twenty-five dollars and thirty-one cents (\$55,825.31), in accordance with New Jersey Cooperative Purchasing Alliance Contract #CK04, Subcontract #24-38, which is being recommended to the Board for approval; and

WHEREAS, pursuant to N.J.S.A. 52:32-60-1, et seq., SHI International Corp. 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 SHI International Corp. 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. 5-01-20-102-001-233 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 2025 and/or subsequent County budget(s), which is attached hereto and made part of this Resolution; and

WHEREAS, this matter was discussed at the January 29, 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:11-10, the Board of County Commissioners of the County of Passaic authorizes the purchase of Granicus computer software (FOIA and contract tracking modules) from SHI International, Corp. in the amount of fifty-five thousand eight hundred twenty-five dollars and thirty-one cents (\$55,825.31), in accordance with the quote dated December 31, 2024, and New Jersey Cooperative Purchasing Alliance Contract #CK04, Subcontract #24-38.

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

NB

February 11, 2025

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$55,825.31

APPROPRIATION: 5-01-20-102-001-233

PURPOSE: Award contract to SHI International, Corp. for the purchase of Granicus computer software.



Richard Cahill, Director of Finance

DATED: February 11, 2025

County of Passaic
Board of County Commissioners



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

SHORT DESCRIPTION Software, Hardware & Maint.

REQUISITION No./CONTRACT No. Contract # BC-BID-24-38

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.)

Joanna York

Digitally signed by Joanna York
Date: 2024.06.10 16:55:53 -04'00'

Signature of Vendor's Authorized Representative

Joanna York Sr. Lead Contracts Specialist

Print Name and Title of Vendor's Authorized Representative

SHI International Corp.

Vendor's Name

290 Davidson Ave

Vendor's Address (Street Address)

Somerset, NJ 08873

Vendor's Address (City/State/Zip Code)

6/10/2024

Date

22-3009648

Vendor's FEIN, EIN or FTIN

888-764-8888

Vendor's Phone Number

Vendor's Fax Number

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(e)(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 Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

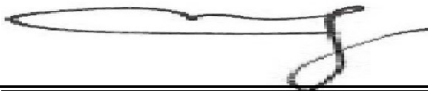
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION REAPPOINTING NADEGE D. ALLWATERS, ESQ. AS PASSAIC COUNTY COUNSEL FOR A THREE-YEAR TERM, COMMENCING FEBRUARY 27, 2025 AND TERMINATING FEBRUARY 26, 2028, PURSUANT TO N.J.S.A. 40A:9-43

THIS RESOLUTION WAS REQUESTED BY:
 ADMINISTRATION

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/4/2025 |
| Adopted Date | |
| Agenda Item | 5. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Administration and Finance

COMMITTEE NAME

RESOLUTION REAPPOINTING NADEGE D. ALLWATERS, ESQ. AS PASSAIC COUNTY COUNSEL FOR A THREE-YEAR TERM, COMMENCING FEBRUARY 27, 2025 AND TERMINATING FEBRUARY 26, 2028, PURSUANT TO N.J.S.A. 40A:9-43

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:9-43, the Board is required to appoint a county counsel to lead the Office of the Passaic County Counsel for a three (3) year term; and

WHEREAS, Nadege D. Allwaters, Esq. is a licensed attorney of the State of New Jersey in good standing and a resident of the County of Passaic, received a Bachelor of Arts in Political Science from the University of Massachusetts-Boston, and graduated with a Juris Doctor from Vermont Law School; and

WHEREAS, Ms. Allwaters’s distinguished legal career includes years of service to the County in multiple roles, including as legal counsel to the Passaic County Board of Social Services; legal counsel to the Passaic County Construction Board of Appeals; Assistant County Counsel; and Deputy County Counsel; and

WHEREAS, on December 27, 2022, the Board passed Resolution No. R-22-1203, appointing Ms. Allwaters as Passaic County Counsel for the unexpired term of Matthew P. Jordan, Esq., commencing January 1, 2023 and expiring February 26, 2025; and

WHEREAS, Ms. Allwaters has served admirably as County Counsel, and the Administration and Finance Committee is recommending that Ms. Allwaters be reappointed as County Counsel for a three-year term, commencing February 27, 2025 and expiring February 26, 2028; and

WHEREAS, this matter was discussed at the January 29, 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:9-43, the Board of County Commissioners of the County of Passaic hereby reappoints Nadege D. Allwaters, Esq. as Passaic County Counsel for a three-year term, commencing February 27, 2025 and expiring February 26, 2028.

LET IT BE FURTHER RESOLVED, that Nadege D. Allwaters, Esq. shall be afforded all benefits provided to similarly situated County of Passaic employees.

NB

February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

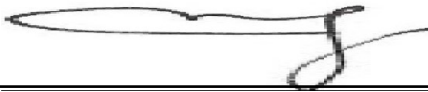
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING APPOINTMENTS TO THE PASSAIC COUNTY YOUTH SERVICES COMMISSION FOR CALENDAR YEAR 2025, PURSUANT TO N.J.A.C. 13:90-2.3, ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
 ADMINISTRATION

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/4/2025 |
| Adopted Date | |
| Agenda Item | 6. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Administration and Finance

COMMITTEE NAME

RESOLUTION AUTHORIZING APPOINTMENTS TO THE PASSAIC COUNTY YOUTH SERVICES COMMISSION FOR CALENDAR YEAR 2025, PURSUANT TO N.J.A.C. 13:90-2.3, ET SEQ.

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 2025, as set forth in Schedule A, attached hereto and made part of this Resolution; and

WHEREAS, this matter was discussed at the January 29, 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.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 2025, 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.

Appointments to the Passaic County Youth Services Commission
Calendar Year 202

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

Appointments to the Passaic County Youth Services Commission
Calendar Year 202

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

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

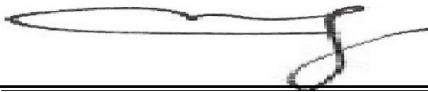
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE SETTLEMENT OF LITIGATION ENTITLED ZENA BISONO V. COUNTY OF PASSAIC, CLAIM PETITION #2022-3008, 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.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 7. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Administration and Finance

COMMITTEE NAME

RESOLUTION AUTHORIZING THE SETTLEMENT OF LITIGATION ENTITLED ZENA BISONO V. COUNTY OF PASSAIC, CLAIM PETITION #2022-3008, 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 Zena Bisono v. County of Passaic, Claim Petition #2022-3008, 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 forty-one thousand two hundred thirty-five dollars and fifty-five cents (\$41,235.55); and

WHEREAS, funds are available in 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 2025 and/or subsequent County budget(s), which is attached hereto and made part of this Resolution; and

WHEREAS, this matter was discussed by the Insurance Commission 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 Zena Bisono v. County of Passaic, Claim Petition #2022-3008, pending in the New Jersey Division of Workers' Compensation, in an amount not to exceed forty-one thousand two hundred thirty-five dollars and fifty-five cents (\$41,235.55).

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

February 11, 2025

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$41,235.55

APPROPRIATION: T-18-56-850-000-801

PURPOSE: Authorize the settlement of Zena Bisono v. County of Passaic, Claim Petition #2022-3008, pending in the New Jersey Division of Workers' Compensation.



Richard Cahill, Director of Finance

DATED: February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PASSAIC COUNTY BOARD OF TAXATION TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2025, PURSUANT TO P.L. 2015, c.249

THIS RESOLUTION WAS REQUESTED BY:
 FINANCE

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 8. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Administration and Finance

COMMITTEE NAME

RESOLUTION AUTHORIZING THE PASSAIC COUNTY BOARD OF TAXATION TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2025, 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 twenty one-one hundredths percent (1.21%) increase beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, which amounts to five thousand two hundred eighty one dollars (\$5,281) 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 twenty one-one hundredths percent (1.21%) 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 2025 budget year, the final appropriations of the Passaic County Board of Taxation shall, in accordance with this resolution, be increased by one and twenty one-one hundredths percent (1.21%) beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, amounting to five thousand two hundred eighty one dollars (\$5,281.00) 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.

February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

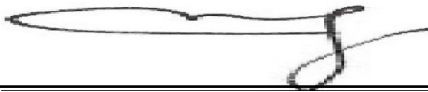
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PASSAIC COUNTY BOARD OF ELECTIONS TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2025, PURSUANT TO P.L. 2015, c.249

THIS RESOLUTION WAS REQUESTED BY:
 FINANCE

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 9. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Administration and Finance

COMMITTEE NAME

RESOLUTION AUTHORIZING THE PASSAIC COUNTY BOARD OF ELECTIONS TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2025, 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 one and forty two-one hundredths percent (1.42%) increase beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, which amounts to twenty five thousand three hundred eighty six dollars (\$25,386) 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 one and forty two-one hundredths percent (1.42%) 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 2025 budget year, the final appropriations of the Passaic County Board of Elections shall, in accordance with this resolution, be increased by one and forty two-one hundredths percent (1.42%) beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, amounting to twenty five thousand three hundred eighty six dollars (\$25,386.00) 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.

February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PASSAIC COUNTY PROSECUTOR TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2025, PURSUANT TO P.L. 2015, c.249

THIS RESOLUTION WAS REQUESTED BY:
 FINANCE

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 10. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Administration and Finance

COMMITTEE NAME

RESOLUTION AUTHORIZING THE PASSAIC COUNTY PROSECUTOR TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2025, 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 Prosecutor 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 Prosecutor, the Board finds it advisable and necessary for purposes of health, safety and welfare to authorize the Passaic County Prosecutor 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 fifty nine-one hundredths percent (1.59%) increase beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, which amounts to three hundred eleven thousand two hundred fourteen dollars (\$311,214) 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 Prosecutor request increases in subsequent years are to be measured; and

WHEREAS, the Board has determined that one and fifty nine-one hundredths percent (1.59%) 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 2025 budget year, the final appropriations of the Passaic County Prosecutor shall, in accordance with this resolution, be increased by one and fifty nine-one hundredths percent (1.59%) beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, amounting to three hundred eleven thousand two hundred fourteen dollars (\$311,214.00) 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 Prosecutor 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.

February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PASSAIC COUNTY SUPERINTENDENT OF ELECTIONS TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2025, PURSUANT TO P.L. 2015, c.249

THIS RESOLUTION WAS REQUESTED BY:
 FINANCE

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 11. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Administration and Finance

COMMITTEE NAME

RESOLUTION AUTHORIZING THE PASSAIC COUNTY SUPERINTENDENT OF ELECTIONS TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2025, 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 Superintendent 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 Superintendent of Elections, the Board finds it advisable and necessary for purposes of health, safety and welfare to authorize the Passaic County Superintendent 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 twenty nine-one hundredths percent (.29%) increase beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, which amounts to eight thousand seventy eight dollars (\$8,078) 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 Superintendent of Elections request increases in subsequent years are to be measured; and

WHEREAS, the Board has determined that twenty nine-one hundredths percent (.29%) 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 2025 budget year, the final appropriations of the Passaic County Superintendent of Elections shall, in accordance with this resolution, be increased by twenty nine-one hundredths percent (.29%) beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, amounting to eight thousand seventy eight dollars (\$8,078.00) 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 Superintendent 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.

February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

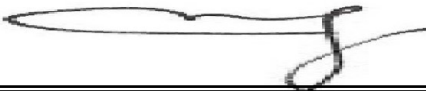
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION IN SUPPORT OF LEGISLATION AUTHORIZING LOCAL GOVERNMENTS TO PUBLISH LEGAL NOTICES ON THEIR OFFICIAL GOVERNMENT WEBSITES, PURSUANT TO N.J.S.A. 40:20-1

THIS RESOLUTION WAS REQUESTED BY:
 ADMINISTRATION

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/6/2025 |
| Adopted Date | |
| Agenda Item | 12. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Administration and Finance

COMMITTEE NAME

**RESOLUTION IN SUPPORT OF LEGISLATION AUTHORIZING LOCAL GOVERNMENTS
TO PUBLISH LEGAL NOTICES ON THEIR OFFICIAL GOVERNMENT WEBSITES,
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. 35:1-2.2 imposes certain requirements with respect to notices and announcements that are required by law to be published in a newspaper, including the requirement that such newspapers must be physically printed and published; and

WHEREAS, NJ Advance Media announced in October 2024 that in early 2025 it would end the print publications of several daily newspapers in early 2025, including the Star-Ledger, the Times of Trenton, the South Jersey Times, as well as the weekly Hunterdon County Democrat; and

WHEREAS, as a temporary solution, the state legislature enacted P.L. 2024 c.106, which allowed for digital publications to satisfy the requirements of N.J.S.A. 35:1-2.2, from January 1, 2025 to March 1, 2025; and

WHEREAS, the sunset provision of P.L. 2024 c.106 will soon take effect, and it is imperative that the legislature enact a permanent solution; and

WHEREAS, long before NJ Advance Media’s announcement that it would be terminating daily print publications, local government officials found it increasingly difficult to comply with notice requirements under the law as the newspaper industry has become almost exclusively digitized and struggled to retain staff, resources, and publications; and

WHEREAS, local government officials serve as the stewards of property taxpayer dollars and should no longer be required to subsidize the newspaper industry with revenues collected from publishing legal notices in the press; and

WHEREAS, legislation authorizing local governments to publish legal notices on their official government websites would streamline an antiquated and overly burdensome process and save valuable time, resources, and property taxpayer dollars; and

NOW, THEREFORE, LET IT BE RESOLVED, that the Board of County Commissioners of the County of Passaic urges its state’s leaders to pass legislation authorizing local governments, such as counties and municipalities, to publish legal notices in a clear, transparent, and timely manner on their official government websites.

LET IT BE FURTHER RESOLVED, that the Clerk of the Board is authorized and directed to forward a certified copy of this Resolution to Governor Phil Murphy, Senate President Nicholas Scutari, and Speaker of the General Assembly Craig Coughlin.

NB

February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE DEPARTMENT OF SENIOR SERVICES, DIVISION OF WEATHERIZATION AND HOME ENERGY, TO ACCEPT A GRANT INCREASE FROM THE STATE OF NEW JERSEY, DEPARTMENT OF COMMUNITY AFFAIRS, FOR THE DEPARTMENT OF ENERGY 2024 WEATHERIZATION GRANT, 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.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 1/31/2025 |
| Adopted Date | |
| Agenda Item | 13. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Health and Human Services

COMMITTEE NAME

RESOLUTION AUTHORIZING THE DEPARTMENT OF SENIOR SERVICES, DIVISION OF WEATHERIZATION AND HOME ENERGY, TO ACCEPT A GRANT INCREASE FROM THE STATE OF NEW JERSEY, DEPARTMENT OF COMMUNITY AFFAIRS, FOR THE DEPARTMENT OF ENERGY 2024 WEATHERIZATION GRANT, PURSUANT TO N.J.S.A. 40:20-1.

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 of the County of Passaic (hereafter “Board”) is vested with managing the property, finances, and affairs of the County; and

WHEREAS, the County, through its Division of Weatherization and Home Energy (hereafter “Division”) of the Department of Senior Services administers various programs to reduce energy costs for low-income residents in Passaic County by improving energy efficiency; and

WHEREAS, on October 22, 2024, the Board adopted Resolution No. R-24-935, authorizing the Division to apply for and accept a grant from the State of New Jersey, Department of Community Affairs, consisting of the Department of Energy Weatherization 2024 Grant, in the amount of four hundred eighty nine thousand fifteen and 00/100 dollars (\$489,015.00) for the period of July 1, 2024 through June 30, 2025; and

WHEREAS, the Division now seeks permission to apply for and accept an increase to the Department of Energy Weatherization 2024 Grant in the amount of three hundred sixty-one thousand nine hundred ten and 38/100 dollars (\$361,910.38), which would bring the total award to eight-hundred fifty thousand nine hundred twenty-five and 38/100 dollars (\$850,925.38) for the period of July 1, 2024 through June 30, 2025; and

WHEREAS, this is an existing program presently administered by the Division, and the grant is federally funded; and

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

WHEREAS, this matter was discussed at the December 17, 2024, meeting of the Health and Human Services Committee and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:5-30, the Board of County Commissioners of the County of Passaic (hereafter “Board”) hereby authorizes the Division to apply for and accept an additional three hundred sixty-one thousand nine hundred ten and 38/100 dollars (\$361,910.38) in grant funding under the Department of Energy Weatherization 2024 Grant from the State of New Jersey, Department of Community Affairs (“NJDCA”), bringing the total grant award to eight-hundred fifty thousand nine hundred twenty-five and 38/100 dollars (\$850,925.38) for the period of July 1, 2024 through June 30, 2025;.

LET IT BE FURTHER RESOLVED that the Board acknowledges and accepts that the NJDCA may offer a lesser or greater amount and therefore, upon receipt of an amended grant agreement from the NJDCA, does further authorize the execution of any such amended grant agreement and also, upon receipt of the fully executed amended agreement from the NJDCA does further authorize the expenditure of funds pursuant to the terms of the agreement between the Board and the NJDCA.

LET IT BE FURTHER RESOLVED, that the persons whose names and titles appear below are authorized to sign all necessary documents on behalf of the County of Passaic, and authorizes the Director of the Board and Clerk of the Board and any other County Officials to execute the necessary agreements accordingly, and that they or their successors in said titles are authorized to sign the agreement and any other documents necessary in connection therewith:

| | |
|---|--|
| Kevin Batacchi, Director Weatherization & Home Energy County of Passaic | John Bartlett, Commissioner Director Board of County Commissioners County of Passaic |
|---|--|

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

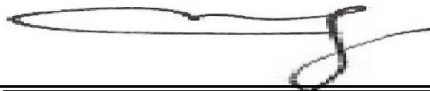
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING GRANT AWARDS FOR CALENDAR YEAR 2025 TO VARIOUS GOVERNMENTAL AGENCIES PROVIDING SERVICES FOR YOUTH INVOLVED WITH OR AT RISK OF INVOLVEMENT WITH THE JUVENILE JUSTICE SYSTEM, PURSUANT TO N.J.S.A. 40:20-1

THIS RESOLUTION WAS REQUESTED BY:
 HUMAN SERVICES

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 14. |
| CAF# | G-01-41-810-025-213 and G |
| Purchase Req. # | |
| Result | |

Health and Human Services

COMMITTEE NAME

RESOLUTION AUTHORIZING GRANT AWARDS FOR CALENDAR YEAR 2025 TO VARIOUS GOVERNMENTAL AGENCIES PROVIDING SERVICES FOR YOUTH INVOLVED WITH OR AT RISK OF INVOLVEMENT WITH THE JUVENILE JUSTICE SYSTEM, 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 Human Services (“Department”) is an umbrella social service agency concerned with planning and funding services for disadvantaged and homeless citizens; and

WHEREAS, the Director of the Department is recommending grant awards for calendar year 2025 to the following governmental agencies providing services for youth involved with, or at risk of involvement with, the juvenile justice system, for a total amount of three hundred ninety-eight thousand three hundred twenty-two dollars (\$398,322.00), as follows:

1. A grant award to the City of Passaic Police Department, in the amount of eighty-one thousand five hundred sixty-six dollars (\$81,566.00) for its Stationhouse Adjustment Program;
2. A grant award to the City of Passaic Police Department, in the amount of twenty-three thousand four hundred sixty-seven dollars (\$23,467.00) for its regional Stationhouse Adjustment Program;
3. A grant award to the City of Passaic Police Department, in the amount of fifty-two thousand thirty-nine dollars (\$52,039.00) for its local Stationhouse Adjustment Program;
4. A grant award to the City of Clifton Police Department, in the amount of seventeen thousand five hundred dollars (\$17,500.00) for its Stationhouse Adjustment Program;
5. A grant award to Passaic County Technical-Vocational Schools, in the amount of one hundred thousand dollars (\$100,000.00) for its Youth Opportunities Unlimited Program;
6. A grant award to the Superior Court of New Jersey, Passaic Vicinage, in the amount of fifteen thousand dollars (\$15,000.00) for its Life Skills/Mentoring Program;
7. A grant award to the City of Paterson, Youth Services Bureau, in the amount of eighty-eight thousand seven hundred fifty dollars (\$88,750.00) for its Evening Reporting Wellness Program; and
8. A grant award to the City of Paterson, Youth Services Bureau, in the amount of twenty thousand dollars (\$20,000.00) for its Transitional Specialist Program; and

WHEREAS, funds are available in Account Nos. G-01-41-810-025-213 and G-01-41-823-025-213, 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 2025 and/or subsequent County budget(s), which is attached to and made part of this Resolution; and

WHEREAS, this matter was discussed at the February 4, 2025, Health and 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 grant awards for calendar year 2025 to the following governmental agencies providing services for youth involved with, or at risk of involvement with, the juvenile justice system, for a total amount of three hundred ninety-eight thousand three hundred twenty-two dollars (\$398,322.00), as follows:

1. A grant award to the City of Passaic Police Department, in the amount of eighty-one

thousand five hundred sixty-six dollars (\$81,566.00) for its Stationhouse Adjustment Program;

2. A grant award to the City of Passaic Police Department, in the amount of twenty-three thousand four hundred sixty-seven dollars (\$23,467.00) for its regional Stationhouse Adjustment Program;
3. A grant award to the City of Passaic Police Department, in the amount of fifty-two thousand thirty-nine dollars (\$52,039.00) for its local Stationhouse Adjustment Program;
4. A grant award to the City of Clifton Police Department, in the amount of seventeen thousand five hundred dollars (\$17,500.00) for its Stationhouse Adjustment Program;
5. A grant award to Passaic County Technical-Vocational Schools, in the amount of one hundred thousand dollars (\$100,000.00) for its Youth Opportunities Unlimited Program;
6. A grant award to the Superior Court of New Jersey, Passaic Vicinage, in the amount of fifteen thousand dollars (\$15,000.00) for its Life Skills/Mentoring Program;
7. A grant award to the City of Paterson, Youth Services Bureau, in the amount of eighty-eight thousand seven hundred fifty dollars (\$88,750.00) for its Evening Reporting Wellness Program; and
8. A grant award to the City of Paterson, Youth Services Bureau, in the amount of twenty thousand dollars (\$20,000.00) for its Transitional Specialist Program.

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

NB

February 11, 2025


CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$398,322.00

APPROPRIATION: G-01-41-810-025-213 - \$208,705.00
G-01-41-823-025-213 - \$189,572.00

PURPOSE: Award contract to City of Passaic Police Department, City of Clifton Police Department, Passaic County Technical-Vocational Schools, Superior Court of New Jersey, Passaic Vicinage, and City of Paterson, Youth Services Bureau to provide services for youth involved with, or at risk of involvement with, the juvenile justice system.


Richard Cahill, Director of Finance

DATED: February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

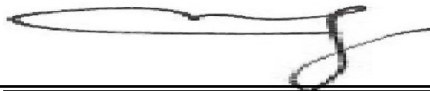
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING A CONTRACT AWARD TO PRIVATE INDUSTRY COUNSEL, INC. OF PASSAIC COUNTY D/B/A PASSAIC COUNTY WORKFORCE DEVELOPMENT CENTER TO PROVIDE ADULT LITERACY INNOVATIONS INITIATIVE PROGRAM SERVICES, PURSUANT TO N.J.S.A. 40:20-1

THIS RESOLUTION WAS REQUESTED BY:
 HUMAN SERVICES

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|----------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 15. |
| CAF# | G-01-041-813-024-PE1 |
| Purchase Req. # | |
| Result | |

Health and Human Services

COMMITTEE NAME

RESOLUTION AUTHORIZING A CONTRACT AWARD TO PRIVATE INDUSTRY COUNSEL, INC. OF PASSAIC COUNTY D/B/A PASSAIC COUNTY WORKFORCE DEVELOPMENT CENTER TO PROVIDE ADULT LITERACY INNOVATIONS INITIATIVE PROGRAM SERVICES, 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 Human Services (“Department”) is an umbrella social service agency concerned with planning and funding services for disadvantaged and homeless citizens; and

WHEREAS, on September 24, 2024, the Board adopted Resolution No. R-24-825, authorizing the Department to apply for and accept a grant from the New Jersey Department of Labor (“NJL”) for the Adult Literacy Innovations Initiative, for the purpose of funding programs to assist youth and adults with adult literacy, digital literacy, family literacy, and building the skills, training, and work experience necessary to obtain and retain unsubsidized regular employment that leads them to self-sufficiency; and

WHEREAS, the Director of the Department is recommending a contract award to Private Industry Council, Inc. of Passaic County d/b/a Passaic County Workforce Development Center (“Workforce Development Center”) to provide Adult Literacy Innovations Initiative program services, for the period of December 1, 2024 to November 30, 2025, in an amount not to exceed two hundred thousand twenty dollars and ninety cents (\$200,020.90), and subject to the terms and conditions imposed by NJL on the Adult Literacy Innovations Initiative grant; and

WHEREAS, pursuant to N.J.S.A. 52:32-60-1, et seq., the Workforce Development Center executed the Non-Involvement in Prohibited Activities in Russia or Belarus Certification, attached hereto and made part of this Resolution, certifying that they are not involved in prohibited activities in Russia and Belarus, and the County confirmed said 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-01-041-813-024-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 2025 and/or subsequent County budget(s), which is attached hereto and made part of this Resolution; and

WHEREAS, this matter was discussed at the February 4, 2025 Health and 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. 40A:11-5(3), the Board of County Commissioners of the County of Passaic authorizes a contract award to Private Industry Council, Inc. of Passaic County d/b/a Passaic County Workforce Development Center to provide Adult Literacy Innovations Initiative program services, for the period of December 1, 2024 to November 30, 2025, in an amount not to exceed two hundred thousand twenty dollars and ninety cents (\$200,020.90), and subject to the terms and conditions imposed by NJL on the Adult Literacy Innovations Initiative grant.

LET IT BE FURTHER RESOLVED, that the Clerk to the Board shall print, in the official newspaper, a brief notice stating the nature, duration, service and amount of the contract to the Passaic County Workforce Development Center 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, Purchasing Agent, Director of the Department of Human Services, and Director of the Board are authorized to

take any action necessary to carry out the purpose of this Resolution.

NB

February 11, 2025


CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$200,020.90

APPROPRIATION: G-01-041-813-024-PE1

PURPOSE: Award contract to Private Industry Council, Inc. of Passaic County d/b/a Passaic County Workforce Development Center to provide Adult Literacy Innovations Initiative program services.



Richard Cahill, Director of Finance

DATED: February 11, 2025



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://sanctionsearch.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.)

Davidene Alpart

Signature of Vendor's Authorized Representative

Davidene Alpart Program Manager

Print Name and Title of Vendor's Authorized Representative

Passaic County Workforce Development Center

Vendor's Name

200 Memorial Drive

Vendor's Address (Street Address)

Paterson, NJ 07505

Vendor's Address (City/State/Zip Code)

1/21/2025

Date

222516129

Vendor's FEIN, EIN or FTIN

973-742-9226 x7113

Vendor's Phone Number

973-742-5227

Vendor's Fax Number

dalpart@pcwdc.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. 262f(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 Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING A CONTRACT AWARD TO PASSAIC COUNTY COMMUNITY COLLEGE TO PROVIDE ADULT LITERACY INNOVATIONS INITIATIVE PROGRAM SERVICES, PURSUANT TO N.J.S.A. 40:20-1

THIS RESOLUTION WAS REQUESTED BY:
 HUMAN SERVICES

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|----------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 16. |
| CAF# | G-01-041-813-024-PE1 |
| Purchase Req. # | |
| Result | |

Health and Human Services

COMMITTEE NAME

RESOLUTION AUTHORIZING A CONTRACT AWARD TO PASSAIC COUNTY COMMUNITY COLLEGE TO PROVIDE ADULT LITERACY INNOVATIONS INITIATIVE PROGRAM SERVICES, 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 Human Services (“Department”) is an umbrella social service agency concerned with planning and funding services for disadvantaged and homeless citizens; and

WHEREAS, on September 24, 2024, the Board adopted Resolution No. R-24-825, authorizing the Department to apply for and accept a grant from the New Jersey Department of Labor (“NJL”) for the Adult Literacy Innovations Initiative, for the purpose of funding programs to assist youth and adults with adult literacy, digital literacy, family literacy, and building the skills, training, and work experience necessary to obtain and retain unsubsidized regular employment that leads them to self-sufficiency; and

WHEREAS, the Director of the Department is recommending a contract award to Passaic County Community College (“PCCC”) to provide Adult Literacy Innovations Initiative program services, for the period of December 1, 2024 to November 30, 2025, in an amount not to exceed sixty-two thousand four hundred sixty-seven dollars and nine cents (\$62,467.09), and subject to the terms and conditions imposed by NJL on the Adult Literacy Innovations Initiative grant; and

WHEREAS, pursuant to N.J.S.A. 52:32-60-1, et seq., Passaic County Community College executed the Non-Involvement in Prohibited Activities in Russia or Belarus Certification, attached hereto and made part of this Resolution, certifying that they are not involved in prohibited activities in Russia and Belarus, and the County confirmed said 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-01-041-813-024-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 2025 and/or subsequent County budget(s), which is attached hereto and made part of this Resolution; and

WHEREAS, this matter was discussed at the February 4, 2025 Health and 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. 40A:11-5(3), the Board of County Commissioners of the County of Passaic authorizes a contract award to Passaic County Community College to provide Adult Literacy Innovations Initiative program services, for the period of December 1, 2024 to November 30, 2025, in an amount not to exceed sixty-two thousand four hundred sixty-seven dollars and nine cents (\$62,467.09), and subject to the terms and conditions imposed by NJL on the Adult Literacy Innovations Initiative grant.

LET IT BE FURTHER RESOLVED, that the Clerk to the Board shall print, in the official newspaper, a brief notice stating the nature, duration, service and amount of the contract to the Passaic County Community College 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, Purchasing Agent, Director of the Department of Human Services, 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: \$62,467.09

APPROPRIATION: G-01-041-813-024-PE1

PURPOSE: Award contract to Passaic County Community College to provide Adult Literacy Innovations Initiative program services.



Richard Cahill, Director of Finance

DATED: February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

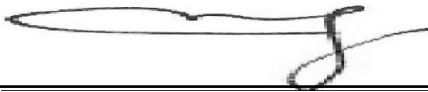
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING INCREASE TO AMOUNT OF CONTRACT WITH CUMAC ECHO, INC. TO PROVIDE MOBILE FOOD PANTRY SERVICES UNDER RFP-24-017 FOR THE 2025 CALENDAR YEAR, PURSUANT TO N.J.S.A. 40A:11-4.1, ET.SEQ.

THIS RESOLUTION WAS REQUESTED BY:
 HUMAN SERVICES

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 17. |
| CAF# | 5-01-27-160-001-213 |
| Purchase Req. # | |
| Result | |

Health and Human Services

COMMITTEE NAME

RESOLUTION AUTHORIZING INCREASE TO AMOUNT OF CONTRACT WITH CUMAC ECHO, INC. TO PROVIDE MOBILE FOOD PANTRY SERVICES UNDER RFP-24-017 FOR THE 2025 CALENDAR YEAR, 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 Department of Human Services (hereafter “Department”) is an umbrella social service agency concerned with planning and funding services for disadvantaged and homeless citizens; 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(b) specifically authorizes the County to utilize competitive contracting to procure services related to the administration of social services programs, under which this program falls; and

WHEREAS, pursuant to N.J.S.A. 40A:11-4.3, the Board approved Resolution No. R23-0616, dated June 27, 2023, authorizing the Department to initiate the RFP process for the provision of services, care management and transportation services for individuals and families who are homeless and at risk of homelessness; and

WHEREAS, on April 24, 2024, the County Purchasing Agent issued RFP-24-017, Mobile Food Pantry and Referral Services Administered by the County Department of Human Services (“RFP-24-017”), responses to which were received on May 14, 2024; and

WHEREAS, in accordance with the law, a review committee convened to review the responses to RFP-24-017, and recommended the award of a contract to CUMAC ECHO, Inc. to provide mobile food pantry services; and

WHEREAS, on June 11, 2024, the Board approved Resolution No. R-24-508, authorizing the award of a contract to CUMAC ECHO, Inc. for the provision of mobile food pantry services from June 1, 2024, to December 31, 2024, with up to four (4) one (1) year options to renew; and

WHEREAS, on December 30, 2024, the Board approved Resolution No. R-24-1206, exercising the first one-year option under the above-described contract for the 2025 calendar year, for a total amount of seventy-seven thousand eight hundred seventy-five and 00/100 dollars (\$77,875.00); and

WHEREAS, the Director of the Department is recommending that the amount of the above-described contract be increased by thirty-one thousand five hundred and 00/100 dollars (\$31,500.00) to a new total of one hundred nine thousand three hundred seventy-five and 00/100 dollars (\$109,375.00), in order for CUMAC ECHO, Inc. to provide Food Assistance Navigation as part of the services offered by the Mobile Food Pantry; and

WHEREAS, pursuant to N.J.S.A. 52:32-60.1, et seq., CUMAC ECHO, Inc. executed the Non-Involvement in Prohibited Activities in Russia or Belarus Certification, attached hereto and made part of this Resolution, certifying that they are not involved in prohibited activities in Russia and Belarus, and the County confirmed that said 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. 5-01-27-160-001-213 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 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 February 4, 2025 meeting of the Health and

Human Services Committee and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-4.1, et seq., the Board of County Commissioners of the County of Passaic (hereafter “Board”) hereby increases the amount of the contract with CUMAC ECHO, Inc. under RFP-24-017, Mobile Food Pantry and Referral Services Administered by the County Department of Human Services, for calendar year 2025, from January 1, 2025 to December 31, 2025, by thirty-one thousand five hundred and 00/100 dollars (\$31,500.00) to a new total of one hundred nine thousand three hundred seventy-five and 00/100 dollars (\$109,375.00), in order for CUMAC ECHO, Inc. to provide Food Assistance Navigation as part of the services offered by the Mobile Food Pantry.

LET IT BE FURTHER RESOLVED, the Clerk to the Board shall print, in the official newspaper, a brief notice stating the nature, duration, service, and amount of the contract to CUMAC ECHO, Inc. 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.

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

NB

February 11, 2025

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$31,500.00

APPROPRIATION: 5-01-27-160-001-213

PURPOSE: Authorize increase in award to CUMAC ECHO, Inc.
for the provision of mobile food pantry services.



Richard Cahill, Director of Finance

DATED: February 11, 2025



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

SHORT DESCRIPTION Mobile Food Pantry
REQUISITION No./CONTRACT No. RFP 24-017

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
Laura Purdy, COO

Print Name and Title of Vendor's Authorized Representative
CUMAC/ECHO Inc.

Vendor's Name
223 Ellison Street

Vendor's Address (Street Address)
Paterson, NJ 07505

Vendor's Address (City/State/Zip Code)

11/20/2024

Date
22-2657737

Vendor's FEIN, EIN or FTIN
973-742-5518

Vendor's Phone Number
862-318-6450

Vendor's Fax Number
lpurdy@cumacecho.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 Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

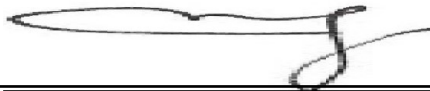
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AWARDING A CONTRACT TO SHC SERVICES D/B/A SUPPLEMENTAL HEALTH CARE TO PROVIDE HEALTHCARE STAFFING AGENCY SERVICES TO PREAKNESS HEALTHCARE CENTER FOR THE PERIOD JANUARY 1, 2025, TO DECEMBER 31, 2025, PURSUANT TO N.J.S.A. 40A:11-5(1).

THIS RESOLUTION WAS REQUESTED BY:
 PREAKNESS HEALTHCARE CENTER

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 18. |
| CAF# | 5-01-27-172-001-213 |
| Purchase Req. # | |
| Result | |

Health and Human Services

COMMITTEE NAME

RESOLUTION AWARDING A CONTRACT TO SHC SERVICES D/B/A SUPPLEMENTAL HEALTH CARE TO PROVIDE HEALTHCARE STAFFING AGENCY SERVICES TO PREAKNESS HEALTHCARE CENTER FOR THE PERIOD JANUARY 1, 2025, TO DECEMBER 31, 2025, PURSUANT TO N.J.S.A. 40A:11-5(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, Preakness Healthcare Center (“Preakness”) is a New Jersey Department of Health licensed, 406-bed skilled nursing facility that is owned and operated by the Board, and needs healthcare staffing agency services; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5(1), the Purchasing Agent issued RFQ-25-062, Expand Pool Agency Clinical Staff for Preakness Healthcare Center (“RFQ-25-062”), to provide healthcare staffing agency services to Preakness, as needed, during calendar year 2025; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.4, the County’s request for qualifications is a fair and open process, specifically, the qualification to expand the pool of agency clinical staff for calendar year 2025 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, SHC Services d/b/a Supplemental Health Care submitted qualifications responsive to RFQ-25-062, which were reviewed by the Evaluation and Review Committee and are being recommended to the Board for qualification to provide professional services to Preakness, as needed during calendar year 2025; and

WHEREAS, pursuant to Resolution R-24-1195, dated December 30, 2024, the Board qualified SHC Services d/b/a Supplemental Health Care; and

WHEREAS, the Director of Preakness is recommending a contract award to SHC Services d/b/a Supplemental Health Care to provide healthcare staffing agency services to Preakness for the period January 1, 2025 to December 31, 2025; and

WHEREAS, funds are shared with RFQ-25-041 and RFQ-25-069; and

WHEREAS, funds are available in Account No. 5-01-27-172-001-213, 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 2025 and/or subsequent County budget(s), which is attached hereto 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 February 4, 2025, Health and Human Services Committee meeting and is recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-5(1), the Board of County Commissioners of the County of Passaic (hereafter “County”) hereby awards a contract to SHC Services d/b/a Supplemental Health Care to provide healthcare staffing agency services to Preakness Healthcare Center for the period January 1, 2025, to December 31, 2025.

LET IT BE FURTHER RESOLVED, that the Clerk to the Board shall print, in the official newspaper, a brief notice stating the nature, duration, service, and amount of the contract awarded to

SHC Services d/b/a Supplemental Health Care 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.

JDP

February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

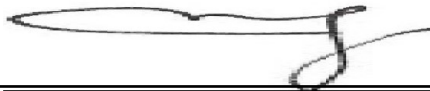
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE DEPARTMENT OF HEALTH TO APPLY FOR AND ACCEPT A GRANT FROM THE STATE OF NEW JERSEY, DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR THE 2025 COUNTY ENVIRONMENTAL HEALTH ACT GRANT, PURSUANT TO N.J.S.A. 26:3A2-21, ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
 HEALTH

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 19. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Health and Human Services

COMMITTEE NAME

RESOLUTION AUTHORIZING THE DEPARTMENT OF HEALTH TO APPLY FOR AND ACCEPT A GRANT FROM THE STATE OF NEW JERSEY, DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR THE 2025 COUNTY ENVIRONMENTAL HEALTH ACT GRANT, PURSUANT TO N.J.S.A. 26:3A2-21, ET SEQ.

WHEREAS, the County of Passaic (hereafter “County”) is a government body incorporated pursuant to N.J.S.A. 40A18-1, 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 Department of Health (hereafter “Department”) is responsible for protecting and promoting the health of the approximately 510,000 residents of the County; and

WHEREAS, in 1978, the State of New Jersey enacted the County Environmental Health Act, recognizing that many environmental issues are regional in nature and county health departments are among the most efficient health units in the State, and through the County Environmental Health Act, the State provides the County direct funding to serve as the “frontline” in responding to local environmental problems; and

WHEREAS, the State of New Jersey, Department of Environmental Protection, has informed the Department that it is eligible for a grant award for the County Environmental Health Act Grant (hereafter “CEHA Grant”) under Grant Agreement No. CEHA-2-25-00013, in the amount of one hundred eighty-five thousand seven hundred eight dollars (\$185,708.00), of which the County receives funding in the amount of one hundred seventy-eight thousand two hundred eight dollars (\$178,208.00) for the monitoring and enforcement of environmental and hazmat services in the County, and a credit from the Department of Environmental Protection for the procurement of supplies in the amount of seven thousand five hundred dollars (\$7,500.00); and

WHEREAS, of this said Grant, \$185,708.00 cash and credit will be provided for by the DEP and \$162,443.00 will be provided by the County as an in-kind match of 46.66% of the total project amount, in compliance with the match requirements of the Agreement; and

WHEREAS, this matter was discussed at the February 4, 2025, meeting of the Health and Human Services Committee and 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 the Department of Health to apply for and accept the County Environmental Health Act Grant under Grant Agreement No. CEHA-2025-00013, in the amount of one hundred eighty-three thousand two hundred fifty dollars (\$183,250.00), of which the County receives funding in the amount of one hundred seventy-eight thousand two hundred eight dollars (\$178,208.00) for the monitoring and the enforcement of environmental and hazmat services in the County, and a credit from the Department of Environmental Protection for the procurement of supplies in the amount of seven thousand five hundred dollars (\$7,500.00).

LET IT BE FURTHER RESOLVED, that Araceli Pintle or the successor to the Director/Health Officer of the Department of Health is authorized (a) to make application for such a grant, (b) if awarded, to execute a grant agreement with the state for a grant in an amount not less than \$162,443.00 and not more than \$348,151.00 and (c) to execute any amendments thereto which do not increase the Grantee’s obligations.

LET IT BE FURTHER RESOLVED, that the Director of the Board of County Commissioners, the County Counsel, and Clerk of the Board are hereby authorized to take the necessary actions to accept the grant application authorized on behalf of the County of Passaic.

JDP

February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION EXERCISING ONE-YEAR OPTION WITH AMERICAN WEAR, INC.
 D/B/A AMERICAN WEAR UNIFORMS FOR SECURITY UNIFORM RENTAL AND CLEANING
 FOR PREAKNESS HEALTHCARE CENTER.

THIS RESOLUTION WAS REQUESTED BY:
 PREAKNESS HEALTHCARE CENTER

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 20. |
| CAF# | 5-01-27-172-001-213 |
| Purchase Req. # | |
| Result | |

Health and Human Services

COMMITTEE NAME

RESOLUTION EXERCISING ONE-YEAR OPTION WITH AMERICAN WEAR, INC. D/B/A AMERICAN WEAR UNIFORMS FOR SECURITY UNIFORM RENTAL AND CLEANING FOR PREAKNESS HEALTHCARE CENTER.

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 managing the property, finances, and affairs 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, 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. 40:11-3, shall be awarded by resolution of the Board to the lowest responsible bidder after public advertising for bids and bidding thereof; and

WHEREAS, pursuant to N.J.S.A. 40A:11-4, the Passaic County Purchasing Agent issued SB-24-015, Preakness Healthcare Center Security Staff Uniform Rental and Cleaning (“SB-24-015”) that solicited competitive pricing from qualified vendors for the goods and services sought therein; and

WHEREAS, on December 7, 2023, the Purchasing Agent unsealed responses received to SB-24-015 for Preakness Healthcare Center Security Staff Uniform Rental and Cleaning; and

WHEREAS, in accordance with Resolution R-24-33 dated February 2, 2024, a contract was awarded to American Wear, Inc. d/b/a American Wear Uniforms for a one-year contract for a period March 1, 2024 through February 28, 2025 in an amount not to exceed twenty-eight thousand six hundred dollars (\$28,600.00), with the Board retaining two (2) one-year options to be exercised at the discretion of the Board; and

WHEREAS, the Executive Director of Preakness is recommending to exercise the first year option to American Wear d/b/a American Wear Uniforms for a period commencing on March 1, 2025 to February 28, 2026 in an amount not to exceed twenty-two thousand (\$22,000.00) and 00/100 dollars; and

WHEREAS, funds are available in Account Nos. 5-01-27-172-001-213 and 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); 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 vendors are not involved in prohibited activities in Russia and Belarus, and the County confirmed vendors are 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 February 4, 2025, meeting of the Health and Human Services Committee and is recommended to the Board for approval; and

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 (hereafter “Board”) hereby exercises the first year option to American Wear d/b/a American Wear Uniforms for Security Uniform Rental and Cleaning for Preakness Healthcare Center, for a one (1) year term, commencing March 1, 2025 and expiring February 28, 2026, in an amount not to exceed twenty-two thousand (\$22,000.00) and 00/100 dollars; and

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel, Purchasing Agent, Executive Director of Preakness, and the 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: \$22,000.00

APPROPRIATION: 5-01-27-172-001-213

PURPOSE: Award contract to American Wear d/b/a American Wear Uniforms for Security Uniform Rental and Cleaning for Preakness Healthcare Center.



Richard Cahill, Director of Finance

DATED: February 11, 2025



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

SHORT DESCRIPTION PHC Security Staff Uniform Rental/Cleaning
REQUISITION No./CONTRACT No. SB-24-015

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.)

STUART LANG

Digitally signed by STUART LANG
Date: 2024.11.14 14:46:43 -05'00'

Signature of Vendor's Authorized Representative

STUART LANG, CIO

Print Name and Title of Vendor's Authorized Representative

AMERICANWEAR INC d/b/a American Wear Uniforms

Vendor's Name

261 N 18TH ST

Vendor's Address (Street Address)

EAST ORANGE NJ 07017

Vendor's Address (City/State/Zip Code)

NOVEMBER 14, 2024

Date

22-2597470

Vendor's FEIN, EIN or FTIN

973-414-9200

Vendor's Phone Number

973-414-8440

Vendor's Fax Number

stuart@americanwear.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 Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION EXERCISING ONE-YEAR OPTION WITH MIVILA CORP. D/B/A MIVILA FOODS TO PROVIDE JUICE VARIETIES FOR RESIDENTS OF PREAKNESS HEALTHCARE CENTER AND HOMEBOUND AND CONGREGATE SITES IN THE COUNTY OF PASSAIC

THIS RESOLUTION WAS REQUESTED BY:
 PREAKNESS HEALTHCARE CENTER

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|----------------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 21. |
| CAF# | 5-01-27-172-001-F04 and 5- |
| Purchase Req. # | |
| Result | |

Health and Human Services

COMMITTEE NAME

RESOLUTION EXERCISING ONE-YEAR OPTION WITH MIVILA CORP. D/B/A MIVILA FOODS TO PROVIDE JUICE VARIETIES FOR RESIDENTS OF PREAKNESS HEALTHCARE CENTER AND HOMEBOUND AND CONGREGATE SITES IN THE COUNTY OF PASSAIC

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 managing the property, finances, and affairs 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, 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. 40:11-3, shall be awarded by resolution of the Board to the lowest responsible bidder after public advertising for bids and bidding thereof; and

WHEREAS, on January 29, 2024, the Passaic County Purchasing Agent issued SB-24-030, Juice Varieties for Passaic County Preakness Healthcare Center (“SB-24-030”) that solicited competitive pricing from qualified vendors for the goods and services sought therein; and

WHEREAS, on February 8, 2024, the Purchasing Agent unsealed responses received to SB-24-030; and

WHEREAS, in accordance with Resolution R-24-161 dated February 27, 2024, a contract was awarded to Mivila Corp. d/b/a Mivila Foods for a one-year contract for a period April 1, 2024 through March 31, 2025 in an amount not to exceed two hundred thousand dollars (\$200,000.00), with one (1)-year option to be exercised at the discretion of the Board, in accordance with the terms and conditions set forth in SB-24-030 and the vendor’s bid response; and

WHEREAS, the Executive Director of Preakness is recommending to exercise the first year option to Mivila Corp. d/b/a Mivila Foods for a period commencing on April 1, 2025 to March 31, 2026 in an amount not to exceed one hundred thousand (\$100,000.00) and 00/100 dollars; and

WHEREAS, funds are available in Account Nos. 5-01-27-172-001-F04 and 5-01-27-172-001-M02 and 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); 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 vendors are not involved in prohibited activities in Russia and Belarus, and the County confirmed vendors are 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 February 4, 2025, meeting of the Health and Human Services Committee and is recommended to the Board for approval; and

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 (hereafter “Board”) hereby exercises the first year option to Mivila Corp. d/b/a Mivila Foods to provide juice varieties to Preakness Healthcare Center and homebound and congregate sites in the County of Passaic, for a one (1) year term, commencing April 1, 2025 and expiring March 31, 2026, in an amount not to exceed one hundred thousand (\$100,000.00) and 00/100 dollars; and

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel, Purchasing Agent, Executive Director of Preakness, and the 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: \$100,000.00

APPROPRIATION: 5-01-27-172-001-F04 - \$50,000.00
5-01-27-172-001-M02 - \$50,000.00

PURPOSE: Award contract to Mivila Corp. d/b/a Mivila Foods to provide juice varieties to Preakness Healthcare Center and homebound and congregate sites in the County of Passaic.



Richard Cahill, Director of Finance

DATED: February 11, 2025



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

SHORT DESCRIPTION Juice Varieties 2025
REQUISITION No./CONTRACT No. SB-24-030

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.

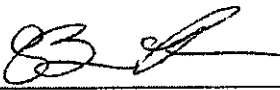
CERTIFICATION

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
Brianna Rodriguez / Bid coordinator
Print Name and Title of Vendor's Authorized Representative
Minila Foods
Vendor's Name
226 Getty ave
Vendor's Address (Street Address)
Paterson NJ 07503
Vendor's Address (City/State/Zip Code)

1/10/25
Date
221721987
Vendor's FRIN, EIN or FTIN
973 278 4148
Vendor's Phone Number
973 278 4148
Vendor's Fax Number
Bid@Minila.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 Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

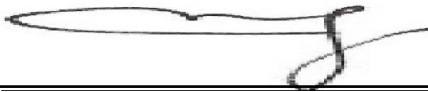
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION EXERCISING ONE-YEAR OPTION WITH PLATINUM NETWORKS GROUP, LLC D/B/A PLATINUM NETWORKS FOR FLIR SYSTEM SUPPORT AND MAINTENANCE FOR PREAKNESS HEALTHCARE CENTER

THIS RESOLUTION WAS REQUESTED BY:
 PREAKNESS HEALTHCARE CENTER

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 22. |
| CAF# | 5-01-27-172-001-219 |
| Purchase Req. # | |
| Result | |

Health and Human Services

COMMITTEE NAME

RESOLUTION EXERCISING ONE-YEAR OPTION WITH PLATINUM NETWORKS GROUP, LLC D/B/A PLATINUM NETWORKS FOR FLIR SYSTEM SUPPORT AND MAINTENANCE FOR PREAKNESS HEALTHCARE CENTER

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 managing the property, finances, and affairs 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, 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. 40:11-3, shall be awarded by resolution of the Board to the lowest responsible bidder after public advertising for bids and bidding thereof; and

WHEREAS, on March 14, 2024, the Passaic County Purchasing Agent issued SB-24-043, FLIR System Support and Maintenance for Preakness Healthcare Center (“SB-24-043”) that solicited competitive pricing from qualified vendors for the goods and services sought therein; and

WHEREAS, on March 26, 2024, the Purchasing Agent unsealed responses received to SB-24-043; and

WHEREAS, in accordance with Resolution R-24-307 dated April 9, 2024, a contract was awarded to Platinum Networks Group d/b/a Platinum Networks for a one-year contract for a period May 1, 2024 through April 30, 2025 in an amount not to exceed forty-four thousand six hundred dollars (\$44,600.00), with one (1)-year option to be exercised at the discretion of the Board; and

WHEREAS, the Executive Director of Preakness is recommending to exercise the first year option to Platinum Networks Group d/b/a Platinum Networks for a period commencing on May 1, 2025 to April 30, 2026 in an amount not to exceed twenty-four thousand (\$24,000.00) and 00/100 dollars; and

WHEREAS, funds are available in Account No. 5-01-27-172-001-219 and 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); 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 vendors are not involved in prohibited activities in Russia and Belarus, and the County confirmed vendors are 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 February 4, 2025, meeting of the Health and Human Services Committee and is recommended to the Board for approval; and

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 (hereafter “Board”) hereby exercises the first year option to Platinum Networks Group d/b/a Platinum Networks for FLIR System Support and Maintenance for Preakness Healthcare Center, for a one (1) year term, commencing May 1, 2025 and expiring April 30, 2026 an amount not to exceed twenty-four thousand (\$24,000.00) and 00/100 dollars; and

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel, Purchasing Agent, Executive Director of Preakness, and the 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: \$24,000.00

APPROPRIATION: 5-01-27-172-001-219 - \$16,000.00
*Contingent upon availability of funds in 2026
adopted budget - \$8,000.00

PURPOSE: Award contract to Platinum Networks Group d/b/a
Platinum Networks for FLIR System Support and
Maintenance for Preakness Healthcare Center.



Richard Cahill, Director of Finance

DATED: February 11, 2025

**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)

OR

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.

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.

[Empty box for detailed description of activity]

(Attach Additional Sheets if Necessary.)

Signature of Vendor's Authorized Representative

Mickey Branson
MICKEY BRANSON President

Print Name and Title of Vendor's Authorized Representative

PLATINUM NETWORKS GROUP LLC

Vendor's Name

470 ADRIAN AVE

Vendor's Address (Street Address)

OCEANPORT NJ 07757

Vendor's Address (City/State/Zip Code)

Date

3/14/24

Vendor's FEIN, EIN, or FTIN

87-2287154

Vendor's Phone Number

6103109105

Vendor's Fax Number

N/A

Vendor's Email Address

M.BRANSON@PLATINUMNETWORKS.ORG

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 Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION EXERCISING ONE-YEAR OPTION WITH ACULABS FOR LABORATORY SERVICES FOR PREAKNESS HEALTHCARE CENTER.

THIS RESOLUTION WAS REQUESTED BY:
 PREAKNESS HEALTHCARE CENTER

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 23. |
| CAF# | 5-01-27-172-001-M01 |
| Purchase Req. # | |
| Result | |

Health and Human Services

COMMITTEE NAME

RESOLUTION EXERCISING ONE-YEAR OPTION WITH ACULABS FOR LABORATORY SERVICES FOR PREAKNESS HEALTHCARE CENTER.

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 managing the property, finances, and affairs 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, 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. 40:11-3, shall be awarded by resolution of the Board to the lowest responsible bidder after public advertising for bids and bidding thereof; and

WHEREAS, pursuant to N.J.S.A. 40A:11-4.3, the Board approved Resolution R20170872, dated October 24, 2017, authorizing the solicitation of Laboratory Services for Preakness Healthcare Center as a competitive contract; and

WHEREAS, on January 9, 2024, the Purchasing Agent unsealed responses received to RFP-24-012 for Laboratory Services for the Passaic County Preakness Healthcare Center; 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 Laboratory Services for the Passaic County Preakness Healthcare Center 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, in accordance with Resolution R-24-118 dated February 13, 2024, a contract was awarded to Aculabs for a period April 1, 2024 through March 31, 2025 with four (4), one (1) year options to renew in the amount of thirty five thousand and 00/100 (\$35,000.00) dollars; and

WHEREAS, the Executive Director of Preakness is recommending to exercise the first year option to Aculabs for a period commencing on April 1, 2025 to March 31, 2026 in an amount not to exceed fifteen thousand (\$15,000.00) and 00/100 dollars; and

WHEREAS, funds are available in Account Nos. 5-01-27-172-001-M01 and 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); 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 vendors are not involved in prohibited activities in Russia and Belarus, and the County confirmed vendors are 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 February 4, 2025, meeting of the Health and Human Services Committee and is recommended to the Board for approval; and

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 (hereafter “Board”) hereby exercises the first year option to Aculabs for laboratory services for Preakness Healthcare Center, for a one (1) year term, commencing April 1, 2025 and expiring March 31, 2026, in an amount not to exceed fifteen thousand (\$15,000.00) and 00/100 dollars; and

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel, Purchasing Agent, Executive Director of Preakness, and the 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: \$15,000.00

APPROPRIATION: 5-01-27-172-001-M01 - \$11,250.00
*Contingent upon availability of funds in 2026
adopted budget - \$3,750.00

PURPOSE: Award contract to Aculabs for laboratory services for
Preakness Healthcare Center.



Richard Cahill, Director of Finance

DATED: February 11, 2025



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

SHORT DESCRIPTION PHC Lab Services
REQUISITION No./CONTRACT No. RFP-24-012

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 2) 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 Resnick
Signature of Vendor's Authorized Representative

Howard Resnick, Chief Financial Officer
Print Name and Title of Vendor's Authorized Representative

Aculabs Inc
Vendor's Name

2 Kennedy Blvd
Vendor's Address (Street Address)

East Brunswick, NJ 08816
Vendor's Address (City/State/Zip Code)

01/07/2025
Date

22-1972075
Vendor's FEIN, EIN or FTIN

(732) 777-2588
Vendor's Phone Number

(732) 719-2204
Vendor's Fax Number

hresnick@aculabs.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. 2621(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 Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

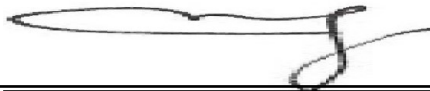
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION EXERCISING THE FOURTH ONE (1)-YEAR OPTION WITH POWERBACK, FORMERLY KNOWN AS RESPIRATORY HEALTH SERVICES, LLC FOR RESPIRATORY THERAPY SERVICES FOR PREAKNESS HEALTHCARE CENTER, PURSUANT TO N.J.S.A. 40A:11-4.1 ET SEQ. AND RFP-20-029

THIS RESOLUTION WAS REQUESTED BY:
 PREAKNESS HEALTHCARE CENTER

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 24. |
| CAF# | 5-01-27-172-001-213 |
| Purchase Req. # | |
| Result | |

Health and Human Services

COMMITTEE NAME

RESOLUTION EXERCISING THE FOURTH ONE (1)-YEAR OPTION WITH POWERBACK, FORMERLY KNOWN AS RESPIRATORY HEALTH SERVICES, LLC FOR RESPIRATORY THERAPY SERVICES FOR PREAKNESS HEALTHCARE CENTER, PURSUANT TO N.J.S.A. 40A:11-4.1 ET SEQ. AND RFP-20-029

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 managing the property, finances, and affairs 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, N.J.S.A. 40A:11-4.1 et seq. 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(h) specifically authorizes the County to utilize competitive contracting to procure services related to the performance of patient care services by contracted medical staff at county long-term care facilities, under which this program falls; and

WHEREAS, pursuant to N.J.S.A. 40A:11-4.3, on September 13, 2005, the Board approved Resolution No. R-2005-480, which authorizes competitive contracting to identify a provider of respiratory therapy services; and

WHEREAS, on December 15, 2020, the Purchasing Agent unsealed responses to Respiratory Therapy Services for Preakness Healthcare Center, RFP-20-029 (hereafter “RFP-20-029”); and

WHEREAS, on February 23, 2021, the Board approved Resolution R-2021-0168, authorizing a one (1)-year agreement with Respiratory Health Services, LLC beginning March 1, 2021 through February 28, 2022, for an annual amount not to exceed nine hundred fifty thousand (\$950,000.00) and 00/00 dollars, with the County retaining four (4) one (1)-year options to renew the agreement; and

WHEREAS, on December 28, 2021, the Board passed Resolution R-2021-1209, exercising the first one (1)-year option with Respiratory Health Services, LLC, in an amount not to exceed nine hundred fifty thousand (\$950,000.00) and 00/100 dollars, for a term beginning March 1, 2022, through February 28, 2023; and

WHEREAS, on December 13, 2022, the Board passed Resolution R-22-1135, exercising the second one (1)-year option with respiratory Health Services, LLC for respiratory therapy services at Preakness Healthcare Center for an amount not to exceed nine hundred fifty thousand (\$950,000.00) and 00/100 dollars, for a term beginning March 1, 2023, through February 29, 2024; and

WHEREAS, on December 13, 2022, the Board further acknowledged a name change from Respiratory Health Services, LLC to Powerback; and

WHEREAS, on December 12, 2023, the Board passed Resolution R-23-1149, exercising the third one (1)-year option with Respiratory Health Services, LLC for respiratory therapy services at Preakness Healthcare Center for an amount not to exceed seven hundred twenty thousand (\$720,000.00) and 00/100 dollars, for a term beginning March 1, 2024, through February 29, 2025; and

WHEREAS, the Executive Director of Preakness is recommending to exercise the fourth one (1)-year option with Powerback, formerly known as Respiratory Health Services, LLC, for a contract period beginning March 1, 2025 through February 28, 2026 for an amount not to exceed eight hundred thousand (\$800,000.00) and 00/100 dollars to provide respiratory therapy services at Preakness Healthcare Center; and

WHEREAS, funds are available in Account No. 5-01-27-172-001-213 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 2025 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 February 4, 2025, meeting of the Health and Human Services Committee and is 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") authorizes the fourth one (1)-year option with Powerback, formerly known as Respiratory Health Services, LLC, to provide respiratory therapy services at Preakness Healthcare Center for the contract term, commencing March 1, 2025 and expiring February 28, 2026 in the amount not to exceed eight hundred thousand (\$800,000.00) and 00/100 dollars; and

LET IT BE FURTHER RESOLVED, that the Clerk to the Board shall print in the official newspaper a brief notice stating the nature, duration, service, and amount of the contract awarded to Powerback, formerly known as respiratory Health Services, 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, Purchasing Agent, Executive Director of Preakness, and the Director of the Board are authorized to take any action necessary to carry out the purpose of this Resolution.

JDP

February 11, 2025

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$800,000.00

APPROPRIATION: 5-01-27-172-001-213 - \$666,666.66
*Contingent upon availability of funds in 2026
adopted budget - \$133,333.34

PURPOSE: Award contract to Respiratory Health Services, LLC
for respiratory therapy services at Preakness
Healthcare Center.


Richard Cahill, Director of Finance

DATED: February 11, 2025



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

SHORT DESCRIPTION RESPIRATORY THERAPY SERVICES FOR PREAKNESS HEALTHCARE CENTER
REQUISITION No./CONTRACT No. RFP-20-029

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

Sean Lee

Print Name and Title of Vendor's Authorized Representative

Dir. Project Mgmt and Support Services

Vendor's Name

Respiratory Services

Vendor's Address (Street Address)

1220 E Joppa Road Bld B Suit 318 Towson Md 21286

Vendor's Address (City/State/Zip Code)

01/10/2025

Date

52-2054967

Vendor's FEIN, EIN or FTIN

410-832-7700

Vendor's Phone Number

800-443-4948

Vendor's Fax Number

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 Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO 360 FIRE PREVENTION, LLC, FOR FIRE PREVENTION AND WATER BACK FLOW PREVENTER MAINTENANCE, REPAIR, INSPECTION, AND NEW EQUIPMENT INSTALLATION AT COUNTY INSTITUTIONS, SB-25-022, PURSUANT TO N.J.S.A 40A:11-4 ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
 BUILDINGS AND GROUNDS

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/4/2025 |
| Adopted Date | |
| Agenda Item | 25. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Public Works

COMMITTEE NAME

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO 360 FIRE PREVENTION, LLC, FOR FIRE PREVENTION AND WATER BACK FLOW PREVENTER MAINTENANCE, REPAIR, INSPECTION, AND NEW EQUIPMENT INSTALLATION AT COUNTY INSTITUTIONS, SB-25-022, 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., 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, the Purchasing Agent issued Fire Extinguishers, Fire Sprinkler Systems, Domestic Water Back Flow Preventers and Fire Pumps Maintenance/Repair/Inspection/New Equipment Installation, SB-25-022 (hereafter “SB-25-022”), in compliance with N.J.S.A. 40A:11-4, et seq.; and

WHEREAS, the lowest responsible bidder to SB-25-022 was 360 Fire Prevention, LLC; and

WHEREAS, the Superintendent of Buildings & Grounds is recommending that the Board award a contract to 360 Fire Prevention, LLC, to provide new equipment installation, repair, inspection, and maintenance of fire suppression systems and domestic water back flow preventers at all County buildings and on County vehicles and equipment for a two-year term, beginning May 1, 2025 through April 30, 2027, in an amount not to exceed two hundred thousand dollars (\$200,000.00) per year of the term; and

WHEREAS, funds are available in 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 2025 and/or subsequent years’ County budget (s), which is attached to and made part of this Resolution; and

WHEREAS, this matter was discussed on February 4, 2025 by 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 360 Fire Prevention, LLC, to provide new equipment installation, repair, inspection, and maintenance of fire suppression systems and domestic water back flow preventers at all County buildings and on County vehicles and equipment for a two-year term, beginning May 1, 2025 through April 30, 2027, in an amount not to exceed two hundred thousand dollars (\$200,000.00) per year of the term.

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

February 11, 2025


CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$200,000.00

APPROPRIATION: 5-01-20-112-001-213 - \$133,333.32
*Contingent upon availability of funds in 2026
adopted budget - \$66,666.68

PURPOSE: Award contract to 360 Fire Prevention, LLC, to provide new equipment installation, repair, inspection, and maintenance of fire suppression systems and domestic water back flow preventers at all County buildings and on County vehicles and equipment.



Richard Cahill, Director of Finance

DATED: February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

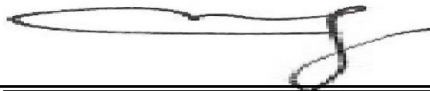
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO DUALL BUILDING RESTORATIONS, INC., FOR COURTHOUSE EXTERIOR FACADE REPAIRS AT THE PASSAIC COUNTY COURTHOUSE AT 77 HAMILTON STREET IN THE CITY OF PATERSON, PURSUANT TO N.J.S.A. 40A:11-4, ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
 ENGINEERING

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 26. |
| CAF# | C-04-55-176-002-905 |
| Purchase Req. # | |
| Result | |

Public Works

COMMITTEE NAME

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO DUALL BUILDING RESTORATIONS, INC., FOR COURTHOUSE EXTERIOR FACADE REPAIRS AT THE PASSAIC COUNTY COURTHOUSE AT 77 HAMILTON STREET IN THE CITY OF PATERSON, 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 December 17, 2024, the Purchasing Agent issued Bid No. C-25-002, 77 Hamilton “New” Courthouse Façade Repairs (hereafter “C-25-002”) seeking sealed proposals from qualified bidders for needed repairs to the Courthouse facade; and

WHEREAS, on January 16, 2025, bids were unsealed by the Purchasing Agent with the lowest responsible bidder to C-25-002 being Duall Building Restorations, Inc.; and

WHEREAS, the County Engineer is recommending an award of contract to Duall Building Restorations, Inc., for courthouse exterior repairs at 77 Hamilton Street, in an amount not to exceed one hundred sixteen thousand two hundred seventy dollars (\$116,270.00); and

WHEREAS, funds are available in Account No. C-04-55-176-002-905 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 on January 29, 2025 by 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 hereby authorizes the award of contract to Duall Building Restorations, Inc., for 77 Hamilton Street Passaic County Courthouse exterior façade repairs, in an amount not to exceed one hundred sixteen thousand two hundred seventy dollars (\$116,270.00), as recommend by the Passaic County Engineer.

LET IT BE FURTHER RESOLVED, 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 Duall Building Restorations, Inc., and maintain a copy of the resolution on file and available for public inspection in the Office of the Clerk of the Board.

LET IT BE FURTHER RESOLVED, that the Clerk of the Board, County Counsel, and Director of the Board of County Commissioners are authorized to execute the contract and take any other steps necessary to carry out the purpose of this resolution.

ZMQ

February 11, 2025


CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$116,270.00

APPROPRIATION: C-04-55-176-002-905

PURPOSE: Award contract to Duall Building Restorations, Inc.,
for 77 Hamilton Street Passaic County Courthouse
exterior façade repairs.



Richard Cahill, Director of Finance

DATED: February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

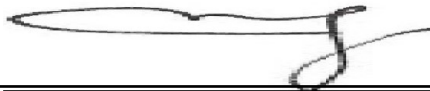
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE ACCEPTANCE AND EXECUTION OF A GRANT AGREEMENT BETWEEN THE COUNTY AND UNITED STATES DEPARTMENT OF INTERIOR FOR THE OUTDOOR RECREATION LEGACY PARTNERSHIP GRANT PROGRAM, PURSUANT TO N.J.S.A. 40:20-1

THIS RESOLUTION WAS REQUESTED BY:
 ENGINEERING

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 27. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Public Works

COMMITTEE NAME

RESOLUTION AUTHORIZING THE ACCEPTANCE AND EXECUTION OF A GRANT AGREEMENT BETWEEN THE COUNTY AND UNITED STATES DEPARTMENT OF INTERIOR FOR THE OUTDOOR RECREATION LEGACY PARTNERSHIP GRANT PROGRAM, PURSUANT TO N.J.S.A. 40:20-1

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 United States Department of Interior (hereafter “DOI”) is distributing \$150 million to local communities through the Outdoor Recreation Legacy Partnership Grant program (hereafter “Grant Program”) that enables urban communities to create new outdoor recreation spaces, reinvigorate existing parks, and form connections between people and the outdoors in economically underserved communities; and

WHEREAS, the County, in partnership with the City of Passaic and Trust for Public Land, are renovating North Pulaski Park in the City of Passaic, as part of the Dundee Island Phase II Improvement Project (hereafter “Project), to renovate and enhance a public neighborhood park with various amenities; and

WHEREAS, on August 10, 2021, the Board adopted Resolution R2021-0778 which authorized applying for a grant in the amount of three million three hundred forty-nine thousand three hundred sixty-eight dollars and seventy-nine cents (\$3,349,368.79), from the DOI Grant Program for renovations to the North Pulaski Park in the City of Passaic; and

WHEREAS, the County has been notified that these funds have been awarded to the County and it is now necessary to accept the funding and allocate appropriate matching funds in the amount of three million three hundred forty-nine thousand three hundred sixty-eight dollars and seventy-nine cents (\$3,349,368.79) to fund the construction of the Project; and

WHEREAS, the County Engineer is seeking authorization to accept the DOI Outdoor Recreation Legacy Partnership Grant in the amount of three million three hundred forty-nine thousand three hundred sixty-eight dollars and seventy-nine cents (\$3,349,368.79), and execute the grant agreement between the County and DOI; and

WHEREAS, this matter was discussed at the January 29, 2025 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. 40:20-1, that the Board of County Commissioners of the County of Passaic authorizes the County Engineer accept and execute the DOI Outdoor Recreation Legacy Partnership Grant in the amount of three million three hundred forty-nine thousand three hundred sixty-eight dollars and seventy-nine cents (\$3,349,368.79).

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

ZMQ

February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

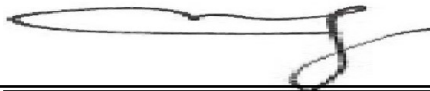
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AWARD OF CONTRACT TO COLLIERS ENGINEERING & DESIGN, INC., FOR ON CALL CONSTRUCTION TESTING SERVICES FOR THE REPLACEMENT OF THE PASSAIC AVENUE CULVERT NO. 1600-092 IN THE CITY OF PASSAIC PER BID SB-25-005, PURSUANT TO N.J.S.A 40A: 11-4 ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
 ENGINEERING

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 28. |
| CAF# | C-04-55-148-001-9B1 |
| Purchase Req. # | |
| Result | |

Public Works

COMMITTEE NAME

RESOLUTION AUTHORIZING AWARD OF CONTRACT TO COLLIERS ENGINEERING & DESIGN, INC., FOR ON CALL CONSTRUCTION TESTING SERVICES FOR THE REPLACEMENT OF THE PASSAIC AVENUE CULVERT NO. 1600-092 IN THE CITY OF PASSAIC PER BID SB-25-005, 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, the County desires to conduct on-call construction testing services for the replacement of the Passaic Avenue Culvert No. 1600-092 in the City of Passaic (hereafter “Project”), which will include concrete testing, and various laboratory testing, analysis, and reporting (hereafter “Project”); and

WHEREAS, on October 3, 2024, the Purchasing Agent issued SB-25-005 On-Call Construction & Geotechnical Testing (hereafter “SB-25-005”) seeking sealed proposals from qualified bidders for On-Call Construction and Geotechnical Testing Services on an as-needed basis beginning on January 1, 2025 and expiring on December 31, 2026; and

WHEREAS, on October 22, 2024, bids were unsealed for SB-25-005 by the Purchasing Agent and a total of two (2) qualified bids were received:

1. French and Parrello Associates, PA;
2. Colliers Engineering & Design, Inc.

WHEREAS, pursuant to R-24-1058, the County Engineer recommended the acceptance of the unit bid prices from the two (2) qualified bidders under SB-25-005 on an as-needed basis for the period January 1, 2025 and December 31, 2026; and

WHEREAS, the Passaic County Engineer is recommending an award of contract to Colliers Engineering & Design, Inc., for the Project in an amount not to exceed twenty-nine thousand eight hundred sixty dollars (\$29,860.00); and

WHEREAS, funds are available in Account No. C-04-55-148-001-9B1 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 January 29, 2025 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 Colliers Engineering & Design, Inc., for On-Call Construction Testing Services on Passaic Avenue Culvert No. 1600-092 in the City of Passaic on an as-needed basis beginning on January 1, 2025 and expiring on December 31, 2026, in an amount not to exceed twenty nine thousand eight hundred sixty dollars (\$29,860.00).

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 Colliers Engineering & Design, Inc., and 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: \$ 29,860.00

APPROPRIATION: C-04-55-148-001-9B1

PURPOSE: Award contract to Colliers Engineering & Design, Inc., for On-Call Construction Testing Services on Passaic Avenue Culvert No. 1600-092 in the City of Passaic on an as-needed basis.



Richard Cahill, Director of Finance

DATED: February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PASSAIC COUNTY PURCHASING AGENT TO ADVERTISE AND RECEIVE BIDS FOR THE REPLACEMENT OF THE LOWER NOTCH ROAD CULVERT NO. 1600-214 OVER THE GREAT NOTCH BROOK IN THE BOROUGH OF WOODLAND PARK, FOR THE PASSAIC COUNTY ENGINEER, PURSUANT N.J.S.A 40A: 11-23, ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
 ENGINEERING

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 29. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Public Works

COMMITTEE NAME

RESOLUTION AUTHORIZING THE PASSAIC COUNTY PURCHASING AGENT TO ADVERTISE AND RECEIVE BIDS FOR THE REPLACEMENT OF THE LOWER NOTCH ROAD CULVERT NO. 1600-214 OVER THE GREAT NOTCH BROOK IN THE BOROUGH OF WOODLAND PARK, FOR THE PASSAIC COUNTY ENGINEER, PURSUANT N.J.S.A 40A: 11-23, 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, the Passaic County Engineer has determined that the Lower Notch Road Culvert No. 1600-214 over the Great Notch Brook in the Borough of Woodland Park requires replacement; and

WHEREAS, the Passaic County Engineering Department has prepared plans and specifications which conform to Passaic County and other engineering standards; and

WHEREAS, the Passaic County Engineer is recommending that the Board authorize the Purchasing Agent to advertise and receive bids for the Replacement of the Lower Notch Road Culvert No. 1600-214 over the Great Notch Brook in the Borough of Woodland Park; and

WHEREAS, pursuant to N.J.S.A. 40A:11-23, et seq. the County shall publish the advertisement for bids in advance of the date fixed for receiving the bids to promote competitive bidding; and

WHEREAS, this matter was discussed at the January 29, 2025 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:11-23, et seq., that the Passaic County Board of Commissioners hereby authorizes the Passaic County Purchasing Agent to advertise and receive bids as recommended by the Passaic County Engineer for the Replacement of the Lower Notch Road Culvert No. 1600-214 over the Great Notch Brook in the Borough of Woodland Park.

ZMQ

February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

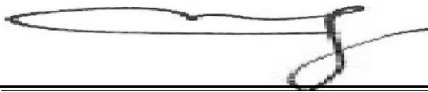
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 TO SMITH SONDY ASPHALT CONSTRUCTION COMPANY, INC., FOR THE 2024 PASSAIC COUNTY ROAD RESURFACING PROJECT, PER BID C-24-012, PURSUANT TO N.J.A.C. 5:30-11.10, ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
 ENGINEERING

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 30. |
| CAF# | G-01-45-700-024-911 |
| Purchase Req. # | |
| Result | |

Public Works

COMMITTEE NAME

RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 TO SMITH SONDY ASPHALT CONSTRUCTION COMPANY, INC., FOR THE 2024 PASSAIC COUNTY ROAD RESURFACING PROJECT, PER BID C-24-012, PURSUANT TO N.J.A.C. 5:30-11.10, 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 of 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 [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 May 6, 2024 the Purchasing Agent issued County Of Passaic Road Resurfacing Program, 2024, Bid No. C-24-012 (hereafter “C-24-012”) seeking sealed proposals from qualified bidders for the 2024 County Road Resurfacing Program; and

WHEREAS, on May 21, 2024, the Board approved Resolution No. R-24-464 authorizing an award of contract to Smith SONDY Asphalt Construction Company, Inc., under C-24-012, in an amount not to exceed four million six hundred nine thousand three hundred sixty-two dollars and sixty-eight cents (\$4,609,362.68); 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, on November 18, 2024, the Board passed Resolution No. R-24-1045, authorizing Change Order No. 1 for the project, in the increased amount of two hundred twenty-three thousand four hundred forty-seven dollars (\$223,447.00), with a new total award amount, as a result of the increase, in the amount of four million eight hundred thirty-two thousand eight hundred nine dollars and sixty-eight cents (\$4,832,809.68); and

WHEREAS, the Passaic County Engineer is recommending that Change Order No. 2 be authorized for a net addition to the contract for the Project in the amount of one hundred eight thousand two hundred eighty dollars (\$108,280.00), due to additional an increased need in traffic directors and flaggers, and an increase in the Traffic Safety Services allowance to cover additional police department costs needed to complete the project, with a new contract award, as a result of the increase, of four million nine hundred forty-one thousand eighty-nine dollars and sixty-eight cents (\$4,941,089.68); and

WHEREAS, this majority of this project is being funded by a 2024 New Jersey Department of Transportation County Aid Grant; and

WHEREAS, the funds are available in Account No. G-01-45-700-024-911 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 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 January 29, 2025 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. 5:30-11.3, et seq. the Board of County Commissioners of the County of Passaic approves Change Order No. 2 for the contract with Smith SONDY Asphalt Company, Inc., under C-24-012, for a net addition in the amount of one hundred eight thousand two hundred eighty dollars (\$108,280.00), with a new contract award, as a result of the increase, of four million nine hundred forty-one thousand eighty-nine dollars and

sixty-eight cents (\$4,941,089.68).

LET IT BE FURTHER RESOLVED, that the County Engineer is authorized and directed to comply with all of the general requirements for change orders as set forth in N.J.A.C. 5:30-11.10, et seq.

LET IT BE FURTHER RESOLVED, that the Clerk of the Board, County Counsel, County Engineer, and Director of the Board of County Commissioners are authorized to execute an agreement and Form SA-1 for NJDOT Change Orders, as well as any NJDOT Reimbursement Forms and Documentation, and to take any other action necessary to carry out the purpose of this Resolution.

KJB

February 11, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$108,280.00

APPROPRIATION: G-01-45-700-024-911

PURPOSE: Approve Change Order No. 2 for the contract with Smith Soudy Asphalt Company, Inc. for the 2024 Passaic County Road Resurfacing Project.



Richard Cahill, Director of Finance

DATED: February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

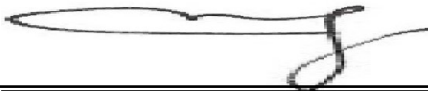
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING CHANGE ORDER NO. 5 TO SMITH SONDY ASPHALT CONSTRUCTION COMPANY, INC., FOR 2023 PASSAIC COUNTY ROAD RESURFACING PROJECT, PER BID C-23-010, PURSUANT TO N.J.A.C. 5:30-11.3 ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
 ENGINEERING

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 31. |
| CAF# | G-01-45-700-023-911 |
| Purchase Req. # | |
| Result | |

Public Works

COMMITTEE NAME

RESOLUTION AUTHORIZING CHANGE ORDER NO. 5 TO SMITH SONDY ASPHALT CONSTRUCTION COMPANY, INC., FOR 2023 PASSAIC COUNTY ROAD RESURFACING PROJECT, PER BID C-23-010, PURSUANT TO N.J.A.C. 5:30-11.3 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 July 12, 2023, the Purchasing Agent issued Bid No. C-23-010, County of Passaic Road Resurfacing Program 2023 (hereafter “C-23-010”) seeking sealed proposals from qualified bidders for the 2023 Road Resurfacing Program (hereafter “Project”); and

WHEREAS, on August 8, 2023, the Board approved Resolution No. R-23-0750, authorizing an award of contract to Smith SONDY Asphalt Construction Company, Inc., under C-23-010, in an amount not to exceed four million six hundred twelve thousand one hundred forty dollars and two cents (\$4,612,140.02); and

WHEREAS, pursuant to N.J.A.C. 5:30-11.3, et seq. the Board can authorize, permit, or accept change orders for work performed, services rendered, materials, supplies, or equipment delivered or provided pursuant to the conditions as set forth therein; and

WHEREAS, in compliance with N.J.A.C. 5:30-11.3 et seq., the Board has approved the following change orders for the Project to date:

| CHANGE ORDER | AMOUNT | ADJUSTED CONTRACT | RESOLUTION |
|---------------------|---------------|--------------------------|-------------------|
| Change Order No. 1 | \$34,995.00 | \$4,647,135.92 | R-24-0452 |
| Change Order No. 2 | \$37,309.00 | \$4,684,444.92 | R-24-0716 |
| Change Order No. 3 | \$119, 803.10 | \$4,804,248.02 | R-24-900 |
| Change Order No. 4 | (\$15,956.53) | \$4,788,301.49 | R-24-1046 |

WHEREAS, the Passaic County Engineer is recommending that Change Order No. 5 be authorized for a net increase to the contract for the Project in the amount of one hundred thirty-four thousand eight hundred twenty-six dollars and sixty-nine cents (\$134,826.69), due to quantity adjustments for various base bid items such as asphalt quantity, traffic directors, and traffic safety services allowances, with a new contract award, as a result of the increase of four million nine hundred twenty-three thousand one hundred twenty-eight dollars and eighteen cents (\$4,923,128.18); and

WHEREAS, a majority of this project is being funded by the New Jersey Department of Transportation (hereafter “NJDOT”) County Aid Grant; and

WHEREAS, funds are available in Account No. G-01-45-700-023-911, 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 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 January 29, 2025 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. 5:30-11.3, et seq., the Board of County Commissioners of the County of Passaic approves Change Order No. 5 for the contract with Smith SONDY Asphalt Construction Company, Inc., under C-23-010, for a net increase

to the contract for the Project in the amount of one hundred thirty-four thousand eight hundred twenty-six dollars and sixty-nine cents (\$134,826.69), with a new contract award, as a result of the increase of four million nine hundred twenty-three thousand one hundred twenty-eight dollars and eighteen cents (\$4,923,128.18).

LET IT BE FURTHER RESOLVED, that the County Engineer is authorized and directed to comply with all of the general requirements for change orders as set forth in N.J.A.C. 5:30-11.3, et seq.

LET IT BE FURTHER RESOLVED, that the Clerk of the Board, County Counsel, County Engineer, and Director of the Board of County Commissioners are authorized to execute an agreement and Form SA-1 for NJDOT Change Orders, as well as any NJDOT Reimbursement Forms and Documentation, and to take any other action necessary to carry out the purpose of this Resolution.

KJB

February 11, 2025


CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$134,826.69

APPROPRIATION: G-01-45-700-023-911

PURPOSE: Approve Change Order No. 5 for the contract with Smith Soudy Asphalt Company, Inc. for the 2023 Passaic County Road Resurfacing Project.



Richard Cahill, Director of Finance

DATED: February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

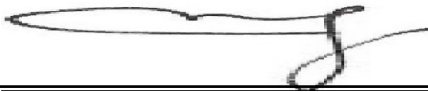
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE CHANGE ORDER NO. 5 TO SYSTEMS ELECTRONIC, INC., FOR FIRE ALARM UPGRADES AT PREAKNESS HEALTHCARE CENTER IN THE TOWNSHIP OF WAYNE, PER BID C-22-015, PURSUANT TO N.J.A.C. 5:30-11.3 ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
 ENGINEERING

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 32. |
| CAF# | C-04-55-172-002-901 |
| Purchase Req. # | |
| Result | |

Public Works

COMMITTEE NAME

RESOLUTION AUTHORIZING THE CHANGE ORDER NO. 5 TO SYSTEMS ELECTRONIC, INC., FOR FIRE ALARM UPGRADES AT PREAKNESS HEALTHCARE CENTER IN THE TOWNSHIP OF WAYNE, PER BID C-22-015, PURSUANT TO N.J.A.C. 5:30-11.3 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 May 13, 2022, the Purchasing Agent issued C-22-015, Preakness Healthcare Center Fire Alarm Upgrades (hereafter “C-22-015”) seeking sealed proposals from qualified bidders to upgrade the fire alarm systems at Preakness Healthcare Center in the Township of Wayne; and

WHEREAS, on June 28, 2022, the Board approved Resolution No. R-22-0592, authorizing an award of contract to Systems Electronic, Inc., as the lowest responsible bidder to the project under C-22-015, in the amount of four hundred ninety thousand dollars (\$490,000.00) pursuant to N.J.S.A. 40A:11-4, et seq.; and

WHEREAS, pursuant to N.J.A.C. 5:30-11.3, et seq. the Board can authorize, permit, or accept change orders for work performed, services rendered, materials, supplies, or equipment delivered or provided pursuant to the conditions as set forth therein; and

WHEREAS, the Passaic County Engineer is recommending that Change Order No. 5 be authorized for a net addition to the contract for the project under C-22-015 in the amount of nineteen thousand seven hundred fifty dollars (\$19,750.00), due to the request from Wayne Township Fire Code Official following a site visit to connect newly installed fire doors to the fire alarm system, with a new total contract award, as a result of the increase, in the amount of five hundred seventy-two thousand eight hundred twenty-two dollars and fifty cents (\$572,822.50); and

WHEREAS, funds are available in Account No. C-04-55-172-002-901, 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 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 January 29, 2025, 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. 5:30-11.3, et seq., the Board of County Commissioners of the County of Passaic approve Change Order No. 5 for the contract with Systems Electronic, Inc., under C-22-015, in the increased amount of nineteen thousand seven hundred fifty dollars (\$19,750.00), with a new total contract award, as a result of the increase, in the amount of five hundred seventy-two thousand eight hundred twenty-two dollars and fifty cents (\$572,822.50), as recommended by the Passaic County Engineer.

LET IT BE FURTHER RESOLVED, that the County Engineer is authorized and directed to comply with all of the general requirements for change orders as set forth in N.J.A.C. 5:30-11.3, et seq.

LET IT BE FURTHER RESOLVED, that the Clerk of the Board, County Counsel, County Engineer, and Director of Board of County Commissioners are authorized to take any other 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: \$19,750.00

APPROPRIATION: C-04-55-172-002-920

PURPOSE: Approve Change Order No. 5 for the contract with Systems Electronic, Inc for the fire alarm upgrades at Preakness Healthcare Center in the Township of Wayne.



Richard Cahill, Director of Finance

DATED: February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

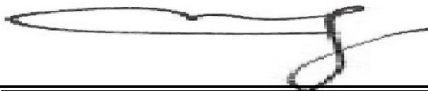
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING CONTRACT MODIFICATION NO. 7 TO BOSWELL ENGINEERING FOR THE DUNDEE ISLAND PARK PHASE II IMPROVEMENT PROJECT, PURSUANT TO N.J.A.C 5:30-11.6

THIS RESOLUTION WAS REQUESTED BY:
 ENGINEERING

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 33. |
| CAF# | C-04-55-166-002-920 |
| Purchase Req. # | |
| Result | |

Public Works

COMMITTEE NAME

**RESOLUTION AUTHORIZING CONTRACT MODIFICATION NO. 7 TO BOSWELL
ENGINEERING FOR THE DUNDEE ISLAND PARK PHASE II IMPROVEMENT PROJECT,
PURSUANT TO N.J.A.C 5:30-11.6**

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 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:11-5, et seq., the County issued RFQ-24-043 seeking qualifications for a pool of engineers, architects, land surveyors, planners, landscape architects, environmental health and safety/engineering consultants to be hired on an as-needed basis to provide professional services to the County; and

WHEREAS, on December 8, 2020, the Board passed Resolution No. R2020-1102 qualifying a pool of engineers, architects, land surveyors, planners, landscape architects, environmental health and safety/engineering consultants for calendar year 2021, as recommended by the Passaic County Engineer, to be hired on an as-needed basis, which included Boswell Engineering; and

WHEREAS, on April 27, 2021, the Board passed Resolution No. R2021-0437 awarding a contract to Boswell Engineering for consulting engineering services and Licensed Site Remediation Services for the Dundee Island Park Improvements Phase II Project in the City of Passaic in the amount of six hundred twenty-five thousand, nine hundred seventy-five dollars (\$625,975.00); and

WHEREAS, on November 9, 2021, the Board Resolution No. R2021-1048 authorizing the first contract modification with Boswell Engineer for Consulting Engineering Services and Licensed Site Remediation Services for the Dundee Island Park Improvements Phase II Project increasing the appropriation by six thousand, five hundred dollars (\$6,500.00), for a new total award in the amount of six hundred thirty-two thousand, four hundred seventy-five dollars (\$632,475.00); and

WHEREAS, on December 14, 2021, the Board Resolution No. R2021-1156 authorizing the second contract modification with Boswell Engineer for Consulting Engineering Services and Licensed Site Remediation Services for the Dundee Island Park Improvements Phase II Project increasing the appropriation by twenty-two thousand dollars (\$22,000.00), for a new total award in the amount of six hundred fifty-four thousand, four hundred seventy-five dollars (\$654,475.00); and

WHEREAS, on March 8, 2022, the Board approved Resolution No. R-22-0192 authorizing the third contract modification with Boswell Engineer for Consulting Engineering Services and Licensed Site Remediation Services for the Dundee Island Park Improvements Phase II Project increasing the appropriation by eight thousand, four hundred seventy-seven dollars (\$8,477.00), for a new total award in the amount of six hundred sixty-two thousand, nine hundred fifty-two dollars (\$662,952.00); and

WHEREAS, on May 24, 2022, the Board approved Resolution No. R-22-0459 authorizing the fourth contract modification with Boswell Engineer for Consulting Engineering Services and Licensed Site Remediation Services for the Dundee Island Park Improvements Phase II Project increasing the appropriation by fifty-one thousand, nine hundred dollars (\$51,900.00), for a new total award in the amount of seven hundred fourteen thousand, eight hundred fifty-two dollars (\$714,852.00); and

WHEREAS, on September 5, 2023, the Board approved Resolution No. R-23-0827, authorizing the fifth contract modification with Boswell Engineer to provide additional services for the Dundee Island Park Improvements Phase II Project increasing the appropriation by thirty-five thousand dollars (\$35,000.00), for a new total contract award in the amount of seven hundred forty-nine thousand, eight hundred fifty-two dollars (\$749,852.00); and

WHEREAS, on August 13, 2024, the Board approved Resolution No. R-24-719, authorizing the sixth contract modification with Boswell Engineer to prepare easement documents for the construction and maintenance of the proposed improvements upon non-County properties, increasing the appropriation by three thousand five hundred dollars (\$3,500.00), for a new total contract amount of seven hundred fifty-three thousand three hundred fifty-two dollars (\$753,352.00); and

WHEREAS, the Passaic County Engineer is recommending that the Board authorize a seventh contract modification with Boswell Engineer to conduct an ecological evaluation for the Project, in an increased amount of forty thousand dollars (\$40,000.00), for a new total contract award in the amount of seven hundred ninety-three thousand three hundred fifty-two dollars (\$793,352.00); and

WHEREAS, funds are available in Account No. C-04-55-166-002-920 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 January 29, 2025 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. 5:30-11.6 that the Board of County Commissioners of the County of Passaic authorizes Contract Modification No. 7 to Boswell Engineer for the Dundee Island Park Improvements Phase II Project in the increased amount of forty thousand dollars (\$40,000.00), with a new total contract amount, as a result of the increase, in the amount of seven hundred ninety-three thousand three hundred fifty-two dollars (\$793,352.00).

LET IT BE FURTHER RESOLVED, the Clerk of the Board shall print in the official newspaper a brief notice stating the nature, duration, service, and amount of the contract modification to Boswell Engineering and maintain a copy of the resolution on file and available for public inspection in the Office of the Clerk of the Board.

LET IT BE FURTHER RESOLVED, that the Clerk of the Board, County Counsel, and Director of the Board of County Commissioners are authorized to execute the contract modification and take any other steps necessary to carry out the purpose of this resolution.

ZMQ

February 11, 2025

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$40,000.00

APPROPRIATION: C-04-55-166-002-920

PURPOSE: Authorize Contract Modification No. 7 to Boswell
Engineer for the Dundee Island Park Improvements
Phase II Project.



Richard Cahill, Director of Finance

DATED: February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PURCHASE OF REAL PROPERTY INTERESTS
 REQUIRED 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.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 34. |
| CAF# | C-04-55-182-002-906 |
| Purchase Req. # | |
| Result | |

Public Works

COMMITTEE NAME

RESOLUTION AUTHORIZING THE PURCHASE OF REAL PROPERTY INTERESTS REQUIRED 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 interests located at 177 Oldham Road (Block 1902 Lot 104) and 745 Preakness Avenue (Block 1105 Lot 22);

WHEREAS, in lieu of a hearing conducted by impartial condemnation commissioners to determine the values of the property interests taken by the County at 177 Oldham Road and 745 Preakness Avenue, the County has settled with the below property owners:

| <u>NAME</u> | <u>BLOCK</u> | <u>LOT</u> | <u>PARTIAL FEE TAKING</u> | <u>TEMP.CONST.EASEMENT</u> | <u>AMOUNT</u> |
|---------------|--------------|------------|---------------------------|----------------------------|---------------|
| B. & E. Smith | 1902 | 104 | 510 square feet | 976 square feet | \$2,085 |
| W. Hmeid | 1105 | 22 | 878 square feet | 1,592 square feet | \$4,195 |

WHEREAS, the above property owners have agreed to and accepted the County’s offer for the easements needed to complete the Project; and

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 payments to the property owners herein and authorizes the purchase the above listed easements for the Reconstruction of Oldham Road Project; and

WHEREAS, funds are available in Account No. C-04-55-182-002-906, 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 January 29, 2025 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 of above purchases of real property interests necessary to complete the Oldham Road Improvements Project and authorizes payment to the property owner for the purchase of the above listed easements.

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.

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$6,280.00

APPROPRIATION: C-04-55-182-002-906

PURPOSE: Authorize purchases of real property interests necessary to complete the Oldham Road Project and authorize payment to the property owner for the purchase of easements.



Richard Cahill, Director of Finance

DATED: February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

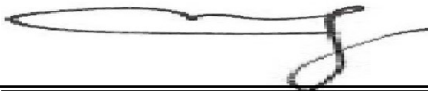
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO RICHARD GRUBB & ASSOCIATES, INC., FOR ARCHAEOLOGICAL SURVEY AT DUNDEE ISLAND PARK IN THE CITY OF PASSAIC, RFQ-25-064 PURSUANT TO N.J.S.A. 40A:11-5 ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
 ENGINEERING

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|----------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 35. |
| CAF# | C-04-55-176-002-920, |
| Purchase Req. # | |
| Result | |

Public Works

COMMITTEE NAME

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO RICHARD GRUBB & ASSOCIATES, INC., FOR ARCHAEOLOGICAL SURVEY AT DUNDEE ISLAND PARK IN THE CITY OF PASSAIC, RFQ-25-064 PURSUANT TO N.J.S.A. 40A:11-5 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”) are vested with decision making powers on behalf of the County; and

WHEREAS, the County is in the design stages of the Dundee Island Park Improvements Phase II Project in the City of Passaic; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5, et seq. the Purchasing Agent issued RFQ-25-064, Preservation Architects Architectural Historians, Archeologists, Cultural Resource Management Consultants, Etc., for Calendar Year 2025 (hereafter “RFQ-25-064”) seeking qualifications for a pool of the firms for calendar year 2025, to be hired on an as-needed basis, to provide professional services to the County; and

WHEREAS, on January 21, 2025, the Board passed Resolution No. R-24-0075, qualifying a number of firms, including Richard Grubb & Associates, Inc., to perform professional services as described under RFQ-25-064; and

WHEREAS, the Director of the Department desires to award a contract for a Phase II Archaeological Survey of the Dundee Island Park Phase II Improvements in the City of Passaic to Richard Grubb & Associates, Inc., in an amount not to exceed sixty-seven thousand nine hundred forty dollars (\$67,940.00) pursuant to the proposal submitted to the Passaic County Engineer dated January 24, 2025, attached hereto and submitted herewith; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.4, the County’s request for qualifications is a fair and open process, specifically, the qualification for the pool of preservation architects, architectural historians, archeologists and cultural resource management consultants for calendar year 2025 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 Account No. C-04-55-176-002-920, 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 January 29, 2025 meeting of the Public Works Committee and 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), that the Board of County Commissioners of the County of Passaic hereby authorizes the award of contract to Richard Grubb & Associates, Inc., for Phase II Archaeological Survey of the Dundee Island Park Phase II Improvements in the City of Passaic, in an amount not to exceed sixty-seven thousand nine hundred forty dollars (\$67,940.00), as recommend by the Passaic County Engineer.

LET IT BE FURTHER RESOLVED, 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 Richard Grubb & Associates, Inc. and maintain a copy of the resolution on file and available for public inspection in the Office of the Clerk of the Board.

LET IT BE FURTHER RESOLVED, that the Clerk of the Board, County Counsel, Director of the Passaic County Engineer, and Director of the Board of County Commissioners are authorized to execute the contract and 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: \$67,940.00

APPROPRIATION: C-04-55-176-002-920

PURPOSE: Award contract to Richard Grubb & Associates, Inc.,
for Phase II Archaeological Survey of the Dundee
Island Park Phase II Improvements in the City of
Passaic.



Richard Cahill, Director of Finance

DATED: February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO AAA METAL & GLASS, INC., TO REPLACE TWO DOORS AT THE BOARD OF SOCIAL SERVICES OFFICE AT 1237 RINGWOOD AVENUE IN THE BOROUGH OF WANAQUE, PURSUANT TO N.J.S.A. 40A:11-6.1(a)

THIS RESOLUTION WAS REQUESTED BY:
 ENGINEERING

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 36. |
| CAF# | C-04-55-182-002-903 |
| Purchase Req. # | |
| Result | |

Public Works

COMMITTEE NAME

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO AAA METAL & GLASS, INC., TO REPLACE TWO DOORS AT THE BOARD OF SOCIAL SERVICES OFFICE AT 1237 RINGWOOD AVENUE IN THE BOROUGH OF WANAUKE, PURSUANT TO N.J.S.A. 40A:11-6.1(a)

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 (the “Board”) are vested with decision making powers on behalf of the County; and

WHEREAS, the County has determined that two doors located at the Passaic County Board of Social Services office located at 1237 Ringwood Avenue in the Borough of Wanaque (the “Wanaque BSS Office”) must be replaced; and

WHEREAS, pursuant to N.J.S.A. 40A:11-6.1(a), the Superintendent of Buildings & Grounds solicited three quotes from local vendors to replace the doors at the Wanaque BSS Office; and

WHEREAS, pursuant to N.J.S.A. 40A:11-6.1(a), the Superintendent of Buildings & Grounds and County Engineer have identified AAA Metal & Glass, Inc., as the vendor most advantageous to the County in performing this role; and

WHEREAS, the Passaic County Engineer is recommending that the Board authorize an award a contract to AAA Metal & Glass, Inc. to replace the doors at the Wanaque BSS Office, in an amount not to exceed seventeen thousand two hundred eighty dollars (\$17,280.00) pursuant to the proposal, attached hereto and made part hereof; and

WHEREAS, funds are available in Account No. C-04-55-182-002-903 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 on February 4, 2025 by 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:11-6.1(a), the Board of County Commissioners of the County of Passaic authorizes an award of contract to AAA Metal & Glass, Inc., to replace two doors located at the Passaic County Board of Social Services office located at 1237 Ringwood Avenue in the Borough of Wanaque, in an amount not to exceed seventeen thousand two hundred eighty dollars (\$17,280.00).

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel, Purchasing Agent, Passaic County Engineer, and the Director of the Board are authorized to take any other steps necessary to carry out the purpose of this resolution.

KJB

February 11, 2025

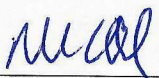
CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$17,280.00

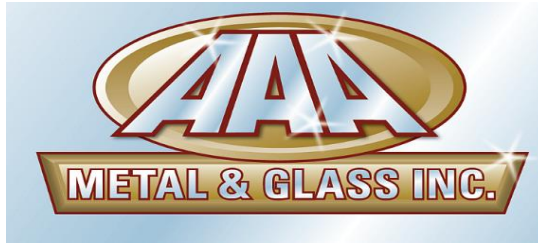
APPROPRIATION: C-04-55-182-002-903

PURPOSE: Award contract to AAA Metal & Glass, Inc., to replace two doors located at the Passaic County Board of Social Services office located at 1237 Ringwood Avenue in the Borough of Wanaque.



Richard Cahill, Director of Finance

DATED: February 11, 2025



Date: 02/03/2025

786 EAST 27th STREET, PATERSON, NJ 07504 PHONE: 973-684-0030 FAX: 973-684-4454

BILLING INFORMATION

Passaic County Building & Grounds
 151 East 11th Street
 3rd Street
 Paterson, NJ 07525
 attn: Steve Orsini
 973.881.4425 / 201.937.2576
steveo@passaiccountynj.org

JOBSITE INFORMATION

Passaic County Board of Social Services
 1237 Ringwood Avenue
 Haskell, NJ 07420

PROPOSAL
1.28.2025

| # | <u>Description</u> | <u>Price</u> |
|-----------------|---|---------------------|
| 1 | Remove two pair of existing doors and dispose of debris : Furnish and install 2 pairs of clear anodized medium stile aluminum doors . Doors to have surface mount door closers, full mortise hinges, 10 bottom rails, ¼” clear tempered glass , flush bolts on inactive leaf, bottom weather strips, mortise panic on active leaf with electric strike and exterior key override . Approximate size 76”x 82”. | \$17,280.00 |
| 2 | All labor to be standard rate | |
| SUBTOTAL | | \$17,280.00 |
| Exempt | | - |
| TOTAL | | \$17,280.00 |

Adds/Alternates/Deducts and Miscellaneous Notes as Follows:

Inclusions:

1. Applicable taxes
2. All necessary standard insurance certificates and requirements (5 million dollar umbrella cap)
3. All OSHA safety program requirements
4. Daily clean up of manufacturer’s debris and crating center piled or brought to containers supplied by others
5. Acceptance of deliveries and distribution to all floors, handling
6. Final adjustments
7. All necessary tools, safety harnesses, ladders, baker scaffolds for installation
8. Daily field supervision
9. Any phasing and come back time due to out of sequence work for
10. One year installation warranty
11. Field measurement
12. AAA to provide all installation material including PVC shims, anchorage and metal to metal caulk within the system
13. All necessary submittals, product data and test reports
14. Single row of exterior backerrod and caulk at entire window/door perimeter (primary seal)

Exclusions:

This list is not exhaustive

1. Blocking
2. Demolition
3. Electrical work
4. Permits, bonding fees
5. Prevailing wage/union labor
6. Protection of installed material
7. Replacement of broken glass, hardware and vandalism/additional attic stock (includes damages by other trades)
8. Cleaning of all commercial metal and glass
9. Overtime/weekend premium time costs incurred by our labor force or any other trade on project due to scheduling conflicts
10. Welding and/or steel structural posts
11. Damages to landscaping and grounds when using booms/lifts, etc. for required work.
12. Vapor barrier/air moisture barrier/poly protection of any kind/waterproofing membranes
13. Metal flashing not in our system
14. Interior air seals/caulking (interior metal to masonry, metal to wood sill, metal to Gyp. board return, caulking at interiors of frames to any substrate)
15. Therma-fiber fire safing and smoke shield or batt insulation
16. Labor allowances for extra straight time or premium time
17. Engineering calculations, structural calculations, anchor embedment calculations
18. Leed specifications and reports
19. Project specific on-site or off-site testing costs. Preconstruction testing
20. Accessories not bid including panning, miscellaneous trim both interior and exterior, soffits, jamb receptors, miscellaneous break metal, aluminum closures, jamb extensions etc.
21. Stools or aprons
22. Metallic, clear coat or exotic XL paint finish, Kynar 70% resin finish

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge, over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. AAA Metal & Glass is fully covered by comprehensive auto liability and Workman's Compensation Insurance. AAA Metal & Glass Inc. is the sole owner of the goods delivered to and received by the buyer until payment in full of the purchase price has been received. Should AAA Metal & Glass Inc. have to enforce or defend the terms of this agreement, the buyer is responsible to pay all our costs of collection, including attorneys fees, whether suit is brought upon AAA Metal & Glass Inc. or not. Upon failure to pay the purchase price in full, AAA Metal & Glass, its representatives or assigns, shall have the right to enter into and upon the place where the goods have been installed and repossess them. The terms of AAA Metal & Glass are as follows: Net 10 days 2% per month (24% annum) finance charges will be added to accounts not paid with 15 days of delivery date.

Acceptance of Contract- the above estimate, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. This is only an estimate and not a guarantee of the final price.

Acceptance: _____

Authorized Signature: Evan Feather

Date: _____

Company Representatives: Evan D. Feather
Vincent Tsilevich

Note: This proposal may be withdrawn by AAA Metal & Glass Inc. if not accepted within (30) days.

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO DAVID ZUIDEMA, INC., FOR THE REMOCAL AND CARTING OF SEWAGE FROM PASSAIC COUNTY PARKS AND PREAKNESS VALLEY GOLF COURSES, PER SB-25-025, PURSUANT TO N.J.S.A. 40A:11-4, ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
 PARKS & RECREATION

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/6/2025 |
| Adopted Date | |
| Agenda Item | 37. |
| CAF# | 5-01-28-198-001-213 |
| Purchase Req. # | |
| Result | |

Public Works

COMMITTEE NAME

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO DAVID ZUIDEMA, INC., FOR THE REMOCAL AND CARTING OF SEWAGE FROM PASSAIC COUNTY PARKS AND PREAKNESS VALLEY GOLF COURSES, PER SB-25-025, 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”) are vested with decision making powers on behalf of the County; and

WHEREAS, the Department of Human Services (hereafter “Department”) is an umbrella social service agency concerned with planning and funding services for the County’s disadvantaged and homeless citizens; 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 December 26, 2024, the Purchasing Agent issued SB-25-025 Removal and Carting of Sewage Services (hereafter “SB-25-025”) seeking sealed proposals from qualified bidders for the removal and carting of sewage from County parks and Preakness Valley Golf Courses; and

WHEREAS, on January 7, 2025, bids under SB-25-025 were unsealed and it was determined that David Zuidema, Inc. was the lowest responsible bidder therein; and

WHEREAS, pursuant to N.J.S.A. 40A:11-4, the Director of the Department of Parks and Recreation is recommending that the Board authorize an award of contract to David Zuidema, Inc., to provide removal and carting of sewage services from County parks and Preakness Valley Golf at the rates as outlined in David Zuidema’s response to SB-25-025 for the term commencing April 1, 2025 through March 31, 2027; and

WHEREAS, the Director of the Department of Parks and Recreation is further recommending that the Board authorize an appropriation in an amount not to exceed three hundred fifty thousand dollars to pay for the services rendered by David Zuidema, Inc.; and

WHEREAS, funds are available in Account Nos. 5-01-28-198-001-213 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 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 January 29, 2025 meeting of the Public Works Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, that pursuant to N.J.S.A. 40A:11-4, et seq., the Board of County Commissioners of the County of Passaic is authorizing an award of contract to David Zuidema, Inc., at the rates specified in its response to SB-25-025, with a term commencing April 1, 2025 through March 31, 2027.

LET IT BE FURTHER RESOLVED, that the Board of County Commissioners of the County of Passaic hereby authorizes an appropriation in an amount not to exceed three hundred fifty thousand dollars (\$350,000.00) on an as-needed basis for the above contract with David Zuidema, Inc.

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: \$350,000.00

APPROPRIATION: 5-01-28-198-001-213 - \$131,249.97
*Contingent upon availability of funds in 2026
and future years adopted budgets - \$218,750.03

PURPOSE: Award contract to David Zuidema, Inc., to provide
removal and carting of sewage services from County
parks and Preakness Valley Golf Course.



Richard Cahill, Director of Finance

DATED: February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO DAVID ZUIDEMA, INC., FOR PORTABLE TOILET RENTAL AND SERVICE FOR VARIOUS COUNTY PARKS AND SITES, PER SB-25-029, PURSUANT TO N.J.S.A. 40A:11-4, ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
 PARKS & RECREATION

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/6/2025 |
| Adopted Date | |
| Agenda Item | 38. |
| CAF# | 5-01-28-198-001-221 |
| Purchase Req. # | |
| Result | |

Public Works

COMMITTEE NAME

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO DAVID ZUIDEMA, INC., FOR PORTABLE TOILET RENTAL AND SERVICE FOR VARIOUS COUNTY PARKS AND SITES, PER SB-25-029, 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”) are vested with decision making powers on behalf of the County; and

WHEREAS, the Department of Human Services (hereafter “Department”) is an umbrella social service agency concerned with planning and funding services for the County’s disadvantaged and homeless citizens; 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 December 28, 2024, the Purchasing Agent issued SB-25-029 Porta John Portable Toilet Rental and Service (hereafter “SB-25-029”) seeking sealed proposals from qualified bidders for portable toilet rental and service; and

WHEREAS, on January 8, 2025, bids under SB-25-029 were unsealed and it was determined that David Zuidema, Inc. was the lowest responsible bidder therein; and

WHEREAS, pursuant to N.J.S.A. 40A:11-4, the Director of the Department of Parks and Recreation is recommending that the Board authorize an award of contract to David Zuidema, Inc., to provide portable toilet rental and service at the rates outlined in SB-25-029 for the term commencing April 1, 2025 through March 31, 2027 in a total amount not to exceed two hundred thousand dollars (\$200,000.00); and

WHEREAS, funds are available in Account Nos. 5-01-28-198-001-221 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 January 29, 2025 meeting of the Public Works Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, that pursuant to N.J.S.A. 40A:11-4, et seq., the Board of County Commissioners of the County of Passaic is authorizing an award of contract to David Zuidema, Inc., at the rates specified in its response to SB-25-029, with a term commencing April 1, 2025 through March 31, 2027.

LET IT BE FURTHER RESOLVED, that the Board of County Commissioners of the County of Passaic hereby authorizes an appropriation in an amount not to exceed two hundred thousand dollars (\$200,000.00) on an as-needed basis for the above contract with David Zuidema, Inc.

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

February 11, 2025


CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$200,000.00

APPROPRIATION: 5-01-28-198-001-213 - \$75,000.00
*Contingent upon availability of funds in 2026
and future years adopted budgets - \$125,000.00

PURPOSE: Award contract to David Zuidema, Inc., to provide portable toilet rental and service for various County parks.



Richard Cahill, Director of Finance

DATED: February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

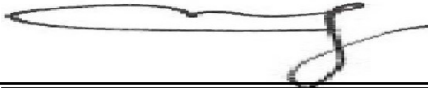
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION TO EXTEND A CONTRACT WITH EWING IRRIGATION PRODUCTS, INC. FOR CATALOG % DISCOUNTS FOR IRRIGATION AND DRAINAGE SUPPLIES FOR THE COUNTY OF PASSAIC PREAKNESS VALLEY GOLF COURSE, PER BID SB-23-013 AND PURSUANT TO N.J.S.A. 40A:11-15

THIS RESOLUTION WAS REQUESTED BY:
 PARKS & RECREATION

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/6/2025 |
| Adopted Date | |
| Agenda Item | 39. |
| CAF# | 3-01-28-198-002-1p1, 4-01-2 |
| Purchase Req. # | |
| Result | |

Public Works

COMMITTEE NAME

RESOLUTION TO EXTEND A CONTRACT WITH EWING IRRIGATION PRODUCTS, INC. FOR CATALOG % DISCOUNTS FOR IRRIGATION AND DRAINAGE SUPPLIES FOR THE COUNTY OF PASSAIC PREAKNESS VALLEY GOLF COURSE, PER BID SB-23-013 AND PURSUANT TO N.J.S.A. 40A:11-15

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 November 14, 2022, the Purchasing Agent issued SB-23-013 Discount Pricing Irrigation and Drainage Supplies, Bid No. SB-23-013 (hereafter “SB-23-013”) seeking sealed proposals from qualified bidders for irrigation and drainage supplies, to be used on an as-needed basis; and

WHEREAS, on November 29, 2022, bids were unsealed for SB-23-013 by the Purchasing Agent with only one (1) response from qualified bidders received from Ewing Irrigation Products, Inc; and

WHEREAS, on December 27, 2022, the Board passed Resolution No. R-22-1243, authorizing an award of contract to Ewing Irrigation Products, Inc., to provide irrigation and drainage supplies under SB-23-013, for the period beginning March 1, 2023 through February 28, 2025; and

WHEREAS, pursuant to N.J.S.A. 40A:11-15, a contract may be extended by mutual agreement of the parties to the contract when a contracting unit has commenced rebidding prior to the time the contract expires; and

WHEREAS, because the County is in the process of preparing a new bid for the services sought under SB-23-013, the Director of the Department of Parks & Recreation is seeking to extend the contract with Ewing Irrigation Products, Inc., February 28, 2025 to March 11, 2025, so that the County may continue to procure irrigation and drainage supplies while the new bid is advertised; and

WHEREAS, funds are available in Account No. 3-01-28-198-002-1p1, 4-01-28-198-002-1p1, 5-01-28-198-002-1p1 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 a meeting on January 29, 2025 by 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:11-15, that the Board of County Commissioners of the County of Passaic authorizes that the contract with Ewing Irrigation Products, Inc., under SB-23-013, set to expire on February 28, 2025, is hereby extended to March 11, 2025.

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.

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING PURCHASE OF VARIOUS ITEMS BY THE PASSAIC COUNTY PROSECUTOR'S OFFICE, PURSUANT TO N.J.S.A. 40A:11-12 ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
 PROSECUTOR'S OFFICE

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|----------------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 40. |
| CAF# | T-23-56-850-000-801; G-01- |
| Purchase Req. # | R5-07804 |
| Result | |

Law and Public Safety

COMMITTEE NAME

RESOLUTION AUTHORIZING PURCHASE OF VARIOUS ITEMS BY THE PASSAIC COUNTY PROSECUTOR'S OFFICE, PURSUANT TO N.J.S.A. 40A:11-12 ET SEQ.

WHEREAS, the County of Passaic (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 Commissioners of the County of Passaic (the "Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, the Passaic County Prosecutor's Office ("PCPO") has requested the purchase of various goods and services for use in furtherance of its objectives; and

WHEREAS, said goods and services are also being procured through State Contract as permitted N.J.S.A. 40A:11-12 et seq. and as specified below; and

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

WHEREAS, the Board is desirous of approving said purchases in accordance with the terms of the applicable contracts and authorizing the Purchasing Agent to issue the appropriate Purchase Orders; and

WHEREAS, pursuant to N.J.S.A. 52:32-60-1, et seq., the vendor has 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 they are 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 the accounts set forth below 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 2025 and/or subsequent years' County budget(s), which is attached to and made part of this Resolution; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-12, et. seq., the Board of County Commissioners of the County of Passaic hereby authorizes the purchases of the following goods or services in accordance with the terms of the applicable state or cooperative agreement:

Description: 32 United Shield Protective Bulletproof Vests and Accessories
Using Agency: PCPO
Purchase Price: \$52,168.97
Vendor: Activity Group Inc.
Authority: N.J. State Contract
Contract No.: 17-FLEET-00772
Account(s): T-23-56-850-000-801

Description: 16 Dell Latitude 7450 Laptop Computers and Accessories
Using Agency: PCPO
Purchase Price: \$40,762.77
Vendor: SHI International Corp.
Authority: N.J. State Contract
Contract No.: 24-TELE-71883
Account(s): G-01-41-866-025-223

LET IT BE FURTHER RESOLVED, that the Purchasing Agent, Prosecutor, Clerk to the Board, and County Counsel hereby are 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 appropriate Purchase Orders.


CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$92,931.69

APPROPRIATION: T-23-56-850-000-801 - \$52,168.97
G-01-41-866-025-223- \$40,762.72

PURPOSE: Award contract to Activity Group Inc. and SHI International Corp. for the purchase of various items by the Passaic County Prosecutor's Office


Richard Cahill, Director of Finance

DATED: February 11, 2025

County of Passaic
Board of County Commissioners



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

SHORT DESCRIPTION The Activity Group // Purchase of Body Armor
REQUISITION No./CONTRACT No. 17-PLLE-0070772

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
Ryan Jones - Director of Sales

 Print Name and Title of Vendor's Authorized Representative
The Activity Group, Inc.

 Vendor's Name
204 Ellen St

 Vendor's Address (Street Address)
Garden City, Idaho 83714

 Vendor's Address (City/State/Zip Code)

_____ 12/13/2024
 Date
 _____ 47-4132335
 Vendor's FEIN, EIN or FTIN
 _____ 267 406 8887
 Vendor's Phone Number

 Vendor's Fax Number
 _____ Bodyarmor@activityusa.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



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

SHORT DESCRIPTION Purchase of Computer Equipment - SHI

REQUISITION No./CONTRACT No. Req # R5-08360

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.)

Pamela Wilkinson

Digitally signed by Pamela Wilkinson
Date: 2025.01.29 16:59:23 -05'00'

Signature of Vendor's Authorized Representative

Pamela Wilkinson

Print Name and Title of Vendor's Authorized Representative

SHI International Corp.

Vendor's Name

290 Davidson Avenue

Vendor's Address (Street Address)

Somerset, NJ 08873

Vendor's Address (City/State/Zip Code)

01/29/2025

Date

22-3009648

Vendor's FEIN, EIN or FTIN

888-764-8888

Vendor's Phone Number

888-764-8889

Vendor's Fax Number

Robert_Larue@shi.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 Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

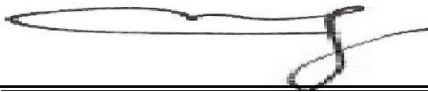
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE EXECUTION OF A FEDERAL EQUITABLE SHARING AGREEMENT TO ALLOW THE PASSAIC COUNTY PROSECUTOR'S OFFICE TO SHARE IN FEDERAL FORFEITURE DISTRIBUTIONS

THIS RESOLUTION WAS REQUESTED BY:
 PROSECUTOR'S OFFICE

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 41. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Law and Public Safety

COMMITTEE NAME

RESOLUTION AUTHORIZING THE EXECUTION OF A FEDERAL EQUITABLE SHARING AGREEMENT TO ALLOW THE PASSAIC COUNTY PROSECUTOR'S OFFICE TO SHARE IN FEDERAL FORFEITURE DISTRIBUTIONS

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 ("Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, the Passaic County Prosecutor's Office ("PCPO") conducts joint law enforcement operations with various Federal and State departments and agencies; and

WHEREAS, at times, these joint operations lead to the seizure of money or other assets, which are subject to civil forfeiture proceedings in Federal or State Court; and

WHEREAS, in accordance with 21 U.S.C. § 881(e)(1)(A), 18 U.S.C. § 981(e)(2), 19 U.S.C. § 1616a, 31 U.S.C. § 9705(b)(4)(A) and (b)(4)(B) the Attorney General and Secretary of the Treasury are authorized to share federally forfeited property with participating State and local law enforcement agencies; and

WHEREAS, the Attorney General and Secretary of the Treasury have created a process to ensure that any property transferred to a State or local agency:

- (a) Has value that bears a reasonable relationship to the degree of direct participation of the State or local agency in the law enforcement effort resulting in the forfeiture, taking into account the total value of all property forfeited and the total law enforcement effort as a whole; and with respect to the violation of the law on which the forfeiture is based; and
- (b) In accordance with 21 U.S.C. § 881(e)(3) will serve to encourage further cooperation between the recipient State or local agency and Federal law enforcement agencies.

WHEREAS, accordingly, the PCPO desires to apply for and execute a Federal Equitable Sharing Agreement through the process established by the Attorney General and Secretary of the treasury to allow it to share in federal forfeiture distributions from January 1, 2025, through December 31, 2025; and

WHEREAS, the Law and Public Safety Committee reviewed this matter on February 4, 2025, and is now making a recommendation to the full Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to its authority under N.J.S.A. 40:20-1 the Board of Commissioners for the County of Passaic hereby authorizes the Passaic County Prosecutor's Office to apply for and execute a Federal Equitable Sharing Agreement to permit it to share in federal forfeiture distribution from January 1, 2025, through December 31, 2025.

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel, Purchasing Agent, Chief Financial Officer, and Director of the Board of County Commissioners of the County of Passaic are authorized to execute an agreement and take any other steps necessary to carry out the purpose of this resolution.

PCR

February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

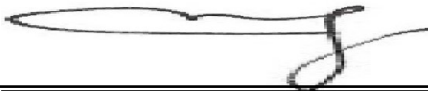
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO TAYLOR LAW GROUP FOR LEGAL LABOR SERVICES FOR THE PASSAIC COUNTY PROSECUTOR'S OFFICE AS PER RFQ-25-046, PURSUANT TO N.J.S.A. 40A:11-5, ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
 PROSECUTOR'S OFFICE

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 42. |
| CAF# | 5-01-20-109-001-233 |
| Purchase Req. # | R5-08168 |
| Result | |

Law and Public Safety

COMMITTEE NAME

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO TAYLOR LAW GROUP FOR LEGAL LABOR SERVICES FOR THE PASSAIC COUNTY PROSECUTOR'S OFFICE AS PER RFQ-25-046, PURSUANT TO N.J.S.A. 40A:11-5, ET SEQ.

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:11-5, et seq., 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 therefor and shall be awarded by resolution of the governing body if, the subject matter consists of professional services; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5, et seq. the County issued RFQ-25-046, Outside Labor Counsel, Workplace Investigations and Employment Training ("RFQ-25-046"); and

WHEREAS, on December 30, 2025, the Board passed Resolution No. R-24-1174, qualifying law firms for outside labor counsel, workplace investigations, and employment training for the calendar year 2025, which included Taylor Law Group; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.4, the County's request for qualifications is a fair and open process, specifically, the qualification for the pool of outside labor counsel for the calendar year 2025 is publicly opened and announced when awarded; and

WHEREAS, the Passaic County Prosecutor's Office ("PCPO") is recommending an award of contract to Taylor Law Group in an amount not to exceed fifteen thousand dollars (\$15,000.00); and

WHEREAS, funds are available in Account No. 5-01-20-109-001-233, 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 2025 and/or subsequent years' County budget(s), which is attached to and made part of this Resolution; and

WHEREAS, this matter was discussed by the Law and Public Safety Committee on February 4, 2025, 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) that the Board of County Commissioners of the County of Passaic is authorizing an award of contract to Taylor Law Group in an amount not to exceed fifteen thousand dollars (\$15,000.00) to provide outside legal labor services for calendar year 2025 for the Passaic County Prosecutor's Office.

LET IT BE FURTHER RESOLVED, the Clerk to the Board shall print, in the official newspaper, a brief notice stating the nature, duration, service, and amount of the contract to Taylor Law Group 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 of the Board, County Counsel, and Director of the Board of County Commissioners are authorized to execute the contract and take any other steps necessary to carry out the purpose of this Resolution.

PCR

February 11, 2025

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$15,000.00

APPROPRIATION: 5-01-20-109-001-233

PURPOSE: Award contract to Taylor Law Group to provide outside legal labor services for calendar year 2025 for the Passaic County Prosecutor's Office.



Richard Cahill, Director of Finance

DATED: February 11, 2025

County of Passaic
Board of County Commissioners



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

SHORT DESCRIPTION Outside labor Counsel Services

REQUISITION No./CONTRACT No. R-24-1174 12/30/24 REQ #

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
Lester E. Taylor, III, Managing Partner
 Print Name and Title of Vendor's Authorized Representative
Taylor Law Group, LLC
 Vendor's Name
430 Mountain Avenue, Suite 103
 Vendor's Address (Street Address)
New Providence, NJ 07974
 Vendor's Address (City/State/Zip Code)

January 17, 2025
 Date
93-3008270
 Vendor's FEIN, EIN or FTIN
(201) 373-8935
 Vendor's Phone Number
(201) 843-5877
 Vendor's Fax Number
ltaylor@taylorlawgroupllc.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. 262f(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 Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

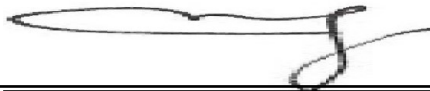
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PASSAIC COUNTY SHERIFF'S OFFICE TO APPLY FOR AND ACCEPT FUNDS FROM THE STATE OF NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY 2024 STATE BODY ARMOR REPLACEMENT FUND (BARF), PURSUANT TO N.J.S.A. 40:20-1

THIS RESOLUTION WAS REQUESTED BY:
 SHERIFF'S OFFICE

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 43. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Law and Public Safety

COMMITTEE NAME

RESOLUTION AUTHORIZING THE PASSAIC COUNTY SHERIFF'S OFFICE TO APPLY FOR AND ACCEPT FUNDS FROM THE STATE OF NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY 2024 STATE BODY ARMOR REPLACEMENT FUND (BARF), PURSUANT TO N.J.S.A. 40:20-1

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 Sheriff's Office (hereinafter "PCSO") seeks permission to apply and accept funds in the amount of twenty-six thousand six dollars and twenty-nine cents (\$26,006.29) through the 2024 State Body Armor Replacement Fund (BARF) to be used to offset the costs of purchasing body vests for officers; and

WHEREAS, this matter has been reviewed by the Law and Public Safety on February 4, 2025, and is being recommended to the Board of for approval; and

NOW, THEREFORE, LET IT BE RESOLVED that the Board of County Commissioners for the County of Passaic hereby authorizes the Passaic County Sheriff's Office to apply and accept funds in the amount of twenty-six thousand six dollars and twenty-nine cents (\$26,006.29) through the 2024 State Body Armor Replacement Fund (BARF) to be used to offset the costs of purchasing body vests for officers.

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 of the Board, County Counsel, County Administrator, Passaic County Sheriff, 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.

PCR

February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AWARD OF CONTRACT TO UNITED FEDERATED SYSTEMS INC., C/O T.F.S. INC., TO MONITOR, REPAIR, AND PROVIDE NEW EQUIPMENT FOR THE EXISTING ALARM SYSTEMS AT VARIOUS LOCATIONS THROUGHOUT PASSAIC COUNTY SHERIFF'S OFFICE, AS PER BID #SB-24-048, PURSUANT TO N.J.S.A 40A: 11-4, ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
 SHERIFF'S OFFICE

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 44. |
| CAF# | 5-01-22-130-002-213 |
| Purchase Req. # | R5-08487 |
| Result | |

Law and Public Safety

COMMITTEE NAME

RESOLUTION AUTHORIZING AWARD OF CONTRACT TO UNITED FEDERATED SYSTEMS INC., C/O T.F.S. INC., TO MONITOR, REPAIR, AND PROVIDE NEW EQUIPMENT FOR THE EXISTING ALARM SYSTEMS AT VARIOUS LOCATIONS THROUGHOUT PASSAIC COUNTY SHERIFF'S OFFICE, AS PER BID #SB-24-048, 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, 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 December 1, 2023, the Purchasing Agent issued Bid No. SB-24-018, Inspection Repairing and Monitoring of County Security Systems Including Burglar Alarms, Fire and CCTV Systems ("SB-24-018"), seeking sealed proposals from qualified bidders; and

WHEREAS, on December 19, 2023, bids were unsealed for SB-24-018 by the Purchasing Agent with responses from three (3) bidders; and

WHEREAS, the PCSO is recommending an award of contract to the lowest bidder United Federated Systems, Inc. c/o T.F.S. Inc., to monitor, repair, and provide new equipment for the existing alarm systems at various locations throughout PCSO in the amount not to exceed seven thousand five hundred eight dollars (\$7,508.00); and

WHEREAS, pursuant to N.J.S.A. 52:32-60-1, et seq., the vendor has 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 they are 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 number 5-01-22-130-002-213 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 2025 and/or subsequent years' County budget(s), which is attached to and made part of this Resolution; and

WHEREAS, this matter was reviewed by the Law and Public Safety Committee on February 4, 2025, and is being recommended to the full 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 is authorizing a contract award to United Federated Systems, Inc. c/o T.F.S. Inc., to monitor, repair, and provide new equipment for the existing alarm systems at various locations throughout PCSO in the amount not to exceed seven thousand five hundred eight dollars (\$7,508.00), starting with \$2,500 until budget is passed.

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel, and Director of the Board of County Commissioners of the County of Passaic are authorized to execute an agreement and take any other steps necessary to carry out the purpose of this resolution.

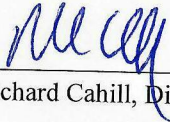
CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$7,508.00

APPROPRIATION: 5-01-22-130-002-213

PURPOSE: Award contract to United Federated Systems, Inc. c/o T.F.S. Inc., to monitor, repair, and provide new equipment for the existing alarm systems at various locations throughout Passaic County Sheriffs Office.


Richard Cahill, Director of Finance

DATED: February 11, 2025

County of Passaic
Board of County Commissioners



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

SHORT DESCRIPTION United Federated Systems Inc. Alarm Monitoring & Repairs
REQUISITION No./CONTRACT No. R5-08487 As per County Bid

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

Terence Mostyn President & CEO

Print Name and Title of Vendor's Authorized Representative

T.F.S. Inc t/a United Federated Systems Inc

Vendor's Name

10 Gordon Dr Suite 201

Vendor's Address (Street Address)

Totowa NJ 07512

Vendor's Address (City/State/Zip Code)

Date

01/29/2025

Vendor's FEIN, EIN or FTIN

22-3125087

Vendor's Phone Number

973-890-7651

Vendor's Fax Number

973-890-0045

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 Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

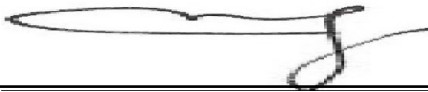
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE RENEWAL OF CIVILSERVE MOBILE AND ANNUAL SUPPORT FOR THE PASSAIC COUNTY SHERIFF'S OFFICE CIVIL PROCESS DIVISION, PURSUANT TO N.J.S.A. 40A:11-10 ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
 SHERIFF'S OFFICE

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 45. |
| CAF# | 5-01-22-130-001-213 |
| Purchase Req. # | R5-08275 |
| Result | |

Law and Public Safety

COMMITTEE NAME

RESOLUTION AUTHORIZING THE RENEWAL OF CIVILSERVE MOBILE AND ANNUAL SUPPORT FOR THE PASSAIC COUNTY SHERIFF'S OFFICE CIVIL PROCESS DIVISION, PURSUANT TO N.J.S.A. 40A:11-10 ET SEQ.

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 Passaic County Sheriff's Office ("PCSO") has requested the purchase of various goods and services from qualified vendors for use in furtherance of its administrative objectives; and

WHEREAS, said goods and services are being procured through Cooperative Purchasing Agreements in which the County of Passaic is a member, as permitted by N.J.S.A. 40A:11-10 as specified below; and

WHEREAS, this matter was discussed by the Law and Public Safety Committee on February 4, 2025, and is being recommended to the Board for approval; and

WHEREAS, the Board is desirous of approving said purchases in accordance with the terms of the applicable contracts and authorizing the Purchasing Agent to issue the appropriate Purchase Orders; and

WHEREAS, funds are available in the accounts set forth below, 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 2025 and/or subsequent years' County budget(s), which is attached to and made part of this Resolution; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-10, et. seq., the Board of County Commissioners of the County of Passaic that it hereby authorizes the purchase of the following goods and/or services in accordance with the terms of the applicable cooperative agreement:

Description: Renewal of Tyler Technologies Civilserve Annual Support for ten (10) users for a term beginning January 1, 2025, and expiring on December 31, 2025.
Using Agency: PCSO Civil Process Division
Purchase Price: \$30,525.88
Account: 5-01-22-130-001-213
Vendor: SHI International
Authority: Bergen County Cooperative Contract Purchasing System
Contract No.: Contract #CK04 24-38

LET IT BE FURTHER RESOLVED, that the Purchasing Agent, Sheriff, Clerk to the Board, and County Counsel hereby are 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 appropriate Purchase Orders.

PCR February 11, 2025

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$30,525.88

APPROPRIATION: 5-01-22-130-001-213

PURPOSE: Award contract to SHI International, Corp. for the purchase of Civilserve Mobile and annual support for the Passaic County Sheriff's Office Civil Process Division.


Richard Cahill, Director of Finance

DATED: February 11, 2025

County of Passaic
Board of County Commissioners



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

SHORT DESCRIPTION SHI INTERNATIONAL CORP (TYLER TECH CIVIL SERVE ANNUAL)
REQUISITION No./CONTRACT No. R5-08275

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:

Pamela Wilkinson

2017-2025/03/20/2025

Signature of Vendor's Authorized Representative

Pamela Wilkinson- Sr. Contracts Administrator

Print Name and Title of Vendor's Authorized Representative

SHI International Corp.

Vendor's Name

290 Davidson Avenue

Vendor's Address (Street Address)

Somerset, NJ 08873

Vendor's Address (City/State/Zip Code)

01/28/2025

Date

22-3009648

Vendor's FEIN, EIN or FTIN

888-764-8888

Vendor's Phone Number

888-764-8888

Vendor's Fax Number

john_turba@shi.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 Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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

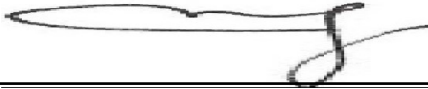
Matthew P. Jordan, Esq.
 Administrator
 Nadege D. Allwaters, Esq.
 County Counsel
 Louis E. Imhof
 Clerk Of The Board

Date: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE DONATION OF ONE (1) SURPLUS POLICE VEHICLE FROM THE PASSAIC COUNTY SHERIFF'S OFFICE TO THE PROSPECT PARK POLICE DEPARTMENT, PURSUANT TO N.J.S.A. 40A:11-36(2)

THIS RESOLUTION WAS REQUESTED BY:
 SHERIFF'S OFFICE

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:



Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 46. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Law and Public Safety

COMMITTEE NAME

RESOLUTION AUTHORIZING THE DONATION OF ONE (1) SURPLUS POLICE VEHICLE FROM THE PASSAIC COUNTY SHERIFF'S OFFICE TO THE PROSPECT PARK POLICE DEPARTMENT, PURSUANT TO N.J.S.A. 40A:11-36(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, pursuant to N.J.S.A. 40A:11-36(2), a contracting unit need not advertise for bids when it makes any such sale to the United States, the State of New Jersey, another contracting unit, any body politic to which it contributes tax-raised funds, any foreign nation which has diplomatic relations with the United States or any governmental unit in the United States; and

WHEREAS, the Prospect Park Police Department, as another contracting unit, has made an inquiry into the availability of any surplus of vehicles that could be transferred to their agency for undercover work in accordance with N.J.S.A. 40A:11-36(2); and

WHEREAS, the PCSO has identified a 2016 Ford Explorer Vin# 1FM5K8AR8GGA52842 that has come to the end of its usefulness to the County and is available for said transfer; and

WHEREAS, the PCSO seeks approval of the Board to accomplish same; and

WHEREAS, this matter has been reviewed by the Law and Public Safety Committee on February 4, 2025, and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, that the Board of County Commissioners of the County of Passaic hereby authorizes the Passaic County Sheriff's Office to transfer a 2016 Ford Explorer Vin# 1FM5K8AR8GGA52842 that has come to the end of its usefulness, to the Prospect Park Police Department, pursuant to N.J.S.A. 40A:11-36(2).

LET IT BE FURTHER RESOLVED, that the Sheriff or his designee, Director of the Board of County Commissioners, County Administrator, County Counsel, Clerk of the Board, Chief Financial Officer, and any other employee for the County of Passaic may take any action necessary to effectuate the purpose of this Resolution.

PCR

February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PURCHASE OF AN ACCURINT SUBSCRIPTION DATE RESEARCH TOOL FOR CALENDAR YEAR 2025 FROM LEXIS NEXIS RISK SOLUTIONS, PURSUANT TO N.J.S.A. 40A:11-5(1)(dd)

THIS RESOLUTION WAS REQUESTED BY:
 PROSECUTOR'S OFFICE

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 47. |
| CAF# | 5-01-20-109-001-213 |
| Purchase Req. # | |
| Result | |

Law and Public Safety

COMMITTEE NAME

RESOLUTION AUTHORIZING THE PURCHASE OF AN ACCURINT SUBSCRIPTION DATE RESEARCH TOOL FOR CALENDAR YEAR 2025 FROM LEXIS NEXIS RISK SOLUTIONS, PURSUANT TO N.J.S.A. 40A:11-5(1)(dd)

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)(dd), any contract in the amount that 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 purchase of library and educational goods and services; and

WHEREAS, the County Prosecutor’s Office recommends an award of contract to Lexis Nexis Risk Solutions for an Accurint Subscription data research tool for the calendar year 2025 in the amount of fifteen thousand dollars (\$15,000.00); and

WHEREAS, Lexis Nexis Risk Solutions executed and notarized the County’s Business Entity Disclosure Certification pursuant to N.J.S.A. 19:44A-20.8, which is attached to and made part of this Resolution; and

WHEREAS, funds are available in Account No. 5-01-20-109-001-213, 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 2025 and/or subsequent years’ County budget(s), which is attached to and made part of this Resolution; and

WHEREAS, this matter was discussed by the Law and Public Safety Committee on February 4, 2025, 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)(dd) the Board of County Commissioners of the County of Passaic authorizes an award of contract to Lexis Nexis Risk Solutions for an Accurint Subscription data research tool for the calendar year 2025 in the amount of fifteen thousand dollars (\$15,000.00).

LET IT BE FURTHER RESOLVED 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 Lexis Nexis Risk Solutions 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 of the Board, County Counsel, and the Director of the Board of County Commissioners are authorized to take any other steps necessary to carry out the purpose of this Resolution.

PCR

February 11, 2025


CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$15,000.00

APPROPRIATION: 5-01-20-109-001-213

PURPOSE: Award contract to Lexis Nexis Risk Solutions for an Accurint Subscription data research tool for the calendar year 2025.


Richard Cahill, Director of Finance

DATED: February 11, 2025

County of Passaic
Board of County Commissioners



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

SHORT DESCRIPTION Lexis Nexis Legal Research/Educational/Investigative
REQUISITION No./CONTRACT No. Req #

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.)

Rachel Harenza
Signature of Vendor's Authorized Representative
Rachel Harenza, Senior Proposal Writer
Print Name and Title of Vendor's Authorized Representative
LexisNexis Risk Solutions FL Inc.
Vendor's Name
1000 Alderman Drive
Vendor's Address (Street Address)
Alpharetta, GA 30005
Vendor's Address (City/State/Zip Code)

01/24/2025
Date
41-1815880
Vendor's FEIN, EIN or FTIN
678-694-6000
Vendor's Phone Number
N/A
Vendor's Fax Number
rfprisk@lexisnexisrisk.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): LexisNexis Risk Solutions FL Inc.

Signature of Authorized Representative: Rachel Harenza

Name (Please Print): Rachel Harenza

Title (Please Print): Senior Proposal Writer **Date:** 1/24/25



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 the LexisNexis Risk Solutions FL 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 2025 for Online investigative research solution ("Contract") nor will it make any reportable contributions during the term of the Contract to any of the following name 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 | Rodney A. De Vore for Commissioner |
| Friends of Pat Lepore | Friends of Danielle Ireland Imhof |
| Friends of John Bartlett | Friends of Cassanova for Surrogate |
| Friends of Terry Duffy | Friends of Adamo for Sheriff |
| Sandi Lazzara for Commissioner | |
| Friends of Orlando Cruz 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.

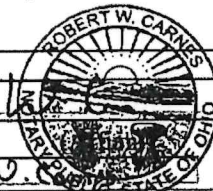
Name of Business Entity: LexisNexis Risk Solutions FL Inc.

Signed: [Signature]
Printed Name: Suzanne Poulton

Title: Account Manager Regional
Date: 1/27/25

Subscribed and sworn before me this 27 day of January, 2025.

My Commission expires: 8/1/26


Robert W. Carnes
NOTARY PUBLIC
STATE OF OHIO
My Commission Expires 08/01/26
(Print name & title of affiant) (Corporate Seal)



February 5, 2025

Todd C. Stanley, CPA
Passaic County Prosecutor's Office
401 Grand Street, 7th Floor
Paterson, NJ 07505

Dear Todd C. Stanley, CPA:

LexisNexis Risk Solutions is the sole source provider of Accurint for Law Enforcement (Accurint), the most robust online investigative tool available. Accurint is a proprietary database system owned by LexisNexis Risk Solutions. Accurint anticipates intelligence needs with next-generation features and real-time access. Accurint offers over 91.3 billion public records gathered from more than 10,000 sources of data. No other commercially available service provides more public records.

Accurint provides an in-depth range of information that is critical to investigators. The associative links, historical residential information, and related data are more comprehensive than other commercially available database systems presently on the market. Our product platform offers many diverse applications and functionalities.

Using proprietary algorithms, compilation techniques and retrieval technology to access data stores containing billions of records, Accurint's ability to deliver high-quality matches and find-rates are unparalleled. Accurint's cutting-edge technology allows searches to be performed much more cost effectively than alternatives. Given a few pieces of information (e.g. a phonetically spelled name, the city of a previous address), Accurint can rapidly retrieve a complete and accurate identification of an individual, including current and historical addresses as well as associative links (relatives, associates, and neighbors).

Accurint allows users to choose the type of report required by offering a screen denoting several options that can be selected or de-selected, thus customizing a specific report. This report customization eliminates superfluous data that could waste a user's time during the investigation process.

Users can access our website 24 hours a day, 7 days a week, to perform instantaneous searches on virtually any individual in the U.S., providing detailed information such as current addresses and phone numbers, historical addresses and phone numbers, relatives, bankruptcies, property assessments, property deeds, corporate filings, and much more. In addition to the exceptional functionalities described above, Accurint has the following unique characteristics, setting it apart from other services:

- **Advanced Linking Technology** – Our proprietary linking technology, LexiD, securely and intelligently analyzes billions of partial and complete records, and then filters

and links that information based on relevance to provide a more complete picture of an individual. No other system can provide you this functionality.

- **Response Time** – Accurint query responses come back virtually instantly (within seconds) and Accurint reports are generated in seconds.
- **Timeliness of Data** – Data is updated as often as daily, depending upon the data source. Queries and reports are always run against the most current data.
- **Configurability** – Users can control the results included in reports, and preferences can be saved as a default setting.
- **User-Friendliness** – Based upon customer testimonials, Accurint is the easiest system on the market to use.

Sincerely,



Suzanne Poulton
Account Manager Regional/Telesales & Support Supervisor

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION AWARDING A NON-FAIR AND OPEN CONTRACT TO H2O INVESTIGATIONS/PHILLIP A. ODOM TO PROVIDE EXPERT WITNESS SERVICES FOR THE PASSAIC COUNTY PROSECUTOR'S OFFICE, PURSUANT TO N.J.S.A. 40A:11-3.

THIS RESOLUTION WAS REQUESTED BY:
 PROSECUTOR'S OFFICE

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|---------------------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 48. |
| CAF# | 5-01-20-109-001-T02 |
| Purchase Req. # | |
| Result | |

Law and Public Safety

COMMITTEE NAME

RESOLUTION AWARDING A NON-FAIR AND OPEN CONTRACT TO H2O INVESTIGATIONS/PHILLIP A. ODOM TO PROVIDE EXPERT WITNESS SERVICES FOR THE PASSAIC COUNTY PROSECUTOR'S OFFICE, PURSUANT TO N.J.S.A. 40A:11-3.

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 ("Board") is vested with managing the property, finances, and affairs of the County; and

WHEREAS, the Passaic County Sheriff's Office ("PCSO") is requesting expert witness services covering beginning on January 1, 2025, and expiring on December 31, 2025; and

WHEREAS, pursuant to N.J.S.A. 40A:11-3 when the cost or price of any contract awarded by the contracting agent in the aggregate does not exceed in a contract year the bid threshold, the contract may be awarded by a purchasing agent or other employee so designated by the governing body when so authorized by ordinance or resolution as appropriate to the contracting unit without public advertisement for bids; and

WHEREAS, on June 30, 2020, the Board approved Resolution No. R20200514 setting the bid threshold at forty-four thousand dollars (\$44,000.00), in accordance with the law; and

WHEREAS, the PCSO has made efforts to obtain quotes from multiple agencies to provide expert witness services, and is requesting to award the contract to H2O Investigations/Phillip A. Odom, in an amount not to exceed seventeen thousand, five hundred dollars (\$17,500.00); and

WHEREAS, H2O Investigations/Phillip A. Odom 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, pursuant to N.J.S.A. 52:32-60-1, et seq., the vendor has 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 they are 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. 5-01-20-109-001-T02 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 by the Law and Public Safety Committee on February 4, 2025, 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 that the Board of County Commissioners of the County of Passaic authorizes a contract to H2O Investigations/Phillip A. Odom, to provide expert witness services in an amount not to exceed seventeen thousand, five hundred dollars (\$17,500.00).

LET IT BE FURTHER RESOLVED, that the Clerk of 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: \$17,500.00

APPROPRIATION: 5-01-20-109-001-T02

PURPOSE: Award contract to H2O Investigations/Phillip A. Odom, to provide expert witness services for the Passaic County Prosecutor's Office.



Richard Cahill, Director of Finance

DATED: February 11, 2025

County of Passaic
Board of County Commissioners

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

CONTRACT/BID SOLICITATION TITLE Expert Witness Services

CONTRACT/BID SOLICITATION 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

Phillip A. Odom

Print Name and Title of Vendor's Authorized Representative

H2o Investigations/ Phillip A odom

Vendor's Name

208 Saddle Mountain Drive

Vendor's Address (Street Address)

Boerne, Texas 78006

Vendor's Address (City/State/Zip Code)

01/13/2025

Date

572132263

Vendor's FEIN, EIN or FTIN

928-846-6874

Vendor's Phone Number

None

Vendor's Fax Number

h2oinv@live.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

Contract/Bid Solicitation Title **Expert Witness Services**
Contract/Bid Solicitation No.

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 None

Duration of Engagement N/A 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): H2O INVESTIGATIONS / PHILLIP A. ODOM

Signature of Authorized Representative: 

Name (Please Print): Phillip A Odom

Title (Please Print): Owner **Date:** 1/13/23



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 the H2O Investigations, 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 2025 for Expert Witness Services ("Contract") nor will it make any reportable contributions during the term of the Contract to any of the following name 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 | Rodney A. De Vore for Commissioner |
| Friends of Pat Lepore | Friends of Danielle Ireland Imhof |
| Friends of John Bartlett | Friends of Cassanova for Surrogate |
| Friends of Terry Duffy | Friends of Adamo for Sheriff |
| Sandi Lazzara for Commissioner | |
| Friends of Orlando Cruz 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 |
|------------------------------|--|
| PHILIP A. ODOM | 208 SADDLE MOUNTAIN DRIVE BOERNE, TX 78006 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

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: H2O INVESTIGATIONS

Signed: [Signature]

Title: OWNER

Printed Name: PHILIP A. ODOM

Date: _____

Subscribed and sworn before me this 15 day of January, 2025.

My Commission expires: 12/01/2027

[Signature]
(Affiant)

Felipe Gonzalez
(Print name & title of affiant)

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: RESOLUTION APPOINTING MEMBERS TO THE PASSAIC COUNTY PUBLIC HOUSING AGENCY FOR CALENDAR YEAR 2025 PURSUANT TO 42 U.S.C. § 1437

THIS RESOLUTION WAS REQUESTED BY:
 PLANNING AND ECONOMIC
 DEVELOPMENT

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 49. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Planning and Economic Development

 COMMITTEE NAME

RESOLUTION APPOINTING MEMBERS TO THE PASSAIC COUNTY PUBLIC HOUSING AGENCY FOR CALENDAR YEAR 2025 PURSUANT TO 42 U.S.C. § 1437

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 July 27, 1977, the Board created the Passaic County Public Housing Agency (“Agency”), which is responsible for administering the federally funded housing choice vouchers and providing rental assistance to eligible County residents; and

WHEREAS, pursuant to 42 U.S.C § 1437(b)(1), the membership of each housing agency shall contain not less than one (1) member who is directly assisted by the public housing agency and who may, if provided for in the public housing agency plan, be elected by the residents directly assisted by the public housing agency; and

WHEREAS, pursuant to 42 U.S.C § 1437(b)(1), the Agency’s Board of Directors consists of six (6) County Commissioners and one (1) County resident who receives rental assistance from the Agency; and

WHEREAS, the Passaic County Administrator is recommending that Elsa Rivera, a resident of Prospect Park, be reappointed to the Agency’s Board of Directors for calendar year 2025; and

WHEREAS, this matter was discussed by the Planning & Economic Development Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to 42 U.S.C § 1437, the Board of County Commissioners of the County of Passaic appoints the following County Commissioners and resident of Prospect Park to the Passaic County Public Housing Agency’s Board of Directors for calendar year 2025; and

- Director Pasquale “Pat” Lepore
- Deputy Director Cassandra Lazzara
- County Commissioner John W. Bartlett
- County Commissioner Orlando Cruz
- County Commissioner Rodney A. De Vore
- County Commissioner Terry Duffy
- County Resident Elsa Rivera

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

ZMQ

February 11, 2025

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: 2025-02

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 \$4,000,000 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:
 FINANCE

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 2. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Administration and Finance

COMMITTEE NAME

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 \$4,000,000 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 - replacement of computer and server room fire suppression systems; (Paterson Campus) - classroom and laboratory renovations (Academic Hall), gymnasium locker room renovations (Founders Hall), server room alterations and HVAC replacement (Founders Hall) and construction of an outdoor fitness and recreation area (adjacent to Founders Hall); and Passaic Academic Center - construction of a parking lot. Said improvements shall include all work, materials, equipment and appurtenances necessary and suitable therefor. It is hereby determined and stated that said public buildings being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes, as amended; the "Local Bond Law").

Section 2. The sum of \$4,000,000 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 and either the County College Bond Act or the Education Law (as hereinafter defined), and (3) the total estimated cost of said purpose is \$4,000,000, and (4) the estimated maximum amount of bonds or notes necessary to be issued for said purpose is \$4,000,000, and (5) the cost of such purpose, as hereinbefore stated, includes the aggregate amount of \$400,000 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 \$4,000,000 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 \$4,000,000 are

hereby authorized to be issued pursuant to the Local Bond Law and either the County College Bond Act or 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 fifteen 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 \$4,000,000 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.

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

Director Pasquale "Pat" Lepore
 Deputy Director Cassandra "Sandi" Lazzara
 John W. Bartlett
 Orlando Cruz
 Rodney De Vore
 Terry Duffy
 Bruce James

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: Feb 11, 2025 - 5:30 PM

Agenda: 2025-03

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW ADDITIONAL FURNISHINGS AND NEW INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS EQUIPMENT FOR PASSAIC COUNTY COMMUNITY COLLEGE IN, BY AND FOR THE COUNTY OF PASSAIC, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$2,387,530 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:
 FINANCE

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

| | |
|-----------------------------|-----------|
| Official Resolution# | |
| Meeting Date | 2/11/2025 |
| Introduced Date | 2/5/2025 |
| Adopted Date | |
| Agenda Item | 4. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Administration and Finance

COMMITTEE NAME

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW ADDITIONAL FURNISHINGS AND NEW INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS EQUIPMENT FOR PASSAIC COUNTY COMMUNITY COLLEGE IN, BY AND FOR THE COUNTY OF PASSAIC, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$2,387,530 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 and new information technology and telecommunications 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 | \$ 778,254 |
| Bonds and Notes Authorized | \$ 778,254 |
| 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 | \$1,551,000 |
| Bonds and Notes Authorized | \$1,551,000 |
| Period of Usefulness | 7 years |

C. Acquisition of new furniture and computer 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 | \$ 58,276 |
| Bonds and Notes Authorized | \$ 58,276 |
| Period of Usefulness | 5 years |

Aggregate Appropriation and Estimated Cost \$2,387,530
Aggregate Amount of Bonds and Notes
Authorized \$2,387,530

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of \$239,000 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 \$2,387,530 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 \$2,387,530 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 9.55 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 \$2,387,530 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.