County of Passaic

Board of County Commissioners
Regular Meeting

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
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 27, 2024 5:30 PM

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

A. Roll Call:

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

B. Announcement of the Open Public Meeting Law

C. Pledge of Allegiance

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

E. Moment of silence to remember all the men and women who have died while serving in the United States Armed Forces and all who have died from COVID-19, especially the 2,297 residents of Passaic County.

F. Approval of Minutes: February 13, 2024

1. **24-219**

G. Approval of Proclamation:

1. The Passaic County Board of County Commissioners wishes to recognize and congratulate First Baptist Church in Paterson, New Jersey as they celebrate their 200th Anniversary.
2. The Passaic County Board of County Commissioners wishes to recognize and congratulate Hope Christian Services on their newest Group Home located at 570 Colfax Road in Wayne, New Jersey.

H. Administrator's Report:

1. Black History Month Celebration honoring Sharriff Bugg, Christopher Fabor Muhammad, Talena Lachelle Queen, and Assemblywoman Shavonda Sumter.
2. Presentation of the 2024 Budget for the County of Passaic

I. Motion to suspend the regular Order of Business:

J. Budget Matters:

1. RESOLUTION TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK, PURSUANT TO N.J.S.A. 40A:4-45.15 **24-213**

2. RESOLUTION INTRODUCING THE PASSAIC COUNTY BUDGET FOR FY 2024 AND ADOPTING SAME ON FIRST READING IN ACCORDANCE WITH THE REQUIREMENT OF THE LOCAL BUDGET LAW **24-220**

3. Read into record the Public Notice calling for Public Hearing for the CAP Resolution and the Passaic County Budget for 2024 on March 26, 2024 at 5:30pm.

1. Guaranty Ordinance: 2024-01:
AMENDED AND RESTATED GUARANTY ORDINANCE OF THE COUNTY OF PASSAIC, NEW JERSEY, SECURING THE PASSAIC COUNTY IMPROVEMENT AUTHORITY'S COUNTY OF PASSAIC GUARANTEED REVENUE BONDS (SENIOR HOUSING PROJECT), SERIES 2024 IN ONE OR MORE SERIES, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $20,000,000

   a. Motion to Open the Public Hearing on Guaranty Ordinance 2024-01

   b. Director: Does anyone present desire to be heard on Guaranty Ordinance 2024-01

   c. Motion to close the public hearing on Guaranty Ordinance 2024-01

   d. Motion to adopt Guaranty Ordinance 2024-01

      1. 2024-01
      AMENDED AND RESTATED GUARANTY ORDINANCE OF THE COUNTY OF PASSAIC, NEW JERSEY, SECURING THE PASSAIC COUNTY IMPROVEMENT AUTHORITY'S COUNTY OF PASSAIC GUARANTEED REVENUE BONDS (SENIOR HOUSING PROJECT), SERIES 2024 IN ONE OR MORE SERIES, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $20,000,000 **24-100**

2. Bond Ordinance 2024-04:
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 $3,944,831 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

   a. Motion to Open the Public Hearing on Bond Ordinance 2024-04

   b. Director: Does anyone present desire to be heard on Bond Ordinance 2024-04

   c. Motion to close the public hearing on Bond Ordinance 2024-04

   d. Motion to adopted Bond Ordinance 2024-04

1. 2024-04 **24-166**
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 $3,944,831 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. Bond Ordinance 2024-05:
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 $2,098,982 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

a. Motion to Open the Public Hearing on Bond Ordinance 2024-05

b. Director: Does anyone present desire to be heard on Bond Ordinance 2024-05

c. Motion to close the public hearing on Bond Ordinance 2024-05

d. Motion to adopt Bond Ordinance 2024-05

1. 2024-05 **24-167**
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 $2,098,982 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.

K. Motion to resume the regular Order of Business:

L County Commissioner Reports:

1. Commissioner Director John W. Bartlett

2. Commissioner Deputy Director Cassandra "Sandi" Lazzara

3. Commissioner Orlando Cruz

4. Commissioner Terry Duffy

5. Commissioner Nicolino Gallo

6. Commissioner Bruce James

7. Commissioner Pasquale "Pat" Lepore

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 AUTHORIZING COMPETITIVE CONTRACTING FOR PHONE SERVICES AND DEDICATED INTERNET SERVICES FOR THE COUNTY OF PASSAIC, PURSUANT TO N.J.S.A. 40A:11-4.1(i) **24-172**

2. RESOLUTION AUTHORIZING THE DEPARTMENT OF MANAGEMENT AND INFORMATION SYSTEMS TO RETAIN SHI INTERNATIONAL, CORP. FOR THE SERVICE AND MAINTENANCE OF THE COUNTY OF PASSAIC'S STORAGE ARRAYS, PURSUANT TO N.J.S.A. 40A:11-10, ET SEQ. **24-173**

3. RESOLUTION APPROVING ADDITIONAL LEGAL FEE AUTHORIZATION TO WEBER DOWD LAW, LLC FOR LEGAL SERVICES PROVIDED TO THE COUNTY OF PASSAIC IN CALENDAR YEAR 2023, PURSUANT TO N.J.A.C. 5:30-11.6 **24-174**

4. RESOLUTION RETAINING HOAGLAND, LONGO, MORAN, DUNST & DOUKAS, LLP TO PROVIDE OUTSIDE LEGAL SERVICES IN THE MATTER OF PERROTTA V. COUNTY OF PASSAIC, ET AL., DOCKET NO. PAS-L-3552-23, PURSUANT TO N.J.S.A. 40A:11-5 AND RFQ-24-038 **24-175**

5. RESOLUTION AUTHORIZING AN ADDITIONAL APPROPRIATION TO PHOENIX CONSULTING GROUP, LLC FOR CONSULTING SERVICES PROVIDED TO THE DEPARTMENT OF HUMAN RESOURCES IN CALENDAR YEAR 2023, PURSUANT TO N.J.A.C. 5:30-11.6 **24-176**

6. RESOLUTION AUTHORIZING CAPITAL CONTRIBUTION, SUBSIDY AND DEFICIENCY AGREEMENT BY AND BETWEEN THE COUNTY OF PASSAIC AND THE PASSAIC COUNTY IMPROVEMENT AUTHORITY, PURSUANT TO N.J.S.A. 40:20-1 **24-211**

7. RESOLUTION AUTHORIZING THE PASSAIC COUNTY SUPERINTENDENT OF ELECTIONS TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2024, PURSUANT TO P.L. 2015, c.249 **24-215**

8. 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 **24-218**

HEALTH & HUMAN SERVICES

9. RESOLUTION AUTHORIZING A CLINICAL/EXTERNSHIP EDUCATION AFFILIATION AGREEMENT BY AND BETWEEN PREAKNESS HEALTHCARE CENTER AND FORTIS INSTITUTE, PURSUANT TO N.J.S.A. 40:20-1 **24-181**

10. RESOLUTION AUTHORIZING A CONTRACT AWARD 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, PURSUANT TO N.J.S.A. 40A:11-4 ET SEQ. AND SB-24-030 **24-182**

11. RESOLUTION EXERCISING THE FOURTH ONE-YEAR OPTION WITH CARE PERSPECTIVES, INC. FOR NURSING MANAGEMENT CONSULTING SERVICES FOR PREAKNESS HEALTHCARE CENTER, PURSUANT TO N.J.S.A. 40A:11-4.1 AND RFP-20-014 **24-183**

12. RESOLUTION AUTHORIZING AN AMENDMENT TO THE PASSAIC COUNTY SHERIFF'S OFFICES AWARD OF A CONTRACT TO TRACK GROUP FOR GPS MONITORING FOR THE PASSAIC COUNTY HUMAN SERVICES DEPARTMENT AND THE PASSAIC COUNTY JAIL (RFP-24-002), PURSUANT TO N.J.S.A. 40A:11-4.1, ET SEQ. **24-185**

13. RESOLUTION AUTHORIZING THE DEPARTMENT OF SENIOR SERVICES TO APPLY FOR AND ACCEPT A GRANT FROM THE STATE OF NEW JERSEY, DEPARTMENT OF HUMAN SERVICES, FOR THE 2024 STATE HEALTH INSURANCE PROGRAM GRANT, PURSUANT TO N.J.S.A. 40:20-1, ET SEQ. **24-189**

14. RESOLUTION AWARDING CONTRACT TO EAST COAST FLAG & BANNER CO. TO PROVIDE UNITED STATES FLAGS FOR FUNERAL SERVICES TO HONOR PASSAIC COUNTY VETERANS, PURSUANT TO N.J.S.A. 40A:11-6.1(a). **24-190**

15. RESOLUTION AUTHORIZING A GRANT AWARD FROM THE PASSAIC COUNTY DEPARTMENT OF HUMAN SERVICES TO PATERSON PUBLIC SCHOOL FOR THEIR YOUTH UPLIFT PROGRAM IN THE AMOUNT OF $52,500.00 FOR THE CALENDAR YEAR 2024, JANUARY 1, 2024, TO DECEMBER 31, 2024, AS AUTHORIZED BY N.J.S.A. 40:20-1. **24-191**

16. RESOLUTION AUTHORIZING A GRANT AWARD FROM THE PASSAIC COUNTY DEPARTMENT OF HUMAN SERVICES TO THE CITY OF CLIFTON, POLICE DEPARTMENT FOR THE STATION HOUSE ADJUSTMENT PROGRAM IN THE AMOUNT OF $17,500.00 FOR THE CALENDAR YEAR 2024, JANUARY 1, 2024, TO DECEMBER 31, 2024, AS AUTHORIZED BY N.J.S.A. 40:20-1. **24-192**

17. RESOLUTION AUTHORIZING A GRANT AWARD FROM THE PASSAIC COUNTY DEPARTMENT OF HUMAN SERVICES TO THE SUPERIOR COURT OF NEW JERSEY, PASSAIC VICINAGE IN THE AMOUNT OF $23,320.00 FOR THE CALENDAR YEAR 2024, JANUARY 1, 2024, TO DECEMBER 31, 2024, AS AUTHORIZED BY N.J.S.A. 40:20-1. **24-193**

18. RESOLUTION AUTHORIZING A GRANT AWARD FROM THE PASSAIC COUNTY DEPARTMENT OF HUMAN SERVICES TO THE CITY OF PATERSON, YOUTH SERVICES BUREAU FOR THEIR EVENING REPORTING WELLNESS CENTER AND TRANSITIONAL SPECIALIST PRGRAMS IN THE AMOUNT OF $108,750.00 FOR THE CALENDAR YEAR 2024, JANUARY 1, 2024, TO DECEMBER 31, 2024, AS AUTHORIZED BY N.J.S.A. 40:20-1. **24-194**

19. RESOLUTION AUTHORIZING A CONTRACT AWARD TO METROPOLITAN FOODS, INC. D/B/A DRISCOLL FOODS FOR CULINARY DISTRIBUTION CATALOG PERCENT DISCOUNT PRICING FOR GROCERY AND CANNED FOODS FOR PREAKNESS HEALTHCARE CENTER, AND SENIOR SERVICES HOMEBOUND AND CONGREGATE SITES, PURSUANT TO N.J.S.A. 40A:11-4 ET SEQ. AND SB-24-026 **24-209**

20. RESOLUTION AUTHORIZING EXECUTION OF THE LOGISTIC LETTERS BETWEEN THE PASSAIC COUNTY DEPARTMENT OF HEALTH SERVICES AND NJ COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED TO REQUEST AN EYE SCREENING AT THE TOTOWA SITE. **24-210**

PUBLIC WORKS

21. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO REDICARE, LLC, TO PURCHASE AND SERVICE OF FIRST AID BOXES FOR ALL PASSAIC COUNTY BUILDINGS AND VEHICLES, PER SB-24-024, PURSUANT TO N.J.S.A. 40A:11-4 ET SEQ. **24-184**

22. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO GENERAL RECREATION, INC., TO INSTALL INCLUSIVE PLAYGROUND FEATURES AT CAMP HOPE IN THE TOWNSHIP OF WEST MILFORD, PURSUANT TO N.J.S.A. 40A: 11-12, ET SEQ. **24-195**

23. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO T&M ASSOCIATES FOR DESIGN CONSULTANT SERVICES FOR A NEW WANDER SYSTEM AT UNIT 3 AND NURSE CALL SYSTEM REPLACEMENT AT UNITS 1, 2 AND 4 AT PREAKNESS HEALTHCARE CENTER IN THE TOWNSHIP OF WAYNE, RFQ-24-043, PURSUANT TO N.J.S.A. 40A:11-5, ET SEQ. **24-196**

24. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO ALAIMO GROUP FOR DESIGN CONSULTANT SERVICES FOR HVAC UPGRADES AT UNIT 3, HVAC REPAIRS AT UNITS 1, 2, & 4, AND REPLACEMENT OF THE BUILDING MONITORING SYSTEM AT UNITS 1, 2, 3, AND 4 AT PREAKNESS HEALTHCARE CENTER IN THE TOWNSHIP OF WAYNE, RFQ-24-043, PURSUANT TO N.J.S.A. 40A:11-5, ET SEQ. **24-197**

25. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT T & M ASSOCIATES FOR REMEDIAL INVESTIGATION SERVICES FOR SPRING BROOK ACRES SITE LOCATED AT 335 UNION AVENUE IN THE BOROUGH OF BLOOMINGDALE, PURSUANT TO N.J.S.A. 40A:11-5, ET SEQ. **24-198**

26. RESOLUTION AUTHORIZING AWARD OF CONTRACT TO CONCRETE CONSTRUCTION CORPORATION, FOR REPLACEMENT OF A MANHOLE COVER FOR THE STORMWATER FILTRATION UNIT AT THE PUBLIC WORKS FACILITY IN THE TOWNSHIP OF WAYNE, PER BID C-24-001, PURSUANT TO N.J.S.A 40A: 11-4, ET SEQ. **24-199**

27. RESOLUTION AUTHORIZING CHANGE ORDER NO. 4 TO NEW PRINCE CONCRETE CONSTRUCTION COMPANY FOR THE RECONSTRUCTION OF PATERSON HAMBURG TURNPIKE AND ALPS ROAD INTERSECTION IN THE TOWNSHIP OF WAYNE, PER BID C-21-019, PURSUANT TO N.J.A.C. 5:30-11.3 **24-200**

28. RESOLUTION AUTHORIZING CONTRACT MODIFICATION NO. 2 TO REMINGTON AND VERNICK ENGINEERS FOR DESIGN OF THE 2024 ROADWAY RESURFACING PROGRAM, PURSUANT TO N.J.S. 5:30-11.6 AND RFQ — **24-201**

29. RESOLUTION AUTHORIZING THE PASSAIC COUNTY PURCHASING AGENT TO ADVERTISE AND RECEIVE BIDS FOR THE MODERNIZATION AND REHABILITATION OF THE PRISONER ELEVATOR AT THE ADMINISTRATION BUILDING IN THE CITY OF PATERSON, AND ACCESSIBILITY LIFT ELEVATOR AT THE SHERIFF'S HEADQUARTERS IN THE TOWNSHIP OF WAYNE, PURSUANT N.J.S.A 40A: 11-23, ET SEQ. — **24-202**

30. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO PENNONI ASSOCIATES, INC., TO PERFORM AN ASBESTOS SURVEY, LEAD-BASED PAINT SURVEY, AND HAZARDOUS MATERIALS ASSESSMENT AT 11 EDGAR DRIVE IN THE TOWNSHIP OF WEST MILFORD, RFQ-24-043, PURSUANT TO N.J.S.A. 40A:11-5, ET SEQ. — **24-203**

31. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO T. SLACK ENVIRONMENTAL SERVICES, INC., FOR ON-CALL SERVICES FOR UNDERGROUND STORAGE TANKS (UST) AND ABOVE GROUND STORAGE TANKS (AST) MONTHLY INSPECTIONS AND ANNUAL TESTING FOR THE YEAR 2024, PURSUANT TO N.J.S.A. 40A: 11-1, ET SEQ. — **24-204**

32. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO T. SLACK ENVIRONMENTAL SERVICES, INC., FOR ON-CALL SERVICE REPAIRS FOR UNDERGROUND STORAGE TANKS AND ABOVEGROUND STORAGE TANKS AT VARIOUS LOCATIONS FOR THE YEAR 2024, PURSUANT TO N.J.S.A. 40A: 11-12, ET SEQ. — **24-205**

33. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO MURRAY PAVING & CONCRETE, LLC, TO REPLACE A COURTYARD DOOR ENTRYWAY AND INSTALL A CONCRETE PATH AT PREAKNESS HEALTHCARE CENTER, PURSUANT TO N.J.S.A. 40A:11-10. — **24-206**

34. RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO MURRAY PAVING & CONCRETE, LLC, TO INSTALL IMPROVEMENTS IN THE SHOWER AREAS AT PREAKNESS HEALTHCARE CENTER, PURSUANT TO N.J.S.A. 40A:11-10. — **24-207**

35. RESOLUTION AMENDING RESOLUTION NO. R-23-1178 AUTHORIZING A SHARED SERVICE AGREEMENT BETWEEN THE COUNTY OF PASSAIC AND THE TOWNSHIP OF WEST MILFORD FOR FUELING SERVICES TO REFLECT THE CORRECT EFFECTIVE DATE — **24-208**

36. RESOLUTION AUTHORIZING THE COUNTY TO GRANT AN EASEMENT TO THE BOROUGH OF POMPTON LAKES ON A PORTION OF BLOCK 2300, LOTS 1, 7, AND 10 IN THE BOROUGH OF POMPTON LAKES, FOR THE OPERATION OF THE POMPTON LAKES RECYCLING CENTER, PURSUANT TO N.J.S.A. 40A:12-13.3 — **24-214**

37. RESOLUTION AUTHORIZING CONDEMNATION PROCEEDINGS ON FOUR (4) PARCELS NEEDED FOR THE DOTY ROAD BRIDGE PROJECT IN THE BOROUGH OF WANAQUE, COUNTY OF PASSAIC, NEW JERSEY, PURSUANT TO N.J.S.A. 20:3-6 — **24-216**

38. RESOLUTION AUTHORIZING CONDEMNATION PROCEEDINGS ON THREE (3) PARCELS NEEDED FOR THE OLDHAM ROAD IMPROVEMENTS PROJECT IN THE TOWNSHIP OF WAYNE, COUNTY OF PASSAIC, NEW JERSEY, PURSUANT TO N.J.S.A. 20:3-6 **24-217**

LAW AND PUBLIC SAFETY

39. RESOLUTION AUTHORIZING PURCHASE OF VARIOUS ITEMS BY THE PASSAIC COUNTY PROSECUTOR'S OFFICE, PURSUANT TO N.J.S.A. 40A:11-10, ET SEQ. AND N.J.S.A. 40A:11-12 ET SEQ. **24-177**

40. RESOLUTION AUTHORIZING A NINE MONTH LEASE AGREEMENT BY AND BETWEEN THE COUNTY OF PASSAIC AND 400 HAMBURG TURNPIKE, LLC., TO USE 20 PARKING SPACES FOR VEHICLE OVERFLOW AT THE PASSAIC COUNTY SHERIFF'S OFFICE HEADQUARTERS **24-178**

41. RESOLUTION AUTHORIZING THE PASSAIC COUNTY SHERIFF'S OFFICE TO APPLY FOR AND ACCEPT FUNDS FROM THE STATE OF NEW JERSEY, DIVISION OF HIGHWAY TRAFFIC SAFETY 2024 SUSTAINED ENFORCEMENT GRANT, PURSUANT TO N.J.S.A. 40:20-1 **24-179**

42. RESOLUTION AUTHORIZING PURCHASE SMITH & WESSON FIREARMS AND CORRESPONDING EQUIPMENT BY THE PASSAIC COUNTY SHERIFF'S OFFICE, PURSUANT TO N.J.S.A. 40A:11-12 ET SEQ. **24-180**

PLANNING AND ECONOMIC DEVELOPMENT

43. RESOLUTION AUTHORIZING THE APPROVAL OF AN AMENDMENT TO THE PASSAIC COUNTY CITIZEN PARTICIPATION PLAN FOLLOWING THE PUBLIC HEARING THAT WAS HELD ON FEBRUARY 9, 2024, PURSUANT TO 24 CFR 91.105. **24-186**

Items Removed from Consent Agenda

P. New Business:

1. Personnel:

2. Bills:

Q. Adjournment:

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

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Paterson, New Jersey 07505
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Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda:

THIS MINUTES WAS REQUESTED BY:

_____

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

February 13, 2024

A regular meeting of the Passaic County Board of County Commissioners was held this day in the County Commissioners Board Room at 5:35 p.m.

Roll Call

1. Cruz
2. Duffy (participated telephonically)
3. Gallo- Absent
4. James- Absent
5. Lepore
6. Deputy Director Lazzara
7. Director Bartlett

Pledge of Allegiance

Invocation by Louis E. Imhof, III, Clerk of the Board

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

Approval of Minutes:

A motion was made by County Commissioner Lepore, second by County Commissioner Lazzara, that the minutes for February 2, 2024, be approved in which the motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner Gallo and County Commissioner James absent.

Proclamations:

A motion was made by County Commissioner Cruz, second by County Commissioner Duffy, for approval of proclamations and the motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner Gallo and County Commissioner James absent.

Administrator's Report:

It was announced that our Black History Month Celebration has been moved to February 27, 2024, due to inclement weather.

A motion was made by County Commissioner Lepore, seconded by County Commissioner Cruz to suspend the regular order of business and the motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner Gallo and County Commissioner James absent.

Bond Ordinance 2024-02
A motion was made by County Commissioner Lazzara, seconded by County Commissioner Lepore to open the Public Hearing on Bond Ordinance 2024-02 and the motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner Gallo and County Commissioner James absent.

At this time Director Bartlett asked if anyone present desire to be heard on Bond Ordinance 2024-02

At this time no one appeared before the board.

A motion was made by County Commissioner Cruz, seconded by County Commissioner Lazzara to close the Public Hearing on Bond Ordinance 2024-02 and the motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner Gallo and County Commissioner James absent.

A motion was made by County Commissioner Lepore, seconded by Cruz to adopt Bond Ordinance 2024-02 and the motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner Gallo and County Commissioner James absent.

Bond Ordinance 2024-03
A motion was made by County Commissioner Lazzara, seconded by County Commissioner Cruz to open the Public Hearing on Bond Ordinance 2024-03 and the motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner Gallo and County Commissioner James absent.

At this time Director Bartlett asked if anyone present desire to be heard on Bond Ordinance 2024-03

At this time no one appeared before the board.

A motion was made by County Commissioner Cruz, seconded by County Commissioner Lazzara to close the Public Hearing on Bond Ordinance 2024-03 and the motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner Gallo and County Commissioner James absent.

A motion was made by County Commissioner Cruz, seconded by County Commissioner Lepore to adopt Bond Ordinance 2024-03 and the motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner Gallo and County Commissioner James absent.

A motion was made by County Commissioner Lazzara, seconded by County Commissioner Lepore to resume the regular order of business.

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

1. County Commissioner Director John W. Bartlett
2. County Commissioner Deputy Director Cassandra Lazzara
3. County Commissioner Orlando Cruz
4. County Commissioner Terry Duffy
5. County Commissioner Nicolino Gallo
6. County Commissioner Bruce James
7. County Commissioner Pasquale Lepore

COMMUNICATION: None

ORAL PORTION:
Lepore: Motion to open the public portion.
Cruz: Second.

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

At this time the no one appeared before the Board.

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

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

2/3 Vote Resolution:

A motion was made by County Commissioner Lepore, seconded by County Commissioner Lazzara to adopt Resolution N-1, which the motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner Gallo and County Commissioner James absent.

Consent Agenda Resolutions:

A motion was made by County Commissioner Lepore, seconded by County Commissioner Cruz to adopt Resolution O-1 through O-57, which the motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner Gallo and County Commissioner James absent.

"End of Consent Agenda"

New Business:

Receipt of Supplemental Debt Statement from the CFO

Bond Ordinance 2024-04

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 $3,944,831 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.

Motion made by County Commissioner Lepore, second by County Commissioner Lazzara to approve on first reading Bond Ordinance 2024-04, which motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner Gallo and County Commissioner James absent.

Bond Ordinance 2024-05

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 $2,098,982 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

Motion made by County Commissioner Lepore, second by County Commissioner Cruz to approve on first reading Bond Ordinance 2024-05, which motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner Gallo and County Commissioner James absent.

Personnel:

A motion was made by County Commissioner Lepore, second by County Commissioner Lazzara, 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 Gallo and County Commissioner James absent.

Bills:

Motion made by County Commissioner Lepore, seconded by County Commissioner Lazzara, that:

Current Fund	3-01	1,638,601.88
HUD Budget Expenditures	3-25	1,810.92
	Year Total:	**1,640,412.80**
Current Fund	4-01	3,682,433.24
HUD Budget Expenditures	4-25	6,366.28
	Year Total:	**3,688,799.522**
General Capital Fund Budget	C-04	2,318,907.94
State/Federal Grant Fund	G-01	1,287,499.78
Open Space Trust FY2023	O-23	188,172.32
Register of Deeds Trust	T-17	318.00
Professional Liab	T-19	204,946.88
Trust Fund Other	T-20	683,751.29
Prosecutor's Conf.	T-23	3,881.00
Para Transit Trust Fund	T-24	4,348.90
	Year Total:	**897,246.07**
	Total of All Funds:	**$10,021,038.43**

Current Fund	3-01	359,737.48
Payroll Agency Deductions	3-05	1,206,873.38
Current Fund	4-01	18,440,054.80
Payroll Agency Deductions	4-05	2,402,723.22
State/Federal Grant Fund	G-01	800,590.98
Trust Fund Other	T-20	274.58
Para Transit Trust Fund	T-24	450.70
	Total All Funds:	**$23,233,800.11**

Be approved which motion was carried on roll call of five (5) votes in the affirmative with County Commissioner Gallo and County Commissioner James absent.

Adjournment

A motion was made by County Commissioner Lepore, seconded by County Commissioner Cruz that the regular meeting be adjourned at 5:48 PM, and the motion was carried on a roll call of five (5) votes in the affirmative with County Commissioner Gallo and County Commissioner James absent.

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

Respectfully Submitted,

Louis E. Imhof, III,
Clerk of the Board

Prepared by Jasmine L. Amador

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
Pasquale "Pat" Lepore

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

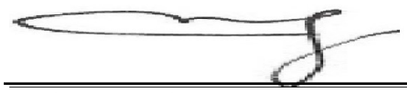
Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

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

THIS RESOLUTION WAS REQUESTED BY:
FINANCE

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/23/2024
Adopted Date	
Agenda Item	1.
CAF#	
Purchase Req. #	
Result	

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

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

WHEREAS, the Board of Commissioners in the County of Passaic finds it advisable and necessary to increase its 2024 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 $2,562,080.27 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 2024 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 $2,562,080.27 and that the 2024 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 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
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, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION INTRODUCING THE PASSAIC COUNTY BUDGET FOR FY 2024 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.

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/23/2024
Adopted Date	
Agenda Item	2.
CAF#	
Purchase Req. #	
Result	

RESOLUTION INTRODUCING THE PASSAIC COUNTY BUDGET FOR FY 2024 AND ADOPTING SAME ON FIRST READING IN ACCORDANCE WITH THE REQUIREMENT OF THE LOCAL BUDGET LAW

2024 COUNTY DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

COUNTY: PASSAIC

County Officials

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

Board of County Commissioners

Name	Term Expires
John Bartlett	12/31/2024
Sandi Lazzara	12/31/2024
Orlando Cruz	12/31/2026
Terry Duffy	12/31/2025
Nicolino Gallo	12/31/2024
Bruce James	12/31/2026
Pascuale LePore	12/31/2025

Official Mailing Address of County

Administration Building, Room 439
401 Grant Street
Paterson, New Jersey 07505

Fax #: 973-881-0196

2024
COUNTY BUDGET

County Budget of the **COUNTY** of **PASSAIC** for the Fiscal Year 2024.

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 27 day of February, 2024 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 27 day of February, 2024

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

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

Certified by me, this 27 day of February, 2024

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

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

Certified by me, 27 day of February, 2024

rcahill@passaiccountynj.org
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024 **By:** _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of PASSAIC for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2024;

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

in the issue of March 6, 2024

The Board of County Commissioners of the County of **PASSAIC** does hereby approve the following as the Budget for the year 2024:

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 27, 2024.

A Hearing on the Budget and Tax Resolution will be held at Administration Building, Room 439, on March 26, 2024 at 5:30 PM o'clock ____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024	YEAR 2023
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	493,272,915.09	513,140,201.36
2. Less: Anticipated Revenues Other Than Current Property Tax	138,862,820.00	165,569,567.36
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	354,410,095.09	347,570,634.00

Sheet 3

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	513,140,201.36	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	513,140,201.36	-	-
Expenditures:			
Paid or Charged	485,907,569.44	-	-
Reserved	24,740,248.21	-	-
Unexpended Balances Canceled	2,492,383.71	-	-
Total Expenditures and Unexpended Balances Canceled	513,140,201.36	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2023)	347,570,634.00
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	347,570,634.00
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	45,996,995.00
Deferred Charges	3,500,000.00
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	2,765,000.00
Matching Funds for State and Federal Grants	150,000.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	18,015,963.00
Special Services School District	
Vocational School	7,044,594.00
Out of County Vocational School	
Net County College	10,569,000.00
Net Out of County College	
Capital Lease Payments	
911 Emergency Management Services	709,737.00
Health Insurance	2,611,317.74
TOTAL EXCEPTIONS	91,362,606.74
Amount on Which CAP is Applied	256,208,027.26
2.5% CAP	6,405,200.68
Allowable County Tax before Additional Exceptions per (N.J.S.A. 40A:4-45.4)	262,613,227.94

1977 CAP CALCULATION (cont.)

Allowable County Tax before Additional Exceptions per (N.J.S.A. 40A:4-45.4)	262,613,227.94
ADDITIONS:	
New Construction (Actual)	1,361,894.00
Debt Service - Net of Debt Service Revenues	45,413,000.00
Deferred Charges	3,500,000.00
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	16,075,000.00
Matching Funds for State and Federal Grants	96,750.00
Board of Social Services - County Welfare Board	18,089,747.00
Special Services School District	
Vocational School	7,044,594.00
Out of County Vocational School	
Net County College	10,919,000.00
Net Out of County College	
911 Emergency Management Services	709,737.00
Health Insurance	2145513.42
TOTAL ADDITIONS	105,355,235.42
Subtotal (Levy Cap Determination Amount)	367,968,463.36
2022 Cap Bank Utilized	
2023 Cap Bank Utilized	
COLA Increase Utilized	2,562,080.27
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	370,530,543.63
COUNTY LOCAL PURPOSE TAX PER BUDGET	354,410,095.09
Over or (Under)	(16,120,448.54)

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

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	347,570,634.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,500,000.00
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	344,070,634.00
Plus: 2% CAP Increase	6,881,412.68
ADJUSTED TAX LEVY	350,952,046.68
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	350,952,046.68

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		350,952,046.68
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	3,407,580.00	
Allowable Pension Obligations Increases		
Allowable Capital Improvements Increase	13,310,000.00	
Allowable Debt Service and Capital Leases	1,924,305.00	
Deferred Charge to Future Taxation Unfunded	3,500,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		22,141,885.00
Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions		1,924,608.00
ADJUSTED TAX LEVY		371,169,323.68
Additions:		
New Ratables - Increase for New Construction		1,361,894.00
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		372,531,217.68
AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		354,410,095.09
OVER OR (UNDER) 2% LEVY CAP		(18,121,122.59)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2022:	Maximum Allowable Amount to be Raised by Taxation	356,767,313
	Amount to be Raised by Taxation for County Purpose	
	Amount Used in 2023	347,570,634
	Available for Banking (CY 2024)	9,196,679
	Amount Used in 2024	
	Balance to Expire	9,196,679
2023:	Maximum Allowable Amount to be Raised by Taxation	363,156,663
	Amount to be Raised by Taxation for County Purpose	347,570,634
	Available for Banking (CY 2024 - CY 2025)	15,586,029
	Amount Used in 2024	
	Balance to Carry Forward (CY 2025)	15,586,029

"2010" LEVY CAP BANKS:

2021:	Available for Banking (2024)	
	Amount Utilized - 2024 Budget	
	Balance Expiring	-
2022:	Available for Banking (2024-2025)	
	Amount Utilized - 2024 Budget	
	Balance Available for 2025	-
2023:	Available for Banking (2024-2026)	
	Amount Utilized - 2024 Budget	
	Balance Available for 2025-2026	-
2024:	Maximum Allowable Amount to be Raised by Taxation	
	County Purpose Tax After All Exclusions	371,169,323.68
	Amount to be Raised by Taxation - County Purpose Tax	354,410,095.09
	Available for Banking (2025 - 2027)*	16,759,228.59

*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 - 2024:		$ 94,650,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible employees:	19,750,000.00	
		74,900,000.00
Budgeted Group Insurance		74,900,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Other		
TOTAL		74,900,000.00

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages _____

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2024 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 2024 estimate of the County's amount to be included in the 2024 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:		
Department of Children and Families	$	3,341,400.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	$	3,341,400.00

New Jersey Department of Human Services Calendar Year 2024 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:		
Maintenance of Patients in State Institutions for Mental Diseases	$	10,076,709.00
Maintenance of Patients in State Institutions for Developmental Disabilities	$	6,444.00
Total Revenue	$	10,083,153.00

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	$	14,501,764.00
Maintenance of Patients - Developmental Disabilities	$	9,205.00
Total Appropriations	$	14,510,969.00

COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
					NONE	

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Administration	419.00	$97,916.00	x		
Finance	972.00	$226,730.00	x		
Human Resources	75.00	$20,635.00	x		
Purchasing	154.00	$45,325.00	x		
Counsel	600.00	$184,747.00	x		
Counsel Adjuster	17.00	$2,989.00	x		
Clerk to the Board	268.00	$47,815.00	x		
County Clerk	405.00	$56,843.00	x		
Register of Deeds	740.00	$136,246.00	x		
Buildings and grounds	5,396.00	$795,502.00	x		
Planning	253.00	$54,172.00	x		
Housing	171.00	$29,947.00	x		
Economic development	177.00	$29,988.00	x		
Surrogate	501.00	$84,694.00	x		
Taxatiom	896.00	$104,400.00	x		
Election Board	256.00	$25,459.00	x		
Supt of Election	788.00	$149,538.00	x		
Engineering	1,365.00	$154,423.00	x		
Roads	3,887.00	$530,673.00	x		
Health/Mosquitto	1,356.00	$229,422.00	x		
Human Services	822.00	$160,304.00	x		
Supt of Schools	570.00	$99,886.00	x		
Rutgers Extention	60.00	$16,136.00	x		
Police Academy	737.00	$128,422.00	x		
Emergency Management	554.00	$41,190.00	x		
Weights and Measures	680.00	$68,798.00	x		
Cultural and Hidtoric Affairs	295.00	$73,604.00	x		
Parks/Golf Course	2,534.00	$422,988.00	x		
Weatherization	290.00	$53,872.00	x		
Senior Services	2,960.00	$428,723.00	x		
Preakness Healthcare	28,983.00	$4,106,781.00	x		
Prosecuter	14,703.00	$2,802,396.00	x		
Page Totals	71,884.00	$11,410,564.00			

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Sheriff Dept	12,969.00	$2,146,235.00	x		
Sheriff Jail	32,475.00	$4,919,389.00	x		
Sheriff Patrol	14,037.00	$3,040,660.00	x		
Page Totals	59,481.00	$10,106,284.00			

Sheet 3g(1)

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreement

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	1,200,000.00	1,200,000.00	1,515,467.95
Register of Deeds	08-106	3,000,000.00	4,000,000.00	3,680,810.71
Surrogate	08-117	300,000.00	300,000.00	333,992.86
Sheriff	08-119	1,000,000.00	1,000,000.00	1,441,329.02
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	5,000,000.00	2,638,000.00	10,312,466.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Road Opening Permits	08-134	500,000.00	550,000.00	521,894.64
Rental Income	08-118	300,000.00	300,000.00	335,097.18
Road Fines		700,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	12,000,000.00	9,988,000.00	18,141,058.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,687,000.00	1,687,000.00	1,994,600.64
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,687,000.00	1,687,000.00	1,994,600.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Familities	09-231			
Supplemental Social Security Income	09-232	1,540,812.00	1,614,596.00	1,327,645.00
Psychiatric Facilities (c.73. P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
and Psychiatric Facilities	**08-002**	1,540,812.00	1,614,596.00	1,327,645.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Casino Revenue	10-877	1,596,500.00	1,329,259.00	1,329,259.00
Area Plan Grant - Aging Area Nutrition	10-830	1,431,969.00	1,329,252.00	1,329,252.00
Area Plan Grant	10-830	1,526,591.00	1,514,044.00	1,514,044.00
Area Plan Grant - Aging Area Nutrition	10-830		1,029,904.00	1,029,904.00
Area Plan Grant	10-830		811,635.00	811,635.00
Department of Energy - Weatherization	10-878		489,015.00	489,015.00
LIHEAP Assistance 2023	10-640		850,823.00	850,823.00
Recycling Enhancement Act Entitlement	10-570		623,700.00	623,700.00
Child Behavioral Health Services	10-880		48,970.00	48,970.00
2023 Local Bridge Fund Program Grant	10-559		2,940,658.00	2,940,658.00
Heating Improvement Program (HIP)	10-640		306,889.00	306,889.00
Passaic County Arts Center - Arts Programming	12-882		10,300.00	10,300.00
Code Blue Support Funding	10-684		145,000.00	145,000.00
Social Services for the Homeless	10-684		1,025,000.00	1,025,000.00
Operation Helping Hand	10-734		105,263.15	105,263.15
Overdose Fatality Review Teams	12-882		75,000.00	75,000.00
UASI - Local Share	10-878		259,000.00	259,000.00
1610-133 Child - State Aide Grants	10-865		200,000.00	200,000.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Lambert Tower Site Improvement Projects	10-689		750,000.00	750,000.00
COVID-19 Vaccination Supplemental Grant	10-634		90,000.00	90,000.00
Destination Marketing Organization	10-630		213,000.00	213,000.00
Preakness-Gero Psych	10-621		9,641.00	9,641.00
Preakness-Gero Psych	10-621		357,491.00	357,491.00
Radon Awareness Program	10-879		2,000.00	2,000.00
CSBG Non Discretionary	10-659		205,946.00	205,946.00
Intensive Case Management	10-881		195,000.00	195,000.00
Enhancing Local Public Health Infrastructure	10-505		1,494,380.00	1,494,380.00
2019 FTA Section 5310	10-877		125,000.00	125,000.00
CDC Detection and Mitigation of COVID-19 in Confinement Facilities	10-508		34,857.00	34,857.00
Hazard Mitigation Plan	10-554		200,000.00	200,000.00
Data-Driven Decision Making – Organizational Enhancement	10-523		20,000.00	20,000.00
Transportation	10-882		404,914.00	404,914.00
Food Security Planning Grant Program	10-802		125,000.00	125,000.00
County Health Infrastructure Program	10-733		1,146,138.00	1,146,138.00
LIHEAP Weatherization	10-735		246,000.00	246,000.00
WIOA Data Reporting & Analysis 23/24	10-508		12,971.00	12,971.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
WIOA Adult 23/24	10-816		2,110,003.00	2,110,003.00
WIOA Youth 23/24	10-817		2,272,924.00	2,272,924.00
WIOA Dislocated Worker 23/24	10-818		1,345,415.00	1,345,415.00
Workforce Learning Link Program 22/23	10-644		142,500.00	142,500.00
Workforce Learning Link Program 23/24	10-644		237,500.00	237,500.00
Childhood Lead Grant	10-619		625,000.00	625,000.00
Temporary Assistance for Needy Families 23/24	10-646		1,277,000.00	1,277,000.00
General Assistance/Supplemental Nutrition Assistance Program 23/24	10-646		1,002,000.00	1,002,000.00
Alcohol/Drug Abuse Innovations	10-883	990,432.00	989,219.00	989,219.00
Alcohol/Drug Abuse Innovations	10-883		335,254.00	335,254.00
CSBG Non Discretionary	10-659		312,460.00	312,460.00
Municipal Alliance 2023	10-506		242,095.00	242,095.00
Right to Know Program	10-620		15,213.00	15,213.00
Clean Communities Entitlement	10-602		97,231.37	97,231.37
Personal Assistance Services Program	10-649		39,060.00	39,060.00
Body Armor	10-505		4,367.64	4,367.64
Senior Farmers Market Nutrition Program	12-881		9,677.00	9,677.00
State Health Insurance Program (SHIP)	10-612		37,000.00	37,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Subregional Support Program	10-646		300,000.00	300,000.00
County Gang, Gun, & Narcotic Task Force Grant	10-513		192,147.00	192,147.00
County Gang, Gun, & Narcotic Task Force Grant	10-513		118,133.00	118,133.00
CEHA Grant	10-644		178,276.00	178,276.00
Victim Witness Advocacy Grant (VOCA)	10-821		538,409.00	538,409.00
NJ Promise 2.0 Youth and Family Voice	10-670		5,000.00	5,000.00
Homeland Security (SHSP-Local Share)	10-718		284,040.16	284,040.16
Strengthening Local Public Health Capacity Program	10-683		89,365.00	89,365.00
CSBG Non-Discretionary	10-659		2,398.01	2,398.01
PHILEP LINCS Agencies	10-621		832,014.00	832,014.00
PHILEP LINCS Agencies	10-621		541,976.00	541,976.00
SART/FNE Grant Program	10-611		179,716.00	179,716.00
SART/FNE Grant Program	10-611		174,643.00	174,643.00
NJ Equipment Modernization Program	10-594		93,690.13	93,690.13
HUD Housing First NJ0365	10-811		65,749.00	65,749.00
HUD Housing First NJ0242	10-811		652,102.00	652,102.00
Insurance Fraud	10-554		250,000.00	250,000.00
State Community Partnership	10-689	955,682.00	955,682.00	955,682.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Family Court Services	10-554	278,149.00	278,149.00	278,149.00
National Prescription Opiate Litigation	10-877		273,265.99	273,265.99
National Prescription Opiate Litigation	10-877		461,838.78	461,838.78
Emergency Rental Assistance	10-804		95,674.42	95,674.42
PSE&G Electric Vehicle Charging Program	10-886		75,000.00	75,000.00
PSE&G Electric Vehicle Charging Program	10-886		7,500.00	7,500.00
LEAD - Safe Home Remediation	10-634		1,500,000.00	1,500,000.00
Passaic County Film Festival	12-882		3,325.00	3,325.00
HUD Continuum of Care Planning Grant	10-507		139,205.00	139,205.00
Emergency Management Agency Assistance	10-517		55,000.00	55,000.00
County Aid - Road Resurfacing 2023	10-559		7,488,692.00	7,488,692.00
Community Development Block Grant	10-856		965,848.00	965,848.00
Bipartisan Safer Communities Act Disaster Response Crisis Counseling County Grant	12-889		30,000.00	30,000.00
Law Enfrcmt Off Training & Equip Fund	10-518		22,276.00	22,276.00
Opt for Help and Hope Grant Program	10-829		333,333.00	333,333.00
DMHAS Youth Leadership Grant	10-830		68,880.00	68,880.00
Planning & Information Service, Human Services Advisory Co.	10-830		172,064.00	172,064.00
Child Behavioral Health Services	10-880		3,427.00	3,427.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
HUD-HF NJ0329	10-811		264,524.00	264,524.00
HF PILOT NJ0364	10-811		1,159,235.00	1,159,235.00
Local Assistance and Tribal Consistency Fund	10-811		100,000.00	100,000.00
Body Armor	10-505		26,821.44	26,821.44
Bipartisan Infrastructure Law (BIL) Grant	12-721	1,373,294.00	588,554.00	588,554.00
Dey Mansion Washington's Headquarters	10-606		40,000.00	40,000.00
PC Parks Commission Archives Project	10-610		17,000.00	17,000.00
Public Safety Answering Point	10-622		351,608.27	351,608.27
Subregional Transportation Planning Program	10-766		132,048.00	132,048.00
STP Supplemental Support	10-766		15,000.00	15,000.00
Local Recreation Improvement Grant (LRIG)	10-654		70,000.00	70,000.00
Aging Area Nutrition-2022	10-655	5,143.00		-
Aging area Plan-2022	10-656	9,384.00		-
Universal Service fund	10-657	470,527.00		-
Lambert Castle Historic Landscape	10-658	500,000.00		-
General Operating Support	10-659	41,400.00		-
Jake's Law Playground-Camp Hope	10-660	903,375.00		-
FY 22- STOP VAWA	10-661	46,130.00		-
Child Advocacy Development Grant	10-662	172,096.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Westside Park Pedestrian Bridge	10-663	69,451.00		-
LEAP County Coordinator Fellowship Grant	10-664	75,000.00		-
Early Voting Grant	10-665	770,000.00		-
Sustained Enforcement Grant	10-666	90,000.00		-
Pedestrian Safety Grant	10-667	60,000.00		-
County Gang, Gun & Narcotic Task Force	10-668	153,879.00		-
Radon Awreness Program	10-669	2,000.00		-
Phase I-Highlands Rail Trail Project	10-670	1,900,000.00		-
Code Blue Support Funding	10-671	70,000.00		-
Destination Marketing Organization	10-672	213,000.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,704,002.00	50,011,578.36	50,011,578.36

Sheet 7 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Added and Omitted Taxes	08-240	600,000.00	600,000.00	1,464,360.10
Board of Inmates at County - State	08-240			173,494.20
Intoxicated Driver Resource Center	08-240	200,000.00	123,075.00	207,545.00
Title IV D Parent Locator Program	08-240	800,000.00	800,000.00	999,191.18
Rental Revenue - Quarry	08-240	1,021,000.00	1,021,000.00	1,021,000.00
Finge Benefits	08-240	11,000,000.00	11,000,000.00	11,891,333.51
Indirect Costs - Grants	08-240	1,600,000.00	1,600,000.00	1,713,121.70
Preakness Hospital - Medicaid Reimbursements	08-240	30,000,000.00	29,000,000.00	34,936,239.04
American Rescue Plan - Lost Revenue	08-240	29,996,290.00	23,501,855.00	23,501,855.00
Maintenance in Lieu of Rent - Martin Luther King - Social Services	08-240	100,000.00	100,000.00	198,256.07
State School Building Aid (Chapter 12)	08-240	1,500,000.00	1,500,000.00	1,776,091.00
Park Fees	08-240	3,000,000.00	3,000,000.00	3,441,907.99
Site Plan Fees	08-240	75,000.00	75,000.00	113,862.00
Radio Tower Rental	08-240	50,000.00	50,000.00	126,963.12
Due from Open Space Trust Fund - Lambert Castle Project	08-240	675,000.00	500,000.00	500,000.00
Due from Open Space Trust Fund - Court House Renovation	08-240	275,000.00	450,000.00	450,000.00
Due from Open Space Trust Fund - Springbrook Acres	08-240	250,000.00	250,000.00	250,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Payment of Bonds	08-227	1,750,000.00	1,750,000.00	1,750,000.00
City of Passaic - Information Technology	08-240	12,625.00	12,625.00	12,625.00
Wanaque Board of Education - Information Technology	08-240	6,000.00	6,000.00	6,000.00
Borough of Woodland Park - Public Health Services	08-240	75,070.00	73,500.00	36,434.66
Borough of Woodland Park - Information Technology	08-240	5,000.00	7,340.00	5,990.00
Borough of Haledon - Health Services	08-240	70,356.00	67,500.00	68,978.42
Borough of Wanaque - Public Health Services	08-240	121,317.00	68,500.00	118,358.20
City of Clifton - Hamilton House Operation	08-240		45,000.00	45,000.00
Borough of Pomton Lake - Information Technology	08-240	6,000.00	6,000.00	6,000.00
Township of West Milford - Public Health Services	08-240	120,490.00	119,500.00	122,649.12
Passaic County One Stop - Storage Rental	08-240	1,200.00	1,200.00	1,500.00
Township of Wayne - Mangement of Historic Sites	08-240	52,000.00	52,000.00	52,000.00
County Hospital PILOT Program	08-240	1,882,450.00	1,882,450.00	1,882,452.68
Prospect Park - Health Services	08-240	18,360.00	18,000.00	18,000.00
Sheriff Ambulance Billing Services	08-240	80,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk P.L. 2001 C370	08-240	107,435.00	107,435.00	107,435.00
Register P.L. 2001 C370	08-240	1,167,907.00	1,167,907.00	1,167,907.00
Surrogate P.L. 2001 C370	08-240	110,000.00	110,000.00	110,000.00
Sheriff P.L. 2001 C370	08-240	202,506.00	202,506.00	202,506.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	86,931,006.00	79,268,393.00	88,479,055.99

Sheet 8 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Summary of Revenues		XXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		**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:		XXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A:	Local Revenues	**08-001**	12,000,000.00	9,988,000.00	18,141,058.53
Total Section B:	State Aid	**09-001**	1,687,000.00	1,687,000.00	1,994,600.64
Total Section C:	State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	**08-002**	1,540,812.00	1,614,596.00	1,327,645.00
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**	13,704,002.00	50,011,578.36	50,011,578.36
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	86,931,006.00	79,268,393.00	88,479,055.99
Total Miscellaneous Revenues		**13-099**	115,862,820.00	142,569,567.36	159,953,938.52
4. Receipts from Delinquent Taxes		**15-499**			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		**13-199**	138,862,820.00	165,569,567.36	182,953,938.52
Total Amount to be Raised by Taxes for Support of County Budget		**07-190**	354,410,095.09	347,570,634.00	347,570,634.13
7. Total General Revenues		**13-299**	493,272,915.09	513,140,201.36	530,524,572.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
General Government:						-		-
Board of County Commissioners						-		-
Salaries and Wages	20-110	1	410,000.00	410,000.00		410,000.00	386,370.67	23,629.33
Other Expenses	20-110	2	75,000.00	75,000.00		75,000.00	50,369.68	24,630.32
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	530,000.00	530,000.00		570,000.00	561,656.88	8,343.12
Other Expenses	20-100	2	520,000.00	460,000.00		460,000.00	420,085.69	39,914.31
Finance Department						-		-
Salaries and Wages	20-130	1	1,599,265.00	1,507,000.00		1,407,000.00	1,376,857.86	30,142.14
Other Expenses	20-130	2	443,950.00	383,430.00		408,430.00	385,581.08	22,848.92
Audit Services	20-135	2	125,000.00	119,850.00		119,850.00	119,850.00	-
Payroll Processing	20-130	2	255,000.00	255,000.00		255,000.00	205,898.56	49,101.44
County Counsel						-		-
Salaries and Wages	20-110	1	1,140,161.00	1,095,500.00		1,065,500.00	1,032,020.63	33,479.37
Other Expenses	20-110	2	75,800.00	77,000.00		77,000.00	33,038.35	43,961.65
Other Expenses - Ethical	20-110	2	5,000.00	5,000.00		5,000.00	433.68	4,566.32
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
General Government (Continued):						-		-
County Adjuster						-		-
Salaries and Wages	20-101	1	280,691.00	220,623.00		256,623.00	254,049.88	2,573.12
Other Expenses	20-101	2	271,940.00	247,240.00		247,240.00	145,473.98	101,766.02
Clerk of the Board						-		-
Salaries and Wages	20-102	1	473,900.00	452,198.00		452,198.00	439,001.81	13,196.19
Other Expenses	20-102	2	31,000.00	31,000.00		31,000.00	25,378.30	5,621.70
Postage	20-102	2	180,000.00	180,000.00		180,000.00	140,111.10	39,888.90
Personnel						-		-
Salaries and Wages	20-103	1	620,000.00	813,639.00		583,639.00	553,506.06	30,132.94
Other Expenses	20-103	2	300,000.00	233,030.00		233,030.00	149,689.38	83,340.62
State and National Association of County Officials						-		-
Other Expenses	20-104	2	16,001.00	15,536.00		15,536.00	15,535.00	1.00
County Clerk						-		-
Salaries and Wages	20-120	1	900,000.00	864,114.00		864,114.00	845,412.12	18,701.88
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	10,241.12	9,758.88
Photostat						-		-
Other Expenses	20-104	2				-		-
Elections - County Clerk						-		-
Other Expenses	20-120	2	746,000.00	970,000.00		970,000.00	958,529.02	11,470.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
General Government (Continued):						-		-
County Register						-		-
Salaries and Wages	20-120	1	1,414,071.00	1,412,214.00		1,412,214.00	1,248,837.23	163,376.77
Other Expenses	20-120	2	174,500.00	174,500.00		174,500.00	157,713.13	16,786.87
Prosecutor's Office						-		-
Salaries and Wages	25-275	1	18,312,416.00	18,312,416.00		17,254,416.00	16,492,285.27	762,130.73
Other Expenses	25-275	2	906,191.00	906,191.00		906,191.00	868,823.43	37,367.57
Countywide Police Radio						-		-
Other Expenses	25-250	2	100,000.00	100,000.00		100,000.00	97,522.56	2,477.44
Purchasing Department						-		-
Salaries and Wages	20-130	1	695,156.00	672,000.00		682,000.00	679,811.46	2,188.54
Other Expenses	20-130	2	58,500.00	45,000.00		45,000.00	44,804.35	195.65
MIS Department						-		-
Other Expenses	20-140	2	1,984,734.00	1,931,127.00		1,931,127.00	1,896,949.09	34,177.91
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	6,194,000.00	6,158,776.00		6,128,776.00	5,854,148.64	274,627.36
Other Expenses	26-310	2	2,523,856.00	3,797,034.00		3,797,034.00	3,166,369.11	630,664.89
Other Expenses - Parking	26-310	2				-		-
Other Expenses - Preakness Healthcare Center	26-310	2	223,500.00	223,500.00		223,500.00	198,485.46	25,014.54
Other Expenses - Welfare Board	26-310	2	478,000.00	453,000.00		453,000.00	414,974.00	38,026.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
General Government (Continued):						-		-
Surrogate						-		-
Salaries and Wages	20-160	1	1,273,368.00	1,254,972.00		1,254,972.00	1,115,976.51	138,995.49
Other Expenses	20-160	2	81,900.00	81,761.00		81,761.00	70,678.81	11,082.19
						-		-
Insurances:						-		-
Group Hospitalization, Medical, Surgical, Major						-		-
Medical for Employees	23-220	2	58,000,000.00	52,000,000.00		52,000,000.00	51,938,112.49	61,887.51
Group Life Insurance for Employees	23-211	2	40,000.00	40,000.00		40,000.00	12,000.00	28,000.00
Surety Bond Premium	23-211	2	5,000.00	5,000.00		5,000.00	3,180.00	1,820.00
Workers' Compensation/Liability Trust	23-215	2	3,000,000.00	3,500,000.00		3,500,000.00	3,500,000.00	-
Liability Trust	23-210	2	4,500,000.00	4,500,000.00		4,500,000.00	4,500,000.00	-
Other Insurance	23-211	2	805,000.00	700,000.00		700,000.00	700,000.00	-
Drug Plan	23-211	2	16,000,000.00	15,000,000.00		15,000,000.00	14,398,293.65	601,706.35
Dental Plan	23-211	2	900,000.00	900,000.00		900,000.00	544,906.47	355,093.53
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Regulation:						-		-
Sheriff's Office						-		-
Salaries and Wages - Courthouse Security	25-270	1	13,417,885.00	17,547,795.00		13,547,795.00	13,244,772.70	303,022.30
Salaries and Wages - Patrol	25-270	1	6,396,710.00	24,629,824.00		28,129,824.00	27,513,480.25	616,343.75
Other Expenses - Patrol	25-270	2	2,319,494.09	2,101,753.00		2,101,753.00	2,016,504.98	85,248.02
Other Expenses - Courthouse	25-270	2	407,700.00	438,533.00		438,533.00	290,617.01	147,915.99
ARP-Salaries and Wages Patrol	25-270	1	23,996,290.00			-		-
Weights and Measures						-		-
Salaries and Wages	20-104	1	186,600.00	186,450.00		186,450.00	180,848.22	5,601.78
Other Expenses	20-104	2	9,000.00	9,000.00		9,000.00	8,638.32	361.68
Board of Taxation						-		-
Salaries and Wages	20-150	1	410,562.00	402,200.00		404,200.00	403,962.14	237.86
Other Expenses	20-150	2	15,900.00	15,900.00		15,900.00	14,336.94	1,563.06
Medical Examiner						-		-
State of New Jersey - Shared Service	25-241	2	2,000,000.00	1,900,000.00		1,900,000.00	1,850,000.00	50,000.00
Indigent Burials	25-241	2	125,000.00	50,000.00		150,000.00	50,000.00	100,000.00
Board of Elections						-		-
Salaries and Wages	20-104	1	1,359,055.00	1,377,495.00		1,527,495.00	1,462,448.94	65,046.06
Other Expenses	20-104	2	395,855.00	343,005.00		343,005.00	234,903.21	108,101.79
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Regulation (Continued):						-		-
Superintendent of Elections						-		-
Salaries and Wages	20-104	1	1,973,532.00	1,886,000.00		1,886,000.00	1,886,000.00	-
Other Expenses	20-104	2	724,000.00	639,500.00		639,500.00	602,824.45	36,675.55
County Emergency Management						-		-
Salaries and Wages	25-252	1	135,196.00	131,533.00		131,533.00	126,078.00	5,455.00
Other Expenses	25-252	2	30,000.00	30,000.00		30,000.00	26,136.72	3,863.28
Planning and Economic Development						-		-
Salaries and Wages	20-170	1	475,128.00	480,425.00		480,425.00	470,309.80	10,115.20
Other Expenses	20-170	2	54,805.00	54,805.00		54,805.00	53,900.09	904.91
Construction Board of Appeals						-		-
Contract Services	20-104	2	3,200.00	3,200.00		3,200.00	-	3,200.00
						-		-
Public Works:						-		-
Roads and Bridges						-		-
Salaries and Wages	26-290	1	4,200,000.00	3,500,000.00		3,525,000.00	3,505,317.16	19,682.84
Other Expenses	26-290	2	1,900,000.00	1,900,000.00		1,889,600.00	1,491,500.97	398,099.03
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public Works (Continued):						-		-
Engineering						-		-
Salaries and Wages	26-291	1	1,539,932.00	1,218,671.00		1,168,671.00	1,121,724.15	46,946.85
Other Expenses	26-291	2	22,100.00	18,100.00		18,100.00	17,542.95	557.05
						-		-
Correctional and Penal:						-		-
Jail and Workhouse						-		-
Salaries and Wages - Jail	25-280	1	13,767,064.00	21,211,356.00		21,211,356.00	16,191,290.66	5,020,065.34
Other Expenses - Jail	25-280	2	426,508.00	1,732,531.00		1,732,531.00	1,256,027.87	476,503.13
Other Expenses - Jail - Medical	25-280	2	236,500.00	3,231,402.00		3,231,402.00	1,285,806.67	1,945,595.33
Salaries and Wages - Re-Entry Program	25-280	1		37,452.00		37,452.00	-	37,452.00
Other Expenses - Re-Entry Program	25-280	2	50,000.00	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	181,920.35	63,326.65
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	850,918.62	11,381.38
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	25,998.46	409.54
Other Expenses	27-331	2	172,573.00	169,651.00		169,651.00	163,878.05	5,772.95
Maintenance of Patients in State Institutes						-		-
Services for Special Needs Populations	27-331	2	5,000,000.00	5,500,000.00		7,500,000.00	4,927,455.00	2,572,545.00
Welfare Board						-		-
Administration Other Expenses	27-331	2	11,837,780.00	11,783,720.00		11,783,720.00	11,783,720.00	-
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	1,540,812.00	1,614,596.00		1,614,596.00	1,510,000.00	104,596.00
Aide to Dependent Children						-		-
NJS 44:10-1st Seq) AFDC	27-331	2	551,967.00	532,243.00		532,243.00	532,243.00	-
Department of Youth Services						-		-
Salaries and Wages	27-331	1				-		-
Other Expenses - Share Services Essex County	27-331	2	2,210,000.00	2,210,000.00		2,210,000.00	1,764,000.00	446,000.00
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	15,941.97	2,558.03
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Health and Welfare (Continued):						-		-
Human Services Department						-		-
Salaries and Wages	27-331	1	743,012.00	743,012.00		743,012.00	702,266.10	40,745.90
Intoxicated Drivers Resource Center						-		-
Salaries and Wages	27-331	1	89,091.00	58,600.00		58,600.00	41,571.34	17,028.66
Other Expenses	27-331	2	47,227.00	26,104.00		26,104.00	23,737.23	2,366.77
Preakness Hospital						-		-
Salaries and Wages	27-331	1	28,283,000.00	29,321,000.00		25,821,000.00	25,384,592.22	436,407.78
Other Expenses	27-331	2	10,156,000.00	8,200,000.00		11,450,000.00	10,541,932.27	908,067.73
Division of Senior Services, Disabilities & Vet Affairs, Etc.						-		-
Salaries and Wages	27-331	1	160,840.00	159,335.00		159,335.00	130,196.83	29,138.17
Other Expenses	27-331	2	36,057.00	36,617.00		36,617.00	32,458.04	4,158.96
County Health Department Chapter 329 P.L. 1975						-		-
Salaries and Wages	27-330	1	754,317.00	584,040.00		584,040.00	372,495.92	211,544.08
Other Expenses	27-330	2	94,400.00	68,400.00		68,400.00	41,161.81	27,238.19
						-		-
Mosquito Division						-		-
Salaries and Wages	27-331	1	821,000.00	803,156.00		678,156.00	637,063.03	41,092.97
Other Expenses	27-331	2	67,000.00	67,000.00		67,000.00	55,737.13	11,262.87
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Education:						-		-
Superintendent of County Schools						-		-
Salaries and Wages	29-395	1	475,000.00	552,771.00		552,771.00	529,654.78	23,116.22
Other Expenses	29-395	2	27,000.00	27,965.00		38,365.00	35,900.18	2,464.82
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	73,470.00	71,677.00		71,677.00	71,676.96	0.04
Other Expenses	29-395	2	198,265.00	188,480.00		188,480.00	74,182.05	114,297.95
Passaic County Community College						-		-
Other Expenses	29-395	2	17,850,000.00	17,500,000.00		17,500,000.00	17,500,000.00	-
Reimbursement to Residents Attending of County						-		-
Two Year College (N.J.S.18:A64A-23)	29-395	2	125,000.00	175,000.00		175,000.00	75,358.97	99,641.03
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Recreation:						-		-
Parks and Recreation Department						-		-
Salaries and Wages - Parks	28-375	1	4,370,000.00	4,221,731.00		3,971,731.00	3,884,051.18	87,679.82
Salaries and Wages - Golf Course	28-375	1	1,798,607.00	1,763,482.00		1,563,482.00	1,506,180.86	57,301.14
Other Expenses - Parks	28-375	2	961,304.00	938,364.00		1,038,364.00	1,003,647.08	34,716.92
Other Expenses - Golf Course	28-375	2	585,510.00	578,686.00		578,686.00	557,596.22	21,089.78
Passaic County Historical Society						-		-
Contract Services (N.J.S.40:23-6.22)	28-371	2		25,000.00		25,000.00	25,000.00	-
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	675,000.00	675,000.00		815,000.00	758,160.68	56,839.32
Other Expenses	28-371	2	81,875.00	81,875.00		81,875.00	75,731.45	6,143.55
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Equipment, Office, Cars, Other	30-411	2	300,000.00	400,000.00		400,000.00	163,399.86	236,600.14
Sick Leave Payment	30-415	1				-		-
Matching Funds for Grants	30-412	2	96,750.00	150,000.00		150,000.00	108,012.00	41,988.00
						-		-
Interlocal Agreement:						-		-
Bergen & Hudson Counties - Housing of Inmates	30-411	2		1,498,145.00		1,498,145.00	1,498,145.00	-
Bergen & Hudson Counties-Housing of Inmates	30-411	2	25,000,000.00	23,501,855.00		23,501,855.00	21,141,855.00	2,360,000.00
Para- Transit						-		-
Vehicle Maintenance	30-413	2	50,000.00	50,000.00		50,000.00	20,778.00	29,222.00
						-		-
Police Academy						-		-
Salaries and Wages	30-414	1	693,256.00	676,095.00		621,095.00	469,677.73	151,417.27
Other Expenses	30-414	2	122,000.00	122,000.00		122,000.00	89,570.00	32,430.00
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	337,823.31	103,176.69
Aid to Housing First	30-429	2	90,000.00	90,000.00		90,000.00	60,000.00	30,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Gasoline	31-447	2	1,500,000.00	1,500,000.00		1,500,000.00	1,156,385.62	343,614.38
Telephone and Telegraph	31-440	2	1,155,000.00	1,100,000.00		1,100,000.00	833,245.76	266,754.24
Natural Gas and Electricity	31-446	2	4,700,000.00	4,500,000.00		4,500,000.00	4,304,301.39	195,698.61
Street Lighting	31-435	2	550,000.00	475,000.00		575,000.00	486,341.94	88,658.06
Sewer	31-455	2	300,000.00	600,000.00		600,000.00	30,159.12	569,840.88
Heating Oil	31-447	2		35,000.00		35,000.00	-	35,000.00
Water	31-445	2	600,000.00	600,000.00		600,000.00	517,551.45	82,448.55
Garbage	31-460	2	390,000.00	350,000.00		500,000.00	377,365.21	122,634.79
Debt Service Fees	30-429	2	50,000.00	50,000.00		50,000.00	11,500.00	38,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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SUBTOTAL OPERATIONS	34-199		344,538,978.09	346,524,130.00	-	346,524,130.00	323,035,967.88	23,488,162.12
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	141,357,239.00	146,645,055.00	-	140,865,055.00	131,929,430.86	8,935,624.14
Other Expenses	34-201	2	203,874,995.09	200,555,170.00	-	206,280,170.00	191,576,214.75	14,703,955.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Aging Area Plan	41-899	2	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Casino Revenue Grant	41-899	2	1,077,313.00	1,077,313.00		1,077,313.00	1,077,313.00	-
Aging Area Plan	41-899	2	400,000.00	400,000.00		400,000.00	400,000.00	-
Destination Marketing Prganization	41-899	2	53,250.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Casino Revenue	41-877	2	1,596,500.00	1,329,259.00		1,329,259.00	1,329,259.00	-
Aging Area Nutrition	41-830	2	1,431,969.00	1,329,252.00		1,329,252.00	1,329,252.00	-
Aging Area Plan Grant	41-830	2	1,526,591.00	1,514,044.00		1,514,044.00	1,514,044.00	-
Aging Area Nutrition	41-830	2		1,029,904.00		1,029,904.00	1,029,904.00	-
Aging Area Plan Grant	41-830	2		811,635.00		811,635.00	811,635.00	-
Department of Energy - Weatherization		2		489,015.00		489,015.00	489,015.00	-
LIHEAP Assistance 2023		2		850,823.00		850,823.00	850,823.00	-
Recycling Enhancement Act Entitlement		2		623,700.00		623,700.00	623,700.00	-
Child Behavioral Health Services	41-880	2		48,970.00		48,970.00	48,970.00	-
2023 Local Bridge Fund Program Grant		2		2,940,658.00		2,940,658.00	2,940,658.00	-
Heating Improvement Program (HIP)		2		306,889.00		306,889.00	306,889.00	-
Passaic County Arts Center - Arts Programming		2		10,300.00		10,300.00	10,300.00	-
Code Blue Support Funding		2		145,000.00		145,000.00	145,000.00	-
Social Services for the Homeless		2		1,025,000.00		1,025,000.00	1,025,000.00	-
Operation Helping Hand		2		105,263.15		105,263.15	105,263.15	-
Overdose Fatality Review Teams		2		75,000.00		75,000.00	75,000.00	-
UASI - Local Share	41-878	2		259,000.00		259,000.00	259,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
1610-133 Child - State Aide Grants		2		200,000.00		200,000.00	200,000.00	-
Lambert Tower Site Improvement Projects		2		750,000.00		750,000.00	750,000.00	-
COVID-19 Vaccination Supplemental Grant		2		90,000.00		90,000.00	90,000.00	-
Destination Marketing Organization		2		213,000.00		213,000.00	213,000.00	-
Preakness-Gero Psych		2		9,641.00		9,641.00	9,641.00	-
Preakness-Gero Psych		2		357,491.00		357,491.00	357,491.00	-
Radon Awareness	41-879	2		2,000.00		2,000.00	2,000.00	-
CSBG Non-Discretionary	41-659	2		205,946.00		205,946.00	205,946.00	-
Intensive Case Management	41-881	2		195,000.00		195,000.00	195,000.00	-
Enhancing Local Public Health Infrastructure		2		1,494,380.00		1,494,380.00	1,494,380.00	-
2019 FTA Section 5310		2		125,000.00		125,000.00	125,000.00	-
CDC Detection and Mitigation of COVID-19 in Confinement Facilitie		2		34,857.00		34,857.00	34,857.00	-
Hazard Mitigation Plan		2		200,000.00		200,000.00	200,000.00	-
Data-Driven Decision Making – Organizational Enhancement		2		20,000.00		20,000.00	20,000.00	-
Transportation		2		404,914.00		404,914.00	404,914.00	-
Food Security Planning Grant Program		2		125,000.00		125,000.00	125,000.00	-
County Health Infrastructure Program		2		1,146,138.00		1,146,138.00	1,146,138.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
LIHEAP Weatherization		2		246,000.00		246,000.00	246,000.00	-
WIOA Data Reporting & Analysis 23/24		2		12,971.00		12,971.00	12,971.00	-
WIOA Adult 23/24		2		2,110,003.00		2,110,003.00	2,110,003.00	-
WIOA Youth 23/24		2		2,272,924.00		2,272,924.00	2,272,924.00	-
WIOA Dislocated Worker 23/24		2		1,345,415.00		1,345,415.00	1,345,415.00	-
Workforce Learning Link Program 22/23		2		142,500.00		142,500.00	142,500.00	-
Workforce Learning Link Program 23/24		2		237,500.00		237,500.00	237,500.00	-
Childhood Lead Grant		2		625,000.00		625,000.00	625,000.00	-
Temporary Assistance for Needy Families 23/24		2		1,277,000.00		1,277,000.00	1,277,000.00	-
General Assistance/Supplemental Nutrition Assistance Program 23/		2		1,002,000.00		1,002,000.00	1,002,000.00	-
Alcohol/Drug Abuse Innovations		2		989,219.00		989,219.00	989,219.00	-
Alcohol/Drug Abuse Innovations		2		335,254.00		335,254.00	335,254.00	-
CSBG Non Discretionary		2		312,460.00		312,460.00	312,460.00	-
Municipal Alliance 2023		2		242,095.00		242,095.00	242,095.00	-
Right to Know Program		2		15,213.00		15,213.00	15,213.00	-
Clean Communities Entitlement		2		97,231.37		97,231.37	97,231.37	-
Personal Assistance Services Program		2		39,060.00		39,060.00	39,060.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues							
Body Armor	2		4,367.64		4,367.64	4,367.64	-
Senior Farmers Market Nutrition Program	2		9,677.00		9,677.00	9,677.00	-
State Health Insurance Program (SHIP)	2		37,000.00		37,000.00	37,000.00	-
Subregional Support Program	2		300,000.00		300,000.00	300,000.00	-
County Gang, Gun, & Narcotic Task Force Grant	2		192,147.00		192,147.00	192,147.00	-
County Gang, Gun, & Narcotic Task Force Grant	2		118,133.00		118,133.00	118,133.00	-
CEHA Grant	2		178,276.00		178,276.00	178,276.00	-
Victim Witness Advocacy Grant (VOCA)	2		538,409.00		538,409.00	538,409.00	-
NJ Promise 2.0 Youth and Family Voice	2		5,000.00		5,000.00	5,000.00	-
Homeland Security (SHSP-Local Share)	2		284,040.16		284,040.16	284,040.16	-
Strengthening Local Public Health Capacity Program	2		89,365.00		89,365.00	89,365.00	-
CSBG Non-Discretionary	2		2,398.01		2,398.01	2,398.01	-
PHILEP LINCS Agencies	2		832,014.00		832,014.00	832,014.00	-
PHILEP LINCS Agencies	2		541,976.00		541,976.00	541,976.00	-
SART/FNE Grant Program	2		179,716.00		179,716.00	179,716.00	-
SART/FNE Grant Program	2		174,643.00		174,643.00	174,643.00	-
NJ Equipment Modernization Program	2		93,690.13		93,690.13	93,690.13	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
HUD Housing First NJ0365		2		65,749.00		65,749.00	65,749.00	-
HUD Housing First NJ0242		2		652,102.00		652,102.00	652,102.00	-
Insurance Fraud		2		250,000.00		250,000.00	250,000.00	-
State Community Partnership		2		955,682.00		955,682.00	955,682.00	-
Family Court Services		2		278,149.00		278,149.00	278,149.00	-
National Prescription Opiate Litigation		2		273,265.99		273,265.99	273,265.99	-
National Prescription Opiate Litigation		2		461,838.78		461,838.78	461,838.78	-
Emergency Rental Assistance		2		95,674.42		95,674.42	95,674.42	-
PSE&G Electric Vehicle Charging Program		2		75,000.00		75,000.00	75,000.00	-
PSE&G Electric Vehicle Charging Program		2		7,500.00		7,500.00	7,500.00	-
LEAD - Safe Home Remediation		2		1,500,000.00		1,500,000.00	1,500,000.00	-
Passaic County Film Festival		2		3,325.00		3,325.00	3,325.00	-
HUD Continuum of Care Planning Grant		2		139,205.00		139,205.00	139,205.00	-
Emergency Management Agency Assistance		2		55,000.00		55,000.00	55,000.00	-
County Aid - Road Resurfacing 2023		2		7,488,692.00		7,488,692.00	7,488,692.00	-
Community Development Block Grant		2		965,848.00		965,848.00	965,848.00	-
Bipartisan Safer Communities Act Disaster Response Crisis Counse		2		30,000.00		30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Law Enfrcmt Off Training & Equip Fund		2		22,276.00		22,276.00	22,276.00	-
Opt for Help and Hope Grant Program		2		333,333.00		333,333.00	333,333.00	-
DMHAS Youth Leadership Grant		2		68,880.00		68,880.00	68,880.00	-
Planning & Information Service, Human Services Advisory Co.		2		172,064.00		172,064.00	172,064.00	-
Child Behavioral Health Services		2		3,427.00		3,427.00	3,427.00	-
HUD-HF NJ0329		2		264,524.00		264,524.00	264,524.00	-
HF PILOT NJ0364		2		1,159,235.00		1,159,235.00	1,159,235.00	-
Local Assistance and Tribal Consistency Fund		2		100,000.00		100,000.00	100,000.00	-
Body Armor		2		26,821.44		26,821.44	26,821.44	-
Bipartisan Infrastructure Law (BIL) Grant		2		588,554.00		588,554.00	588,554.00	-
Dey Mansion Washington's Headquarters		2		40,000.00		40,000.00	40,000.00	-
PC Parks Commission Archives Project		2		17,000.00		17,000.00	17,000.00	-
Public Safety Answering Point		2		351,608.27		351,608.27	351,608.27	-
Subregional Transportation Planning Program		2		132,048.00		132,048.00	132,048.00	-
STP Supplemental Support		2		15,000.00		15,000.00	15,000.00	-
Local Recreation Improvement Grant (LRIG)		2		70,000.00		70,000.00	70,000.00	-
		2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues							
Aging Area Nutrition-2022		5,143.00			-	-	-
Aging area Plan-2022		9,384.00			-	-	-
Universal Service fund		470,527.00			-	-	-
Lambert Castle Historic Landscape		500,000.00			-	-	-
General Operating Support		41,400.00			-	-	-
Jake's Law Playground-Camp Hope		903,375.00			-	-	-
FY 22- STOP VAWA		46,130.00			-	-	-
Child Advocacy Development Grant		172,096.00			-	-	-
Westside Park Pedestrian Bridge		69,451.00			-	-	-
LEAP County Coordinator Fellowship Grant		75,000.00			-	-	-
Early Voting Grant		770,000.00			-	-	-
Sustained Enforcement Grant		90,000.00			-	-	-
Pedestrian Safety Grant		60,000.00			-	-	-
County Gang, Gun & Narcotic Task Force		153,879.00			-	-	-
Radon Awreness Program		2,000.00			-	-	-
Phase I-Highlands Rail Trail Project		1,900,000.00			-	-	-
Code Blue Support Funding		70,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues							
Alcohol/Drug Abuse Innovations		990,432.00			-	-	-
State Community Partnership		955,682.00			-	-	-
Bipartisan Infrastructure Law (BIL) Grant		1,373,294.00			-	-	-
Family Court Services		278,149.00			-	-	-
Destination Marketing Organization		213,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues							
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		16,234,565.00	52,488,891.36	-	52,488,891.36	52,488,891.36	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			360,773,543.09	399,013,021.36	-	399,013,021.36	375,524,859.24	23,488,162.12
B. Contingent	34-305	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	24,980.00	25,020.00
Total Operations Including Contingent			360,823,543.09	399,063,021.36	-	399,063,021.36	375,549,839.24	23,513,182.12
Detail:								
Salaries & Wages	34-305	1	141,357,239.00	146,645,055.00	-	140,865,055.00	131,929,430.86	8,935,624.14
Other Expenses	34-305	2	220,159,560.09	253,094,061.36	-	258,819,061.36	244,090,086.11	14,728,975.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Down Payments on Improvements	**44-902**				-		-
Capital Improvement Fund	**44-901**	10,030,000.00		XXXXXXXXXX	-		-
Acquisition of Various Equipment	44-903	2,400,000.00	1,475,000.00		1,475,000.00	948,623.17	-
Vietnam Veterans Memorial	44-903		815,000.00		815,000.00	815,000.00	-
Carpet Replacement	44-903	100,000.00	100,000.00		100,000.00	93,269.74	(0.00)
MIS - Storage Upgrades	44-903	500,000.00	375,000.00		375,000.00	340,331.37	0.00
ARP-Senior Citizen/Veterans Housing Project	44-903	6,000,000.00			-		-
Dundee Island Park Improvements	44-903	1,045,000.00			-		-
Health facility west Milford	44-903	2,000,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
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					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
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Total Capital Improvements	44-999	22,075,000.00	2,765,000.00	-	2,765,000.00	2,197,224.28	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	4,100,000.00	4,000,000.00		4,000,000.00	3,760,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	2,000,000.00	1,500,000.00		1,655,000.00	1,655,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	3,000,000.00	2,850,000.00		2,850,000.00	2,820,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	22,200,000.00	22,583,995.00		22,428,995.00	21,420,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	750,000.00	900,000.00		900,000.00	718,970.64	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	400,000.00	300,000.00		340,000.00	339,600.64	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	1,500,000.00	1,500,000.00		1,500,000.00	1,344,345.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	5,000,000.00	5,900,000.00		5,860,000.00	5,604,135.56	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
5. Passaic County Utilities Authority	45-942	2	4,125,000.00	4,125,000.00		4,125,000.00	4,103,507.09	XXXXXXXXXX
						-		XXXXXXXXXX
PCIA Loan:						-		XXXXXXXXXX
Loan Repayments for Principal and Interest:						-		XXXXXXXXXX
Prosecutors Building	45-943	2	450,000.00	450,000.00		450,000.00	446,762.19	XXXXXXXXXX
Preakness Healthcare Center	45-943	2	5,425,000.00	5,425,000.00		5,425,000.00	5,424,626.79	XXXXXXXXXX
Bike Base Maintenance Garage	45-943	2	1,400,000.00	1,400,000.00		1,400,000.00	1,372,439.10	XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total County Debt Service	45-999	50,350,000.00	50,933,995.00	-	50,933,995.00	49,009,387.01	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Capital	46-860	3,500,000.00	3,500,000.00	XXXXXXXXXX	3,500,000.00	3,500,000.00	XXXXXXXXXX
Due from Open Space Trust Fund:				XXXXXXXXXX	-		XXXXXXXXXX
Court House Renovation	46-860	275,000.00	450,000.00	XXXXXXXXXX	450,000.00	450,000.00	XXXXXXXXXX
Springbrool Acres	46-860	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
Lambert Castle Project	46-860	675,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	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	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX	4,700,000.00	4,700,000.00	XXXXXXXXXX	4,700,000.00	4,700,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471 2	19,610,708.00	19,671,456.00		19,671,456.00	19,671,455.94	0.06
Social Security System (O.A.S.I.)	36-472 2	13,500,000.00	13,500,000.00		13,500,000.00	12,563,526.24	936,473.76
Police and Fireman's Retirement System	36-474 2	20,568,664.00	20,756,729.00		20,756,729.00	20,756,728.00	1.00
County Pension and Retirement Fund	36-475 2	1,250,000.00	1,300,000.00		1,300,000.00	1,299,363.95	636.05
Defined Contribution Retirement Plan (DCRP)	36-477 2	120,000.00	100,000.00		100,000.00	87,318.87	12,681.13
Unemployment Insurance (NJSA 43:21-3 et seq.)	36-473 2	275,000.00	350,000.00		350,000.00	72,725.91	277,274.09
					-		-
					-		-
					-		-
Total Statutory Expenditures - County	46-999	55,324,372.00	55,678,185.00	-	55,678,185.00	54,451,118.91	1,227,066.09
Total Deferred Charges and Statutory Expenditures - County		60,024,372.00	60,378,185.00	-	60,378,185.00	59,151,118.91	1,227,066.09
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309	493,272,915.09	513,140,201.36	-	513,140,201.36	485,907,569.44	24,740,248.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(A) Operations:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	344,588,978.09	346,574,130.00	-	346,574,130.00	323,060,947.88	23,513,182.12
Public and Private Programs Offset by Revenues	XXXXXX	16,234,565.00	52,488,891.36	-	52,488,891.36	52,488,891.36	-
Total Operations Including Contingent		360,823,543.09	399,063,021.36	-	399,063,021.36	375,549,839.24	23,513,182.12
(C) Capital Improvements		22,075,000.00	2,765,000.00	-	2,765,000.00	2,197,224.28	0.00
(D) County Debt Service		50,350,000.00	50,933,995.00	-	50,933,995.00	49,009,387.01	XXXXXXXXX
(E) (1) Total Deferred Charges		4,700,000.00	4,700,000.00	XXXXXXXXX	4,700,000.00	4,700,000.00	XXXXXXXXX
(2) Total Statutory Expenditures		55,324,372.00	55,678,185.00	-	55,678,185.00	54,451,118.91	1,227,066.09
Total Deferred Charges and Statutory Expenditures		60,024,372.00	60,378,185.00	-	60,378,185.00	59,151,118.91	1,227,066.09
(F) Judgements		-	-	-	-	-	XXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXX	-	-	XXXXXXXXX
Total General Appropriations	34-499	493,272,915.09	513,140,201.36	-	513,140,201.36	485,907,569.44	24,740,248.21

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from:

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS		
Cash and Investments	1110100	181,868,722.43
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	1,275,508.37
Deferred Charges Required to be in 2024 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	
Total Assets	1110900	183,144,230.80

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	75,791,909.21
Reserves for Receivables	2110200	1,275,508.37
Surplus	2110300	106,076,813.22
Total Liabilities, Reserves and Surplus	XXXXXX	183,144,230.80

COMPARATIVE STATEMENT OF CURRENT FUND OPERATION
CHANGE IN CURRENT SURPLUS

		YEAR 2023
Surplus Balance, January 1st	2310100	98,275,027.10
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2023: 100%; 2022: 100%)	2310200	347,570,634.13
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300	
Other Revenues and Additions to Income	2310400	176,646,840.64
Total Funds	2310500	622,492,501.87
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX
Budget Appropriations	2310600	510,647,817.65
Other Expenditures and Deductions from Income	2311000	5,767,871.00
Changes in Interfund Balances	2311000	
Total Expenditures and Tax Requirements	2311100	516,415,688.65
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	516,415,688.65
Surplus Balance - December 31st	2311400	106,076,813.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance December 31, 2023	2311500	106,076,813.22
Current Surplus Anticipated in 2024 Budget	2311600	23,000,000.00
Surplus Balance Remaining	2311700	83,076,813.22

NS AND

YEAR 2022
88,814,032.00
XXXXXXXX
347,570,636.00
181,541,163.10
617,925,831.10
XXXXXXXX
518,070,863.00
1,579,941.00
519,650,804.00
519,650,804.00
98,275,027.10

2024
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)
2024

Local Unit: COUNTY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
BRIDGE REPLACEMENT AND REPAIRS		18,900,000.00			90,500.00			1,809,500.00	17,000,000.00
DRAINAGE IMPROVEMENTS		2,000,000.00							2,000,000.00
ROADWAY IMPROVEMENTS		17,400,000.00			163,000.00			2,737,000.00	14,500,000.00
GENERAL/PARKS/RECREATION		13,045,000.00		1,045,000.00					12,000,000.00
FACILITY IMPROVEMENTS		16,325,000.00		2,100,000.00	201,200.00			4,023,800.00	10,000,000.00
ACQ OF EQUIPMENT		4,400,000.00		2,400,000.00					2,000,000.00
TECHNOLORY UPGRADES		2,500,000.00		500,000.00					2,000,000.00
SENIOR HOUSING PROJECT		6,000,000.00		6,000,000.00					
CONSTRUCTION TESTING		450,000.00			3,600.00			71,400.00	375,000.00
ACQUISITION OF EASMENTS		800,000.00			14,300.00			285,700.00	500,000.00
PREFAB STORAGE FACILITY		800,000.00			38,100.00			761,900.00	
CONSTRUCTION OF SALT STORAGE BUILDING		300,000.00			14,300.00			285,700.00	
HISTORIC SITE IMPROVEMENTS		14,000,000.00					2,250,000.00	9,250,000.00	2,500,000.00
COUNTY COLLEGE IMPROVEMENTS		7,898,982.00						2,098,982.00	5,800,000.00
COUNTY COLLEGE IMPROVEMENTS-CH 12		18,644,831.00						3,944,831.00	14,700,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	123,463,813.00	-	12,045,000.00	525,000.00	-	2,250,000.00	25,268,813.00	83,375,000.00

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Sheet 29b

CAPITAL BUDGET (Current Year Action)
2024

Local Unit: COUNTY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	123,463,813.00	-	12,045,000.00	525,000.00	-	2,250,000.00	25,268,813.00	83,375,000.00

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Sheet 29b - Totals

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028
BRIDGE REPLACEMENT AND REPAIRS		18,900,000.00		1,900,000.00	3,000,000.00	3,000,000.00	3,000,000.00	4,000,000.00
DRAINAGE IMPROVEMENTS		2,000,000.00			500,000.00	100,000.00	200,000.00	1,000,000.00
ROADWAY IMPROVEMENTS		17,400,000.00		2,900,000.00	4,000,000.00	2,000,000.00	2,500,000.00	3,000,000.00
GENERAL/PARKS/RECREATION		13,045,000.00		1,045,000.00	2,000,000.00	2,500,000.00	3,000,000.00	2,500,000.00
FACILITY IMPROVEMENTS		16,325,000.00		6,325,000.00	2,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00
ACQ OF EQUIPMENT		4,400,000.00		2,400,000.00	500,000.00	100,000.00	200,000.00	1,000,000.00
TECHNOLORY UPGRADES		2,500,000.00		500,000.00	400,000.00	400,000.00	400,000.00	400,000.00
SENIOR HOUSING PROJECT		6,000,000.00		6,000,000.00				
CONSTRUCTION TESTING		450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
ACQUISITION OF EASMENTS		800,000.00		300,000.00	500,000.00			
PREFAB STORAGE FACILITY		800,000.00		800,000.00				
CONSTRUCTION OF SALT STORAGE BUILDING		300,000.00		300,000.00				
HISTORIC SITE IMPROVEMENTS		14,000,000.00		11,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
COUNTY COLLEGE IMPROVEMENTS		7,898,982.00		2,098,982.00	1,000,000.00	2,000,000.00	900,000.00	1,000,000.00
COUNTY COLLEGE IMPROVEMENTS-CH 12		18,644,831.00		3,944,831.00	2,500,000.00	3,000,000.00	3,000,000.00	3,200,000.00
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	123,463,813.00	XXXXXXXXXX	40,088,813.00	16,975,000.00	14,675,000.00	15,775,000.00	17,675,000.00

NC

5f 2029
4,000,000.00
200,000.00
3,000,000.00
2,000,000.00
4,000,000.00
200,000.00
400,000.00
75,000.00
500,000.00
900,000.00
3,000,000.00
18,275,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
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		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	123,463,813.00	XXXXXXXXXX	40,088,813.00	16,975,000.00	14,675,000.00	15,775,000.00	17,675,000.00

Sheet 29c - Totals

NC

5f 2029
18,275,000.00

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6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF PASSAIC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
BRIDGE REPLACEMENT AND REPAIRS	18,900,000.00			940,500.00			17,959,500.00			
DRAINAGE IMPROVEMENTS	2,000,000.00			100,000.00			1,900,000.00			
ROADWAY IMPROVEMENTS	17,400,000.00			888,000.00			16,512,000.00			
GENERAL/PARKS/RECREATION	13,045,000.00	1,045,000.00		600,000.00			11,400,000.00			
FACILITY IMPROVEMENTS	16,325,000.00	2,100,000.00		701,200.00			13,523,800.00			
ACQ OF EQUIPMENT	4,400,000.00	2,400,000.00	2,000,000.00							
TECHNOLORY UPGRADES	2,500,000.00	500,000.00		100,000.00			1,900,000.00			
SENIOR HOUSING PROJECT	6,000,000.00	6,000,000.00								
CONSTRUCTION TESTING	450,000.00			22,350.00			427,650.00			
ACQUISITION OF EASMENTS	800,000.00			39,300.00			760,700.00			
PREFAB STORAGE FACILITY	800,000.00			38,100.00			761,900.00			
CONSTRUCTION OF SALT STORAGE BUILDING	300,000.00			14,300.00			285,700.00			
HISTORIC SITE IMPROVEMENTS	14,000,000.00			125,000.00		2,250,000.00	11,625,000.00			
COUNTY COLLEGE IMPROVEMENTS	7,898,982.00						7,898,982.00			
COUNTY COLLEGE IMPROVEMENTS-CH 12	18,644,831.00						18,644,831.00			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	123,463,813.00	12,045,000.00	2,000,000.00	3,568,750.00	-	2,250,000.00	103,600,063.00	-	-	-

C - 5

Sheet 29d

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: COUNTY OF PASSAIC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	123,463,813.00	12,045,000.00	2,000,000.00	3,568,750.00	-	2,250,000.00	103,600,063.00	-	-	-

Sheet 29d - Totals

COUNTY OF PASSAIC

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	54-190		6,746,477.00	6,772,434.80
Interest Income	54-113			671,500.86
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	6,746,477.00	7,443,935.66

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2		6,746,477.00	6,085,394.24	661,082.76
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	6,746,477.00	6,085,394.24	661,082.76

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 2023: _____ *(Acres)*

Farmland preserved in 2023: _____ *(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, 2023

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.

2/27/2024
Date

LOUISI@PASSAICCOUNTYNJ.ORG
Clerk of the Board of County Commissioners

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
Pasquale "Pat" Lepore

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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, RMC
Clerk Of The Board

Date: Feb 02, 2024 - 12:00 PM

Agenda: 2024-01
AMENDED AND RESTATED GUARANTY ORDINANCE OF THE COUNTY OF PASSAIC, NEW JERSEY, SECURING THE PASSAIC COUNTY IMPROVEMENT AUTHORITY'S COUNTY OF PASSAIC GUARANTEED REVENUE BONDS (VETERANS HOUSING PROJECT), SERIES 2024 IN ONE OR MORE SERIES, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $20,000,000

THIS 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.

Board of County Commissioners Regular Meeting
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/2/2024
Introduced Date	1/19/2024
Adopted Date	
Agenda Item	2.
CAF#	
Purchase Req. #	
Result	

2024-01

AMENDED AND RESTATED GUARANTY ORDINANCE OF THE COUNTY OF PASSAIC, NEW JERSEY, SECURING THE PASSAIC COUNTY IMPROVEMENT AUTHORITY'S COUNTY OF PASSAIC GUARANTEED REVENUE BONDS (VETERANS HOUSING PROJECT), SERIES 2024 IN ONE OR MORE SERIES, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $20,000,000

WHEREAS, The Passaic County Improvement Authority (the "*Authority*") has been duly created by resolution duly adopted by the Board of County Commissioners (the "*Board of County Commissioners*") of the County of Passaic, New Jersey (the "*County*") as a public body corporate and politic of the State of New Jersey (the "*State*") pursuant to and in accordance with the county improvement authorities law, constituting Chapter 183 of the Pamphlet Laws of 1960 of the State, and the acts amendatory thereof and supplemental thereto (the "*Act*"), and other applicable law;

WHEREAS, the Passaic County Affordable Housing Corporation (the "*Corporation*"), a New Jersey not-for-profit corporation and a charitable organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "*Code*"), proposes to acquire certain real estate (the "*Project Site*") located in the Borough of Pompton Lakes (the "*Borough*"), and to construct thereon a multifamily rental housing project (the "*Housing Project*"), comprising approximately 65 one-bedroom units, exclusively for use by low and moderate income senior citizen households with preference for veterans and Borough residents;

WHEREAS, the Project Site is expected to be acquired by the Corporation pursuant to a Purchase and Sale Agreement (the "*Purchase and Sale Agreement*") to be entered into between the County, as seller, and the Corporation, as buyer, as authorized by a resolution adopted by the Board of County Commissioners on December 28, 2021;

WHEREAS, pursuant to the Purchase and Sale Agreement, the Corporation will agree to pay the purchase price for the Project Site in multiple installments over time (the "*Deferred Project Site Purchase Payments*"), as and when sufficient Project operating revenues are available for such payments;

WHEREAS, the Corporation expects to enter into a Housing Assistance Payments Contract (the "*HAP Contract*") with the Passaic County Public Housing Agency (the "*Agency*"), by which the Agency will agree, subject to the satisfaction of certain requirements, to make certain periodic subsidy payments to the Corporation (the "*HAP Payments*"), which are expected to be derived from periodic payments from the United States Department of Housing and Urban Development to the Agency, in support of the affordable housing units to be provided by the Housing Project;

WHEREAS, the Corporation expects to charge rents in respect of the use and occupancy of the units comprising the Housing Project (the "*Rents*"), which rents shall be subject to certain limitations imposed by the HAP Contract and applicable federal and state regulations;

WHEREAS, in accordance with the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (the "*LRHL*"), the governing body of the Borough has, by resolution adopted on April 28, 2021, designated a portion of the Borough, including the Project Site, as a non-condemnation area in need of redevelopment (the "*Redevelopment Area*");

WHEREAS, in accordance with the LRHL, the governing body of the Borough has, by ordinance finally adopted on July 19, 2023, adopted a redevelopment plan governing the Redevelopment Area (the "*Redevelopment Plan*");

WHEREAS, in accordance with the LRHL, the Borough's designated redevelopment entity, the Pompton Lakes Redevelopment Agency, by resolution, has designated or will designate the Corporation as the redeveloper of the Project Site and has authorized or will authorize the execution and delivery of a redevelopment agreement with the Corporation, by which the Corporation will agree to construct the Housing Project;

WHEREAS, in accordance with the Long-Term Tax Exemption Law, N.J.S.A. 40A:20-1 et seq., the governing body of the Borough, by ordinance, has authorized or will authorize the execution and delivery of a financial agreement with the Corporation, by which the Corporation will agree to pay certain service charges in lieu of property taxes on the Project Site and the Project;

WHEREAS, pursuant to Section 37 ("*Section 37*") of the Act (N.J.S.A. 40:37A-80) and other applicable law, the Board of County Commissioners of the County is adopting this amended and restated guaranty ordinance (the "*Guaranty Ordinance*") in support of the redevelopment project consisting of the construction of the Housing Project by the Corporation;

WHEREAS, the County and the Authority have determined that it in their best interests to, among other things: (i) cause the Authority to issue its County of Passaic Guaranteed Revenue Bonds (Veterans Housing Project), Series 2024 (the "*Series 2024 Bonds*") for the purpose of financing the costs of constructing the Housing Project, (ii) cause the County to adopt this Guaranty Ordinance, execute the hereinafter-defined Guaranty Agreement and execute a certificate of guaranty on the face of each Series 2024 Bond (collectively, the "*County Guaranty*"), authorizing the guaranty of the principal of and interest on the Series 2024 Bonds, (iii) cause the County to authorize and execute the hereinafter-defined Subsidy and Deficiency Agreement for the Series 2024 Bonds to provide for an initial County capital contribution and certain ongoing County subsidy payments and deficiency payments pursuant to N.J.S.A. 40:37A-79 of the Act as more fully described herein, and (iv) cause the County and the Authority to take any and all other actions deemed necessary, desirable and convenient in connection with matters detailed herein (collectively, the "*Series 2024 Project*");

WHEREAS, the Series 2024 Bonds shall be sold by negotiated sale to one or more entities as determined by the Authority, as underwriter(s) (collectively, the "*Underwriter*") of the Series 2024 Bonds, the terms of which sale shall be as set forth in that certain Bond Purchase Agreement (as defined herein);

WHEREAS, the Series 2024 Bonds shall be issued pursuant to the terms of a bond resolution to be adopted by the governing body of the Authority, as may be amended and supplemented from time to time in accordance with its terms, including by a Certificate of an Authorized Officer of the Authority to be dated the date of issuance of the Series 2024 Bonds (collectively, the "*Bond Resolution*"), the Act and other applicable law;

WHEREAS, the payment of the principal (including mandatory sinking fund installments, if any) of, and interest (at interest rates not to exceed the maximum rates set forth in the Local Finance Board Application) on the Series 2024 Bonds, but not any redemption premium, shall be fully, unconditionally and irrevocably guaranteed in accordance with (i) the terms of this Guaranty Ordinance, (ii) a guaranty certificate to be executed by an authorized officer of the County within each Series 2024 Bond and (iii) a Guaranty Agreement to be dated the date of issuance of the Series 2024 Bonds (as the same may be amended and supplemented from time to time in accordance with its terms, the "*Guaranty Agreement*") by and between the County and the Authority, setting forth, among other things, the County's obligation to make any such guaranty payments in accordance with and within the parameters set forth in this Guaranty Ordinance and the Bond Resolution, all pursuant to Section 37 and other applicable law, which payments are included as part of the Trust Estate (as defined in the Bond Resolution) applicable to the Series 2024 Bonds pledged by the Authority to the Trustee under the Bond Resolution (the "*Trustee*");

WHEREAS, simultaneously with the issuance of the Series 2024 Bonds, the Authority and the Corporation will each enter into a Loan Agreement (the "*Loan Agreement*"), by which the Corporation will agree to make certain periodic loan repayments to the Authority (the "*Loan Repayments*") in amounts that are sufficient, in both time and amount, to pay all debt service requirements in respect of the Bonds, taking into account various credits, as provided therein;

WHEREAS, the Loan Repayments are expected to be derived from, and will be secured by a pledge and assignment of, all revenues received by the Corporation, including but not limited to the Rents and the HAP Payments;

WHEREAS, simultaneously with the issuance of the Series 2024 Bonds, the County, the Authority and the Trustee will each enter into a Capital Contribution, Subsidy and Deficiency Agreement to be dated the date of issuance of the Series 2024 Bonds (as the same may be amended and supplemented from time to time in accordance with its terms, the "*Subsidy and Deficiency Agreement*"), setting forth, among other things, the rights to receive payment from the County, subject to annual appropriation, pursuant to N.J.S.A. 40:37A-79 of the Act, representing (i) an initial capital contribution in support of the Housing Project, (i.e, the Capital Contribution, as defined therein), (ii) certain scheduled payments to be made by the County in support of the Housing Project (i.e,, the Subsidy Payments, as defined therein) and (iii) certain voluntary payments in the case of any Deficiency (as defined herein), prior to any mandatory payment under the County Guaranty (i.e., the Deficiency Payments, as defined therein);

WHEREAS, the debt service payable on the Series 2024 Bonds is expected to be paid from, and will be secured by, the revenues received by the Corporation, together with any Subsidy Payments and Deficiency Payments made from time to time by the County;

WHEREAS, payment of the principal of (including mandatory sinking fund installments, if any) and interest on the Series 2024 Bonds, shall be secured by the Trust Estate (as defined in the Bond Resolution), including the above-referenced sources and any payments made from time to time by the County under the County Guaranty (the "*Guaranty Payments*");

WHEREAS, pursuant to the Loan Agreement and the Bond Resolution, all revenues received by (or for the benefit of) the Corporation will be deposited with the Trustee and will thereupon be used to make Loan Repayments, pay the costs of operating and maintaining the Housing Project, provide necessary reserves, pay the Deferred Project Site Purchase Payments to the County, and reimburse the County for any and all Deficiency Payments and Guaranty Payments;

WHEREAS, to further secure the payment of the Deferred Project Site Purchase Payments and the reimbursement of the Deficiency Payments and the Guaranty Payments, the Corporation will, simultaneously with the issuance and delivery of the Series 2024 Bonds, execute and deliver a Mortgage, Assignment of Leases and Rents, Security Agreement, Financing Statement, and Fixture Filing to be dated the date of issuance of the Series 2024 Bonds (the "*County Security Document*"), granting to the County a first lien mortgage on the Project Site and the Housing Project and a security interest in the Corporation's personal property, accounts, rents and general intangibles, subject only to such lien (if any) as may be granted by the Corporation to the Authority or the Trustee to secure payment of the Loan Repayments, and assigning to the County all leases and proceeds thereof, subject only to such assignment (if any) as may be granted by the Corporation to the Authority or the Trustee to secure payment of the Loan Repayments;

WHEREAS, the County Security Document shall secure only the County, and shall not constitute security for the Series 2024 Bonds;

WHEREAS, as a "materially obligated person" within the meaning and for the purposes set forth in Rule 15c2-12 of the U.S. Securities and Exchange Commission ("*Rule 15c2-12*"), the County will be required to enter into that certain County Continuing Disclosure Agreement dated the first day of the month of issuance of the Series 2024 Bonds (as the same may be amended and supplemented from time to time in accordance with its terms, the "*County Continuing Disclosure Agreement*") with the dissemination agent named therein, in order to satisfy the secondary market disclosure requirements of Rule 15c2-12;

WHEREAS, pursuant to the terms of the County Continuing Disclosure Agreement, the Authority shall (i) not be considered a "materially obligated person" within the meaning and for the purposes set forth in Rule 15c2-12, and (ii) be required to provide certain material events notices in accordance with Rule 15c2-12, and accordingly, the Authority shall be required to provide such material events notices under the terms of the County Continuing Disclosure Agreement, all in order to satisfy the secondary market disclosure requirements of Rule 15c2-12;

WHEREAS, the Corporation, as a "materially obligated person" within the meaning and for the purposes set forth in Rule 15c2-12, shall be required to enter into that certain Corporation Continuing Disclosure Agreement dated the first day of the month of issuance of the Series 2024 Bonds (as the same may be amended and supplemented from time to time in accordance with its terms, the "*Corporation Continuing Disclosure Agreement*") with the dissemination agent named therein, in order to satisfy the secondary market disclosure requirements of Rule 15c2-12;

WHEREAS, in accordance with the Act and N.J.S.A. 40A:5A-6, 7 and 8 of the Local Authorities Fiscal Control Law, the Authority has made an application (the "*Local Finance Board Application*") seeking findings from the Local Finance Board (the "*Local Finance Board*") in the Department of Local Government Services of the State Department of Community Affairs;

WHEREAS, the Local Finance Board issued positive findings in respect of the Local Finance Board Application;

WHEREAS, in order to market and sell the Series 2024 Bonds by negotiated sale the Authority shall have authorized (a) the distribution of a preliminary official statement "deemed final" within the meaning and for the purposes of Rule 15c2-12 describing the terms of the Series 2024 Bonds (the "*Preliminary Official Statement*"); (b) the execution and delivery of a bond purchase agreement (the "*Bond Purchase Agreement*") with the Underwriter to purchase all or a portion of the Series 2024 Bonds; and (c) the execution and delivery of a final Official Statement incorporating the terms of the sale of the Series 2024 Bonds and certain other information into the Preliminary Official Statement (the "*Official Statement*", and together with the Preliminary Official Statement, and the Bond Purchase Agreement, and any of the same or other offering or sale documents that may be required, the "*Sale Documents*");

WHEREAS, in accordance with Section 13 ("*Section 13*") of the Act (N.J.S.A. 40:37A-56), the Authority has heretofore made a detailed report regarding the Series 2024 Project to the Board of County Commissioners, consisting of the Local Finance Board Application, which includes, without limitation, descriptions of the Series 2024 Bonds, the Bond Resolution, the Loan Agreement, the County Security Document, County Continuing Disclosure Agreement, the Corporation Continuing Disclosure Agreement, the County Guaranty, the Guaranty Agreement, the Subsidy and Deficiency Agreement and, to the extent available, the Sale Documents (collectively, the "*Financing Documents*"), and which report shall be accepted by the County by resolution adopted, or to be

adopted, by the Board of County Commissioners pursuant to Section 13;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF PASSAIC, NEW JERSEY, as follows:

Section 1. This Guaranty Ordinance shall be adopted by the governing body of the County in the manner provided for adoption of a bond ordinance as provided in the Local Bond Law, constituting Chapter 169 of the Pamphlet Laws of 1960 of the State, as amended (the "*Local Bond Law*").

Section 2. Pursuant to and in accordance with the terms of the Act, specifically Section 37, the County is hereby authorized to and hereby shall fully, unconditionally and irrevocably guarantee the punctual payment of the principal, when due, of (including sinking fund installments, if any) and interest on the Series 2024 Bonds in an aggregate principal amount not exceeding $20,000,000, which Series 2024 Bonds are to be issued to finance the Series 2024 Project as described in the preambles hereof. Notwithstanding the provisions of any other Program Document, upon the endorsement of the Series 2024 Bonds referred to in Section 3 below by an authorized officer of the County, the County shall be fully, unconditionally and irrevocably obligated to pay, when due, the principal of (including sinking fund installments, if any) and interest on the Series 2024 Bonds to the extent the Trustee, for any reason, has insufficient monies on any such payment dates to pay the principal of and interest on the Series 2024 Bonds in full when due on any such payment dates, in the same manner and to the same extent as in the case of bonds issued by the County, and accordingly, the County shall be fully, unconditionally and irrevocably obligated to levy *ad valorem* taxes upon all the taxable property within the County for the payment thereof without limitation as to rate or amount. The full faith and credit of the County are hereby pledged for the full and punctual performance of said County guaranty. This full, unconditional and irrevocable guaranty of the County effected hereby to pay the principal of (including sinking fund installments, if any) and interest on the Series 2024 Bonds when due in accordance with the terms hereof and of the Program Documents may not be waived, setoff or otherwise abrogated by action or inaction of the Authority, the County, the Corporation or for any other reason.

Section 3. The Director of the Board of County Commissioners (the "*Commissioner-Director*") shall, by manual or facsimile signature, and is hereby directed to execute an endorsement on each of the Series 2024 Bonds evidencing this guaranty by the County as to the punctual payment of the principal of (including sinking fund installments, if any), when due, and interest thereon. The endorsement on each Series 2024 Bond shall be in substantially the following form, and absent the fully executed endorsement in such following form on any such Series 2024 Bonds, such Series 2024 Bonds shall not be entitled to the benefits of this Guaranty Ordinance:

"GUARANTY OF THE COUNTY OF PASSAIC, NEW JERSEY

The payment of the principal of (including sinking fund installments, if any) and interest on the within Series 2024 Bond shall be fully, irrevocably and unconditionally guaranteed by the County of Passaic, New Jersey (the "County") in accordance with the provisions of N.J.S.A. 40:37A-80 and the guaranty ordinance of the County finally adopted pursuant thereto and the Guaranty Agreement executed by the County in connection therewith, and the County is fully, irrevocably and unconditionally liable for the payment, when due, of the principal of (including sinking fund installments, if any) and interest on this Series 2024 Bond, and if necessary the County shall levy *ad valorem* taxes upon all the taxable property within the County without limitation as to rate or amount in order to make such payments on time and in full.

IN WITNESS WHEREOF, the County has caused this County Guaranty to be executed by the manual or facsimile signature of its Commissioner-Director.

COUNTY OF PASSAIC, NEW JERSEY

By:_____
Commissioner-Director"

The Commissioner-Director is hereby further authorized to execute or acknowledge such other certificates or agreement relating to this full, irrevocable and unconditional guaranty that may be required by the Authority to comply with the terms of the Program Documents, including without limitation, (i) the Guaranty Agreement in substantially the form attached hereto as **Exhibit A**, with such changes thereto as the Commissioner-Director, in consultation with counsel to the County and other professional advisors deems in his sole discretion to be necessary, desirable or convenient for the execution thereof and to consummate the transactions contemplated hereby, which execution

thereof shall conclusively evidence the Commissioner-Director's approval of any changes to the forms thereof, (ii) any letters of representation or similar undertakings to be executed in connection with the sale of the Series 2024 Bonds, setting forth certain representations, warranties and covenants of the County as an inducement to the purchase of the Series 2024 Bonds, (iii) any certificates deeming "final" (for the purposes of Rule 15c2-12 of the U.S. Securities and Exchange Commission) any Preliminary or final Official Statements of the Authority in connection with the Series 2024 Bonds and (iv) any bond purchase agreement executed in connection with the sale of the Series 2024 Bonds. Such further agreements or certificates shall not in any manner relieve the County from its obligations hereunder, and shall contain only such terms as are consistent with or within the parameters herein set forth.

The Commissioner-Director, Deputy Commissioner-Director or Director of Finance is hereby further authorized to execute one or more continuing disclosure agreement(s) or other instrument(s) undertaking the secondary disclosure obligations of the County required by Rule 15c2-12 of the U.S. Securities and Exchange Commission in connection with the issuance of the Series 2024 Bonds by the Authority.

Section 4. It is hereby found, determined and declared by the governing body of the County that:

(a) This Guaranty Ordinance may be adopted notwithstanding any statutory debt or other limitations, including particularly any limitation or requirement under or pursuant to the Local Bond Law, but the aggregate principal amount of the Series 2024 Bonds which shall be entitled to the benefits of this Guaranty Ordinance, being an amount not to exceed $20,000,000, shall, after their issuance, be included in the gross debt of the County for the purpose of determining the indebtedness of the County under or pursuant to the Local Bond Law.

(b) The principal amount of Series 2024 Bonds entitled to the benefits of this Guaranty Ordinance and included in the gross debt of the County shall be deducted and is hereby declared to be and to constitute a deduction from such gross debt under and for all the purposes of the Local Bond Law (i) from and after the time of issuance of the Series 2024 Bonds until the end of the fiscal year beginning next after the completion of acquisition, construction, installation or renovation of the Series 2024 Bonds, and (ii) in any annual debt statement filed pursuant to the Local Bond Law as of the end of said fiscal year or any subsequent fiscal year if the revenues or other receipts or moneys of the Authority in such year are sufficient to pay its expenses of operation and maintenance in such year and all amounts payable in such year on account of the principal of and interest on all such guaranteed Series 2024 Bonds, all bonds of the County issued as provided in Section 36 of the Act (N.J.S.A. 40:37A-79) and all bonds of the Authority issued under the Act.

Section 5. The following matters are hereby determined, declared, recited and stated:

(a) The maximum principal amount of Series 2024 Bonds (including one or more series of bonds) of the Authority which are hereby and hereunder fully, unconditionally and irrevocably guaranteed as to the punctual payment of the principal thereof (including sinking fund installments, if any) and interest thereon is $20,000,000; the maximum principal amount of Series 2024 Bonds (including one or more series of bonds) of the Authority that may be outstanding at any one time is $20,000,000; and the estimated cost of the Series 2024 Project to be financed in accordance with the transactions contemplated hereby is approximately $26,500,000.

(b) The purpose described in this Guaranty Ordinance is not a current expense of the County and no part of the cost thereof has been or shall be assessed on property specially benefited thereby.

(c) The Series 2024 Bonds of each series shall mature within thirty-five (35) years from the date of issue.

(d) A supplemental debt statement of the County has been duly made and filed in the office of the Clerk of the Board, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State, and such debt statement shows that while the gross debt of the County, as defined in the Local Bond Law, is increased by this Guaranty Ordinance by $20,000,000 in accordance with the provisions of the Act, the net debt of the County is not increased, and the obligation of the County authorized by or incurred pursuant to the terms of this Guaranty Ordinance is permitted by an exception to the debt limitations of the Local Bond Law which exception is contained in the Act, so long as the payment obligations of the County hereunder are not called

upon.

(e) Other than the publication requirements set forth below, all other items to be contained in a bond ordinance adopted pursuant to the Local Bond Law are hereby determined to be inapplicable to the County's guaranty of the Series 2024 Bonds hereby.

Section 6. To the extent one or more series of the Series 2024 Bonds are not issued in 2024, references herein to "2024" may without any further action be changed to the year of issuance of such Series 2024 Bonds and all dates related to such year of issuance shall be automatically adjusted.

Section 7. The Clerk of the Board of County Commissioners is hereby directed to publish and post notice of this Guaranty Ordinance as required by applicable law, including the Act and Local Bond Law.

Section 8. This Guaranty Ordinance amends and restates in its entirety Ordinance No. 2023-05 finally adopted by the Board of County Commissioners on July 18, 2023.

Section 9. This Guaranty Ordinance shall take effect at the time and in the manner provided by law.

Exhibit A

Form of County Guaranty Agreement

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
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, RMC
Clerk Of The Board

Date: Feb 13, 2024 - 5:30 PM

Agenda: 2024-04
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 $3,944,831 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

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

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Board of County Commissioners Regular Meeting
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/13/2024
Introduced Date	2/8/2024
Adopted Date	
Agenda Item	2.
CAF#	
Purchase Req. #	
Result	

2024-04

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 $3,944,831 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 - HVAC improvements, building management system improvements, lighting upgrades and classroom improvements; Founders' Hall and Academic Hall (Paterson Campus) - HVAC chiller replacement; and Passaic Academic Center - HVAC improvements and roof replacement. 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 $3,944,831 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 $3,944,831, and (4) the estimated maximum amount of bonds or notes necessary to be issued for said purpose is $3,944,831, and (5) the cost of such purpose, as hereinbefore stated, includes the aggregate amount of $395,000 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 $3,944,831 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 $3,944,831 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 $3,944,831 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 John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
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, RMC
Clerk Of The Board

Date: Feb 13, 2024 - 5:30 PM

Agenda: 2024-05
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 $2,098,982 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

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

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Official Resolution#	
Meeting Date	2/13/2024
Introduced Date	2/8/2024
Adopted Date	
Agenda Item	4.
CAF#	
Purchase Req. #	
Result	

Board of County Commissioners Regular Meeting
COMMITTEE NAME

2024-05

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 $2,098,982 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	$ 839,979
Bonds and Notes Authorized	$ 839,979
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	$ 845,023
Bonds and Notes Authorized	$ 845,023
Period of Usefulness	7 years

C. Acquisition of new instructional and non-instructional equipment, computer equipment, furniture and office 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	$ 413,980
Bonds and Notes Authorized	$ 413,980
Period of Usefulness	5 years

Aggregate Appropriation and Estimated Cost	$2,098,982
Aggregate Amount of Bonds and Notes Authorized	$2,098,982

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of $210,000 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 $2,098,982 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 $2,098,982 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 9.80 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 $2,098,982 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

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

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

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
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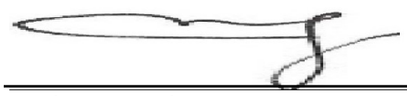
Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING COMPETITIVE CONTRACTING FOR PHONE SERVICES AND DEDICATED INTERNET SERVICES FOR THE COUNTY OF PASSAIC, PURSUANT TO N.J.S.A. 40A:11-4.1(i)

THIS RESOLUTION WAS REQUESTED BY:
PURCHASING

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/16/2024
Adopted Date	
Agenda Item	1.
CAF#	
Purchase Req. #	
Result	

Administration and Finance
COMMITTEE NAME

RESOLUTION AUTHORIZING COMPETITIVE CONTRACTING FOR PHONE SERVICES AND DEDICATED INTERNET SERVICES FOR THE COUNTY OF PASSAIC, PURSUANT TO N.J.S.A. 40A:11-4.1(i)

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 desirous of soliciting proposals from qualified vendors to provide phone services and dedicated internet services to the County; 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(i) specifically authorizes the County to utilize competitive contracting for the procurement of any good or service that is exempt from bidding under N.J.S.A. 40A:11-5; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5(f), the supplying of any product or the rendering of any service by a public utility, which is subject to the jurisdiction of the Board of Public Utilities or the Federal Energy Regulatory Commission or its successor, is exempt from public bidding; and

WHEREAS, N.J.S.A. 40A:11-4.3 requires the County to pass a resolution authorizing the use of competitive contracting each time specialized goods or services enumerated under N.J.S.A. 40A:11-4.1 are contracted for; and

WHEREAS, the Passaic County Purchasing Agent is requesting authorization to initiate competitive contracting for (1) phone services and (2) dedicated internet services; and

WHEREAS, this matter was discussed at the February 14, 2024 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. 40A:11-4.1(i), the Board of County Commissioners of the County of Passaic authorizes competitive contracting for (1) phone services and (2) dedicated internet services for the County of Passaic.

LET IT BE FURTHER RESOLVED, that the Passaic County Purchasing Agent is hereby authorized and directed to initiate the competitive contracting process, in compliance with N.J.S.A. 40A:11-4.1, et seq., as follows:

1. Initiate the competitive contracting process for phone services.
2. Initiate the competitive contracting process for dedicated internet services.

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

SF February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
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Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE DEPARTMENT OF MANAGEMENT AND INFORMATION SYSTEMS TO RETAIN SHI INTERNATIONAL, CORP. FOR THE SERVICE AND MAINTENANCE OF THE COUNTY OF PASSAIC'S STORAGE ARRAYS, PURSUANT TO N.J.S.A. 40A:11-10, ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
PURCHASING

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/20/2024
Adopted Date	
Agenda Item	2.
CAF#	4-01-20-111-003-219
Purchase Req. #	R4-09630
Result	

RESOLUTION AUTHORIZING THE DEPARTMENT OF MANAGEMENT AND INFORMATION SYSTEMS TO RETAIN SHI INTERNATIONAL, CORP. FOR THE SERVICE AND MAINTENANCE OF THE COUNTY OF PASSAIC'S STORAGE ARRAYS, 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. 40:11-10, 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 Bergen County Cooperative Contract Purchasing System #11-BCCPS, which awarded a contract to multiple vendors for Computer Equipment & Peripherals, Contract #CK04, Subcontract #22-24, 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 Director of the Department of Management and Information Systems received a quote from SHI International, Corp., attached hereto and made part of this Resolution, for the service and maintenance of the County's storage arrays, in the amount of fifty-one thousand ninety-six dollars ($51,096.00), which is being recommended to the Board for approval; and

WHEREAS, funds are available in Account No. 4-01-20-111-003-219, or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2024 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 14, 2024 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. 40A:11-10, the Board of County Commissioners of the County of Passaic authorizes the Department of Management and Information Systems to retain SHI International, Corp. for the service and maintenance of the County of Passaic's storage arrays, in an amount not to exceed fifty-one thousand ninety-six dollars ($51,096.00).

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

SF February 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT:	$51,096.00
APPROPRIATION:	4-01-20-111-003-219
PURPOSE:	Award contract to SHI International, Corp for the service and maintenance of the County of Passaic's storage arrays.

Richard Cahill, Director of Finance

DATED: February 27, 2024

COUNTY OF PASSAIC

MIS DEPT (Q) 973-754-6855
COUNTY OF PASSAIC
401 GRAND ST. RM 101
PATERSON, NJ 07505

REQUISITION
NO. R4-09630

SHIP TO

COUNTY OF PASSAIC
MIS DEPT
401 GRAND ST. RM 101
PATERSON, NJ 07505

VENDOR

VENDOR #: 08638
SHI INTERNATIONAL, CORP.
290 DAVIDSON AVENUE
SOMERSET, NJ 08873

ORDER DATE: 02/06/24
DELIVERY DATE:
STATE CONTRACT: CK04/22-24
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
12.00	PureStorage Maintenance 401G Catalog #: FAX50R290TB	4-01-20-111-003-219	2,129.0000	25,548.00
12.00	PureStorage Maintenance 495R For County Use Storage Maintenance As per quote 24413622 Pending Reso. Catalog #: FAX50R290TB	4-01-20-111-003-219	2,129.0000	25,548.00
			TOTAL	51,096.00

REQUESTING DEPARTMENT DATE

Pricing Proposal
Quotation #: 24413622
Created On: Jan-24-2024
Valid Until: Jan-31-2024

NJ-County of Passaic

Micah Hassinger
Phone:
Fax:
Email: micahh@passiccountynj.org

Inside Account Manager

Kayla Heinly
290 Davidson Ave.
Somerset, NJ 08873
Phone: 732-537-7284
Fax:
Email: Kayla_Heinly@SHI.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	FA-X50R2-90TB 1MO,ADV,GOLD PureStorage - Part#: Contract Name: New Jersey Cooperative Purchasing Alliance Contract #: CK04 Subcontract #: 22-24 Coverage Term: Mar-05-2024 – Mar-04-2025 **Note:** 495R-PFA.Passaiccountynj.org / PCHFJ1950005A / PSPFT20080SC1 / PSPFT20080SC8	12	$2,129.00	$25,548.00
2	FA-X50R2-90TB 1MO,ADV,GOLD PureStorage - Part#: Contract Name: New Jersey Cooperative Purchasing Alliance Contract #: CK04 Subcontract #: 22-24 Coverage Term: Mar-05-2024 – Mar-04-2025 **Note:** 401G-PFA.Passaiccountynj.org / PCHFJ1949007D / PSPFT20080SCB / PSPFT20080SC6	12	$2,129.00	$25,548.00
			Total	$51,096.00

Additional Comments

Returns available via Pure Love Your Storage guarantee

Please note: additional manufacturer terms and conditions may apply. Your inside sales team will reach out to you with updates as needed.

Please send vouchers to 290 Davidson Ave, Somerset NJ 08873

Note: The New Jersey Cooperative Purchasing Alliance is a Service of the County of Bergen, County Executive James J. Tedesco III and the Board of Commissioners

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
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, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION APPROVING ADDITIONAL LEGAL FEE AUTHORIZATION TO WEBER DOWD LAW, LLC FOR LEGAL SERVICES PROVIDED TO THE COUNTY OF PASSAIC IN CALENDAR YEAR 2023, PURSUANT TO N.J.A.C. 5:30-11.6

THIS RESOLUTION WAS REQUESTED BY:
COUNTY COUNSEL

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/20/2024
Adopted Date	
Agenda Item	3.
CAF#	3-01-35-230-001-299
Purchase Req. #	
Result	

RESOLUTION APPROVING ADDITIONAL LEGAL FEE AUTHORIZATION TO WEBER DOWD LAW, LLC FOR LEGAL SERVICES PROVIDED TO THE COUNTY OF PASSAIC IN CALENDAR YEAR 2023, PURSUANT TO N.J.A.C. 5:30-11.6

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

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

WHEREAS, the County requires a law firm to provide legal services related to public works projects, contract disputes, change orders, and other construction related legal matters, as needed during calendar year 2023; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5, et seq., the Passaic County Purchasing Agent issued RFQ-23-024, Outside Legal Counsel ("RFQ-23-024"), seeking a pool of outside legal counsel to provide professional services to the County, as needed during calendar year 2023; 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 request for qualifications for a pool of outside legal counsel for calendar year 2023 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 was publicly opened and announced when awarded; and

WHEREAS, on November 22, 2022, the Board passed Resolution No. R-22-0981, qualifying a pool of outside legal counsel for calendar year 2023, to be hired on an as-needed basis and as recommended by the Passaic County Counsel, which included Weber Dowd Law, LLC; and

WHEREAS, on March 28, 2023, the Board passed Resolution No. R-23-0266, retaining Weber Dowd Law, LLC to provide legal services related to public works projects, contract disputes, change orders, and other construction related legal matters, as needed during calendar year 2023, in an amount not to exceed twenty thousand dollars ($20,000.00); and

WHEREAS, the Passaic County Counsel is recommending to approve an additional legal fee authorization to Weber Dowd Law, LLC to pay outstanding invoices for legal services provided in calendar year 2023, in an amount not to exceed six thousand one hundred thirty-two dollars and fifty cents ($6,132.50); and

WHEREAS, pursuant to N.J.A.C. 5:30-11.6, the County can authorize contract modifications for professional services and extraordinary unspecifiable services, when the change is within the scope of activities of the original contract, and not for the purpose of undertaking new or different work or projects; and

WHEREAS, funds are available in Account No. 3-01-35-230-001-299, 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 2023 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 14, 2024 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. 40A:11-5(1)(a)(i), the Board of County Commissioners of the County of Passaic approves an additional legal fee authorization to Weber Dowd Law, LLC to pay outstanding invoices for legal services provided to the County of Passaic in calendar year 2023, related to public works projects, contract disputes, change orders, and other construction legal matters, in an amount not to exceed six thousand one hundred thirty-two dollars and fifty cents ($6,132.50), for a total contract award for calendar year 2023, in an amount not to exceed twenty-six thousand one hundred thirty-two dollars and fifty cents ($26,132.50).

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 Weber Dowd Law, 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 of the Board, County Counsel, and Director of the Board are authorized to take any action necessary to carry out the purpose of this Resolution.

SF February 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT:	$6,132.50
APPROPRIATION:	3-01-35-230-001-299
PURPOSE:	Authorize increase in award to Weber Dowd Law, LLC for legal services provided to the County of Passaic.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
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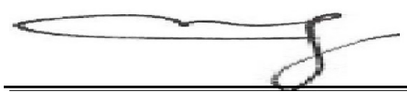
Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION RETAINING HOAGLAND, LONGO, MORAN, DUNST & DOUKAS, LLP TO PROVIDE OUTSIDE LEGAL SERVICES IN THE MATTER OF PERROTTA V. COUNTY OF PASSAIC, ET AL., DOCKET NO. PAS-L-3552-23, PURSUANT TO N.J.S.A. 40A:11-5 AND RFQ-24-038

THIS RESOLUTION WAS REQUESTED BY:
COUNTY COUNSEL

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/20/2024
Adopted Date	
Agenda Item	4.
CAF#	T-19-56-850-000-801
Purchase Req. #	
Result	

RESOLUTION RETAINING HOAGLAND, LONGO, MORAN, DUNST & DOUKAS, LLP TO PROVIDE OUTSIDE LEGAL SERVICES IN THE MATTER OF PERROTTA V. COUNTY OF PASSAIC, ET AL., DOCKET NO. PAS-L-3552-23, PURSUANT TO N.J.S.A. 40A:11-5 AND RFQ-24-038

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 of Passaic is a named defendant in Perrotta v. County of Passaic, et al., Docket No. PAS-L-3552-23, a matter pending in Superior Court, requiring retention of outside legal counsel; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5, et seq., on September 22, 2023, the Passaic County Purchasing Agent issued RFQ-24-038, Outside Legal Counsel ("RFQ-24-038"), seeking qualified law firms to provide outside legal services to the County in calendar year 2024; 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 request for qualifications for a pool of outside legal counsel for calendar year 2024 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, on December 12, 2023, the Board passed Resolution No. R-23-1123, qualifying a pool of outside legal counsel for calendar year 2024 to be hired on an as-needed basis and as recommended by the Passaic County Counsel, which included Hoagland, Longo, Moran, Dunst & Doukas, LLP; and

WHEREAS, the Passaic County Counsel is recommending to retain Hoagland, Longo, Moran, Dunst & Doukas, LLP to represent the County in the Perrotta matter, in an amount not to exceed seventy-five thousand dollars ($75,000.00); and

WHEREAS, funds are available in Account No. T-19-56-850-000-801, or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2024 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 14, 2024 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. 40A:11-5(1)(a)(i), the Board of County Commissioners of the County of Passaic retains Hoagland, Longo, Moran, Dunst & Doukas, LLP to represent the County of Passaic in Perrotta v. County of Passaic, et al., Docket No. PAS-L-3552-23, in an amount not to exceed seventy-five thousand dollars ($75,000.00), in accordance with the terms and conditions set forth in RFQ-24-038.

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 Hoagland, Longo, Moran, Dunst & Doukas, LLP and maintain a copy of this Resolution on file and available for public inspection in the Office of the Clerk to the Board.

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

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $75,000.00

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

PURPOSE: Award contract to Hoagland, Longo, Moran, Dunst & Doukas, LLP to represent the County of Passaic in Perrotta v. County of Passaic, et al., Docket No. PAS-L-3552-23.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
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Fax: 973-742-3746

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

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN ADDITIONAL APPROPRIATION TO PHOENIX CONSULTING GROUP, LLC FOR CONSULTING SERVICES PROVIDED TO THE DEPARTMENT OF HUMAN RESOURCES IN CALENDAR YEAR 2023, PURSUANT TO N.J.A.C. 5:30-11.6

THIS RESOLUTION WAS REQUESTED BY:
HUMAN RESOURCES

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/20/2024
Adopted Date	
Agenda Item	5.
CAF#	3-01-20-106-001-233
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING AN ADDITIONAL APPROPRIATION TO PHOENIX CONSULTING GROUP, LLC FOR CONSULTING SERVICES PROVIDED TO THE DEPARTMENT OF HUMAN RESOURCES IN CALENDAR YEAR 2023, PURSUANT TO N.J.A.C. 5:30-11.6

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(1)(a)(i), any contract the amount of which exceeds the bid threshold, may be negotiated and awarded by the Board without public advertising for bids and bidding therefor and shall be awarded by resolution of the Board if the subject matter of the contract is for professional services; and

WHEREAS, on November 22, 2022, the Board passed Resolution No. R-22-0974, authorizing a contract award to Phoenix Consulting Group, LLC to provide consulting services to the Department of Human Resources in calendar year 2023, in an amount not to exceed seven thousand five hundred dollars ($7,500.00); and

WHEREAS, on April 11, 2023, the Board passed Resolution No. R-23-0327, authorizing an additional appropriation to Phoenix Consulting Group, LLC, in an amount not to exceed ten thousand dollars ($10,000.00), for a total appropriation for calendar year 2023, in an amount not to exceed seventeen thousand five hundred dollars ($17,500.00); and

WHEREAS, the Director of Human Resources is recommending an additional appropriation to Phoenix Consulting Group, LLC, in an amount not to exceed one thousand dollars ($1,000.00), to pay outstanding invoices for consulting services rendered in calendar year 2023; and

WHEREAS, pursuant to N.J.A.C. 5:30-11.6, the County can authorize contract modifications for professional services and extraordinary unspecifiable services, when the change is within the scope of activities of the original contract, and not for the purpose of undertaking new or different work or projects; and

WHEREAS, funds are available in Account No. 3-01-20-106-001-233, 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 2023 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 7, 2024 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.A.C. 5:30-11.6, the Board of County Commissioners of the County of Passaic authorizes an additional appropriation to Phoenix Consulting Group, LLC, in an amount not to exceed one thousand dollars ($1,000.00) for consulting services provided to the Department of Human Resources in calendar year 2023, for a total appropriation for calendar year 2023, in an amount not to exceed eighteen thousand five hundred dollars ($18,500.00).

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 Phoenix Consulting Group, 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 of the Board, County Counsel, Director of Human Resources 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:	$1,000.00
APPROPRIATION:	3-01-20-106-001-233
PURPOSE:	Authorize increase in award to Phoenix Consulting Group, LLC for consulting services provided to the Department of Human Resources.

Richard Cahill, Director of Finance

DATED: February 27, 2024

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 Phoenix Consulting Group, LLC, 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 2024 for Expert 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	Gallo 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 Berdnik for Sheriff
Sandi Lazzara for Freeholder	
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
Jon Rheinhardt	10 Kentwood Road, Succasunna, NJ 07876

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: Phoenix Consulting Group, LLC

Signed: [signature] Title: Managing Partner

Printed Name: Jon Rheinhardt Date: 2/14/2024

Subscribed and sworn before me this 14th day of February, 2024

Sadie Ortiz (Affiant)

My Commission expires: SADIE ORTIZ NOTARY PUBLIC State of New Jersey ID # 50105560 My Commission Expires May 22, 2024

Sadie Ortiz (Print name & title of affiant)

(Corporate Seal)

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
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Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING CAPITAL CONTRIBUTION, SUBSIDY AND DEFICIENCY AGREEMENT BY AND BETWEEN THE COUNTY OF PASSAIC AND THE PASSAIC COUNTY IMPROVEMENT AUTHORITY, 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.

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/22/2024
Adopted Date	
Agenda Item	6.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING CAPITAL CONTRIBUTION, SUBSIDY AND DEFICIENCY AGREEMENT BY AND BETWEEN THE COUNTY OF PASSAIC AND THE PASSAIC COUNTY IMPROVEMENT AUTHORITY, 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 Passaic County Affordable Housing Corporation is seeking to acquire certain real estate in the Borough of Pompton Lakes to construct a multi-family rental housing project, comprised of approximately fifty (50) one-bedroom units, exclusively for use by low and moderate income senior citizen households, with preference for veterans and Borough residents ("Housing Project"); and

WHEREAS, in furtherance of the Housing Project, the County and the Passaic County Improvement Authority wish to enter into a Capital Contribution, Subsidy and Deficiency Agreement, attached hereto and made part of this Resolution; and

WHEREAS, this matter was discussed at the February 14, 2024 Administration & 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 authorizes the attached Capital Contribution, Subsidy and Deficiency Agreement.

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.

SF February 27, 2024

CAPITAL CONTRIBUTION, SUBSIDY AND DEFICIENCY AGREEMENT

This Capital Contribution, Subsidy and Deficiency Agreement by and among the County of Passaic (the "*County*"), a body politic and corporate of the State of New Jersey (the "*State*"), The Passaic County Improvement Authority (including any successors and assigns, the "*Authority*") and _____ (the "*Trustee*") dated as of the ____ day of _____, 2024 (this "*Subsidy and Deficiency Agreement*").

W I T N E S S E T H:

WHEREAS, the Authority has been duly created by resolution duly adopted by the Board of County Commissioners (the "*Board of County Commissioners*") of the County as a public body corporate and politic of the State pursuant to and in accordance with the county improvement authorities law, constituting Chapter 183 of the Pamphlet Laws of 1960 of the State, and the acts amendatory thereof and supplemental thereto (the "*Act*"), and other applicable law;

WHEREAS, the Passaic County Affordable Housing Corporation (the "*Corporation*"), a New Jersey not-for-profit corporation and a charitable organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "*Code*"), proposes to acquire certain real estate (the "*Project Site*") located in the Borough of Pompton Lakes (the "*Borough*"), and to construct thereon a multifamily rental housing project (the "*Housing Project*"), comprising approximately 50 one-bedroom units, exclusively for use by low and moderate income senior citizen households with preference for veterans and Borough residents;

WHEREAS, the Project Site is expected to be acquired by the Corporation pursuant to a Purchase and Sale Agreement dated _____, 202_ (the "*Purchase and Sale Agreement*") between the County, as seller, and the Corporation, as buyer, as authorized by a resolution adopted by the Board of County Commissioners on December 28, 2021;

WHEREAS, pursuant to the Purchase and Sale Agreement, the Corporation has agreed to pay the purchase price for the Project Site in multiple installments over time (the "*Deferred Project Site Purchase Payments*"), as and when sufficient Project operating revenues are available for such payments;

WHEREAS, the Corporation expects to enter into a Housing Assistance Payments Contract (the "*HAP Contract*") with the Passaic County Public Housing Agency (the "*Agency*"), by which the Agency will agree, subject to the satisfaction of certain requirements, to make certain periodic subsidy payments to the Corporation (the "*HAP Payments*"), which are expected to be derived from periodic payments from the United States Department of Housing and Urban Development to the Agency, in support of the affordable housing units to be provided by the Housing Project;

WHEREAS, the Corporation expects to charge rents in respect of the use and occupancy of the units comprising the Housing Project (the "*Rents*"), which rents shall be subject to certain limitations imposed by the HAP Contract and applicable federal and state regulations;

WHEREAS, in accordance with the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (the "*LRHL*"), the governing body of the Borough has, by resolution adopted on April 28, 2021, designated a portion of the Borough, including the Project Site, as a non-condemnation area in need of redevelopment (the "*Redevelopment Area*");

WHEREAS, in accordance with the LRHL, the governing body of the Borough has, by ordinance finally adopted on July 19, 2023, adopted a redevelopment plan governing the Redevelopment Area (the "*Redevelopment Plan*");

WHEREAS, in accordance with the LRHL the Borough's designated redevelopment entity, the Pompton Lakes Redevelopment Agency, has, by resolution adopted on _____, 202_, designated the Corporation as the redeveloper of the Project Site and authorized the execution and delivery of a redevelopment agreement with the Corporation, by which the Corporation has agreed to construct the Housing Project;

WHEREAS, in accordance with the Long-Term Tax Exemption Law, N.J.S.A. 40A:20-1 et seq., the governing body of the Borough has, by ordinance finally adopted on _____, 202_, authorized the execution and delivery of a financial agreement with the Corporation, by which the Corporation has agreed to pay certain service charges in lieu of property taxes on the Project Site and the Project;

WHEREAS, pursuant to Section 37 ("*Section 37*") of the Act (N.J.S.A. 40:37A-80) and other applicable law, the Board of County Commissioners of the County has finally adopted an amended and restated guaranty ordinance on February 27, 2024 (the "*Guaranty Ordinance*") in support of the redevelopment project consisting of the construction of the Housing Project by the Corporation;

WHEREAS, the County and the Authority have determined that it in their best interests to, among other things: (i) cause the Authority to issue its County of Passaic Guaranteed Revenue Bonds (Senior Housing Project), Series 2024 (the *Series 2024 Bonds*") for the purpose of financing the costs of constructing the Housing Project, (ii) cause the County to adopt the Guaranty Ordinance, execute the hereinafter-defined Guaranty Agreement and execute a certificate of guaranty on the face of each Series 2024 Bond (collectively, the "*County Guaranty*"), authorizing the guaranty of the principal of and interest on the Series 2024 Bonds, (iii) cause the County to authorize and execute this Subsidy and Deficiency Agreement for the Series 2024 Bonds to provide for an initial County capital contribution and certain ongoing County subsidy payments and deficiency payments pursuant to N.J.S.A. 40:37A-79 of the Act as more fully described herein, and (iv) cause the County and the Authority to take any and all other actions deemed necessary, desirable and convenient in connection with matters detailed herein (collectively, the "*Series 2024 Project*");

WHEREAS, the Series 2024 Bonds shall be sold by negotiated sale to _____, as underwriter (the "*Underwriter*") of the Series 2024 Bonds, the terms of which sale shall be as set forth in that certain Bond Purchase Agreement (as defined herein);

WHEREAS, the Series 2024 Bonds shall be issued pursuant to the terms of that certain "RESOLUTION AUTHORIZING THE ISSUANCE OF COUNTY OF PASSAIC GUARANTEED REVENUE BONDS (SENIOR HOUSING PROJECT), SERIES 2024 OF THE PASSAIC COUNTY IMPROVEMENT AUTHORITY" adopted by the governing body of the Authority on February 28, 2024, as may be amended and supplemented from time to time in accordance with its terms, including by a certificate of an Authorized Officer of the Authority to be dated the date of issuance of the Series 2024 Bonds (collectively, the "*Bond Resolution*"), the Act and other applicable law;

WHEREAS, the payment of the principal (including mandatory sinking fund installments, if any) of, and interest (at interest rates not to exceed the maximum rates set forth in the Local Finance Board Application) on the Series 2024 Bonds, but not any redemption premium, shall be fully, unconditionally and irrevocably guaranteed in accordance with (i) the terms of the Guaranty Ordinance, (ii) a guaranty certificate to be executed by an authorized officer of the County within each Series 2024 Bond and (iii) a Guaranty Agreement to be dated the date of issuance of the Series 2024 Bonds (as the same may be amended and supplemented from time to time in accordance with its terms, the "*Guaranty Agreement*") by and between the County and the Authority, setting forth, among other things, the County's obligation to make any such guaranty payments in accordance with and within the parameters set forth in the Guaranty Ordinance and the Bond Resolution, all pursuant to Section 37 and other applicable law, which payments are included as part of the hereinafter-defined Trust Estate applicable to the Series 2024 Bonds pledged by the Authority to the Trustee under the Bond Resolution (the "*Trustee*");

WHEREAS, simultaneously with the issuance of the Series 2024 Bonds, the Authority and the Corporation will each enter into a Loan Agreement (the "*Loan Agreement*"), by which the Corporation will agree to make certain periodic loan repayments to the Authority (the "*Loan Repayments*") in amounts that are sufficient, in both time and amount, to pay all debt service requirements in respect of the Bonds, taking into account various credits, as provided therein;

WHEREAS, the Loan Repayments are expected to be derived from, and will be secured by a pledge and assignment of, all revenues received by the Corporation, including but not limited to the Rents and the HAP Payments;

WHEREAS, simultaneously with the issuance of the Series 2024 Bonds, the County, the Authority and the Trustee will each enter into this Subsidy and Deficiency Agreement, setting forth, among other things, the rights to receive payment from the County, subject to annual appropriation, pursuant to N.J.S.A. 40:37A-79 of the Act, representing (i) an initial capital contribution in support of the Housing Project, (i.e, the hereinafter-defined Capital Contribution), (ii) certain scheduled payments to be made by the County in support of the Housing Project (i.e,, the hereinafter-defined Subsidy Payments) and (iii) certain voluntary payments in the case of any Deficiency (as defined herein), prior to any mandatory payment under the County Guaranty (i.e., the hereinafter-defined Deficiency Payments);

WHEREAS, the debt service payable on the Series 2024 Bonds is expected to be paid from, and will be secured by, the revenues received by the Corporation, together with any Subsidy

Payments and Deficiency Payments made from time to time by the County;

WHEREAS, payment of the principal of (including mandatory sinking fund installments, if any) and interest on the Series 2024 Bonds, shall be secured by the Trust Estate (as defined in the Bond Resolution), including the above-referenced sources and any payments made from time to time by the County under the County Guaranty (the "*Guaranty Payments*");

WHEREAS, pursuant to the Loan Agreement and the Bond Resolution, all revenues received by (or for the account of) the Corporation will be deposited with the Trustee, and will thereupon be used to make the Loan Repayments, pay the costs of operating and maintaining the Housing Project, provide necessary reserves, pay the Deferred Project Site Purchase Payments to the County, and reimburse the County for any and all Deficiency Payments and Guaranty Payments;

WHEREAS, to further secure the payment of the Deferred Project Site Purchase Payments and the reimbursement of the Deficiency Payments and the Guaranty Payments, the Corporation will, simultaneously with the issuance and delivery of the Series 2024 Bonds, execute and deliver a Mortgage, Assignment of Leases and Rents, Security Agreement, Financing Statement, and Fixture Filing to be dated the date of issuance of the Series 2024 Bonds (the "*County Security Document*"), granting to the County a first lien mortgage on the Project Site and the Housing Project and a security interest in the Corporation's personal property, accounts, rents and general intangibles, subject only to such lien (if any) as may be granted by the Corporation to the Authority or the Trustee to secure payment of the Loan Repayments, and assigning to the County all leases and proceeds thereof, subject only to such assignment (if any) as may be granted by the Corporation to the Authority or the Trustee to secure payment of the Loan Repayments;

WHEREAS, the County Security Document shall secure only the County, and shall not constitute security for the Series 2024 Bonds;

WHEREAS, as a "materially obligated person" within the meaning and for the purposes set forth in Rule 15c2-12 of the U.S. Securities and Exchange Commission ("*Rule 15c2-12*"), the County will be required to enter into that certain County Continuing Disclosure Agreement dated the first day of the month of issuance of the Series 2024 Bonds (as the same may be amended and supplemented from time to time in accordance with its terms, the "*County Continuing Disclosure Agreement*") with the dissemination agent named therein, in order to satisfy the secondary market disclosure requirements of Rule 15c2-12;

WHEREAS, pursuant to the terms of the County Continuing Disclosure Agreement, the Authority shall (i) not be considered a "materially obligated person" within the meaning and for the purposes set forth in Rule 15c2-12, and (ii) be required to provide certain material events notices in accordance with Rule 15c2-12, and accordingly, the Authority shall be required to provide such material events notices under the terms of the County Continuing Disclosure Agreement, all in order to satisfy the secondary market disclosure requirements of Rule 15c2-12;

WHEREAS, the Corporation, as a "materially obligated person" within the meaning and for the purposes set forth in Rule 15c2-12, shall be required to enter into that certain Corporation Continuing Disclosure Agreement dated the first day of the month of issuance of the Series 2024

Bonds (as the same may be amended and supplemented from time to time in accordance with its terms, the *"Corporation Continuing Disclosure Agreement*") with the dissemination agent named therein, in order to satisfy the secondary market disclosure requirements of Rule 15c2-12;

WHEREAS, in accordance with the Act and N.J.S.A. 40A:5A-6, 7 and 8 of the Local Authorities Fiscal Control Law, the Authority has made an application (the "*Local Finance Board Application*") seeking findings and approval from the Local Finance Board (the "*Local Finance Board*") in the Department of Local Government Services of the State Department of Community Affairs;

WHEREAS, the Local Finance Board issued positive findings and approval in respect of the Local Finance Board Application at its meeting held on February 14, 2024;

WHEREAS, in order to market and sell the Series 2024 Bonds by negotiated sale the Authority shall have authorized (a) the distribution of a preliminary official statement "deemed final" within the meaning and for the purposes of Rule 15c2-12 describing the terms of the Series 2024 Bonds (the "*Preliminary Official Statement*"); (b) the execution and delivery of a bond purchase agreement (the "*Bond Purchase Agreement*") with the Underwriter to purchase all or a portion of the Series 2024 Bonds; and (c) the execution and delivery of a final Official Statement incorporating the terms of the sale of the Series 2024 Bonds and certain other information into the Preliminary Official Statement (the "*Official Statement*", and together with the Preliminary Official Statement, and the Bond Purchase Agreement, and any of the same or other offering or sale documents that may be required, the "*Sale Documents*");

WHEREAS, in accordance with Section 13 ("*Section 13*") of the Act (N.J.S.A. 40:37A-56), the Authority has heretofore made a detailed report regarding the Series 2024 Project to the Board of County Commissioners, consisting of the Local Finance Board Application, which includes, without limitation, descriptions of the Series 2024 Bonds, the Bond Resolution, the Loan Agreement, the County Security Document, the County Continuing Disclosure Agreement, the Corporation Continuing Disclosure Agreement, the County Guaranty, the Guaranty Agreement, this Subsidy and Deficiency Agreement and, as applicable, the Sale Documents (collectively, the "*Financing Documents*"), and which report and amended report has been accepted by the County by resolution adopted by the Board of County Commissioners on February 27, 2024 pursuant to Section 13;

NOW, THEREFORE, in consideration of the premises, the mutual covenants and agreements herein set forth and the respective undertakings of each party to the other, the County, the Authority and the Trustee, each binding itself, its successors and assigns, do mutually covenant, promise and agree as follows:

ARTICLE I

DEFINITIONS AND INTERPRETATIONS

Section 101. Certain Definitions. Capitalized words and terms which are used in this Subsidy and Deficiency Agreement as defined terms shall, unless otherwise defined herein or unless a different meaning clearly appears from the context, having the meanings which are set forth below in the preambles hereto.

Section 102. Terms Generally. Whenever the context may require, any pronoun which is in this Subsidy and Deficiency Agreement shall include the corresponding masculine, feminine and neuter forms and the singular shall include the plural and vice versa. Unless otherwise noted, the words "include", "includes", and "including" which are used in this Subsidy and Deficiency Agreement shall be deemed to be followed by the phrase "without limitation". The words "agree", approval" and "consent" which are used in this Subsidy and Deficiency Agreement shall be deemed to be followed by the phrase "which shall not be unreasonably withheld or unduly delayed" except as may otherwise be specified".

Section 103. Short Title. This Subsidy and Deficiency Agreement may hereafter be cited and is herein sometimes referred to as the "Subsidy and Deficiency Agreement".

ARTICLE II

CAPITAL CONTRIBUTION; SUBSIDY PAYMENTS BY THE COUNTY

Section 201. The County hereby agrees to make a capital contribution (the "*Capital Contribution*") to the Corporation toward the eligible costs of acquisition, construction, furnishing and equipping of the Housing Project (the "*Project Costs*") in an amount equal to Five Million One Hundred Thousand Dollars ($5,100,000), or such lesser amount as is needed in order to provide for payment of all Project Costs after taking into account, and first applying, all other sources of funding for the Project Costs (including Series 2024 Bond proceeds and the Authority's [$3,853,784] cash contribution), to the extent such sources are not earmarked for issuance expenses or capitalized interest (the "*Other Funding Sources*"). The Capital Contribution shall be made by the County at the times and in the manner herein set forth; provided, that no payment(s) shall be made until an appropriation therefor has been made by the Board of County Commissioners in accordance with law. The Capital Contribution may be payable in a single installment or in multiple installments, and when made shall be paid over to the Trustee for deposit into a segregated fund or account held under the Bond Resolution, not subject to the lien and pledge in favor of the Authority or the holders of the Series 2024 Bonds (the "*Capital Contribution Account*").

Amounts in the Capital Contribution Account may be invested from time to time by the Trustee, with all earnings thereon credited to such account. Amounts in the Capital Contribution Account shall be applied solely toward the payment of Project Costs following depletion of the Other Funding Sources, as provided herein. Upon completion of the Housing Project, the Trustee shall promptly pay over to the County any remaining balance in the Capital Contribution Account.

On or before the date of issuance of the Series 2024 Bonds, the Authority shall provide the County with a proposed drawdown schedule for the Project Costs, showing in detail the projected application of the Other Funding Sources and, to the extent needed, the Capital Contribution. The Authority shall thereafter provide to the County updates of such schedules (on at least a quarterly basis) through the completion of the Housing Project.

Upon the issuance of the Series 2024 Bonds, the County may cause to be paid to the Trustee, for deposit in the Capital Contribution Account, all or a portion of the projected Capital Contribution. To the extent not so deposited, the County shall, subject to appropriation as aforesaid, make one or more subsequent payments to the Trustee, for deposit and application as aforesaid, in such amounts and at such times as may be needed in order to provide for the timely payment of Project Costs (following depletion of the Other Funding Sources).

The Authority and the Trustee each hereby agree to provide to the County monthly reports as to the investment and expenditure of funds in the Capital Contribution Account, together with such additional information as may be requested by the County from time to time in order to comply with such reporting requirements as may be imposed upon the County by the respective funding sources for such Capital Contribution.

Section 202. In formulating the proposed annual County budget for each of the following fiscal years, the chief financial officer of the County shall include the following scheduled annual

subsidy payments (the "*Subsidy Payments*") pursuant to N.J.S.A. 40A:37A-79 and this Subsidy and Deficiency Agreement, for voluntary appropriation and payment to the Trustee in support of debt service payable on the Series 2024 Bonds on the Interest Payment Dates and the Principal Payment Date falling within such fiscal year:

Year	Amount	Year	Amount
20__	$30,000	20__	$30,000
20__	30,000	20__	30,000
20__	30,000	20__	30,000
20__	30,000	20__	30,000
20__	30,000	20__	30,000
20__	30,000	20__	30,000
20__	30,000	20__	30,000
20__	30,000	20__	30,000
20__	30,000	20__	30,000
20__	30,000	20__	30,000
20__	30,000	20__	30,000
20__	30,000	20__	30,000
20__	30,000	20__	30,000
20__	30,000	20__	30,000
20__	30,000	20__	30,000

Section 203. The Board of County Commissioners may (but shall not be obligated to) include all or any portion of the Subsidy Payment in its annual operating budget, and/or in any temporary or emergency appropriation. The County shall provide prompt notice of any such appropriation action to the Authority and the Trustee. To the extent funds are so appropriated by the Board of County Commissioners, it shall be the duty of the chief financial officer to pay over such amounts to the Trustee. The amount appropriated in each year shall be paid in two equal installments, the first half to be paid no later than thirty (30) days prior to the first Interest Payment Date for the Series 2024 Bonds occurring during such fiscal year, and the second half to be paid no later than thirty (30) days prior the second Interest Payment Date for the Series 2024 Bonds occurring during such fiscal year.

Section 204. For purposes of clause (iii) of Section 2.6(a) of the County Continuing Disclosure Agreement, payments by the County under this Article II shall not be considered to be unscheduled draws reflecting financial difficulties, inasmuch as the Authority and the County anticipate that the County will be required to make Subsidy Payments under this Subsidy and Deficiency Agreement in order to provide funds which, together with other Revenues, will be sufficient to pay the debt service requirements of the Series 2024 Bonds on an ongoing basis.

ARTICLE III

NOTICE OF ANTICIPATED DEFICIENCY; COUNTY APPROPRIATION

Section 301. On the date of issuance of the Series 2024 Bonds, and on January 15 of each year thereafter, the Authority shall provide to the County (i) a statement as to the aggregate amount of debt service payable on the Series 2024 Bonds on each Interest Payment Date and Principal Payment Date falling within such fiscal year (the "*Debt Service Forecast*") and (ii) its written report (the "*Annual Revenue Projection*") containing its good faith estimate of the amount of Revenues (as defined in the Bond Resolution) and other moneys projected to be available in support of debt service payable on the Series 2024 Bonds on each Interest Payment Date and Principal Payment Date falling within such fiscal year. Such Annual Revenue Projection shall, to the extent practicable, identify the amounts projected to be so available on each such date by their respective sources (i.e., Rents, HAP Payments, Subsidy Payments, other).

Section 302. Upon receipt of the Debt Service Forecast and Annual Revenue Projection, the chief financial officer of the County shall compute, for each such Interest Payment Date and Principal Payment Date, the amount (if any) by which the amount of said projected debt service payments exceed the amount of said projected Revenues and other available moneys (such excess, if any, for all such Interest Payment Dates and Principal Payments Dates during such fiscal year being the "*Projected Deficiency*" for such fiscal year). If a Projected Deficiency is indicated, the chief financial officer of the County shall forthwith transmit to the Board of Chosen Commissioners for its consideration the amount of such Projected Deficiency, together with copies of the Debt Service Forecast and Annual Revenue Projection.

Section 303. The Board of Chosen Commissioners may (but shall not be obligated to) include all or any portion of the Projected Deficiency in its annual operating budget, and/or in any temporary or emergency appropriation. The County shall provide prompt notice of any such appropriation action to the Authority and the Trustee. To the extent funds are so appropriated by the Board of Chosen Commissioners, it shall be the duty of the chief financial officer to pay over to the Trustee such amounts (if any) as may be required during such fiscal year pursuant to Section 301 hereof. On the thirtieth (30^{th}) day following the last Interest Payment Date or Principal Payment Date during such fiscal year, but in any event not later than the last day of such fiscal year, the chief financial officer shall (unless otherwise directed by resolution of the Board of Chosen Commissioners) pay an amount equal to the amount of such unspent appropriation to the Authority, which shall deposit the amount so paid into the County Security Fund for application toward any of the purposes for which such fund may be used.

Section 304. Unless otherwise directed in writing by the chief financial officer of the County, the Authority and the Trustee shall allocate all Revenues (other than Subsidy Payments, Deficiency Payments and Guaranty Payments, all of which shall secure only the Series 2024 Bonds) to the debt service in respect of Series 2024 Bonds and any future series of Additional Bonds on a pro-rata basis.

ARTICLE IV

DEFICIENCY PAYMENTS BY THE COUNTY

Section 401. Whenever the County receives a notice from the Trustee pursuant to Section 5 of the Guaranty Agreement that a "Deficiency" (as defined therein) exists, or if the County is otherwise informed of the existence of such Deficiency, then the County, but only to the extent funds shall have been appropriated for such purpose (whether in accordance with Section 303 hereof or otherwise) shall, prior to any required payment of such Deficiency under the Guaranty Agreement, make a payment in an amount equal to all or any portion of such Deficiency (each, a "*Deficiency Payment*"), pursuant to N.J.S.A. 40A:37A-79 and this Subsidy and Deficiency Agreement. Any such Deficiency Payment shall be paid to the Trustee no later than two (2) Business Days prior to the Interest Payment Date or the Principal Payment Date, as applicable, of the Series 2024 Bonds.

Section 402. If a Deficiency Payment is made by the County pursuant to Section 401 hereof on or in respect of any Interest Payment Date or Principal Payment Date, with respect to the Series 2024 Bonds only, the County may, in its sole discretion determine to exercise its right to cause the defeasance of all or a portion of the Series 2024 Bonds, which defeasance is contemplated by Article XII of the Bond Resolution. In any such instance, the County may establish the defeasance date at any time, with written notice to the Authority and the Trustee and otherwise in accordance with the terms of the Bond Resolution. Nothing in this Section 402 is intended to diminish the County's right to reimbursement, including those rights set forth in Section 404 hereof.

Section 403. Subject to Section 402 hereof, when notice has been provided (or knowledge has been obtained) as described above, the County may take any necessary actions to make payment of all or any portion of the Deficiency to the Trustee as provided in Section 401 hereof. Such actions may include the adoption of an emergency appropriation or an emergency temporary appropriation and the funding of such appropriation in accordance with the requirements of the Local Budget Law (N.J.S.A. 40A:4A-1 *et seq*.), the levy of *ad valorem* taxes on all taxable property in the County, without limitation as to rate or amount, or any other actions that are legally permitted to be taken (including the adoption of a bond ordinance pursuant to the provisions of the Local Bond Law (N.J.S.A. 40A:2-1 *et seq*.).

Section 404. (a) The Authority hereby covenants to the County that in the event the County makes any Deficiency Payments under this Subsidy and Deficiency Agreement, the Authority shall be obligated and shall take all actions within its power (in accordance with the terms of the Act) so as to enable the County to be reimbursed, to the maximum extent practicable, up to the amount that shall have been paid by the County pursuant to the terms of this Article IV (i.e., the Deficiency Payments), at the earliest practicable date. The Authority shall not be obligated to reimburse the Deficiency Payments from funds within its general control that are not contemplated by the Financing Documents; the Authority, shall, however, pay or cause the Deficiency Payments to be reimbursed any past due Loan Repayments it receives from the Corporation.

ARTICLE V

MISCELLANEOUS

Section 501. Enforcement and Obligation of Payment. The parties hereto acknowledge that this Subsidy and Deficiency Agreement shall be assigned to the Trustee for the benefit of the holders of the Series 2024 Bonds and the County. Every obligation which is assumed by or imposed upon the County by the terms of this Subsidy and Deficiency Agreement shall be enforceable by the Trustee, by appropriate action or proceeding, and the Trustee may have and pursue any and all remedies which are provided by law for the enforcement of every such obligation, including the remedies which are provided by the Act with respect to collection of such overdue amounts.

Section 502. Effect of Breach. Failure on the part of the Trustee in any instance or under any circumstance to observe or fully perform any obligation which is assumed by or imposed upon it by the terms of this Subsidy and Deficiency Agreement, or by law, shall not make the Trustee liable in damages to the Authority or relieve the County of its obligations to make any payment to the Trustee or to fully perform any other obligation which is required of it under the terms of this Subsidy and Deficiency Agreement.

Section 503. Pledge or Assignment. Except as provided herein, this Subsidy and Deficiency Agreement may not be assigned without the prior written consent of the County and of all other parties hereto.

Section 504. Term of Subsidy and Deficiency Agreement. This Subsidy and Deficiency Agreement shall terminate, unless otherwise extended by the mutual consent of the County and of the parties hereto on the earlier to occur of (a) the final payment of all Series 2024 Bonds (b) the redemption in whole of all Series 2024 Bonds prior the final payment thereof, and (c) issuance of refunding bonds issued to refund all Series 2024 Bonds which are outstanding as of such date and which are entitled to the benefits of this Subsidy and Deficiency Agreement; provided, however, any amount owing the County hereunder has been satisfied.

Section 505. Modifications. The provisions of this Subsidy and Deficiency Agreement shall (a) constitute the entire Subsidy and Deficiency Agreement between the parties for or with respect to the matters described herein and (b) be modified, unless provided herein to the contrary, only by a written amendment to this Subsidy and Deficiency Agreement duly executed by all parties.

Section 506. Headings. Captions and headings in this Subsidy and Deficiency Agreement are for ease of reference only and do not constitute a part of this Subsidy and Deficiency Agreement.

Section 507. Governing Law. This Subsidy and Deficiency Agreement and any questions concerning its validity, construction or performance shall be governed by the laws of the State, irrespective of the place of execution or of the order in which the signatures of the parties are affixed or of the place or places of performance.

Section 508. Counterparts. This Subsidy and Deficiency Agreement may be executed in more than one counterpart, each of which shall be deemed to be an original.

Section 509. Severability. In the event that any provision of this Subsidy and Deficiency Agreement shall, for any reason, be determined to be invalid, illegal, or unenforceable in any respect the parties hereto shall negotiate in good faith and agree to such amendments, modifications, or supplements or to this Subsidy and Deficiency Agreement or to such other appropriate actions as shall, to the maximum extent practicable in light of such determination, implement and give effect to the intentions of the parties reflected herein, and other provisions of this Subsidy and Deficiency Agreement shall, as so amended, modified, supplemented, or otherwise affected by such action, remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused their respective corporate seals to be hereunto affixed hereto and attested and this Subsidy and Deficiency Agreement be signed by their respective officers duly authorized and this Subsidy and Deficiency Agreement be dated as of the day and year first above written.

COUNTY OF PASSAIC, NEW JERSEY

[SEAL]
ATTEST

By: _____
Name: Louis E. Imhoff III
Title: Clerk, Board of County Commissioners

By: _____
Name: Pat Lepore
Title: Commissioner-Director

THE PASSAIC COUNTY IMPROVEMENT AUTHORITY

[SEAL]
ATTEST

By: _____
Name: Michael R. F. Bradley
Title: Secretary

By: _____
Name: Dennis Marco
Title: Chairman

_____, as Trustee

ATTEST:

By: _____
Name:
Title:

By: _____
Name:
Title:

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
Pasquale "Pat" Lepore

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

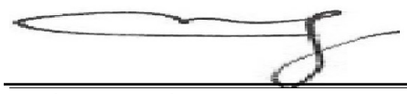
Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PASSAIC COUNTY SUPERINTENDENT OF ELECTIONS TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2024, 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.

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/23/2024
Adopted Date	
Agenda Item	7.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING THE PASSAIC COUNTY SUPERINTENDENT OF ELECTIONS TO EXCEED THE COUNTY ENTITY BUDGET REQUEST CAP IN CALENDAR YEAR 2024, 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 four and seventy-one hundredths percent (4.71%) increase beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, which amounts to one hundred twenty-one thousand five hundred twenty-two dollars ($121,522.00) in excess of the increase in the portion of the budget request funded by property taxation otherwise permitted P.L. 2015, c.249, is advisable and necessary; and

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

WHEREAS, the Board has determined that four and seventy-one hundredths percent (4.71%) 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 2024 budget year, the final appropriations of the Passaic County Superintendent of Elections shall, in accordance with this resolution, be increased by four and seventy-one hundredths percent (4.71%) beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, amounting to one hundred twenty-one thousand five hundred twenty-two dollars ($121,522.00) 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 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
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, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 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.

Administration and Finance
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/23/2024
Adopted Date	
Agenda Item	8.
CAF#	
Purchase Req. #	
Result	

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

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

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

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

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

WHEREAS, this matter was discussed at the February 14, 2024 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.

SF February 27, 2024

GOVERNING BODY CERTIFICATION PURSUANT TO P.L. 2017, C.183 OF 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"

GROUP AFFIDAVIT FORM FOR MUNICIPALITIES AND COUNTIES

NO PHOTO COPIES OF SIGNATURES

STATE OF NEW JERSEY
COUNTY OF PASSAIC

We, members of the governing body of the County of Passaic being duly sworn according to law, upon our oath depose and say:

1. We are duly elected members of the Board of County Commissioners of the County of Passaic;
2. Pursuant to P.L. 2017, c.183, we have familiarized ourselves with the contents of 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);
3. We are familiar with the local unit's hiring practices as they pertain to the consideration of an individual's criminal history; and
4. We certify that the County of Passaic's hiring practices comply with the above-referenced enforcement guidance.

(L.S.) _____ (L.S.) _____

(L.S.) _____ (L.S.) _____

(L.S.) _____ (L.S.) _____

Sworn to and subscribed before me this
_____ day of _____
Notary Public of New Jersey

Louis E. Imhoff, III
Clerk to the Board of County Commissioners of the
County of Passaic

The Municipal Clerk (or Clerk of the Board of County Commissioners as the case may be) shall set forth the reason for the absence of signature of any members of the governing body.
IMPORTANT: This certificate must be executed before a municipality or county can submit its approved budget to the Division of Local Government Services. The executed certificate and the adopted resolution must be kept on file and available for inspection.

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
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, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING A CLINICAL/EXTERNSHIP EDUCATION AFFILIATION AGREEMENT BY AND BETWEEN PREAKNESS HEALTHCARE CENTER AND FORTIS INSTITUTE, PURSUANT TO N.J.S.A. 40:20-1

THIS RESOLUTION WAS REQUESTED BY:
PREAKNESS HEALTHCARE CENTER

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	9.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING A CLINICAL/EXTERNSHIP EDUCATION AFFILIATION AGREEMENT BY AND BETWEEN PREAKNESS HEALTHCARE CENTER AND FORTIS INSTITUTE, 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, 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

WHEREAS, Fortis Institute is organized and operated under the authority of the State of New Jersey Department of Education and provides post-secondary education to students; and

WHEREAS, students at Fortis Institute are required to complete an unpaid, supervised externship as part of the academic curriculum; and

WHEREAS, Preakness is able to accommodate students seeking an unpaid, supervised externship in medical records, more specifically in billing and coding; and

WHEREAS, the Executive Director of Preakness is seeking authorization to enter into a Clinical/Externship Education Affiliation Agreement with Fortis Institute, attached hereto and made part of this Resolution, whereby Preakness agrees to host students from Fortis Institute who wish to pursue an unpaid, supervised externship in billing and coding, beginning May 7, 2024; and

WHEREAS, this matter was discussed at the February 20, 2024, Health and Human Services 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 authorizes the attached Clinical/Externship Education Affiliation Agreement by and between Preakness Healthcare Center and Fortis Institute whereby Preakness will accommodate and supervise students from Fortis Institute wishing to pursue an unpaid externship in medical records, more specifically in billing and coding, commencing on May 7, 2024.

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

SF February 27, 2024

CLINICAL/EXTERNSHIP EDUCATION AFFILIATION AGREEMENT

THIS AGREEMENT between Fortis Institute hereinafter referred to as the "Educational Institution," and Preakness Healthcare Center hereafter referred to as the "Facility," is made this 07 May 2024

The following programs are included in this affiliation agreement (please remove the X from any that do not apply:

☐ Dental Assisting	☐ Medical Assisting	☐ Medical X-Ray	☒ Medical Billing/Coding
☐ Sterile Processing	☐ Surgical Tech	☐	☐
☐	☐	☐	☐

WHEREAS, the Educational Institution is organized and operated under the authority of the Department of Education of the State of and provides post-secondary education to students;

WHEREAS, the Educational Institution requires an externship for the training of these students;

WHEREAS, the Facility has the facilities for such externship experience;

WHEREAS, the Educational Institution and the Facility wish to associate with each other for the purpose of providing the externship;

NOW, THEREFORE, in consideration of the mutual covenants, undertakings, and promises contained herein, the parties hereto, intending to be legally bound, agree that a program of supervised externship shall be conducted for students of the Educational Institution under the following terms and conditions:

1. **TERM.** This Agreement shall commence as of the date indicated above and shall be in effect until either party notifies the other that the agreement will no longer be in effect. Such notification shall be in writing and be delivered no later than 90 days prior to the intended date of dissolution of the Agreement.

2. **CANCELLATION.** This agreement may be cancelled by either party, for any or no reason, at the sole discretion of the Educational Institution or Facility at any time as outlined under TERM. However, all students currently enrolled and assigned to the Facility at the time of notice of termination, shall be given the opportunity to complete their respective externship at the site; such completion period shall not exceed six (6) months, unless otherwise agreed to in writing by the Educational Institution and Facility.

3. RESPONSIBILITIES OF THE EDUCATIONAL INSTITUTION

a. Externship
   i. Establishment. The Educational Institution shall provide the plan for the externship including the expected length of hours and types of duties to be performed, as well as the objectives to be achieved as a result of this education experience.
   ii. Assignment of Students. The Educational Institution shall insure that all students who are designated to participate in the externship have the appropriate prerequisite courses.
   iii. Student Information. The Educational Institution shall provide the Facility with the name, telephone number, and academic information including level of training and previous externship experience for each student participating in the externship.
   iv. Academic/ Externship Coordinators. The Educational Institution will designate a school official to work with the Facility to coordinate the externship. The Educational Institution shall perform evaluation of students with input from the Externship Instructor(s).
   v. Externship Instructors. The Educational Institution shall regard all persons assigned by the Facility to supervise students assigned to the externship as "Instructors". These individuals shall be employees of the Facility with rights and privileges as defined by the Facility; however, the Educational Institution will ensure that these Instructors will also have rights and privileges commensurate with other externship Instructors in the Educational Institution. These rights and privileges will be communicated to the externship Instructors in writing by the Educational Institution and reviewed at least annually.
   vi. Externship Instructor Development. The Educational Institution will take responsibility for the development of externship Instructors including assessing the effectiveness of externship Instructors as educators and providing workshops, seminars, and mentorship programs to address deficiencies or expand skill levels.
   vii. Health Clearance. Upon request, the Educational Institution agrees to provide the Facility with health clearance for students assigned to the Facility. If requested, proof of health clearance shall be provided, including but not limited to a TB tine test and/or PPD (and chest x-ray, if positive), rubella, proof of Hepatitis B vaccination (or signed waiver/declination), and serology.
   viii. HIPAA. All faculty and students shall abide by the guidelines set forth by the Health Insurance Portability and Accountability act of 1996 (HIPAA) regarding the privacy and security of the Facility's patient health information.
   ix. Withdrawal of Student by Educational Institution. The Educational Institution may withdraw any student from the externship whose progress or adjustment does not appear to justify his/her continuing with the externship. Wherever possible, such withdrawal may be planned cooperatively by the Educational Institution and the Facility.

4. RESPONSIBILITIES OF THE FACILITY

a. Externship Program. The Facility agrees to work with the Educational Institution to establish a planned, supervised program of externship education based on objectives compatible with and agreed upon by the Educational Institution.

i. Supervision. Externship Instructors shall be provided by the Facility at the Facility's expense. The Facility shall ensure that the care provided by the students during the externship is monitored and meets all local, state, and federal regulations. These externship Instructors shall demonstrate clinical expertise in their area of practice and the capacity to perform as effective externship teachers. They shall be positive role models for students by demonstrating past and current involvement in clinical practice or work, in-service or continuing education activities, advanced study, and/or previous teaching experience (classroom, clinical, in-service and/or continuing education).

ii. Safety. The Facility is responsible for maintaining appropriate policies and procedures to ensure the safety of students, program faculty, and members of the public during the externship. These safety considerations include, but are not limited to, safety of persons when dealing with body substances and hazardous materials, security and evacuation procedures, access to emergency services, and safety in the use of equipment. The Facility is responsible for ensuring that patients are informed when students are involved in patient care.

1) Blood-borne, pathogen exposure. In the event a Student experiences blood-borne, pathogen exposure, the Facility shall provide or arrange for emergency care, the expense for which the student shall be responsible. Each student, prior to the externship rotation, must show proof of medical clearance.

2) Accident. In the event the student is injured while at the Facility, the Facility shall provide emergency care but is not responsible for bills incurred as a result of emergency treatment.

iii. Responsibility for OSHA. All faculty and students shall abide by the guidelines set forth by OSHA for blood and blood-borne exposure.

iv. Orientation. The Facility will provide an orientation to the students that will include instruction on the policies and procedures of the Facility, health and safety precautions, HIPAA regulations, and confidentiality concerning patients and patient records.

v. Changes. The Facility agrees to inform the Educational Institution of any changes in resources that might affect the educational experience or safety and well-being of students participating in the externship.

vi. Student Evaluations. The Facility will use its best efforts to inform the Educational Institution of the student's level of clinical growth and competence during the externship and to complete such student evaluation reports provided by the Educational Institution at intervals required by the Educational Institution.

vii. Withdrawal or Dismissal of Students. After consultation with the Educational Institution, the Facility may temporarily suspend any student from the externship whose conduct, work, or health status may have an adverse impact on the Facility's patients, professional staff, or provision of health care. The parties agree to meet promptly after such suspension to discuss corrective action and the student's further participation in the externship.

viii. Facility Requirements. The Facility shall, to the best of its ability, provide the following to the students and faculty of the Educational Institution:
1) Specialized items necessary for safety and health;
2) Adequate classroom and/or conference room space;
3) Use of cafeteria and parking facilities (at student and faculty expense)
4) Dressing room and locker facilities;
5) Medical library privileges;
6) First aid or emergency medical treatment as appropriate and follow-up medical care following an incident for students or faculty who are injured or become ill while at the Facility, payment for which the students or faculty will be responsible.

b. Patient Welfare. The Facility agrees that it will maintain responsibility at all times for patient care and welfare.

c. Inspection of Student Records. The Facility agrees, upon request of the Educational Institution, to permit inspection of its facilities, student records, or other records or items that pertain in any way to the externship or to the students, by the Educational Institution or accrediting agencies unless the inspection of such records might conflict with the Facility's responsibility for confidentiality.

5. MUTUAL RESPONSIBILITIES

a. Meetings. The Educational Institution and Facility staff will meet and/or consult prior to the beginning of each clinical training period to determine the period of assignment and number of students during each period. The Educational Institution and Facility staff will meet at least once each year for the purpose of evaluating and improving the externship.

b. Status of Educational Institution's Students. In the performance of the work, duties, and obligations under this Agreement, it is mutually understood and agreed that the students shall not be considered employees of either the Educational Institution or the Facility for any purpose, including liability or Worker's Compensation. They are to be considered students of the Educational Institution engaged in externship experiences as part of the curriculum of the Educational Institution.

c. Insurance. The Facility shall provide, at its own expense, adequate liability insurance coverage for its officers, employees, agents, volunteers, and representatives. The Facility shall deliver a certificate of insurance to the Educational Institution prior to the execution of this Agreement. To the extent of such insurance coverage, the Facility will defend, indemnify, and hold harmless the Educational Institution, its officers, agents, and employees from any and all claims for loss or damage to property or injury or death to persons, including costs, expense, and reasonable attorney's fees, arising from the negligent or wrongful acts or omissions of the Facility, its officers, employees, agents, representatives, or volunteers.

d. The Educational Institution shall provide, at its sole cost and expense, insurance coverage for the activities of its students and employees in connection with this Agreement by maintaining in full force and effect the following:
i. Professional Liability coverage with limits of Five Million Dollars ($5,000,000) per claim and Five Million Dollars ($5,000,000) in the aggregate:
ii. General Liability coverage with limits of One Million Dollars

($1,000,000) per occurrence and Two Million Dollars ($2,000,000) in the aggregate:

iii. Worker's Compensation insurance covering Educational Institution's full liability as required under state law; and

iv. Other insurance in such amounts which from time to time may be required by mutual consent of the parties to this Agreement.

To the extent of any applicable insurance coverage, the Educational Institution will defend, indemnify, and hold harmless the Facility, its officers, governing board, agents, and employees from any and all claims for loss or damage to property or injury or death to persons, including costs, expense, and reasonable attorney's fees, arising from the negligent or wrongful acts or omissions of the Educational Institution, its officers, employees, and agents.

e. Notification of Liability. Each party agrees that it shall give the other party prompt notice of any claim, threatened, or made, or suit instituted against it that could result in a claim for indemnification as above. Failure to give such notice shall be a waiver of a party's right to indemnification from the other.

6. MISCELLANEOUS TERMS

a. Neither party shall be responsible for personal injury or property damage or loss except that resulting from its own negligence or the negligence of those within its control.

b. The delay or failure of performance by either party shall not constitute default under terms of this agreement, nor shall it give rise to any claims against either party for damages. The sole remedy for breach of this agreement shall be immediate termination.

c. This Agreement shall in no way be interpreted as creating an agency or employment relationship between the parties.

d. Both parties agree to act in a nondiscriminatory manner regarding this Agreement and the participation of any student in the externship shall not be based on race, color, religion, sex, national origin, age, veteran status and/or handicap, all as required by law.

e. This Agreement constitutes the entire agreement between parities hereto, and supersedes all prior agreements or understanding with respect to the subject matter hereof. This Agreement may not be modified or amended except by written agreement signed by each party hereto.

Educational Institution (Campus President or Designee)	**Facility**
BY:	**BY:**
TITLE:	**TITLE:**
DATE:	**DATE:**

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
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, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING A CONTRACT AWARD 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, PURSUANT TO N.J.S.A. 40A:11-4 ET SEQ. AND SB-24-030

THIS RESOLUTION WAS REQUESTED BY:
PREAKNESS HEALTHCARE CENTER

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	10.
CAF#	4-01-27-172-001-F04 and 4-
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING A CONTRACT AWARD 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, PURSUANT TO N.J.S.A. 40A:11-4 ET SEQ. AND SB-24-030

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

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 January 29, 2024, the Passaic County Purchasing Agent issued SB-24-030, Juice Varieties for Passaic County Preakness Healthcare Center ("SB-24-030"), in compliance with N.J.S.A. 40A:11-4, et seq., that solicited competitive pricing from qualified vendors for the goods and services sought therein; and

WHEREAS, Mivila Corp. d/b/a Mivila Foods was the lowest responsible bidder to SB-24-030, as evidenced by the tally sheet, attached hereto and made part of this Resolution; and

WHEREAS, Mivila Corp. d/b/a Mivila Foods agreed to extend pricing under the Passaic County CO-OP #38PCCP; and

WHEREAS, the Executive Director of Preakness is recommending to authorize a contract award to Mivila Corp. d/b/a Mivila Foods to provide a variety of juices to Preakness Healthcare Center as well as homebound and congregate sites in the County, for a contract term, beginning April 1, 2024 and ending 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; and

WHEREAS, funds are available in Accounts No. 4-01-27-172-001-F04 and 4-01-27-172-001 -M02, 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 2024 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 20, 2024, Health and Human Services Committee meeting, and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-4, the Board of County Commissioners of the County of Passaic authorizes a contract award to Mivila Corp. d/b/a Mivila Foods to provide a variety of juices to Preakness Healthcare Center, and homebound and congregate sites in the County of Passaic, for a contract term, commencing April 1, 2024 and expiring 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.

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

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT:	$200,000.00
APPROPRIATION:	4-01-27-172-001-F04 - $100,000.00 4-01-27-172-001-M02 - $100,000.00
PURPOSE:	Award contract to Mivila Corp. d/b/a Mivila Foods to provide a variety of juices to Preakness Healthcare Center, and homebound and congregate sites in the County of Passaic.

Richard Cahill, Director of Finance

DATED: February 27, 2024

COUNTY OF PASSAIC
BID TALLY SHEET
Straight Bids

Sherry Arvanitakis, Q.P.A.
Purchasing Agent

Nadege Allwaters, Esq.
County Counsel
Leslie Park, Esq.
Deputy County Counsel

Taken by: Darlene Morel
Taken by: ***Nichelle Tello***
Typed by: **Shantiece Durham**

PURCHASING DEPARTMENT

Bids received at 10:30 a.m. on **February 8, 2024** at the Passaic County Procurement Center, 495 River Street Second Floor, Paterson, NJ 07524

SB-24-030 Juice Varieties for Passaic County Preakness Healthcare Center

Vendor	Ack of Addenda	Stmt. Corp. Owner	Non-Coll. Aff.	Disc. I/A Iran	Business Reg. Cert.	Avail to Co-Op	Non-Inv. Russia/Belarus	Bid Total
Mivila Foods **226 Getty Avenue** **Paterson, NJ 07503**	**X**	**X**	**X**	**X**	**X**	**YES**	**X**	**Total Items Bid Upon:12** **Total Amount: $186,942.50**

(SB-24-030) JUICE VARIETIES FOR PASSAIC COUNTY PREAKNESS HEALTHCARE CENTER

Contract Period: **April 1, 2024 through March 31, 2025 With One-Year Option to Renew**

ATTENTION VENDORS: Please include the product manufacturer, product ID, unit price and total price. On the last page include the " Total number of items bid" and the "Total amount of bid". Samples may be required prior to awarding of items. Submission of samples shall be required to be delivered to the appropriate department, during their delivery times, within a reasonable period of time after you are notified to do so. Samples will be at the expense of the vendor. No samples shall be delivered prior to the bid opening. FAILURE TO SUBMIT SAMPLES, WHEN REQUESTED, COULD BE REASON FOR REJECTION. Quantities are estimates, they may be increased or decreased in any amount. Please refer to the Boiler Plate of this specification for more detailed explanation on quantities. Departments have requested that the item numbers identified in the bid be included on the invoices so that they can check each delivery and insure proper billing. This is a line item bid except where noted.

VENDORS SHALL NOT SUBSTITUTE AN APPROVED LINE ITEM AWARDED TO THEM WITHOUT A WRITTEN APPROVAL . IF A VENDOR EXPERIENCES A PROBLEM WITH A PRODUCT OR DELIVERY, PLEASE CONTACT THE DEPARTMENT AT LEAST THREE DAYS IN ADVANCE OF DELIVERY. SPLIT ORDERS OR SHORT ORDERS ARE NOT ACCEPTABLE. WE RETAIN THE RIGHT TO RETURN/REFUSE ITEMS AT TIME OF DELIVERY.

DELIVERY TIME IS 6:00 AM to 1:00 PM

Any problems pertaining to Preakness Healthcare Center or Meals-on-Wheels contact **Eddie Brown** (973-585-2106)

SECTION "A" JUICE VARIETIES

Item	Description	Specification	Dept	Quan	Vendor	Product Manuf.	Product ID	Unit Price	Total Price	Comments
	Vendors must bid all varieties of juice listed in line item # 1 below									
1	Juice (**Frozen**) **foil top**	4 oz.(60 gm), 100% RDA Vitamin C, No Added Sugar								
	a) Orange	Suncup or equal	PHC	**750 cs**	MIVILA	SUNCUP	930306	$ 22.85	$ 17,137.50	**75/4OZ**
	b) Cranberry Juice (not cocktail)	Suncup or equal	PHC	**1200 cs**	MIVILA	SUNCUP	930310	$ 15.55	$ 18,660.00	15% JUICE 72/4OZ
	c) Apple	Suncup or equal	PHC	**1000 cs**	MIVILA	SUNCUP	930312	$ 14.85	$ 14,850.00	72/4OZ
	d) Prune	Suncup or equal	PHC	**400 cs**	MIVILA	SUNCUP	930335	$ 29.45	$ 11,780.00	72/4OZ
2	**Juice**	**32 oz. bottle juice,** No Added Sugar								
	a) Orange Juice	Wayne County or equal	PHC	**500 cs**	MIVILA	JUICY JUICE	#160121	$ 33.95	$ 16,975.00	ORANGE TANGERINE 8/48OZ
	b) Apple	Wayne County or equal	PHC	**500 cs**	MIVILA	KRASDALE	430330	$ 29.95	$ 14,975.00	8/48OZ
	c) Cranberry Juice (not cocktail)	Ocean Spray or equal	PHC	**500 cs**	MIVILA	OCEAN SPRAY	430114	$ 34.25	$ 17,125.00	8/48OZ
	d) Prune	Sunsweet or equal	PHC	**200 cs**	MIVILA	SUNSWEET	430312	$ 40.70	$ 8,140.00	6/48OZ

Item	Description	Specification	Dept	Quan	Vendor	Product Manuf.	Product ID	Unit Price	Total Price	Comments
	Vendors must bid all varieties of juices listed in line item 3 below- Award will be to one bidder as a "LUMP SUM".									
3	Juice-Gable top	4 oz. only-NO FOIL TOPS, No Added Sugar	CARTS CURRENTLY UNAVAILABLE							
	a) Grape	Suncup or equal	MOW	1000 cs	MIVILA	SUNCUP	930304	$ 16.15	$ 16,150.00	70/4OZ
	b) Cranberry	Suncup or equal	MOW	1000 cs	MIVILA	SUNCUP	930313	$ 14.75	$ 14,750.00	70/4OZ 15% JUICE
	c) Apple	Suncup or equal	MOW	1000 cs	MIVILA	SUNCUP	930303	$ 14.25	$ 14,250.00	70/4OZ
	d) Orange	Suncup or equal	MOW	1000 cs	MIVILA	SUNCUP	930314	$ 22.15	$ 22,150.00	70/4OZ
	VENDORS: IF YOUR COMPANY HAS A CATALOG THAT THE COUNTY COULD USE FOR NON-BID ITEMS, PLEASE INCLUDE THIS CATALOG WITH THE BID AND GIVE A % DISCOUNT FOR NON-BID ITEMS. % OFF THE CATALOG PRICE.									

Total number of items bid: 12

Total amount of bid $: $ 186,942.50

BIDDERS PLEASE SUBMIT ORIGINAL AND TWO (2) COPIES

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
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, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION EXERCISING THE FOURTH ONE-YEAR OPTION WITH CARE PERSPECTIVES, INC. FOR NURSING MANAGEMENT CONSULTING SERVICES FOR PREAKNESS HEALTHCARE CENTER, PURSUANT TO N.J.S.A. 40A:11-4.1 AND RFP-20-014

THIS RESOLUTION WAS REQUESTED BY:
PREAKNESS HEALTHCARE CENTER

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	11.
CAF#	4-01-27-172-001-213
Purchase Req. #	
Result	

RESOLUTION EXERCISING THE FOURTH ONE-YEAR OPTION WITH CARE PERSPECTIVES, INC. FOR NURSING MANAGEMENT CONSULTING SERVICES FOR PREAKNESS HEALTHCARE CENTER, PURSUANT TO N.J.S.A. 40A:11-4.1 AND RFP-20-014

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

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(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 hospitals, correctional facilities, and long-term care facilities; and

WHEREAS, pursuant to N.J.S.A. 40A:11-4.3, on January 29, 2015, the Board approved Resolution No. R20150051, authorizing competitive contracting to procure nursing management consulting services; and

WHEREAS, on February 26, 2020, the Passaic County Purchasing Agent issued RFP-20-014, Preakness Healthcare Center Management Consultant for Nursing Services ("RFP-20-014"), seeking a nursing management consultant for Preakness; and

WHEREAS, in a memorandum dated August 18, 2020, a review committee recommended a contract award to Care Perspectives, Inc., after having reviewed and ranked the proposals received to RFP-20-014, based on a methodology for the awarding of competitive contracts, which included technical, management and cost related criteria; and

WHEREAS, on September 8, 2020, the Board approved Resolution No. R20200705, authorizing a contract award to Care Perspectives, Inc. for a one (1) year term, beginning June 1, 2020, and expiring May 31, 2021, in an amount not to exceed fifty thousand dollars (50,000.00), with the County retaining four (4) one (1) year options to be exercised at the discretion of the Board; and

WHEREAS, on May 25, 2021, the Board approved Resolution No. R20210501, exercising the first one (1) year option with Care Perspectives, Inc. for a contract term, commencing June 1, 2021, and terminating May 31, 2022, in an amount not to exceed fifty-five thousand dollars ($55,000.00); and

WHEREAS, on April 26, 2022, the Board approved Resolution No. R-22-0351, exercising the second one (1) year option with Care Perspectives, Inc. from June 1, 2022, through May 31, 2023, in an amount not to exceed fifty thousand dollars ($50,000.00); and

WHEREAS, on February 28, 2023, the Board passed Resolution No. R-23-0168, exercising the third one (1) year option with Care Perspectives, Inc. from June 1, 2023, through May 31, 2024, in an amount not to exceed fifty thousand dollars ($50,000.00); and

WHEREAS, the Executive Director of Preakness is recommending to exercise the fourth and final one (1) year option with Care Perspectives, Inc. from June 1, 2024 through May 31, 2025, in an amount not to exceed thirty thousand dollars ($30,000.00); and

WHEREAS, funds are available in Account No. 4-01-27-172-001-213, 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 2024 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 20, 2024, Health, and Human Services Committee meeting, and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-4.1, the Board of County Commissioners of the County of Passaic exercises the fourth one (1) year option with Care Perspectives, Inc. to provide nursing management consulting services to Preakness Healthcare Center, for a contract term, commencing June 1, 2024 and expiring May 31, 2025, in an amount not to exceed thirty thousand dollars ($30,000.00), in accordance with the terms and conditions set forth in RFP-20-014.

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 Care Perspectives, Inc. 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, Executive Director of Preakness, Purchasing Agent, and Director of the Board are authorized to take any action necessary to carry out the purpose of this Resolution.

SF February 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT:	$30,000.00
APPROPRIATION:	4-01-27-172-001-213
PURPOSE:	Award contract to Care Perspectives, Inc. to provide nursing management consulting services to Preakness Healthcare Center.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
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Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AMENDMENT TO THE PASSAIC COUNTY SHERIFF'S OFFICES AWARD OF A CONTRACT TO TRACK GROUP FOR GPS MONITORING FOR THE PASSAIC COUNTY HUMAN SERVICES DEPARTMENT AND THE PASSAIC COUNTY JAIL (RFP-24-002), 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.

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	12.
CAF#	G-01-41-810-024-213
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING AN AMENDMENT TO THE PASSAIC COUNTY SHERIFF'S OFFICES AWARD OF A CONTRACT TO TRACK GROUP FOR GPS MONITORING FOR THE PASSAIC COUNTY HUMAN SERVICES DEPARTMENT AND THE PASSAIC COUNTY JAIL (RFP-24-002), PURSUANT TO N.J.S.A. 40A:11-4.1, ET SEQ.

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

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

WHEREAS, the Passaic County Sheriff's Office has requested the purchase of individual GPS monitoring units for its use, as well as for the Human Services Department for the time period from January 1, 2024 through December 31, 2025, with three (3) one-year options; and

WHEREAS, N.J.S.A. 40A:11-4.1 authorizes the County to utilize competitive contracting in lieu of public bidding for procurement of specialized goods and services, the price of which exceeds the bid threshold; and

WHEREAS, N.J.S.A. 40A:11-4.1(m) specially authorizes the County to utilize competitive contracting to hire a vender to perform consulting services; and

WHEREAS, pursuant to N.J.S.A. 40A:11-4.3, the Board approved Resolution No. R-12-557 on July 17, 2012, authorizing competitive contracting for Continuous Electronic Monitoring Services; and

WHEREAS, thereafter the Purchasing Agent issued RFP-24-002-GPS Electronic Monitoring for the Passaic County Human Services Department and the Passaic County Jail (hereafter "RFP-24-002"), responses which were opened on November 1, 2023; and

WHEREAS, pursuant to Resolution R-23-1189, dated December 12, 2023 the Passaic County Sheriff's Office has authorized a contract award to Track Group for Electronic GPS Monitoring for two (2) years from January 1, 2024 through December 31, 2025, with an appropriation of twenty five thousand and 00/100 ($25,000.00) dollars per year for a total of fifty thousand and 00/100 ($50,000.00) dollars, with three (3) one (1) year options to renew; and

WHEREAS, the Board is desirous of increasing award amount for RFP-24-002 for Secure Alert D/B/A Track Group to provide GPS Electronic Monitoring Bracelets and Services for the Passaic County Human Services Department for the term January 1, 2024 to December 31, 2025; and

WHEREAS, the amount of the expenditure is fifty one thousand one hundred eighty-one and 00/100 ($51,181.00) dollars; 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:11-4.1, where such Contracts are deemed open-end contracts, as is the case here; and

WHEREAS, funds are available in Account No. G-01-41-810-024-213 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 2024 and/or subsequent years' County budget(s), which is attached hereto and made a part of this Resolution; and

WHEREAS, this matter was discussed at the February 6, 2024, meeting of the Health and Human Services 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:11-4.1, et seq., the Board of County Commissioners of the County of Passaic authorizes an increase in the appropriation to Secure Alert D/B/A Track Group in the amount of fifty one thousand one hundred eighty one and 00/100 ($51,181.00) dollars to provide GPS Electronic Monitoring Bracelets and Services for the Passaic County Human Services Department for the term January 1, 2024 to

December 31, 2025; and

LET IT 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.

JDP February 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT:	$51,181.00
APPROPRIATION:	G-01-41-810-024-213
PURPOSE:	Authorize increase in award to Secure Alert D/B/A Track Group to provide GPS Electronic Monitoring Bracelets and Services for the Passaic County Human Services Department.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

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

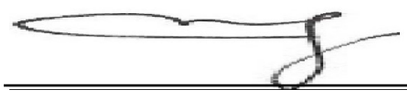
Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE DEPARTMENT OF SENIOR SERVICES TO APPLY FOR AND ACCEPT A GRANT FROM THE STATE OF NEW JERSEY, DEPARTMENT OF HUMAN SERVICES, FOR THE 2024 STATE HEALTH INSURANCE PROGRAM GRANT, PURSUANT TO N.J.S.A. 40:20-1, ET SEQ.

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.

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	13.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING THE DEPARTMENT OF SENIOR SERVICES TO APPLY FOR AND ACCEPT A GRANT FROM THE STATE OF NEW JERSEY, DEPARTMENT OF HUMAN SERVICES, FOR THE 2024 STATE HEALTH INSURANCE PROGRAM GRANT, PURSUANT TO N.J.S.A. 40:20-1, ET SEQ.

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

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners for the County of Passaic (hereafter "Board") are vested with decision making powers on behalf of the County; and

WHEREAS, the County, through its Department of Senior Services (hereafter "Department"), provides assistance with senior benefit programs, including home and community services to senior citizens throughout Passaic County; and

WHEREAS, the State of New Jersey, Department of Human Services, has informed the Department, Division of Aging Services, that it is eligible for a grant award for the State Health Insurance Assistance Program under Grant Agreement No. DOAS24SHF006 in the amount of forty thousand and 00/100 ($40,000.00) dollars; and

WHEREAS, this award will provide free, unbiased information and counseling on Medicare, Medicare supplements, long-term insurance, Medicare Advantage and Prescription Plans, assistance with health insurance forms, claims, and appeals; informed referrals; and consumer education presentations to Senior Citizens throughout Passaic County; and

WHEREAS, the grant period is from April 1, 2024, through March 31, 2025; and

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

WHEREAS, this matter was discussed at the February 20, 2024, meeting of the Health and Human Services Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40:20-1, et seq., the Board of County Commissioners of the County of Passaic (hereafter "Board") authorizes the Passaic County Department of Senior Services to apply for and accept the grant award from the State of New Jersey, Department of Human Services, for the State Health Insurance Program 2024 grant under Grant Agreement No. DOAS23SHF008 in the amount of forty thousand and 00/100 ($40,000.00) dollars;

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

JDP February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
Pasquale "Pat" Lepore

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

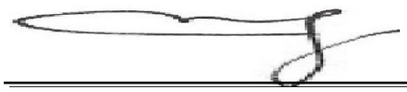
Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AWARDING CONTRACT TO EAST COAST FLAG & BANNER CO. TO PROVIDE UNITED STATES FLAGS FOR FUNERAL SERVICES TO HONOR PASSAIC COUNTY VETERANS, PURSUANT TO N.J.S.A. 40A:11-6.1(a).

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.

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	14.
CAF#	4-01-27-176-001-237 and 4-
Purchase Req. #	
Result	

RESOLUTION AWARDING CONTRACT TO EAST COAST FLAG & BANNER CO. TO PROVIDE UNITED STATES FLAGS FOR FUNERAL SERVICES TO HONOR PASSAIC COUNTY VETERANS, PURSUANT TO N.J.S.A. 40A:11-6.1(a).

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

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners for the County of Passaic (hereafter the "Board") are vested with decision making powers on behalf of the County; and

WHEREAS, the County, through its Department of Senior Services (hereafter "Department"), provides assistance with senior benefit programs, including home and community services to senior citizens throughout Passaic County; and

WHEREAS, the Department desires to purchase United States flags for funeral services to honor veterans throughout Passaic County who gallantly gave their lives for our Country; and

WHEREAS, pursuant to N.J.S.A. 40A-11.6.1(a), the Department solicited three quotes from local vendors for the purchase of American flags; and

WHEREAS, pursuant to N.J.S.A. 40A:11-6.1(a), the Department has identified East Coast Flag & Banner Co. as the vendor most advantageous to the County in performing this role; and

WHEREAS, the Department desires to award a contract to East Coast Flag & Banner Co. to provide United States flags for funeral services to honor veterans for their service to our Country, in an amount not to exceed fourteen thousand one hundred forty six dollars and 20/100 ($14,146.20) cents; and

WHEREAS, funds are available in Account Nos. 4-01-27-176-001-237 and 4-01-55-020-000-601 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 2023 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 20, 2024, meeting of the Health and Human Services Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-6.1(a), the Board of County Commissioners of the County of Passaic (hereafter "Board") hereby authorizes an award of contract to East Coast Flag & Banner Co. in an amount not to exceed fourteen thousand one hundred forty six dollars and 20/100 ($14,146.20) cents to provide United States flags for funeral services to honor veterans for their service to our Country.

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

JDP February 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $14,146.20

APPROPRIATION: 4-01-27-176-001-237 - $3,500.00
4-01-55-020-000-601 - $10,646.20

PURPOSE: Award contract to East Coast Flag & Banner Co. to provide United States flags for funeral services to honor veterans for their service to our Country.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
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Tel: 973-881-4402
Fax: 973-742-3746

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

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING A GRANT AWARD FROM THE PASSAIC COUNTY DEPARTMENT OF HUMAN SERVICES TO PATERSON PUBLIC SCHOOL FOR THEIR YOUTH UPLIFT PROGRAM IN THE AMOUNT OF $52,500.00 FOR THE CALENDAR YEAR 2024, JANUARY 1, 2024, TO DECEMBER 31, 2024, AS AUTHORIZED BY 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.

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	15.
CAF#	G-01-41-810-024-213
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING A GRANT AWARD FROM THE PASSAIC COUNTY DEPARTMENT OF HUMAN SERVICES TO PATERSON PUBLIC SCHOOL FOR THEIR YOUTH UPLIFT PROGRAM IN THE AMOUNT OF $52,500.00 FOR THE CALENDAR YEAR 2024, JANUARY 1, 2024, TO DECEMBER 31, 2024, AS AUTHORIZED BY N.J.S.A. 40:20-1.

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

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

WHEREAS, the County through its 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, the Department is requesting a resolution authorizing a grant award from the Passaic County Department of Human Services Paterson Public School for their Youth Uplift Program in the amount of fifty-two thousand five hundred and 00/100 ($52,500.00) dollars for the calendar year 2024, January 1, 2024 to December 31, 2024; and

WHEREAS, funds are available in Account No. G-01-41-810-024-213 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 2024 and/or subsequent years' County budget(s), which is attached hereto and made a part of this Resolution; and

WHEREAS, this matter was discussed at the February 20, 2024, meeting of the Health and Human Services Committee and is being recommended to the Board for approval; and

NOW THEREFORE, LET IT BE RESOLV2024,pur2024,t to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic (hereafter "Board") authorizes a grant award from the Passaic County Department of Human Services to Paterson Public School for their Youth Program in the amount of fifty two thousand five hundred and 00/100 ($52,500.00) dollars for the calendar year 2024, January 1, 2024 to December 31, 2024; and

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

JDP February 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT:	$52,500.00
APPROPRIATION:	G-01-41-810-024-213
PURPOSE:	Authorize a grant award from the Passaic County Department of Human Services to Paterson Public School for their Youth Program.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

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

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING A GRANT AWARD FROM THE PASSAIC COUNTY DEPARTMENT OF HUMAN SERVICES TO THE CITY OF CLIFTON, POLICE DEPARTMENT FOR THE STATION HOUSE ADJUSTMENT PROGRAM IN THE AMOUNT OF $17,500.00 FOR THE CALENDAR YEAR 2024, JANUARY 1, 2024, TO DECEMBER 31, 2024, AS AUTHORIZED BY 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.

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	16.
CAF#	G-01-41-823-024-213
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING A GRANT AWARD FROM THE PASSAIC COUNTY DEPARTMENT OF HUMAN SERVICES TO THE CITY OF CLIFTON, POLICE DEPARTMENT FOR THE STATION HOUSE ADJUSTMENT PROGRAM IN THE AMOUNT OF $17,500.00 FOR THE CALENDAR YEAR 2024, JANUARY 1, 2024, TO DECEMBER 31, 2024, AS AUTHORIZED BY N.J.S.A. 40:20-1.

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

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

WHEREAS, the County through its 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, the Department is requesting a resolution authorizing a grant award from the Passaic County Department of Human Services to the City of Clifton, Police Department for the Station House Adjustment Program in the amount of seventeen thousand five hundred and 00/100 ($17,500.00) dollars for the calendar year 2024, January 1, 2024, to December 31, 2024; and

WHEREAS, funds are available in Account No. G-01-41-823-024-213 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 2024 and/or subsequent years' County budget(s), which is attached hereto and made a part of this Resolution; and

WHEREAS, this matter was discussed at the February 20, 2024, meeting of the Health and Human Services Committee and is being recommended to the Board for approval; and

NOW THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic (hereafter "Board") authorizes a grant award from the Passaic County Department of Human Services to the City of Clifton, Police Department for the Station House Adjustment Program in the amount of seventeen thousand five hundred and 00/100 ($17,500.00) dollars for the calendar year 2024, January 1, 2024 to December 31, 2024; and

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

JDP February 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT:	$17,500.00
APPROPRIATION:	G-01-41-823-024-213
PURPOSE:	Authorize a grant award from the Passaic County Department of Human Services to the City of Clifton, Police Department for the Station House Adjustment Program.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
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, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING A GRANT AWARD FROM THE PASSAIC COUNTY DEPARTMENT OF HUMAN SERVICES TO THE SUPERIOR COURT OF NEW JERSEY, PASSAIC VICINAGE IN THE AMOUNT OF $23,320.00 FOR THE CALENDAR YEAR 2024, JANUARY 1, 2024, TO DECEMBER 31, 2024, AS AUTHORIZED BY 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.

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	17.
CAF#	G-01-41-823-024-213
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING A GRANT AWARD FROM THE PASSAIC COUNTY DEPARTMENT OF HUMAN SERVICES TO THE SUPERIOR COURT OF NEW JERSEY, PASSAIC VICINAGE IN THE AMOUNT OF $23,320.00 FOR THE CALENDAR YEAR 2024, JANUARY 1, 2024, TO DECEMBER 31, 2024, AS AUTHORIZED BY N.J.S.A. 40:20-1.

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

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

WHEREAS, the County through its 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, the Department is requesting a resolution authorizing a grant award from the Passaic County Department of Human Services to the Superior Court of New Jersey, Passaic Vicinage in the amount of twenty-three thousand three hundred twenty and 00/100 ($23,320.00) dollars for the calendar year 2024, January 1, 2024, to December 31, 2024; and

WHEREAS, funds are available in Account No. G-01-41-823-024-213 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 2024 and/or subsequent years' County budget(s), which is attached hereto and made a part of this Resolution; and

WHEREAS, this matter was discussed at the February 20, 2024, meeting of the Health and Human Services Committee and is being recommended to the Board for approval; and

NOW THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic (hereafter "Board") authorizes a grant award from the Passaic County Department of Human Services to the Superior Court of New Jersey, Passaic Vicinage in the amount of twenty three thousand three hundred twenty and 00/100 ($23,320.00) dollars for the calendar year 2024, January 1, 2024 to December 31, 2024; and

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

JDP February 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT:	$23,320.00
APPROPRIATION:	G-01-41-823-024-213
PURPOSE:	Authorize a grant award from the Passaic County Department of Human Services to the Superior Court of New Jersey, Passaic Vicinage.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
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Fax: 973-742-3746

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

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING A GRANT AWARD FROM THE PASSAIC COUNTY DEPARTMENT OF HUMAN SERVICES TO THE CITY OF PATERSON, YOUTH SERVICES BUREAU FOR THEIR EVENING REPORTING WELLNESS CENTER AND TRANSITIONAL SPECIALIST PRGRAMS IN THE AMOUNT OF $108,750.00 FOR THE CALENDAR YEAR 2024, JANUARY 1, 2024, TO DECEMBER 31, 2024, AS AUTHORIZED BY 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.

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	18.
CAF#	G-01-41-810-024-213
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING A GRANT AWARD FROM THE PASSAIC COUNTY DEPARTMENT OF HUMAN SERVICES TO THE CITY OF PATERSON, YOUTH SERVICES BUREAU FOR THEIR EVENING REPORTING WELLNESS CENTER AND TRANSITIONAL SPECIALIST PRGRAMS IN THE AMOUNT OF $108,750.00 FOR THE CALENDAR YEAR 2024, JANUARY 1, 2024, TO DECEMBER 31, 2024, AS AUTHORIZED BY N.J.S.A. 40:20-1.

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

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

WHEREAS, the County through its 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, the Department is requesting a resolution authorizing a grant award from the Passaic County Department of Human Services to the City of Paterson, Youth Services Bureau for their Evening Reporting Wellness Center in the amount of eighty eight thousand seven hundred fifty and 00/100 ($88,750.00) dollars and the Transitional Specialist Programs in the amount of twenty thousand and 00/100 ($20,000.00) dollars, for a total award amount of one hundred eight thousand seven hundred fifty and 00/100 ($108,750.00) dollars for the calendar year 2024, January 1, 2024 to December 31, 2024; and

WHEREAS, funds are available in Account No. G-01-41-810-024-213 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 2024 and/or subsequent years' County budget(s), which is attached hereto and made a part of this Resolution; and

WHEREAS, this matter was discussed at the February 20, 2024, meeting of the Health and Human Services Committee and is being recommended to the Board for approval; and

NOW THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners of the County of Passaic (hereafter "Board") authorizes a grant award from the Passaic County Department of Human Services to the City of Paterson, Youth Services Bureau for their Evening Reporting Wellness Center in the amount of eighty eight thousand seven hundred fifty and 00/100 ($88,750.00) dollars and the Transitional Specialist Programs in the amount of twenty thousand and 00/100 ($20,000.00) dollars, for a total award amount of one hundred eight thousand seven hundred fifty and 00/100 ($108,750.00) dollars for the calendar year 2024, January 1, 2024 to December 31, 2024; and

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

JDP February 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $108,750.00

APPROPRIATION: G-01-41-810-024-213

PURPOSE: Authorize a grant award from the Passaic County Department of Human Services to the City of Paterson, Youth Services Bureau for their Evening Reporting Wellness Center and the Transitional Specialist Programs.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
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401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

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

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING A CONTRACT AWARD TO METROPOLITAN FOODS, INC. D/B/A DRISCOLL FOODS FOR CULINARY DISTRIBUTION CATALOG PERCENT DISCOUNT PRICING FOR GROCERY AND CANNED FOODS FOR PREAKNESS HEALTHCARE CENTER, AND SENIOR SERVICES HOMEBOUND AND CONGREGATE SITES, PURSUANT TO N.J.S.A. 40A:11-4 ET SEQ. AND SB-24-026

THIS RESOLUTION WAS REQUESTED BY:
PREAKNESS HEALTHCARE CENTER

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/22/2024
Adopted Date	
Agenda Item	19.
CAF#	. 4-01-27-172-001-F04 and 4
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING A CONTRACT AWARD TO METROPOLITAN FOODS, INC. D/B/A DRISCOLL FOODS FOR CULINARY DISTRIBUTION CATALOG PERCENT DISCOUNT PRICING FOR GROCERY AND CANNED FOODS FOR PREAKNESS HEALTHCARE CENTER, AND SENIOR SERVICES HOMEBOUND AND CONGREGATE SITES, PURSUANT TO N.J.S.A. 40A:11-4 ET SEQ. AND SB-24-026

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

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 January 17, 2024, the Passaic County Purchasing Agent issued SB-24-026, Expand Pool Culinary Distribution Catalog % Discount Pricing for the County of Passaic and Institutions ("SB-24-026"), in compliance with N.J.S.A. 40A:11-4, et seq., that solicited competitive pricing from qualified vendors for the goods and services sought therein; and

WHEREAS, Metropolitan Foods, Inc. d/b/a Driscoll Foods was the lowest responsible bidder to SB-24-026, as evidenced by the tally sheet, attached hereto, and made part of this Resolution; and

WHEREAS, the Executive Director of Preakness is recommending to authorize a contract award to Metropolitan Foods, Inc. d/b/a Driscoll Foods for culinary distribution catalog percent discount pricing for grocery and canned foods for Preakness and Senior Services Homebound and Congregate Sites for a one (1) year contract term, commencing March 1, 2024 and expiring February 28, 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; and

WHEREAS, funds are available in Accounts No. 4-01-27-172-001-F04 and 4-01-27-172-001 -M02, 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 2024 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 20, 2024, Health and Human Services Committee meeting, and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-4, the Board of County Commissioners of the County of Passaic authorizes a contract award to Metropolitan Foods, Inc. d/b/a Driscoll Foods for culinary distribution catalog percent discount pricing for grocery and canned foods for Preakness Healthcare Center, and Senior Services Homebound and Congregate Sites for a one (1) year contract term, commencing March 1, 2024 and expiring February 28, 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-24-026 and the vendor's bid response.

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

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $200,000.00

APPROPRIATION: 4-01-27-172-001-F04 - $100,000.00
4-01-27-172-001-M02 - $100,000.00

PURPOSE: Award contract to Metropolitan Foods, Inc. d/b/a Driscoll Foods for culinary distribution catalog percent discount pricing for grocery and canned foods for Preakness Healthcare Center, and Senior Services Homebound and Congregate Sites.

Richard Cahill, Director of Finance

DATED: February 27, 2024

COUNTY OF PASSAIC
BID TALLY SHEET
Straight Bids

Sherry Arvanitakis, Q.P.A.
Purchasing Agent

Nadege Allwaters, Esq.
County Counsel
Leslie Park, Esq.
Deputy County Counsel

Taken by: Hashiah Brown
Taken by: *Darlene Morel*
Typed by: **Shantiece Durham**

PURCHASING DEPARTMENT

Bids received at 10:30 a.m. on **February 2, 2024** at the Passaic County Procurement Center, 495 River Street Second Floor, Paterson, NJ 07524

SB-24-026 Expand Pool Culinary Distribution Catalog % Discount Pricing for the County of Passaic and Institutions

Vendor	Ack of Addenda	Stmt. Corp. Owner	Non-Coll. Aff.	Disc. I/A Iran	Business Reg. Cert.	Avail to Co-Op	Non-Inv. Russia/Belarus	Bid Total
Nardone Brothers Baking Company Inc 420 New Commerce Blvd Hanover Twp, PA 18706	X	X	X	X	X	YES	X	**Catalog Name: Frozen Pizza Discount: 0%**
Prime Riv LLC dba Riviera 2780 Stillwell Avenue Brooklyn, NY 11224	X	X	X	X	X	NO	X	**Catalog Name: Meal Prep Boxes Discount: 1%**
Metropolitan Foods Inc dba Driscoll Foods 6 Westbelt Wayne, NJ 07470	X	X	X	X	X	NO	X	**Catalog Name: Preakness Catalog Discount: 3%**

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
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Pasquale "Pat" Lepore

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

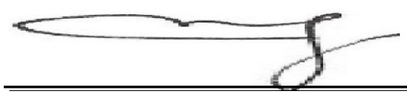
Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING EXECUTION OF THE LOGISTIC LETTERS BETWEEN THE PASSAIC COUNTY DEPARTMENT OF HEALTH SERVICES AND NJ COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED TO REQUEST AN EYE SCREENING AT THE TOTOWA SITE.

THIS RESOLUTION WAS REQUESTED BY:
HEALTH

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Health and Human Services
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/22/2024
Adopted Date	
Agenda Item	20.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING EXECUTION OF THE LOGISTIC LETTERS BETWEEN THE PASSAIC COUNTY DEPARTMENT OF HEALTH SERVICES AND NJ COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED TO REQUEST AN EYE SCREENING AT THE TOTOWA SITE.

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 Department of Health Services (hereafter "Department") is responsible for protecting and promoting the health of approximately 510,000 residents of the County; and

WHEREAS, the Department is requesting execution of the Logistic Letter between the Passaic County Department of Health Services and NJ Commission for the Blind and Visually Impaired to request an eye screening at the Totowa site. This screening is for our Men's Health Extravaganza scheduled for Saturday, June 8, 2024, Time 10:00AM-2:00PM.

WHEREAS, the Department is requesting execution of the Logistic Letter between the Passaic County Department of Health Services and NJ Commission for the Blind and Visually Impaired to request an eye screening at the Totowa site. This screening is for our Women's Health Extravaganza scheduled for Saturday, May 4, 2024, Time 10:00AM-2:00PM.

WHEREAS, this matter was discussed at the February 20, 2024, meeting of the Health and Human Services Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40:20-1, et seq., the Board of County Commissioners of the County of Passaic (hereafter "Board") authorizes the execution of the Logistic Letters between the Passaic County Department of Health Servies and NJ Commission for the Blind and Visually Impaired to request an eye screening at the Totowa site.

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

JDP February 27, 2024

State of New Jersey
DEPARTMENT OF HUMAN SERVICES
COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED

153 Halsey Street • 5th Floor • Newark, NJ 07101
Tele: (973) 648-7400 • Fax: (973) 648-3155

PHIL MURPHY
Governor

SHEILA OLIVER
Lt. Governor

SARAH ADELMAN
COMMISSIONER

Bernice Davis
Executive Director

Project B.E.S.T.

(Better Eye-Health Services & Treatment)

Contact Name/s: Charlene Gungil, Health Officer Phone Number: 973-881-4396

Email address: charlenge@passaiccountynj.org Fax Number: 973-225-0222

Screening site: Passaic County Fair Date: 6/8/2024 Time: From: 10:00 AM To: 2:00 PM

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

Please review and sign this logistics letter between your facility and NJ Commission for the Blind & Visually Impaired (CBVI) to formally request an eye screening at your site. Upon CBVI receipt of this form, we will review the request and confirm.

Please inform Project BEST Supervisor immediately if there is an emergency closing for any reason

minimum of 25 participants up to maximum of 50 permitted within the screening time allowed to conduct an eye screening at no cost to you or the service recipient. Service recipients should be scheduled in succession.

Cancellation must be confirmed at least 10 days prior to the scheduled date

A ***All Site staff and eye screening participants must follow CDC Covid-19 protocols and wear face coverings and maintain social distancing***

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

- All screening participants must be pre-registered with the site and complete Project Best registration.
- Two rooms: One room (minimum 12 feet long) for visual acuity and glaucoma screening, another room for discharge and computer set up
- Separated waiting area for participants following social distancing protocol
- 2 Tables (at least 3 ½ to 4 feet long), and 4 chairs to accommodate screeners, participants and equipment
- 1 Waste Baskets, 2 Electrical Outlets and an extension cord
- An individual from your site must be present at all times during the screening process for help with registration, translation, and monitor adherence to CDC Covid-19 safety protocol, as applicable
- Convenient parking is a must for the screening staff
- Additional personnel may be needed to help with: Escorting children/consumers to the screening room and/or to help bring the equipment in and out from your site

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

Please sign, and email back a copy of this letter ASAP

X_____ _____

Signature of Event Coordinator Date

Thank you in advance for partnering with Project BEST in our goal of early detection of eye diseases and preserving healthy eyesight.

Sincerely,

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

Sandra M. Williams
Program Supervisor, Project BEST
Phone: (973) 648-7400
Sandra.Williams2@dhs.nj.gov

REV. 10/22

State of New Jersey
DEPARTMENT OF HUMAN SERVICES
COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED

153 Halsey Street • 5th Floor • Newark, NJ 07101
Tele: (973) 648-7400 • Fax: (973) 648-3155

PHIL MURPHY
Governor

SHEILA OLIVER
Lt. Governor

SARAH ADELMAN
COMMISSIONER

Bernice Davis
Executive Director

Project B.E.S.T.

(Better Eye-Health Services & Treatment)

Contact Name/s: Charlene Gungil, Health Officer Phone Number: 973-881-4396

Email address: charlenge@passaiccountynj.org Fax Number: 973-225-0222

Screening site: Passaic County Fair Date: 5/4/2024 Time: From: 10:00 AM To: 2:00 PM

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

Please review and sign this logistics letter between your facility and NJ Commission for the Blind & Visually Impaired (CBVI) to formally request an eye screening at your site. Upon CBVI receipt of this form, we will review the request and confirm.

Please inform Project BEST Supervisor immediately if there is an emergency closing for any reason

minimum of 25 participants up to maximum of 50 permitted within the screening time allowed to conduct an eye screening at no cost to you or the service recipient. Service recipients should be scheduled in succession.

Cancellation must be confirmed at least 10 days prior to the scheduled date

A ***All Site staff and eye screening participants must follow CDC Covid-19 protocols and wear face coverings and maintain social distancing***

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

- All screening participants must be pre-registered with the site and complete Project Best registration.
- Two rooms: One room (minimum 12 feet long) for visual acuity and glaucoma screening, another room for discharge and computer set up
- Separated waiting area for participants following social distancing protocol
- 2 Tables (at least 3 ½ to 4 feet long), and 4 chairs to accommodate screeners, participants and equipment
- 1 Waste Baskets, 2 Electrical Outlets and an extension cord
- An individual from your site must be present at all times during the screening process for help with registration, translation, and monitor adherence to CDC Covid-19 safety protocol, as applicable
- Convenient parking is a must for the screening staff
- Additional personnel may be needed to help with: Escorting children/consumers to the screening room and/or to help bring the equipment in and out from your site

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

Please sign, and email back a copy of this letter ASAP

X_____ _____

Signature of Event Coordinator Date

Thank you in advance for partnering with Project BEST in our goal of early detection of eye diseases and preserving healthy eyesight.

Sincerely,

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

Sandra M. Williams
Program Supervisor, Project BEST
Phone: (973) 648-7400
Sandra.Williams2@dhs.nj.gov

REV. 10/22

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
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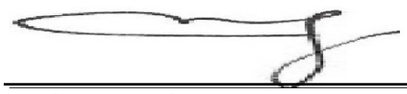
County Counsel
Louis E. Imhof, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO REDICARE, LLC, TO PURCHASE AND SERVICE OF FIRST AID BOXES FOR ALL PASSAIC COUNTY BUILDINGS AND VEHICLES, PER SB-24-024, 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	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	21.
CAF#	4-01-20-112-001-207
Purchase Req. #	R4-09725
Result	

Public Works
COMMITTEE NAME

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO REDICARE LLC TO PURCHASE AND SERVICE OF FIRST AID BOXES FOR ALL PASSAIC COUNTY BUILDINGS AND VEHICLES, PER SB-24-024, 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., 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 January 8, 2024, the Purchasing Agent issued Bid No. SB-24-024, Purchase, and Service of First Aid Boxes for all Passaic County Buildings and Vehicles (hereafter "SB-24-024"), seeking sealed proposals from qualified bidders for Purchase and Service of First Aid Boxes for all Passaic County Buildings and Vehicles for a two-year period beginning on May 1, 2024, and expiring on April 30, 2026; and

WHEREAS on January 18, 2024, bids were unsealed for SB-24-024 by the Purchasing Agent with one response from a qualified bidder; and

WHEREAS, the Superintendent of Buildings & Grounds is recommending an award of contract to Redicare, LLC, for a two-year period beginning on May 1, 2024, and expiring on April 30, 2026, in the amount of one hundred fifty thousand dollars ($150,000.00), with seventy-five thousand dollars ($75,000.00) appropriated per year; and

WHEREAS, Redicare LLC, offered its prices to members of the Passaic County Cooperative #38PCCP; 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 2024 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 14, 2024, 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 hereby authorizes an award of contract to Redicare, LLC, to Purchase and Service of First Aid Boxes for all Passaic County Buildings and Vehicles under SB-24-024, for a two-year period beginning on May 1, 2024, and expiring April 30, 2026, in an amount not to exceed one hundred fifty thousand dollars ($150,000.00), with seventy-five thousand dollars ($75,000.00) appropriated per year.

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

PCR February 27, 2024

-

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $75,000.00

APPROPRIATION: Various Accounts

PURPOSE: Award contract to Redicare, LLC, to Purchase and Service of First Aid Boxes for all Passaic County Buildings and Vehicles.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
Pasquale "Pat" Lepore

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

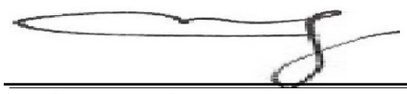
Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO GENERAL RECREATION, INC., TO INSTALL INCLUSIVE PLAYGROUND FEATURES AT CAMP HOPE IN THE TOWNSHIP OF WEST MILFORD, PURSUANT TO N.J.S.A. 40A: 11-12, ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
CULTURAL AND HISTORIC AFFAIRS

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	22.
CAF#	G-01-41-782-023-610
Purchase Req. #	R4-0988
Result	

Public Works
COMMITTEE NAME

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO GENERAL RECREATION, INC., TO INSTALL INCLUSIVE PLAYGROUND FEATURES AT CAMP HOPE IN THE TOWNSHIP OF WEST MILFORD, PURSUANT TO N.J.S.A. 40A: 11-12, ET SEQ.

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

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

WHEREAS, the County is a recipient of a grant from the State of New Jersey, Department of Environmental Protection, Green Acres Program under the Jake's Law Inclusive Playground grant; and

WHEREAS, pursuant to N.J.S.A. 40:11-12, et seq., the County may, without advertising for bids, or having rejected all bids obtained pursuant to advertising thereof, purchase any goods or services under any contract or contracts for such goods or services entered into on behalf of the State of New Jersey by the Division of Purchase and Property in the Department of Treasury; and

WHEREAS, General Recreation, Inc., submitted a competitive pricing under T0103-Park and Playground Equipment, Master Blanket Purchase Order #16-FLEET-00130, to the State of New Jersey, Division of Purchase and Property in the Department of Treasury; and

WHEREAS, General Recreation, Inc., provided a proposal to the Director of the Department of Cultural & Historic Affairs, to install playground features that promote inclusive play at Camp Hope in the Township of West Milford, attached to and made part of this resolution; and

WHEREAS, the Director of the Department of Cultural & Historic Affairs is recommending an award of contract to General Recreation, Inc. to install playground features that promote inclusive play at Camp Hope in the Township of West Milford, in an amount not to exceed six hundred fifty-four thousand five hundred dollars ($654,500.00); and

WHEREAS, this project is funded by the Jake's Law grant from the State of New Jersey, Department of Environmental Protection, Green Acres Program; and

WHEREAS, funds are available in Account No. G-01-41-782-023-610 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 2024 and/or subsequent years' County budget(s), which is attached to and made part of this Resolution; and

WHEREAS, this matter was discussed via email on February 21, 2024 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:11-12, et seq. that the Board of County Commissioners of the County of Passaic authorizes an award of contract to General Recreation, Inc., to install playground features that promote inclusive play at Camp Hope in the Township of West Milford, in an amount not to exceed six hundred fifty-four thousand five hundred dollars ($654,500.00), as recommended by the Director of the Department of Cultural & Historic Affairs.

LET IT BE FURTHER RESOLVED, that the Purchasing Agent, Clerk of the Board, and County Counsel are hereby authorized and directed to take such further actions and sign such documents as are necessary to effectuate the purpose of this Resolution, including but not limited to issuance of the appropriate Purchase Order.

KJB February 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $654,500.00

APPROPRIATION: G-01-41-782-023-610

PURPOSE: Award contract to General Recreation, Inc., to install playground features that promote inclusive play at Camp Hope in the Township of West Milford.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
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Fax: 973-742-3746

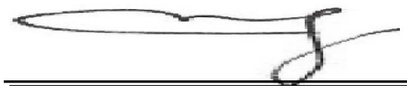
Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO T&M ASSOCIATES FOR DESIGN CONSULTANT SERVICES FOR A NEW WANDER SYSTEM AT UNIT 3 AND NURSE CALL SYSTEM REPLACEMENT AT UNITS 1, 2 AND 4 AT PREAKNESS HEALTHCARE CENTER IN THE TOWNSHIP OF WAYNE, RFQ-24-043, 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.

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	23.
CAF#	C-04-55-148-001-920
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO T&M ASSOCIATES FOR DESIGN CONSULTANT SERVICES FOR A NEW WANDER SYSTEM AT UNIT 3 AND NURSE CALL SYSTEM REPLACEMENT AT UNITS 1, 2 AND 4 AT PREAKNESS HEALTHCARE CENTER IN THE TOWNSHIP OF WAYNE, RFQ-24-043, PURSUANT TO N.J.S.A. 40A:11-5, 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:11-5, 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-24-043, Engineers, Architects, Land Surveyors, Planners, Landscape Architects, Golf Course Architects/Designers, And Environmental and Safety/Engineering Consultants (hereafter "RFQ-24-043") seeking qualifications for a pool of engineers, architects, land surveyors, planners, landscape architects, and environmental health and safety engineers for calendar year 2024, to be hired on an as-needed basis, to provide professional services to the County; and

WHEREAS, on November 21, 2023, the Board passed Resolution No. R-23-1091, qualifying a pool of engineers, architects, land surveyors, planners, landscape architects, and environmental health and safety engineers for calendar year 2024, as recommended by the Passaic County Engineer, to be hired on an as-needed basis, which included T&M Associates; 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 engineers, architects, land surveyors, planners, landscape architects, and environmental health and safety engineers for calendar year 2024 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, the County Engineer is recommending an award of contract to T&M Associates in an amount not to exceed fifty-three thousand eight hundred dollars ($53,800.00) for design consultant services to replace a wander system at Unit 3 and a nurse call system at Units 1, 2, and 4 at Preakness Healthcare in the Township of Wayne, pursuant to the proposal, attached hereto and included herewith; and

WHEREAS, funds are available in Account No., C-04-55-148-001-920 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 2024 and/or subsequent years' County budget(s), which is attached to and made part of this Resolution; and

WHEREAS, this matter was discussed with the Public Works Committee by e-mail on February 21, 2024, and is being recommended for approval.

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 T&M Associates in an amount not to exceed fifty-three thousand eight hundred dollars ($53,800.00) for design consultant services to replace a wander system at Unit 3 and a nurse call system at Unit 1, 2, and 4 at Preakness Healthcare in the Township of Wayne, as recommended by the Passaic County Engineer.

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 T&M Associates 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 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.

KJB February 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $53,800.00

APPROPRIATION: C-04-55-148-001-920

PURPOSE: Award contract to T&M Associates for design consultant services to replace a wander system at Unit 3 and a nurse call system at Unit 1, 2, and 4 at Preakness Healthcare in the Township of Wayne.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
Pasquale "Pat" Lepore

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Tel: 973-881-4402
Fax: 973-742-3746

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

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO ALAIMO GROUP FOR DESIGN CONSULTANT SERVICES FOR HVAC UPGRADES AT UNIT 3, HVAC REPAIRS AT UNITS 1, 2, & 4, AND REPLACEMENT OF THE BUILDING MONITORING SYSTEM AT UNITS 1, 2, 3, AND 4 AT PREAKNESS HEALTHCARE CENTER IN THE TOWNSHIP OF WAYNE, RFQ-24-043, 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.

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	24.
CAF#	C-04-55-166-002-920
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO ALAIMO GROUP FOR DESIGN CONSULTANT SERVICES FOR HVAC UPGRADES AT UNIT 3, HVAC REPAIRS AT UNITS 1, 2, & 4, AND REPLACEMENT OF THE BUILDING MONITORING SYSTEM AT UNITS 1, 2, 3, AND 4 AT PREAKNESS HEALTHCARE CENTER IN THE TOWNSHIP OF WAYNE, RFQ-24-043, PURSUANT TO N.J.S.A. 40A:11-5, 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:11-5, 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-24-043, Engineers, Architects, Land Surveyors, Planners, Landscape Architects, Golf Course Architects/Designers, And Environmental and Safety/Engineering Consultants (hereafter "RFQ-24-043") seeking qualifications for a pool of engineers, architects, land surveyors, planners, landscape architects, and environmental health and safety engineers for calendar year 2024, to be hired on an as-needed basis, to provide professional services to the County; and

WHEREAS, on November 21, 2023, the Board passed Resolution No. R-23-1091, qualifying a pool of engineers, architects, land surveyors, planners, landscape architects, and environmental health and safety engineers for calendar year 2024, as recommended by the Passaic County Engineer, to be hired on an as-needed basis, which included Alaimo 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 engineers, architects, land surveyors, planners, landscape architects, and environmental health and safety engineers for calendar year 2024 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, the County Engineer is recommending an award of contract to Alaimo Group in an amount not to exceed one hundred twenty-four thousand eight hundred dollars ($124,800.00) for design consultant services for HVAC upgrades at Unit 3, HVAC repairs at Units 1, 2, & 4, and Replacement of the Building Monitoring System at Units 1, 2, 3 & 4 at Preakness Healthcare in the Township of Wayne, pursuant to the proposal, attached hereto and included herewith; 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 2024 and/or subsequent years' County budget(s), which is attached to and made part of this Resolution; and

WHEREAS, this matter was discussed with the Public Works Committee by e-mail on February 21, 2024, and is being recommended for approval.

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 Alaimo Group in an amount not to exceed one hundred twenty-four thousand eight hundred dollars ($124,800.00) for design consultant services for HVAC upgrades at Unit 3, HVAC repairs at Units 1, 2, & 4, and Replacement of the Building Monitoring System at Units 1, 2, 3 & 4 at Preakness Healthcare in the Township of Wayne, as recommended by the Passaic County Engineer.

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 Alaimo Group 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 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.

KJB February 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT:	$124,800.00
APPROPRIATION:	C-04-55-166-002-920
PURPOSE:	Award contract to Alaimo Group for design consultant services for HVAC upgrades at Unit 3, HVAC repairs at Units 1, 2, & 4, and Replacement of the Building Monitoring System at Units 1, 2, 3 & 4 at Preakness Healthcare in the Township of Wayne.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
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Fax: 973-742-3746

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

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT T & M ASSOCIATES FOR REMEDIAL INVESTIGATION SERVICES FOR SPRING BROOK ACRES SITE LOCATED AT 335 UNION AVENUE IN THE BOROUGH OF BLOOMINGDALE, 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.

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	25.
CAF#	C-23-56-602-002-601
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT T & M ASSOCIATES FOR REMEDIAL INVESTIGATION SERVICES FOR SPRING BROOK ACRES SITE LOCATED AT 335 UNION AVENUE IN THE BOROUGH OF BLOOMINGDALE, PURSUANT TO N.J.S.A. 40A:11-5, 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:11-5, 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-24-034 seeking qualifications for a pool of engineers, architects, land surveyors, planners, landscape architects, and environmental health and safety engineers for calendar year 2024, to be hired on an as-needed basis, to provide professional services to the County; and

WHEREAS, on November 21, 2023, the Board passed Resolution No. R-23-1091, qualifying a pool of engineers, architects, land surveyors, planners, landscape architects, and environmental health and safety engineers for calendar year 2024, as recommended by the Passaic County Engineer, to be hired on an as-needed basis, which included Remington and Vernick Engineering; 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 engineers, architects, land surveyors, planners, landscape architects, and environmental health and safety engineers for calendar year 2024 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, the County Engineer is recommending an award of contract T & M Associates, in an amount not to exceed seventy-three thousand nine hundred dollars ($73,900.00) for remedial investigation activities to determine the extent of the impacted soil identified during the Site Investigation at the Spring Brook Acres Site at 335 Union Avenue Block, 4086, Lots 2 and 2.01 in the Borough of Bloomingdale to include the following; and

1. Technical Support Services
2. LSRP Administration Services
3. Delineation Soil Investigation
4. Delineation Test Pit Investigation
5. Receptor Evaluation
6. Public Notification
7. Reporting

WHEREAS, funds are available in Account No. C-23-56-602-002-601, 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 2024 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 14, 2024 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:11-5(1)(a)(i) that the Board of County Commissioners of the County of Passaic is authorizing an award of contract to seventy-three thousand nine hundred dollars ($73,900.00) for remedial investigation activities to determine the extent of the impacted soil identified during the Site Investigation at the Spring Brook Acres Site at 335 Union Avenue Block, 4086, Lots 2 and 2.01 in the Borough of Bloomingdale

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 Remington and Vernick Engineering, and maintain a copy of the resolution on file and available for public inspection in the Office of the Clerk to the Board, as recommended by the County Engineer.

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 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $73,900.00

APPROPRIATION: O-23-56-602-002-601

PURPOSE: Award contract to T & M Associates for remedial investigation activities to determine the extent of the impacted soil identified during the Site Investigation at the Spring Brook Acres Site at 335 Union Avenue Block, 4086, Lots 2 and 2.01 in the Borough of Bloomingdale.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
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Nicolino Gallo
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Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AWARD OF CONTRACT TO CONCRETE CONSTRUCTION CORPORATION, FOR REPLACEMENT OF A MANHOLE COVER FOR THE STORMWATER FILTRATION UNIT AT THE PUBLIC WORKS FACILITY IN THE TOWNSHIP OF WAYNE, PER BID C-24-001, 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.

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	26.
CAF#	C-04-55-175-001-901
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING AWARD OF CONTRACT TO CONCRETE CONSTRUCTION CORPORATION, FOR REPLACEMENT OF A MANHOLE COVER FOR THE STORMWATER FILTRATION UNIT AT THE PUBLIC WORKS FACILITY IN THE TOWNSHIP OF WAYNE, PER BID C-24-001, PURSUANT TO N.J.S.A 40A: 11-4, ET SEQ.

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

WHEREAS, pursuant to N.J.S.A. 40:20-1, the Board of County Commissioners for the County of Passaic (hereafter "Board") is vested with decision-making powers on behalf of the County; and

WHEREAS, pursuant to N.J.S.A. 40A:11-4, et seq., every contract awarded by the County, for the provision or performance of any goods or services, the cost of which in the aggregate exceeds the bid threshold [40A:11-3], shall be awarded only by resolution of the Board to the lowest responsible bidder after public advertising for bids and bidding thereof; and

WHEREAS, on October 23, 2023, the Purchasing Agent issued C-24-001, On Call Drainage Projects, (hereafter "C-24-001") seeking sealed proposals from qualified bidders for on-call drainage projects, to be used on an as-needed basis for a two-year period beginning January 1, 2024 through December 31, 2025; and

WHEREAS, on December 12, 2023, the Board passed Resolution No. R-23-1170 qualifying a pool of construction companies and establishing unit prices under C-24-001 for the On-Call Drainage Projects for a two-year period beginning on January 1, 2024, expiring on December 31, 2025, as recommended by the County Engineer, to be hired on an as-needed basis, which included Concrete Construction Corporation; and

WHEREAS, the County Engineer is recommending an award of contract to Concrete Construction Corporation, in an amount not to exceed twelve thousand eight hundred dollars ($12,800.00) for the replacement of a failed manhole cover for the stormwater filtration unit at the Route 23 Public Works facility in the Township of Wayne; and

WHEREAS, funds are available in Account No. C-04-55-175-001-901 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 2024 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 14, 2024 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 hereby authorizes an award of contract to Concrete Construction Corporation under C-24-001, in an amount not to exceed twelve thousand eight hundred dollars ($12,800.00) for the replacement of a failed manhole cover for the stormwater filtration unit at the Route 23 Public Works facility in the Township of Wayne, as recommended by the County Engineer.

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 an agreement and take any other steps necessary to carry out the purpose of this Resolution.

KJB February 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $12,800.00

APPROPRIATION: C-04-55-175-001-901

PURPOSE: Award contract to Concrete Construction Corporation under C-24-001 for the replacement of a failed manhole cover for the stormwater filtration unit at the Route 23 Public Works facility in the Township of Wayne.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
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, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING CHANGE ORDER NO. 4 TO NEW PRINCE CONCRETE CONSTRUCTION COMPANY FOR THE RECONSTRUCTION OF PATERSON HAMBURG TURNPIKE AND ALPS ROAD INTERSECTION IN THE TOWNSHIP OF WAYNE, PER BID C-21-019, PURSUANT TO N.J.A.C. 5:30-11.3

THIS RESOLUTION WAS REQUESTED BY:
ENGINEERING

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	27.
CAF#	G-01-45-700-021-911
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING CHANGE ORDER NO. 4 TO NEW PRINCE CONCRETE CONSTRUCTION COMPANY FOR THE RECONSTRUCTION OF PATERSON HAMBURG TURNPIKE AND ALPS ROAD INTERSECTION IN THE TOWNSHIP OF WAYNE, PER BID C-21-019, PURSUANT TO N.J.A.C. 5:30-11.3

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, on February 8, 2022, the Board approved Resolution No. R-22-0093 awarding a contract to New Prince Concrete Construction for the Reconstruction of the Paterson Hamburg Turnpike and Alps Road Intersection, in the Township of Wayne (hereafter "Project") with a contract award amount of five million four hundred forty thousand three hundred ninety-five dollars and eighty-four cents ($5,440,395.84); 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	$281,325.10	$5,721,720.94	R-22-1045
Change Order No. 2	$233,887.70	$5,955,608.64	R-23-0577
Change Order No. 3	$201,639.30	$6,157,247.94	R-23-0996

WHEREAS, the Passaic County Engineer is recommending that Change Order No. 4 be authorized for a net addition to the contract for the Project in an amount not to exceed one hundred seventeen thousand five hundred twelve dollars and fifty-eight cents ($117,512.58) due to field quantity adjustments for base contract pay items and the addition of supplemental items related to temporary traffic striping and markings for new signal head backplates, which will result in an increase of the original contract to six million two hundred seventy-four thousand seven hundred sixty dollars and fifty-two cents ($6,274,760.52); and

WHEREAS, the majority of the construction award is being funded by the New Jersey Department of Transportation County Aid 2019 and 2020 grants; and

WHEREAS, funds are available in Account No. G-01-45-700-021-911 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 2024 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 14, 2024, 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 hereby approves Change Order No. 4, in an amount not to exceed one hundred seventeen thousand, five hundred twelve dollars and fifty-eight cents ($117,512.58) with a new total contract award in the amount of six million two hundred seventy-four thousand seven hundred sixty dollars and fifty-two cents ($6,274,760.52) to New Prince Concrete Construction Company for the Reconstruction of the Paterson Hamburg Turnpike and Alps Road Intersection, in the Township of Wayne, as recommended by the County Engineer.

LET IT BE FURTHER RESOLVED, that the County Engineer is authorized and directed to comply with all of the general requirements for a change order 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 execute an agreement, Change Order, NJDOT form, or take any other action necessary to carry out the purpose of this Resolution.

PCR February 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $117,512.58

APPROPRIATION: G-01-45-700-021-911

PURPOSE: Approve Change Order No. 4 to New Prince Concrete Construction Company for the Reconstruction of the Paterson Hamburg Turnpike and Alps Road Intersection, in the Township of Wayne.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
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, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING CONTRACT MODIFICATION NO. 2 TO REMINGTON AND VERNICK ENGINEERS FOR DESIGN OF THE 2024 ROADWAY RESURFACING PROGRAM, PURSUANT TO N.J.S. 5:30-11.6 AND RFQ

THIS RESOLUTION WAS REQUESTED BY:
ENGINEERING

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	28.
CAF#	C-04-55-176-002-920
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING CONTRACT MODIFICATION NO. 2 TO REMINGTON AND VERNICK ENGINEERS FOR DESIGN OF THE 2024 ROADWAY RESURFACING PROGRAM, PURSUANT TO N.J.S. 5:30-11.6 AND RFQ

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:11-5, et seq. the County issued RFQ-24-043, Engineers, Architects, Land Surveyors, Planners, Landscape Architects, Golf Course Architects/Designers, And Environmental and Safety/Engineering Consultants (hereafter "RFQ-24-043") seeking qualifications for a pool of engineers, architects, land surveyors, planners, landscape architects, and environmental health and safety engineers for calendar year 2024, to be hired on an as-needed basis, to provide professional services to the County; and

WHEREAS, on November 21, 2023, the Board passed Resolution No. R-23-1091, qualifying a pool of engineers, architects, land surveyors, planners, landscape architects, and environmental health and safety engineers for calendar year 2024, as recommended by the Passaic County Engineer, to be hired on an as-needed basis, which included Remington and Vernick Engineers; and

WHEREAS, on April 11, 2023, the Board passed Resolution R23-0365 authorizing an award of contract to Remington & Vernick Engineers for engineering design of the 2024 Roadway Resurfacing Program consisting of 6.65 miles of County Roadway Sections in an amount not to exceed one hundred forty-six thousand five hundred dollars ($146,500.00); and

WHEREAS, on September 5, 2023, the Board passed Resolution R-23-0834 authorizing Contract Modification No. 1 to Remington & Vernick Engineers for an additional amount of thirty-two thousand one hundred thirty-five dollars ($32,135.00), which increased the overall contract total to one hundred seventy-eight thousand six hundred thirty-five dollars ($178,635.00).

WHEREAS, the County Engineer is recommending that the Board approve contract modification No. 2 to provide additional services not included in the original contract as follows: 1) The installation of Rectangular Rapid Flashing Beacons (RRFB) Sign System along Hamburg Turnpike/Main Street, mid-block of the Dollar General in the Borough of Bloomingdale, and 2) Intersection Improvements at Main Street and Reeves, Borough of Bloomingdale, for an additional amount of forty-three thousand six hundred fifty-four dollars ($43,654.00), which will increase the overall total to two hundred twenty -two thousand two hundred eighty-nine dollars ($222,289.00); and

WHEREAS, pursuant to N.J.A.C. 5:30-11.6, the County can authorize contract modifications for professional services and extraordinary unspecifiable services when the change is within the scope of activities of the original contract, and not to undertake new or different work or projects; 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 2023 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 14, 2024, Public Works Committee meeting 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, the Board of County Commissioners of the County of Passaic hereby authorizes contract modification No. 2 to provide additional services not included in the original contract as follows: 1) The installation of Rectangular Rapid Flashing Beacons (RRFB) Sign System along Hamburg Turnpike/Main Street, mid-block of the Dollar General in the Borough of Bloomingdale, and 2) Intersection Improvements at Main Street and Reeves, Borough of Bloomingdale, for an additional amount of forty-three

thousand six hundred fifty-four dollars ($43,654.00), which will increase the overall total to two hundred twenty-two thousand two hundred eighty-nine dollars ($222,289.00).

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 Remington and Vernick Engineers 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.

PCR February 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT:	$43,654.00
APPROPRIATION:	C-04-55-176-002-920
PURPOSE:	Authorize Contract Modification No. 2 to Remington & Vernick Engineers for additional services not included in the original contract for the 2024 Roadway Resurfacing Program.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

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

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
Pasquale "Pat" Lepore

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

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PASSAIC COUNTY PURCHASING AGENT TO ADVERTISE AND RECEIVE BIDS FOR THE MODERNIZATION AND REHABILITATION OF THE PRISONER ELEVATOR AT THE ADMINISTRATION BUILDING IN THE CITY OF PATERSON, AND ACCESSIBILITY LIFT ELEVATOR AT THE SHERIFF'S HEADQUARTERS IN THE TOWNSHIP OF WAYNE, 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.

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	29.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING THE PASSAIC COUNTY PURCHASING AGENT TO ADVERTISE AND RECEIVE BIDS FOR THE MODERNIZATION AND REHABILITATION OF THE PRISONER ELEVATOR AT THE ADMINISTRATION BUILDING IN THE CITY OF PATERSON, AND ACCESSIBILITY LIFT ELEVATOR AT THE SHERIFF'S HEADQUARTERS IN THE TOWNSHIP OF WAYNE, 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 desires to undertake a project to modernize and rehabilitate the prisoner elevator at the Administration Building at 401 Grand Street in the City of Paterson, and the accessibility lift elevator at the Sheriff's Headquarters at 435 Hamburg Turnpise in the Township of Wayne; and

WHEREAS, the Passaic County Engineer is recommending that the Board authorize the Purchasing Agent to advertise and receive bids for the Elevator Modernization and Rehabilitation at the Administration Building and Accessibility Lift Elevator at the Sheriff's Headquarters project; 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 February 14, 2024 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 Elevator Modernization and Rehabilitation at the Administration Building and Accessibility Lift Elevator at the Sheriff's Headquarters project in the City of Paterson and Township of Wayne, respectively.

KJB February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
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Pasquale "Pat" Lepore

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

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO PENNONI ASSOCIATES, INC., TO PERFORM AN ASBESTOS SURVEY, LEAD-BASED PAINT SURVEY, AND HAZARDOUS MATERIALS ASSESSMENT AT 11 EDGAR DRIVE IN THE TOWNSHIP OF WEST MILFORD, RFQ-24-043, 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.

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	30.
CAF#	C-04-55-166-002-920
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO PENNONI ASSOCIATES, INC., TO PERFORM AN ASBESTOS SURVEY, LEAD-BASED PAINT SURVEY, AND HAZARDOUS MATERIALS ASSESSMENT AT 11 EDGAR DRIVE IN THE TOWNSHIP OF WEST MILFORD, RFQ-24-043, PURSUANT TO N.J.S.A. 40A:11-5, 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:11-5, 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-24-043, Engineers, Architects, Land Surveyors, Planners, Landscape Architects, Golf Course Architects/Designers, And Environmental and Safety/Engineering Consultants (hereafter "RFQ-24-043") seeking qualifications for a pool of engineers, architects, land surveyors, planners, landscape architects, and environmental health and safety engineers for calendar year 2024, to be hired on an as-needed basis, to provide professional services to the County; and

WHEREAS, on November 21, 2023, the Board passed Resolution No. R-23-1091, qualifying a pool of engineers, architects, land surveyors, planners, landscape architects, and environmental health and safety engineers for calendar year 2024, as recommended by the Passaic County Engineer, to be hired on an as-needed basis, which included Pennoni Associates, Inc.; 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 engineers, architects, land surveyors, planners, landscape architects, and environmental health and safety engineers for calendar year 2024 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, the County Engineer is recommending an award of contract to Pennoni Associates, Inc., in an amount not to exceed seven thousand one hundred eighty dollars ($7,180.00) to perform an asbestos survey, a lead-based paint survey, and a hazardous materials assessment at 11 Edgar Drive in the Township of West Milford; 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 2024 and/or subsequent years' County budget(s), which is attached to and made part of this Resolution; and

WHEREAS, this matter was discussed with the Public Works Committee by e-mail on February 20, 2024, and is being recommended for approval.

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 Pennoni Associates, Inc., in an amount not to exceed seven thousand one hundred eighty dollars ($7,180.00) to perform an asbestos survey, a lead-based paint survey, and a hazardous materials assessment at 11 Edgar Drive in the Township of West Milford as recommended by the Passaic County Engineer.

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 Pennoni Associates, Inc. and maintain a copy of the resolution on file and available for public inspection in the Office of the Clerk to the Board.

LET IT BE FURTHER RESOLVED, that the Clerk 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.

KJB February 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $7,180.00

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

PURPOSE: Award contract to Pennoni Associates, Inc to perform an asbestos survey, a lead-based paint survey, and a hazardous materials assessment at 11 Edgar Drive in the Township of West Milford.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
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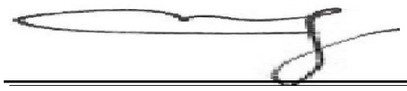
Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO T. SLACK ENVIRONMENTAL SERVICES, INC., FOR ON-CALL SERVICES FOR UNDERGROUND STORAGE TANKS (UST) AND ABOVE GROUND STORAGE TANKS (AST) MONTHLY INSPECTIONS AND ANNUAL TESTING FOR THE YEAR 2024, PURSUANT TO N.J.S.A. 40A: 11-1, ET SEQ.

THIS RESOLUTION WAS REQUESTED BY:
ENGINEERING

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	31.
CAF#	C-04-31-220-001-219
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO T. SLACK ENVIRONMENTAL SERVICES, INC., FOR ON-CALL SERVICES FOR UNDERGROUND STORAGE TANKS (UST) AND ABOVE GROUND STORAGE TANKS (AST) MONTHLY INSPECTIONS AND ANNUAL TESTING FOR THE YEAR 2024, PURSUANT TO N.J.S.A. 40A: 11-1, ET SEQ.

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

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

WHEREAS, pursuant to N.J.S.A. 40:11-4, 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 bid and bidding thereof; and

WHEREAS, on October 24, 2022, the County's Purchasing Agent issued SB-23-009 establishing a pool of qualified vendors for On-Call Underground Storage Tanks ("UST") and Above Storage Tanks ("AST") companies with set unit prices for a two-year period beginning January 1, 2023, and expiring on December 31, 2024 ("SB-23-009"), seeking sealed proposal from qualified bidders for on-call services for UST and AST; and

WHEREAS, to promote competitive bidding, SB-23-009 was advertised in the County's official newspaper prior to the date fixed for receiving the bids in accordance with N.J.S.A. 40A:11-23; and

WHEREAS, on December 13, 2022, the Board passed Resolution R-22-1155 qualifying a pool of testing companies and establishing unit prices for on-call service for UST and AST on an as-needed basis for a two-year period beginning January 1, 2023, and expiring on December 31, 2024, which included T. Slack Environmental; and

WHEREAS, the Passaic County Engineer is recommending that the Board award a contract to T. Slack Environmental for on-call services for UST and AST monthly inspections and annual testing for the year 2024 in an amount not to exceed thirty-nine thousand fifty dollars ($39, 050.00); and

WHEREAS, funds are available in Account No. C-04-31-220-001-219 or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2024 and/or subsequent years' County budget(s), which is attached to and made part of this Resolution; and

WHEREAS, T. Slack Environmental has agreed to provide the goods and services herein to registered members in the Passaic County Cooperative Pricing System #38-PCCP subject to the overall terms of the contract awarded by the County of Passaic; and

WHEREAS, this matter was discussed at the February 14, 2024 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:11-1, et seq. the Board of County Commissioners of the County of Passaic authorizes an award of contract to T. Slack Environmental, for on-call services for UST and AST monthly inspections and annual testing for the year 2024 in an amount not to exceed thirty-nine thousand fifty dollars ($39, 050.00), as recommended by the County Engineer.

LET IT BE FURTHER RESOLVED, that the Purchasing Agent, Clerk of the Board, and County Counsel are hereby authorized and directed to take such further actions and sign such documents as are necessary to effectuate the purpose of this Resolution, including but not limited to the issuance of the appropriate Purchase Order.

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT:	$39,050.00
APPROPRIATION:	4-01-31-220-001-219
PURPOSE:	Award contract to T. Slack Environmental Services, Inc., for monthly inspections and annual testing for the year 2024.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
Pasquale "Pat" Lepore

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

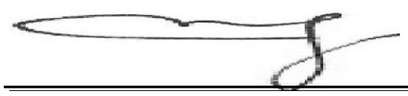
Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO T. SLACK ENVIRONMENTAL SERVICES, INC., FOR ON-CALL SERVICE REPAIRS FOR UNDERGROUND STORAGE TANKS AND ABOVEGROUND STORAGE TANKS AT VARIOUS LOCATIONS FOR THE YEAR 2024, PURSUANT TO N.J.S.A. 40A: 11-12, 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	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	32.
CAF#	C-04-31-220-001-219
Purchase Req. #	
Result	

Public Works
COMMITTEE NAME

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO T. SLACK ENVIRONMENTAL SERVICES, INC., FOR ON-CALL SERVICE REPAIRS FOR UNDERGROUND STORAGE TANKS AND ABOVEGROUND STORAGE TANKS AT VARIOUS LOCATIONS FOR THE YEAR 2024, PURSUANT TO N.J.S.A. 40A: 11-12, ET SEQ.

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

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

WHEREAS, pursuant to N.J.S.A. 40:11-12, et seq., the County may, without advertising for bids, or having rejected all bids obtained pursuant to advertising thereof, purchase any goods or services under any contract or contracts for such goods or services entered into on behalf of the State of New Jersey by the Division of Purchase and Property in the Department of Treasury; and

WHEREAS, T. Slack Environmental Services, Inc., submitted a competitive pricing under T0849-Aboveground Fuel Tanks, Assoc. Equip., Installation, Tank Removal, & Sys. Svcs., Master Blanket Purchase Order #A 42266, to the State of New Jersey, Division of Purchase and Property in the Department of Treasury; and

WHEREAS, the Passaic County Engineer is recommending an award of contract to T. Slack Environmental for on-call service repairs for Underground Storage Tanks and Above ground Storage Tanks at various locations for the year 2024 in an amount not to exceed twenty-five thousand dollars ($25,000.00); and

WHEREAS, funds are available in Account No. C-04-31-220-001-219 or any other account that may be deemed appropriate by the Chief Financial Officer or his designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to sufficient funds being appropriated by the Board in the 2024 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 14, 2024 meeting of the Public Works Committee and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-12, et seq. that the Board of County Commissioners of the County of Passaic authorizes an award of contract to T. Slack Environmental Services, Inc., for on-call service repairs for UST's and AST's at various locations for the year 2024 in an amount not to exceed twenty-five thousand dollars ($25,000.00), as recommended by the County Engineer.

LET IT BE FURTHER RESOLVED, that the Purchasing Agent, Clerk of the Board, and County Counsel are hereby authorized and directed to take such further actions and sign such documents as are necessary to effectuate the purpose of this Resolution, including but not limited to the issuance of the appropriate Purchase Order.

PCR February 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT:	$25,000.00
APPROPRIATION:	4-01-31-220-001-219
PURPOSE:	Award contract to T. Slack Environmental Services, Inc., for on-call service repairs for UST's and AST's at various locations for the year 2024.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

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

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
Pasquale "Pat" Lepore

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

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO MURRAY PAVING & CONCRETE, LLC, TO REPLACE A COURTYARD DOOR ENTRYWAY AND INSTALL A CONCRETE PATH AT PREAKNESS HEALTHCARE CENTER, PURSUANT TO N.J.S.A. 40A:11-10.

THIS RESOLUTION WAS REQUESTED BY:
ENGINEERING

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/22/2024
Adopted Date	
Agenda Item	33.
CAF#	C-04-55-148-001-911
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO MURRAY PAVING & CONCRETE, LLC, TO REPLACE A COURTYARD DOOR ENTRYWAY AND INSTALL A CONCRETE PATH AT PREAKNESS HEALTHCARE CENTER, PURSUANT TO N.J.S.A. 40A:11-10.

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

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners for the County of Passaic (hereinafter the "Board") are vested with decision making powers on behalf of the County; and

WHEREAS, Preakness Healthcare Center is in need of a new courtyard door entryway, and a concrete path compliant with the Americans with Disabilities Act (ADA); and

WHEREAS, pursuant to N.J.S.A. 40A:11-10, the governing bodies of two or more contracting units may provide by a joint agreement for the provision of the performance of goods and services to be used by their respective jurisdictions; and

WHEREAS, the County is a member of the Educational Services Commission of New Jersey, which awarded a contract for Job Order Contracting - General Repair & Maintenance - All Regions, Contract #ESCNJ 20/21-03 to Murray Paving & Concrete, LLC, to provide general repair and maintenance services to members of the cooperative; and

WHEREAS, Murray Paving & Concrete, LLC, provided a quote to install a new courtyard door entryway, and an ADA compliant concrete path at Preakness Healthcare Center to the County Engineer, in an amount not to exceed fifty-five thousand nine hundred fifteen dollars and forty cents ($55,915.40) attached to and made part of this resolution, which is being recommended for approval by the County Engineer; and

WHEREAS, funds are available in Account No. C-04-55-148-001-911 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 2024 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 14, 2024 meeting of the Public Works Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-10, the Board of County Commissioners of the County of Passaic is authorizing an award of contract to Murray Paving & Concrete, LLC, to install a new courtyard door entryway, and an ADA compliant concrete path at Preakness Healthcare Center, in an amount not to exceed fifty-five thousand nine hundred fifteen dollars and forty cents ($55,915.40), as recommended by the County Engineer.

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

KJB February 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $51,915.40

APPROPRIATION: C-04-55-148-001-901

PURPOSE: Award contract to Murray Paving & Concrete, LLC, to install a new courtyard door entryway, and an ADA compliant concrete path at Preakness Healthcare Center.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
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, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO MURRAY PAVING & CONCRETE, LLC, TO INSTALL IMPROVEMENTS IN THE SHOWER AREAS AT PREAKNESS HEALTHCARE CENTER, PURSUANT TO N.J.S.A. 40A:11-10.

THIS RESOLUTION WAS REQUESTED BY:
ENGINEERING

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/22/2024
Adopted Date	
Agenda Item	34.
CAF#	C-04-55-148-001-911
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO MURRAY PAVING & CONCRETE, LLC, TO INSTALL IMPROVEMENTS IN THE SHOWER AREAS AT PREAKNESS HEALTHCARE CENTER, PURSUANT TO N.J.S.A. 40A:11-10.

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

WHEREAS, pursuant to N.J.S.A. 40:20-1 the Board of County Commissioners for the County of Passaic (hereinafter the "Board") are vested with decision making powers on behalf of the County; and

WHEREAS, Preakness Healthcare Center is in need of improvements to the shower areas for residents; and

WHEREAS, pursuant to N.J.S.A. 40A:11-10, the governing bodies of two or more contracting units may provide by a joint agreement for the provision of the performance of goods and services to be used by their respective jurisdictions; and

WHEREAS, the County is a member of the Educational Services Commission of New Jersey, which awarded a contract for Job Order Contracting - General Repair & Maintenance - All Regions, Contract #ESCNJ 20/21-03 to Murray Paving & Concrete, LLC, to provide general repair and maintenance services to members of the cooperative; and

WHEREAS, Murray Paving & Concrete, LLC, provided a quote to make improvements to the shower areas at Preakness Healthcare Center to the County Engineer, in an amount not to exceed one hundred seven thousand eighty-eight dollars and fifty-nine cents ($107,088.59) attached to and made part of this resolution, which is being recommended for approval by the County Engineer; and

WHEREAS, funds are available in Account No. C-04-55-148-001-911 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 2024 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 14, 2024 meeting of the Public Works Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:11-10, the Board of County Commissioners of the County of Passaic is authorizing an award of contract to Murray Paving & Concrete, LLC, to make improvements to the shower areas at Preakness Healthcare Center, in an amount not to exceed one hundred seven thousand eighty-eight dollars and fifty-nine cents ($107,088.59), as recommended by the County Engineer.

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

KJB February 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $107,088.59

APPROPRIATION: C-04-55-148-001-901

PURPOSE: Award contract to Murray Paving & Concrete, LLC, to make improvements to the shower areas at Preakness Healthcare Center.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
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401 Grand Street
Paterson, New Jersey 07505
Tel: 973-881-4402
Fax: 973-742-3746

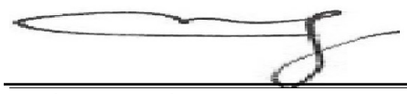
Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AMENDING RESOLUTION NO. R-23-1178 AUTHORIZING A SHARED SERVICE AGREEMENT BETWEEN THE COUNTY OF PASSAIC AND THE TOWNSHIP OF WEST MILFORD FOR FUELING SERVICES TO REFLECT THE CORRECT EFFECTIVE DATE

THIS RESOLUTION WAS REQUESTED BY:
ROADS DIVISION

REVIEWED BY:



Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/22/2024
Adopted Date	
Agenda Item	35.
CAF#	
Purchase Req. #	
Result	

Public Works
COMMITTEE NAME

RESOLUTION AMENDING RESOLUTION NO. R-23-1178 AUTHORIZING A SHARED SERVICE AGREEMENT BETWEEN THE COUNTY OF PASSAIC AND THE TOWNSHIP OF WEST MILFORD FOR FUELING SERVICES TO REFLECT THE CORRECT EFFECTIVE DATE

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

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

WHEREAS, pursuant to N.J.S.A. 40:32-7.12, the Board may by resolution, make, alter, amend, and repeal rules and regulations for the supervision, regulation, and control of all activities carried on, conducted, sponsored, arranged, or provided for in connection with the Passaic County Park System, and may prescribe and enforce fines and penalties for the violation of any such rule or regulation; and

WHEREAS, on December 12, 2023, the Board approved Resolution R-23-1178 authorizing a shared service agreement between the County of Passaic and the Township of West Milford for fueling service; and

WHEREAS, on or about January 19, 2024, the Township of West Milford requested that the Service Shared Agreement between the County and the Township be amended to change the effective date to December 1, 2022, through November 30, 2024, to reflect the effected date highlighted in Township's resolution, Resolution 2022-388, which the Township adopted on November 2, 2022; and

WHEREAS, the Supervisor of Roads is recommending an amendment to Resolution R-23-1178 to change the effective date of the Shared Service Agreement between the County and the Township, for fuel services from November 30, 2023, through November 30, 2025, to December 1, 2022, through November 30, 2024, which is attached and made a part of the resolution; and

WHEREAS, this matter was discussed at the February 14, 2024, Public Works Committee and is being recommended to the Board for approval.

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40:32-7.7 et seq. that the Board of County Commissioners of the County of Passaic authorizes the amendment of Resolution R-23-1178 change the effective date of the Shared Service Agreement between the County and the Township, for fuel services, from November 30, 2023, through November 30, 2025, to December 1, 2022, through November 30, 2024, which is attached and made a part of this resolution.

LET IT BE FURTHER RESOLVED, that all the other terms and conditions as set forth in Resolution No. R-23-1178 remains in full force and effect.

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

PCR February 27, 2024

SHARED SERVICES AGREEMENT

by and between the

COUNTY OF PASSAIC

and

TOWNSHIP OF WEST MILFORD

for fueling service at the Township's fueling stations

PREPARED BY:

The Office of the Passaic County Counsel
401 Grand Street, Room 214
Paterson, New Jersey 07505
Phone: (973) 881-4466
Fax: (973) 881-4072

THIS SHARED SERVICES AGREEMENT (hereafter, this "Agreement"), dated this _____ day of _____, 2023, by and between the County of Passaic, a body politic and corporate of the State of New Jersey (hereafter the "County"), with its principal offices located at 401 Grand Street, Room 205, Paterson, New Jersey 07505 and the Township of West Milford, a body politic and corporate of the State of New Jersey (hereafter the "Township"), with its principal offices located at 1480 Union Vallet Road, West Milford, New Jersey 07480 (collectively referred to as the "Parties").

RECITALS

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq., allows for any local unit to enter into an agreement with any other local unit or units to provide or receive any services that each participating in the Agreement is empowered to provide or receive within its own jurisdiction, as set forth in N.J.S.A. 40A:65-7; and

WHEREAS, the County wants to enter into a Shared Services Agreement with the Township to fuel Passaic County vehicles at the Township's fueling facilities; and

WHEREAS, pursuant to N.J.S.A. 40A:65-5, the County and Township each adopted resolutions authorizing entry into this Agreement, copies of which are annexed hereto and made part of this Agreement. and

NOW, THEREFORE, BE IT AGREED, in consideration of the promises and of the covenants, terms, and conditions hereinafter set forth, Passaic County and the Township of West Milford agree to perform in accordance with the provisions, terms, and conditions set forth in this Agreement as follows:

I. **Incorporation of Recitals.** The recitals set forth above are incorporated herein by reference.

II. **Project Description**. The Township of West Milford will allow certain Passaic County vehicles to fuel at the Township fueling facilities as directed by the Township's Director of Department of Public Works.

III. **Term.** This Agreement will begin, retroactively, on December 31, 2022, and expire on November 30, 2024, unless otherwise specified under Section Eight (8) of this Agreement.

IV. **Compensation.**

a. The Township will perform the services as described herein for a monthly average rate from the State of New Jersey Guidelines.

b. The Township will invoice the County for services described herein at the monthly average rate set forth by the State of New Jersey.

c. Payment will be tendered by the County to the Township within thirty (30) days of the County receiving an invoice from the Township.

d. The Parties recognize that the County will make direct payments to the Township under this Agreement. Should the Township terminate this Agreement without performing its obligations hereunder, the Township will have no liability to the County for damages, directly or consequential. The Township will receive a prorated credit if the early termination option is exercised returned any monies paid for services that are no longer being rendered.

V. **Responsibilities of the County**

i. On or before January 1, 2024, the County will provide the Township with a list of vehicles that will be the subject of this Agreement.

ii. The list will include vehicle make, model year, VIN, and license plate number.

iii. The County will provide a list of designated names of all the County employees eligible to operate each vehicle referenced herein.

iv. The County will update the list, as needed, and all changes will be promptly reported to the Township" DPW director.

VI. **Responsibilities of the Township**

i. The Township will assign a fuel ID and PIN to each employee named by the County who is eligible to operate vehicles.

ii. The DPW Director will direct County personnel to the appropriate fueling station at the proper location(s).

iii. The Township will send monthly invoices to the County for reimbursement of the actual cost of fuel and a 10% administration fee.

VII. **Limitation of Delegation of Authority.**

a. To the extent this Agreement constitutes a delegation of authority by the County, this Agreement will not be construed to delegate any authority other than the authority to provide the services described herein, consistent with the terms and provisions of this Agreement.

b. Neither the Township nor the County intends by this Agreement to create any agency relationship other than that which may be specifically required by this Agreement for the limited purpose of the provision of services provided by the Township pursuant to this Agreement.

VIII. **Compliance with Laws and Regulations.**

Township and the County agree that each Party will, at its own cost and expense, promptly comply with, or cause to be complied with, all laws, rules, regulations, and other governmental requirements that may be applicable to its performance of the services described in this Agreement. If a court of competent jurisdiction finds that any legal requirements have not been met, either party may exercise their right of rescission by forwarding the formal written notice to the other party.

IX. **Insurance.**

At all times during the term of this Agreement, the Township will maintain all necessary and appropriate insurance policies with respect to the services to be performed pursuant to this Agreement; and will cause the County to be named as an additional insured and will deliver to the County a certificate of insurance prior to the commencement of services. The County will further maintain appropriate insurance as to its own actions relative to this Agreement.

X. **Dispute Resolution.**

a. Mandatory Mediation. In the event of a dispute, whether technical or otherwise, the objecting Party must request Non-Binding Mediation and the non-objecting party must participate in the mediation. The costs of such Non-Binding Mediation will be borne equally by both Parties.

b. Procedure. The Mediator will be a retired Judge of the Superior Court of New Jersey or other professional mutually acceptable to the Parties and who has no current or ongoing relationship with either Party. The Mediator will have full discretion as to the conduct of the mediation. Each party will participate in the Mediator's program to resolve the dispute until and unless the Parties reach an agreement with respect to

the disputed matter, or one party determines in its sole discretion that its interests are not being served by the mediation.

c. Non-Binding Effect. Mediation is intended to assist the Parties in resolving disputes over the correct interpretation of this Agreement. No Mediator will be empowered to render a binding decision.

d. Judicial Proceedings**.** On the conclusion of Mediation, either party may commence judicial legal proceedings in the appropriate division of the Superior Court of New Jersey venued in Passaic County.

e. Temporary Injunctive Relief**.** Notwithstanding the foregoing, nothing herein will prevent a party from seeking temporary injunctive relief to prevent irreparable harm in the appropriate division of the Superior Court of New Jersey venued in Passaic County.

XI. **Severability/Waiver.**

a. All agreements and covenants contained herein are severable, and in the event any of them will be held to be invalid by any competent court, this Agreement will be interpreted as if such invalid agreements or covenants were not contained herein.

b. Should one or more covenants or conditions be waived by either party, such waiver will not be deemed to waive or render unnecessary the consent or approval of the waiving party to or of any subsequent similar act by the other party.

c. If any provision contained in this Agreement is breached by either party and thereafter such breach is waived by the non-breaching party, such waiver will be limited to the particular breach so waived and will not constitute a waiver of any breach hereunder.

XII. **Indemnification.**

To the fullest extent allowable by the law, each party, their successors, and assigns will hold harmless, indemnify, defend, and release the other party and their members, directors, officers, employees, agents, contractors, successors, and assigns from and against all suits, liabilities, penalties, costs, losses, damages, expenses or claims, including, without limitation, reasonable attorney's fees arising from or in any way connected with the other party's performance, attempted performance, or failure to perform in connection with this Agreement or other activities as described in the Agreement, including, but not limited to, any injury to or the death of any person or any damage to any property resulting from any act, omission, condition, or other manner related to this Agreement, regardless of cause, unless due to the negligence of any of the indemnified parties.

XIII. **Termination.**

Each party will have the right to terminate this Agreement on ninety (90) days' written notice served on the Parties by Certified Mail, Return Receipt Requested.

XIV. **Governing Law.**

This Agreement is being executed and is intended to be performed in the State of New Jersey and will be governed in all respects by the laws of the State of New Jersey.

XV. **Notice.**

All notices, reports, statements, requests, or authorizations required to be given hereunder will be personally delivered or sent by first-class mail to the Parties at the following addresses unless a party has been notified of a change of address:

To: County of Passaic
Office of the County Administrator
401 Grand Street, Room 205
Paterson, New Jersy 07505
Attn: Nadege D. Allwaters, Esq., County Counsel

To: Township of West Milford
1480 Union Valley Road
West Milford, New Jersey 07480
Attn: Fred Semrau, Esq., Counsel for the Township of West Milford

XVI. **Entire Agreement.**

This Agreement contains all of the terms and conditions agreed on by the Parties and supersedes all other negotiations, representations, and understandings of the Parties, oral or otherwise, regarding the subject matter.

XVII. **Headings.**

The Article and Section headings in this Agreement are included herein for convenience of reference only and are not intended to define or limit any scope of any provision of this Agreement.

XVIII. **Force Majeure.**

If either Parties' performance of any of the provisions of this Agreement becomes impossible due to Force Majeure, that Party will be excused from performing such

obligations until such time as the Force Majeure event has ended and all facilities and operations have been repaired and/or restored.

XIX. **Amendments and Modifications.**

This Agreement may be amended only by an instrument in writing signed by the Parties and effective as of the date stipulated therein. Moreover, for the amendment to be valid and binding on the Parties, it must be accompanied by a resolution authorizing same.

XX. **Agreement Filed with the New Jersey Division of Local Government Services**.

Pursuant to N.J.S.A. 40A:65-4(b), Passaic County will file this Agreement, for informational purposes, with the Division of Local Government Services in the Department of Community Affairs, together with an estimate of the cost savings anticipated to be achieved by the Counties.

XXI. **Authority.**

By the signatures below, the Parties execute this Agreement and confirm that they are mutually bound by and fully authorized and empowered to enter into and bind their organization by all provisions contained therein.

IN WITNESS of the foregoing provisions, the Parties have executed and delivered this Agreement as of the date set forth below:

Attest:

COUNTY OF PASSAIC

_____
Louis E. Imhof, III
Clerk, Board of County Commissioners

_____
John W. Bartlett, Esq.
Director, Board of County Commissioners

As to form and legality:

_____
Nadege D. Allwaters, Esq.
Passaic County Counsel

Attest:

TOWNSHIP OF WEST MILFORD

_____
Bill Senande
Township Clerk

_____
Michele Dale
Mayor

Township of West Milford

RECEIVED
2024 JAN 23 A 9:19
PASSAIC COUNTY
CLERK'S OFFICE

Office of the Township Clerk
1480 Union Valley Road
West Milford, New Jersey 07480-1303
973-728-7000
FAX 973-728-2704

January 19, 2024

Nadege D. Allwaters, Esq. County Counsel
County of Passaic
Administration Building
401 Grand Street Room 214
Paterson, NJ 07505

Re: Shared Services Agreement By & Between the County of Passaic
& the Township of West Milford for Fueling Services
Amending Contract to Reflect Resolution Term Dates

Dear Nadege;

Enclosed herewith is the letter received from the County of Passaic dated December 15, 2023, with an original and two copies of the above referenced Shared Services Agreement.

Enclosed are Resolutions 2021-383 and 2022-388 adopted by the Township of West Milford. The latest Resolution 2022-388 has approval dates continuous with the prior Shared Services Agreement of December 1, 2022 terminating November 30, 2024.

At your earliest convenience please amend the contracts to match Resolution 2022-388 with the continuous effective date of December 31, 2022 through November 30, 2024.

The Township of West Milford looks forward to receiving the amended contracts for execution.

Very truly yours,

Diane Turcio

Deputy Clerk
Township of West Milford

Encs.

Township of West Milford

Passaic County, New Jersey

~ Resolution 2022 – 388 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC COUNTY, STATE OF NEW JERSEY AUTHORIZING THE EXECUTION OF A SHARED SERVICE AGREEMENT WITH THE COUNTY OF PASSAIC FOR FUELING SERVICES

WHEREAS, under the New Jersey Uniform Shared Services and Consolidation Act, namely C.40A:65-1 et seq. local units may enter into shared services agreements with other local units; and

WHEREAS, the Township of West Milford, as a local unit, wishes to enter into Shared Services Agreement with Passaic County to fuel certain vehicles at Township facilities.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Township of West Milford, County of Passaic, State of New Jersey, the following:

1. The Mayor and the Township Clerk be and are hereby authorized to enter into an agreement effective December 1, 2022 through November 30, 2024 with the County of Passaic and invoiced at the current rate of fuel plus a 10% ten percent administrative fee.
2. The Passaic County Officials will provide the West Milford DPW Director with a list of County employees and list of vehicles that will be the subject to this subject.
3. This resolution and contract shall be available for public inspection in the office of the Township Clerk.
4. A copy of this resolution to be sent to the Division of Local Government Services.

Adopted: November 2, 2022

Adopted this 2nd day of November, 2022
and certified as a true copy of an original.

William Senande

William Senande, Township Clerk

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
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, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE COUNTY TO GRANT AN EASEMENT TO THE BOROUGH OF POMPTON LAKES ON A PORTION OF BLOCK 2300, LOTS 1, 7, AND 10 IN THE BOROUGH OF POMPTON LAKES, FOR THE OPERATION OF THE POMPTON LAKES RECYCLING CENTER, PURSUANT TO N.J.S.A. 40A:12-13.3

THIS RESOLUTION WAS REQUESTED BY:
ENGINEERING

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/23/2024
Adopted Date	
Agenda Item	36.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING THE COUNTY TO GRANT AN EASEMENT TO THE BOROUGH OF POMPTON LAKES ON A PORTION OF BLOCK 2300, LOTS 1, 7, AND 10 IN THE BOROUGH OF POMPTON LAKES, FOR THE OPERATION OF THE POMPTON LAKES RECYCLING CENTER, PURSUANT TO N.J.S.A. 40A:12-13.3

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

WHEREAS, the County is the owner in fee of certain property located within the Borough of Pompton Lakes at Block 2300, Lots 1, 7, and 10 as shown on the Official Tax Map of the Borough of Pompton Lakes, bounded to the north by Ivy Street, to the west by Laura Street, and to the East by Grove Street; and

WHEREAS, the Borough of Pompton Lakes operates a recycling facility known as the Pompton Lakes Recycling Center on a portion of the above-referenced properties; and

WHEREAS, the County is constructing a salt storage facility and associated site improvements for the storage of rock salt on a separate portion of the above-referenced properties; and

WHEREAS, as authorized by Resolution R20211191 dated December 28, 2021, and Resolution No. R-23-0608 dated June 27, 2023, the County is in the process of selling real property located at 519 Ringwood Avenue (Block 2600, Lot 2) in the Borough of Pompton Lakes to the Passaic County Affordable Housing Corporation, and upon such property is situated a small portion of the Pompton Lakes Recycling Center; and

WHEREAS, during the process of selling 519 Ringwood Avenue, and constructing the above-referenced rock salt storage facility, the County desires to delineate a portion of Block 2300, Lots 1, 7, and 10 for exclusive use by the Borough of Pompton Lakes for the Pompton Lakes Recycling Center; and

WHEREAS, pursuant to N.J.S.A. 40A:12-13.3, the County may transfer any property interest not needed for County purposes to a municipality within the County by resolution, and for nominal consideration, provided that such property shall be used for public purposes; and

WHEREAS, the County desires to formally grant an easement to the Borough of Pompton Lakes for the operation of the Pompton Lakes Recycling Facility pursuant to the Deed of Easement, attached hereto and made part hereof; and

WHEREAS, this matter was discussed at the February 14, 2024 meeting of the Public Works Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:12-13.3, that the Board of County Commissioners of the County of Passaic hereby grants an easement to the Borough of Pompton Lakes for the operation of the Pompton Lakes Recycling Center, on certain portions of County-owned property at Block 2300, Lots 1, 7, and 10 in the Borough of Pompton Lakes, as delineated in the Deed of Easement, attached hereto and made part hereof.

LET IT BE FURTHER RESOLVED, the Director of the Board of County Commissioners, Clerk of the Board and County Counsel are hereby authorized to execute a Deed of Easement on behalf of Passaic County.

KJB February 27, 2024

Prepared by:

_____

Kevin J. Bloom, Esq.

DEED OF EASEMENT

THIS DEED is made on this _____ day of February, 2024,

BETWEEN COUNTY OF PASSAIC, a corporate body politic of the State of New Jersey, having its principal offices at the Passaic County Administration Building, 401 Grand Street, Paterson, New Jersey, hereinafter referred to as "**the County**" and the **BOROUGH OF POMPTON LAKES**, a corporate body politic with its principal office at 25 Lenox Avenue, Pompton Lakes, New Jersey, hereinafter referred to "**the Borough**",

WITNESSETH:

WHEREAS, the County is the owner in fee of certain property located within the Borough of Pompton Lakes **at Block 2300, Lots 1, 7, and 10** as shown on the Official Tax Map of the Borough of Pompton Lakes, bounded to the north by Ivy Street, to the west by Laura Street, and to the East by Grove Street (hereafter the "County Property"); and

WHEREAS, the Borough operates a recycling facility known as the Pompton Lakes Recycling Center on a portion of the County Property; and

WHEREAS, the County is constructing a salt storage facility and associated site improvements for the storage of rock salt on a separate portion of the County Property; and

WHEREAS, the County and **the Borough** desire to enter into this Deed of Easement specifically delineating which portion of the County Property will be reserved for **the County** to be used for storage of rock salt and associated activities, and which portion of the County Property will be designated for **the Borough** to operate the Pompton Lakes Recycling Center and associated activities; and

WHEREAS, according to the terms and conditions stated herein, **the County** desires to grant to **the Borough** an Easement to operate the Pompton Lakes Recycling Center and associated activities on the portion of the County Property described herein as **Exhibit A** (hereafter the "Easement Area").

NOW, THEREFORE, in consideration of **ONE dollar ($1.00)** and other good and valuable consideration, receipt and sufficiency of which is hereby acknowledged, and in further consideration of the mutual promises set forth herein, **the County** does hereby impress upon and convey to **the Borough** the following permanent easement, which is more particularly outlined

herein, which shall hereafter be covenants which run with the land and shall inure to the benefit of and be binding upon **the Borough**:

1. Grant of Easement. **The County**, as owner of Block 2300, Lots 1, 7, and 10, hereby grants, covenants and conveys to **the Borough**, an easement in perpetuity on the portion of the County Property to operate the Pompton Lakes Recycling Center to the benefit of the public.

2. Tax Map Reference. (N.J.S.A. 46:26A-3) Municipality of the BOROUGH OF POMPTON LAKES, Block No. 2300, a portion of Lots 1, 7, and 10.

3. Easement Area. The aforesaid description of the Easement Area, consisting of an area of 17,926.61 square feet of the County Property, is more particularly described and set forth in **Exhibit A**, attached hereto and made part hereof. Notwithstanding anything contained herein to the contrary, **the County** shall retain a right to access its portions of the County Property through the two (2) gates depicted in the map in **Exhibit A**, located within Block 2300, Lot 10 (hereafter "Access Gates").

4. Maintenance Responsibilities. **The Borough** shall be responsible for the maintenance, care, cleaning, and replacement of all improvements within the Easement Area, irrespective of which party to this Deed of Easement originally constructed or maintained such improvements except for any drainage improvements within the Easement Area. With respect to drainage improvements within the Easement Area, **the County** shall be responsible for the maintenance and replacement, but **the Borough** shall be responsible to keep clear the drainage inlets from all debris. Notwithstanding anything contained herein to the contrary, **the County** shall be responsible for maintaining the Access Gates and fencing.

5. Shared Services Agreement. No provisions contained herein shall be construed to conflict with the Shared Services Agreement between **the County** and **the Borough** for rock storage and delivery.

4. Term and Termination. The Term of this Easement shall commence on the date of execution of this Easement and shall terminate only upon the mutual consent of **the County** and **the Borough**. Such termination of the within Easement Agreement shall only be effective upon the recordation of a Termination of Easement executed by the Mayor of the Borough of Pompton Lakes and the Director of the Board of County Commissioner of the County of Passaic.

5. Mutual Indemnification. To the fullest extend allowable by the law, **the Borough**, their successors, and assigns shall hold harmless, indemnify, defend, and release **the County** and

their members, directors, officers, employees, agents, and contractors, successors and assigns from and against all suits, liabilities, penalties, costs, losses, damages, expenses or claims, including, without limitation, reasonable attorney's fees arising from anyone that is injured due to **the Borough**'s negligence in its operation of the Pompton Lakes Recycling Center on the County Property, including, but not limited to, any injury to or the death of any person or any damage to any property resulting from any act, omission, condition, or other manner related to this Agreement, regardless of cause..

The County and their members, directors, officers, employees, agents, and contractors, successors and assigns shall hold harmless, indemnify, defend, and release **the Borough,** their successors, and assigns from and against all suits, liabilities, penalties, costs, losses, damages, expenses or claims, including, without limitation, reasonable attorney's fees arising from anyone that is injured due to **the County**'s negligence related to its acts and actions on the County Property, including, but not limited to, any injury to or the death of any person or any damage to any property resulting from any act, omission, condition, or other manner related to this Agreement, regardless of cause.

6. Entire Agreement. This Deed of Easement constitutes the entire agreement with respect to the subject matter hereof and shall not be amended or modified without the express written consent of all Parties. No oral statement of representation of any person shall in any manner or degree modify the terms and provisions of this Agreement unless it is expressly and specifically incorporated in this Agreement. All unincorporated oral statements and representations shall be null and void.

7. No Assignment. This Deed of Easement shall not be assigned by **the Borough**. This Deed of Easement shall run with the land and be binding upon any future owners of the County Property.

8. Covenant as to Grantor's Acts. **The County** promises that **the County** has done no act to encumber the property. This promise is called a "covenant as to grantor's acts" (N.J.S.A. 46:4-6), and means that **the County** has not allowed anyone else to obtain any legal rights which affect the property (such as by making a mortgage or allowing a judgment to be entered against **the County**).

SUBJECT, HOWEVER, to all public utility easements recorded or unrecorded, affecting the herein described premises.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have caused these presents to be signed by the proper corporate officers and have caused their seals to be affixed by the day and year.

Witness:

COUNTY OF PASSAIC:

Louis E. Imhof, III
Clerk to the Board

John Bartlett, Director
Board of County Commissioners

As to form and legality:

Nadege D. Allwaters, Esq.
County Counsel

Record and Return to:

NADEGE D. ALLWATERS
PASSAIC COUNTY COUNSEL
401 GRAND STREET
PATERSON, NEW JERSEY 07505

A-0160-0037-000
January 11, 2024

Alaimo Group
200 High Street
Mount Holly, NJ 08060

An Access Easement
Through Lots 1, 7 & 10, Block 2300
Located in the Borough of Pompton Lakes

ALL THAT CERTAIN tract or parcel of land as shown on a plan by the Alaimo Group entitled "New Salt Storage Building" Access Easement Plan for Block 2300, Lots 1, 7 and 10 dated January 2024 situate in the Borough of Pompton Lakes, County of Passaic and State of New Jersey, and is more particularly described as follows:

BEGINNING at a point lying on the southerly right-of-way line of Ivy Street (being 35' wide) said point having New Jersey State Plane Coordinates (NAD83) of North 791,605.5159, East 549,067.1846 and runs

1) Along the westerly line of Block 2400, Lot 5 South 14 degrees 52 minutes 29 seconds West, 109.82 feet to an angle point, thence
2) Continuing South 32 degrees 32 minutes 29 seconds West, 100.00 feet to an angle point, thence
3) South 32 degrees 41 minutes 23 seconds West, 17.50 feet to the centerline of the recently vacated Locust Street, thence
4) North 57 degrees 27 minutes 56 seconds West, 154.41 feet to a point and corner lying on the easterly right-of-way line of Laura Street (being 35' wide)
5) Along the existing easterly right-of-way line of Laura Street on a curve, curving counterclockwise having a radius of 162.77 feet, an arc length of 19.26 feet, a delta angle of 06 degrees 46 minutes 49 seconds and a chord bearing and distance of North 07 degrees 54 minutes 35 seconds East, 19.25 feet to a point of tangency, thence
6) South 57 degrees 27 minutes 56 seconds East, 0.13 feet to a point of curvature, thence

7) On a curve, curving counterclockwise and having a radius of 489.00 feet, an arc length of 54.52 feet, a delta angle of 06 degrees 23 minutes 16 seconds and a chord bearing and distance of North 04 degrees 10 minutes 49 seconds East, 54.49 feet to a point and corner, thence

8) Through Lot 10, Block 2300 South 56 degrees 55 minutes 56 seconds East, 146.96 feet, thence

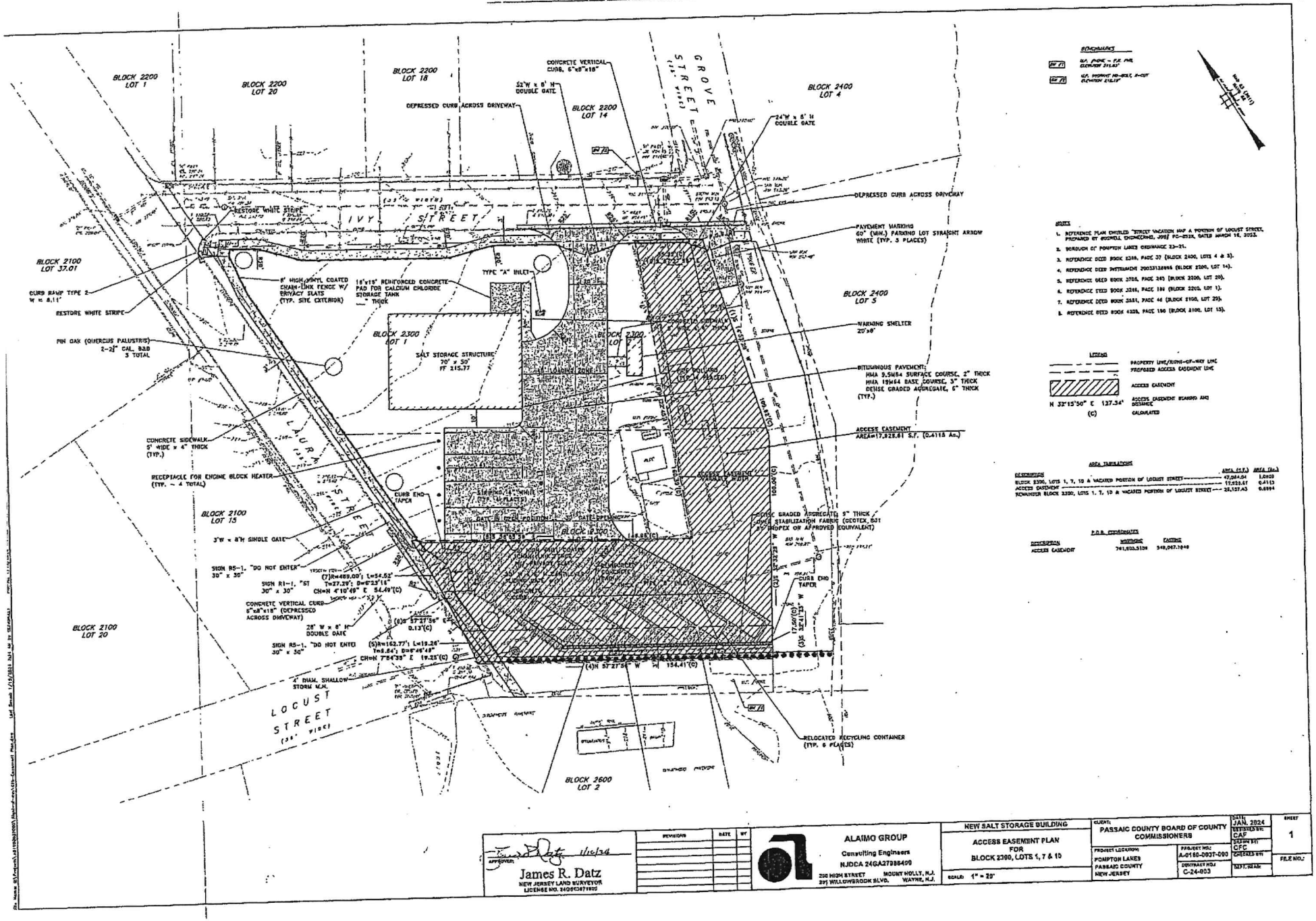
9) Continuing through Lots 10 and 7, Block 2300 North 22 degrees 45 minutes 11 seconds East, 160.39 feet to a point on the existing southerly right-of-way line of Ivy Street, thence

10) Along the existing southerly right-of-way line of Ivy Street South 57 degrees 27 minutes 56 seconds East, 35.22 feet to the point and place of beginning.

This Access Easement pursuant to a map entitled "Access Easement Plan" for Block 2300, Lots 1, 7 and 10 Individual Property Parcel Map dated January 2024, prepared by James R. Datz, a New Jersey Professional Land Surveyor, for the Alaimo Group said map to be filed with the Passaic County Clerk's Office.

Description Prepared By:

James R. Datz,
Professional Land Surveyor
N.J. License No. 24GS02671900


BLOCK 2200 LOT 1
BLOCK 2200 LOT 20
BLOCK 2200 LOT 18
BLOCK 2200 LOT 14
BLOCK 2400 LOT 4
BLOCK 2400 LOT 5
BLOCK 2100 LOT 37.01
BLOCK 2100 LOT 15
BLOCK 2100 LOT 20
BLOCK 2300 LOT 1
BLOCK 2300 LOT 2
BLOCK 2600 LOT 2
IVY STREET
GROVE STREET
LAURA STREET
LOCUST STREET (50' WIDE)
CONCRETE VERTICAL CURB, 6"x8"x18"
DEPRESSED CURB ACROSS DRIVEWAY
52'W x 8' H DOUBLE GATE
24'W x 8' H DOUBLE GATE
RESTORE WHITE STRIPE
CURB RAMP TYPE 2 W = 8.11'
PIN OAK (QUERCUS PALUSTRIS) 2-2" CAL. B&B 3 TOTAL
6' HIGH VINYL COATED CHAIN-LINK FENCE W/ PRIVACY SLATS (TYP. SITE EXTERIOR)
18'x18' REINFORCED CONCRETE PAD FOR CALCIUM CHLORIDE STORAGE TANK — THICK
TYPE "A" INLET
SALT STORAGE STRUCTURE 70' x 50' FF 215.77
CONCRETE SIDEWALK 5' WIDE x 4" THICK (TYP.)
RECEPTACLE FOR ENGINE BLOCK HEATER (TYP. - 4 TOTAL)
CURB END TAPER
3'W x 8'H SINGLE GATE
SIGN R5-1, "DO NOT ENTER" 30" x 30"
SIGN R1-1, "ST" 30" x 30"
CONCRETE VERTICAL CURB 6"x8"x18" (DEPRESSED ACROSS DRIVEWAY)
28' W x 8' H DOUBLE GATE
SIGN R5-1, "DO NOT ENTE" 30" x 30"
DIAM. SHALLOW STORM M.H.
PAVEMENT MARKING 60" (MIN.) PARKING LOT STRAIGHT ARROW WHITE (TYP. 3 PLACES)
WARNING SHELTER 20'x8'
BITUMINOUS PAVEMENT: HMA 9.5M64 SURFACE COURSE, 2" THICK HMA 19M64 BASE COURSE, 3" THICK DENSE GRADED AGGREGATE, 6" THICK (TYP.)
ACCESS EASEMENT AREA=17,928.61 S.F. (0.4116 Ac.)
DISC GRADED AGGREGATE, 9" THICK SOIL STABILIZATION FABRIC (GEOTEX, 601 OR APPROVED EQUIVALENT)
RELOCATED RECYCLING CONTAINER (TYP. 6 PLACES)
BENCHMARKS
NOTES
1. REFERENCE PLAN ENTITLED "STREET VACATION MAP A PORTION OF LOCUST STREET, PREPARED BY BOSWELL ENGINEERING, DWG# PC-0535, DATED MARCH 16, 2023.
2. BOROUGH OF POMPTON LAKES ORDINANCE 23-21.
3. REFERENCE DEED BOOK 8388, PAGE 37 (BLOCK 2400, LOTS 4 & 5).
4. REFERENCE DEED INSTRUMENT 2003312886 (BLOCK 2200, LOT 14).
5. REFERENCE DEED BOOK 3705, PAGE 245 (BLOCK 2200, LOT 20).
6. REFERENCE DEED BOOK 3281, PAGE 186 (BLOCK 2200, LOT 1).
7. REFERENCE DEED BOOK 2581, PAGE 46 (BLOCK 2100, LOT 29).
8. REFERENCE DEED BOOK 4328, PAGE 196 (BLOCK 2100, LOT 15).
LEGEND
PROPERTY LINE/RIGHT-OF-WAY LINE
PROPOSED ACCESS EASEMENT LINE
ACCESS EASEMENT
ACCESS EASEMENT BEARING AND DISTANCE
CALCULATED
AREA TABULATIONS
P.O.B. COORDINATES
ALAIMO GROUP
Consulting Engineers
NJDCA 24GA27988400
200 HIGH STREET MOUNT HOLLY, N.J.
295 WILLOWBROOK BLVD. WAYNE, N.J.
NEW SALT STORAGE BUILDING
ACCESS EASEMENT PLAN FOR BLOCK 2300, LOTS 1, 7 & 10
SCALE 1" = 20'
CLIENT: PASSAIC COUNTY BOARD OF COUNTY COMMISSIONERS
PROJECT LOCATION: POMPTON LAKES PASSAIC COUNTY NEW JERSEY
PROJECT NO.: A-0160-0037-000
CONTRACT NO.: C-24-003
DATE: JAN. 2024
DESIGNED BY: CAF
DRAWN BY: CFC
CHECKED BY:
SHEET 1
FILE NO.:
APPROVED: 1/16/24
James R. Datz
NEW JERSEY LAND SURVEYOR
LICENSE NO. 24GS03471900
REVISIONS
DATE
BY

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
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, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING CONDEMNATION PROCEEDINGS ON FOUR (4) PARCELS NEEDED FOR THE DOTY ROAD BRIDGE PROJECT IN THE BOROUGH OF WANAQUE, COUNTY OF PASSAIC, NEW JERSEY, 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.

Public Works
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/23/2024
Adopted Date	
Agenda Item	37.
CAF#	C-04-55-176-002-920
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING CONDEMNATION PROCEEDINGS ON FOUR (4) PARCELS NEEDED FOR THE DOTY ROAD BRIDGE PROJECT IN THE BOROUGH OF WANAQUE, COUNTY OF PASSAIC, NEW JERSEY, PURSUANT TO N.J.S.A. 20:3-6

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, the County is planning on undertaking a project known as Doty Road Bridge Project (hereafter "Project") that requires the County to obtain partial fee takings and/or easements owned by private parties; and

WHEREAS, the real estate appraisal firm Integra Realty Resources has completed real property appraisal reports 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, by the laws governing eminent domain, specifically, N.J.S.A. 20:3-6, the County was first required to attempt to obtain the necessary property acquisitions through bona fide negotiations with the affected property owners based upon the property values and damages to the remainder of the parcels involved associated with the partial fee takings as set forth in the detailed real property reports compiled on these properties; and

WHEREAS, the Office of the County Counsel reported to the Public Works Committee at the February 14, 2024 meeting that it has successfully negotiated the property and property interests needed from one (1) out of the five (5) parcel owners and that it has to date been unsuccessful in securing property and/or property interest needed from four (4) property owners, a list of such properties attached hereto and made a part hereof as Exhibit A; and

WHEREAS, while negotiations are continuing with regard to many parcels, the County Counsel's Office is recommending that it obtain approval from the Board to commence condemnation proceedings in the Superior Court of New Jersey on these four (4) properties due to lack of responses from the property owners; and

WHEREAS, as required under N.J.S.A. 20:3-6 the County may proceed with condemnation proceeding if there is a rejection of the offer or failure by the property owner to accept the same with the period fixed in written offer shall in no case be less than 14 days from the mailing of the offer; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5, et seq. the Purchasing Agent issued RFQ-24-042, Title Searchers and Examiners for Various Projects in Passaic County (hereafter "RFQ-24-042") seeking qualifications for a pool of qualified title companies for calendar year 2023, to be hired on an as-needed basis, to provide professional services to the County; and

WHEREAS, on December 28, 2023, the Board passed Resolution R-23-1209 qualifying Two Rivers Title Company, LLC, to provide title work with respect to County real estate matters; and

WHEREAS, the County Counsel is recommending that the Board authorize an award of contract to Two Rivers Title Company, LLC, to perform title searches in relation to the four (4) properties with which the County seeks to commence condemnation proceedings, in an amount not to exceed one thousand eight hundred forty dollars ($1,840.00) pursuant to the proposal submitted to the County Counsel dated February 23, 2024, attached hereto and submitted herewith; 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 2024 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 14, 2024 meeting of the Public Works Committee, and is being recommended to the Passaic County Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A.20:3-6 the Passaic County Board of Commissioners hereby authorizes the Passaic County Counsel to commence condemnation proceedings in the Superior Court of New Jersey on the four (4) parcels listed in Exhibit A where the owners have failed to reach agreement on the price for their property and/or property interests needed for the Doty Road Bridge Project in the Borough of Wanaque.

LET IT BE FURTHER RESOLVED, that the said Office of the County Counsel is further authorized to commence title searches on the four (4) parcels in issue prior to the institution of condemnation actions in the Superior Court of New Jersey.

LET IT BE FURTHER RESOLVED, that pursuant to N.J.S.A. 40A:11-5 et seq. that the Board of County Commissioners of the County of Passaic hereby authorizing an award of contract to Two Rivers Title Company, LLC, qualified under RFQ-24-042, to perform title searches in relation to the four (4) properties with which the County seeks to commence condemnation proceedings, in an amount not to exceed one thousand eight hundred forty dollars ($1,840.00).

LET IT BE FURTHER RESOLVED, that the Clerk, County Counsel and Director of the Board are authorized to execute any documentation necessary to file this condemnation action on behalf of the County of Passaic.

KJB February 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $1,840.00

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

PURPOSE: Award contract to Two Rivers Title Company, LLC, qualified under RFQ-24-042, to perform title searches in relation to the four (4) properties with which the County seeks to commence condemnation proceedings.

Richard Cahill, Director of Finance

DATED: February 27, 2024

SCHEDULE A

PROPERTY OWNER	ADDRESS	BLOCK	LOT	TAKING	PERM. EASEMENT	TEMPORARY CONSTRUCTION EASEMENTS
Lacey Thompson	133 Doty Road, Haskell, New Jersey 07420	400	4.01	1,124 square feet	975 square feet	719 square feet
Giovanni Mancini and Linda Lee	140 Doty Road, Haskell, New Jersey 07420	400	10	None	None	906 square feet
John and Dawn Thompson	129 Doty Road, Haskell, New Jersey 07420	400	4	None	122 square feet	None
Scott Della Penna	134 Doty Road, Haskell, New Jersey 07420	401	29	None	463 square feet	None

tworiverstitlecompany, LLC

Your Closing Partner

County of Passaic

Office of the County Counsel

401 Grand Street, Room 214

Paterson, NJ 07505

Feb. 23, 2024

Via E-mail: Kevin Bloom, Esq., Assistant County Counsel

Re: Title Searches; Oldham Rd Improvements Project and Doty Rd Bridge Project

Dear Mr. Bloom,

Per your request for quote of Feb. 20, 2024, please see proposal for Title Searches.

Oldham Road Improvements Project, Wayne Twp

(3) 30 -yr Searches to include Tax, Judgement, Lien and Surrogate searches

Report with Examination: $660.00 each

Document package only: $460.00 each

1) Owner: Wael Hmeid, Address: 745 Preakness Avenue, Block: 1105, Lot 22
2) Owner: Leonard and Judith Rosen, Address: 206 Oldham Road, Block: 1901, Lot 25
3) Owner Youssef and Lamia Alwan, Address: 35 Oldham Road, Block 1902, Lot 119

Doty Rd Bridge Project, Wanaque

(4) 30-yr Searches to include Tax, Judgement, Lien and Surrogate searches

Report with Examination: $660.00 each

Document package only: $460.00 each

1. Owner: Lacey Thompson, Address 133 Doty Road, Block: 400 Lot 4.01
2. Owner: Giovanni Mancini and Linda Lee, Address 140 Doty Road, Block 400 Lot 10
3. Owner: John and Dawn Thompson, Address 129 Doty Road, Block 400 Lot 4
4. Owner: Scott Della Penna, Address: 134 Doty Road, Block 401 Lot 29

Each involves surrogates as they all come out of estates. For the Wanaque properties, they are all part of the Rainbow Lake Development. There are specific easements and restrictions for each property coming out of the developer around 1930-1940. Deeds from the developer will be included which deal with the Lake Association fees and rights to the lake.

We are prepared to proceed as soon as approval is received.

Thank you for the opportunity!

Sincerely,

Susan Alderson

Government Services and Administration

Licensed Title Producer, NJ Notary

Direct Dial: 732-704-5371

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
Pasquale "Pat" Lepore

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

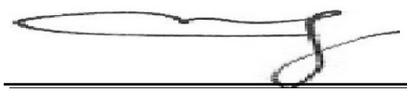
Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING CONDEMNATION PROCEEDINGS ON THREE (3) PARCELS NEEDED FOR THE OLDHAM ROAD IMPROVEMENTS PROJECT IN THE TOWNSHIP OF WAYNE, COUNTY OF PASSAIC, NEW JERSEY, 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	2/27/2024
Introduced Date	2/23/2024
Adopted Date	
Agenda Item	38.
CAF#	C-04-55-176-002-920
Purchase Req. #	
Result	

Public Works
COMMITTEE NAME

RESOLUTION AUTHORIZING CONDEMNATION PROCEEDINGS ON THREE (3) PARCELS NEEDED FOR THE OLDHAM ROAD IMPROVEMENTS PROJECT IN THE TOWNSHIP OF WAYNE, COUNTY OF PASSAIC, NEW JERSEY, PURSUANT TO N.J.S.A. 20:3-6

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, the County is planning on undertaking a project known as the Oldham Road Improvements Project (hereafter "Project") that requires the County obtain partial fee takings and/or easements owned by private parties; and

WHEREAS, the firm New Jersey Realty Advisory Group, LLC of Iselin, New Jersey has completed 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, on November 16, 2020, the Board passed Resolution R-20-0998 designating road areas to be acquired in connection with the Project, and authorizing the Office of the Passaic County Counsel to make or cause to have made search of titles to lands affected by the Project, obtaining appraisal services necessary to determine the fair market value of the properties to be acquired, and directing and authorizing the County to acquire the designated properties by purchase, gift, or condemnation, subject to approval by the Board

WHEREAS, by the laws governing eminent domain, specifically, N.J.S.A. 20:3-6, the County was first required to attempt to obtain the necessary property acquisitions through bona fide negotiations with the affected property owners based upon the property values and damages to the remainder of the parcels involved associated with the partial fee takings as set forth in the detailed real property reports compiled on these properties; and

WHEREAS, on April 25, 2023, the Board passed Resolution No. R-23-0419, authorizing the Passaic County Counsel to commence condemnation proceedings in the Superior Court of New Jersey on twenty-seven (27) of the seventy-one (71) parcel owners where the County and owners have been unable to reach agreement on the price for their property and/or property interests needed for the Oldham Road Improvements Project in the Township of Wayne; and

WHEREAS, the County meanwhile attempted negotiations with other parcel owners who had reached out to the County but not yet accepted the County's offer; and

WHEREAS, the County Counsel's Office is recommending that the Board approve the commencement of condemnation proceedings in the Superior Court of New Jersey on three (3) additional properties, such properties and property owners attached hereto as Schedule A, due to an inability to negotiate with property owners; and

WHEREAS, as required under N.J.S.A. 20:3-6 the County may proceed with condemnation proceeding if there is a rejection of the offer or failure by the property owner to accept the same with the period fixed in written offer shall in no case be less than 14 days from the mailing of the offer; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5, et seq. the Purchasing Agent issued RFQ-24-042, Title Searchers and Examiners for Various Projects in Passaic County (hereafter "RFQ-24-042") seeking qualifications for a pool of qualified title companies for calendar year 2023, to be hired on an as-needed basis, to provide professional services to the County; and

WHEREAS, on December 28, 2023, the Board passed Resolution R-23-1209 qualifying Two Rivers Title Company, LLC, to provide title work with respect to County real estate matters; and

WHEREAS, the County Counsel is recommending that the Board authorize an award of contract to Two Rivers Title Company, LLC, to perform title searches in relation to the three (3) properties with which the County seeks to commence condemnation proceedings, in an amount not

to exceed one thousand three hundred dollars ($1,380.00) pursuant to the proposal submitted to the County Counsel dated February 23, 2024, attached hereto and submitted herewith; 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 2024 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 14, 2024 meeting of the Public Works Committee, and is being recommended to the Passaic County Board for approval; and

NOW THEREFORE LET IT BE RESOLVED, pursuant to N.J.S.A.20:3-6 the Passaic County Board of Commissioners hereby authorizes the Passaic County Counsel to commence condemnation proceedings in the Superior Court of New Jersey on the three (3) parcels listed in Schedule A where the County and property owners were unable to reach agreement on the price for their property and/or property interests needed for the Oldham Road Improvements Project in the Township of Wayne.

LET IT BE FURTHER RESOLVED, that the said Office of the County Counsel is further authorized to commence title searches on the three (3) parcels in issue prior to the institution of condemnation actions in the Superior Court of New Jersey.

LET IT BE FURTHER RESOLVED, that pursuant to N.J.S.A. 40A:11-5 et seq. that the Board of County Commissioners of the County of Passaic hereby authorizing an award of contract to Two Rivers Title Company, LLC, qualified under RFQ-24-042, to perform title searches in relation to the three (3) properties with which the County seeks to commence condemnation proceedings, in an amount not to exceed one thousand three hundred dollars ($1,380.00).

LET IT BE FURTHER RESOLVED, that the Clerk, County Counsel and Director of the Board are authorized to execute any documentation necessary to file this condemnation action on behalf of the County of Passaic.

KJB February 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT:	$1,380.00
APPROPRIATION:	C-04-55-176-002-920
PURPOSE:	Award contract to Two Rivers Title Company, LLC, qualified under RFQ-24-042, to perform title searches in relation to the three (3) properties with which the County seeks to commence condemnation proceedings.

Richard Cahill, Director of Finance

DATED: February 27, 2024

SCHEDULE A

PROPERTY OWNER	ADDRESS	BLOCK	LOT	TAKING	TEMPORARY CONSTRUCTION EASEMENT
Wael Hmeid	745 Preakness Avenue, Wayne, New Jersey 07470	1105	22	878 square feet	1,592 square feet
Leonard and Judith Rosen	206 Oldham Road, Wayne, New Jersey 07470	1901	25	1,070 square feet	1,908 square feet
Youssef and Lamia Alwan	35 Oldham Road, Wayne, New Jersey 07470	1902	119	350 square feet	1,356 square feet

tworiverstitlecompany, LLC

Your Closing Partner

County of Passaic

Office of the County Counsel

401 Grand Street, Room 214

Paterson, NJ 07505

Feb. 23, 2024

Via E-mail: Kevin Bloom, Esq., Assistant County Counsel

Re: Title Searches; Oldham Rd Improvements Project and Doty Rd Bridge Project

Dear Mr. Bloom,

Per your request for quote of Feb. 20, 2024, please see proposal for Title Searches.

Oldham Road Improvements Project, Wayne Twp

(3) 30 -yr Searches to include Tax, Judgement, Lien and Surrogate searches

Report with Examination: $660.00 each

Document package only: $460.00 each

1) Owner: Wael Hmeid, Address: 745 Preakness Avenue, Block: 1105, Lot 22
2) Owner: Leonard and Judith Rosen, Address: 206 Oldham Road, Block: 1901, Lot 25
3) Owner Youssef and Lamia Alwan, Address: 35 Oldham Road, Block 1902, Lot 119

Doty Rd Bridge Project, Wanaque

(4) 30-yr Searches to include Tax, Judgement, Lien and Surrogate searches

Report with Examination: $660.00 each

Document package only: $460.00 each

1. Owner: Lacey Thompson, Address 133 Doty Road, Block: 400 Lot 4.01
2. Owner: Giovanni Mancini and Linda Lee, Address 140 Doty Road, Block 400 Lot 10
3. Owner: John and Dawn Thompson, Address 129 Doty Road, Block 400 Lot 4
4. Owner: Scott Della Penna, Address: 134 Doty Road, Block 401 Lot 29

Each involves surrogates as they all come out of estates. For the Wanaque properties, they are all part of the Rainbow Lake Development. There are specific easements and restrictions for each property coming out of the developer around 1930-1940. Deeds from the developer will be included which deal with the Lake Association fees and rights to the lake.

We are prepared to proceed as soon as approval is received.

Thank you for the opportunity!

Sincerely,

Susan Alderson

Government Services and Administration

Licensed Title Producer, NJ Notary

Direct Dial: 732-704-5371

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
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, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING PURCHASE OF VARIOUS ITEMS BY THE PASSAIC COUNTY PROSECUTOR'S OFFICE, PURSUANT TO N.J.S.A. 40A:11-10, ET SEQ. AND 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.

Law and Public Safety
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	39.
CAF#	G-01-41-860-024-223; G-01-
Purchase Req. #	R4-09365; R4-09504; R4-09
Result	

RESOLUTION AUTHORIZING PURCHASE OF VARIOUS ITEMS BY THE PASSAIC COUNTY PROSECUTOR'S OFFICE, PURSUANT TO N.J.S.A. 40A:11-10, ET SEQ. AND N.J.S.A. 40A:11-12 ET SEQ.

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

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

WHEREAS, the Passaic County Prosecutor's Office (hereafter "PCPO") 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 State Contract and Cooperative Purchasing Agreements in which the County of Passaic is a member, as permitted by N.J.S.A. 40A:11-10 et seq. and N.J.S.A. 40A:11-12 et seq. and as specified below; 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, this matter was discussed by the Law and Public Safety Committee and is being recommended to the Board for approval; and

WHEREAS, funds are available in the accounts outlined 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 the 2024 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. and N.J.S.A. 40A:11-12 et seq., that the Board of County Commissioners of the County of Passaic hereby authorizes the purchase of the following goods and/or services in accordance with the terms of the applicable State Contract and Cooperative Purchasing Agreements:

Description: SDFI Telemedicine camera system for forensic evaluations
Using Agency: PCPO
Purchase Price: $27,720.21
Vendor: SHI International
Authority: Bergen County Cooperative Purchasing System - NJ Cooperative Purchasing Alliance
Contract No.: CK-04/22-24
Account(s): G-01-41-860-024-223

Description: SDFI Telemedicine camera system for forensic evaluations
Using Agency: PCPO
Purchase Price: $27,720.21
Vendor: SHI International
Authority: Bergen County Cooperative Purchasing System - NJ Cooperative Purchasing Alliance
Contract No.: CK-04/22-24
Account(s): G-01-41-866-024-223

Description: Office furnishings for the Domestic Violence Unit
Using Agency: PCPO
Purchase Price: $23,311.00
Vendor: Danker, LLC
Authority: State Contract

Master P.O.: A1628
Account(s): G-01-41-859-012-223

Description: Office furnishings
Using Agency: PCPO
Purchase Price: $16,956.00
Vendor: Danker, LLC
Authority: State Contract
Master P.O.: A1628
Account(s): G-01-41-866-024-223

Description: Ricoh/Savin IM8000 copier
Using Agency: PCPO
Purchase Price: $17,922.00
Vendor: Atlantic Tomorrows Office
Authority: State Contract
Master P.O.: M2075-52426
Account(s): G-01-41-866-024-223

LET IT BE FURTHER RESOLVED, that the Purchasing Agent and all other necessary officers and employees be and 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 issuance of appropriate Purchase Orders.

LSP February 27, 2024

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $113,629.42

APPROPRIATION:
G-01-41-860-024-223 - $27,720.21
G-01-41-866-024-223 - $62,598.21
G-01-41-859-012-223 - $23,311.00

PURPOSE: Award contracts to SHI International, Danker, LLC and Atlantic Tomorrows Office for the purchase of various items by the Passaic County Prosecutor's Office.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
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, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING A NINE MONTH LEASE AGREEMENT BY AND BETWEEN THE COUNTY OF PASSAIC AND 400 HAMBURG TURNPIKE, LLC., TO USE 20 PARKING SPACES FOR VEHICLE OVERFLOW AT THE PASSAIC COUNTY SHERIFF'S OFFICE HEADQUARTERS

THIS RESOLUTION WAS REQUESTED BY:
SHERIFF'S OFFICE

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Law and Public Safety
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	40.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING A NINE MONTH LEASE AGREEMENT BY AND BETWEEN THE COUNTY OF PASSAIC AND 400 HAMBURG TURNPIKE, LLC., TO USE 20 PARKING SPACES FOR VEHICLE OVERFLOW AT THE PASSAIC COUNTY SHERIFF'S OFFICE HEADQUARTERS

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:12-4, the County may acquire any interest in any property; and

WHEREAS, the Passaic County Sheriff's Office (hereinafter "PCSO") seeks to enter into a lease agreement (attached hereto and made a part of this resolution) with 400 Hamburg Turnpike, LLC. (hereinafter "Hamburg") to use 20 parking spaces located at 400 Hamburg Turnpike in Wayne, New Jersey, to use for overflow parking at the PCSO headquarters; and

WHEREAS, pursuant to the terms of the agreement the County will render payment of two thousand dollars ($2,000.00) per month to Hamburg, which will represent the cost of twenty (20) parking spaces at a rate of one hundred dollars ($100.00) per space, for the period of March 1, 2024, through December 1, 2024, for a total payment of eighteen thousand dollars ($18,000.00); and

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

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:12-4, that the Board of County Commissioners of the County of Passaic authorizes the one-year lease agreement with 400 Hamburg Turnpike, LLC, pursuant to terms and conditions of the agreement, negotiated by the County.

L**ET IT BE FURTHER RESOLVED** that the Clerk to the Board, County Administrator, County Counsel, and the Director of the Board are authorized to take any other steps necessary to carry out the purpose of this Resolution, including executing a nine-month lease agreement with 400 Hamburg Turnpike, LLC.

LSP February 27, 2024

LEASE AGREEMENT

THIS LEASE AGREEMENT (hereinafter "Agreement") made this ____ day of _____, 2024 (hereinafter the "Effective Date"), by and between the County of Passaic (hereinafter the "County"), a corporate body politic of the State of New Jersey, with its principal offices located at 401 Grand Street, Paterson, New Jersey 07505, and 400 Hamburg Turnpike, LLC., (hereinafter "400 HT LLC") a New Jersey Limited Liability Corporation with its principal offices located at 321 Hamburg Turnpike, Wayne, New Jersey 07470 (collectively referred to throughout this Agreement as the "Parties"); and

WHEREAS, the 400 HT LLC owns a vacant property located at 400 Hamburg Turnpike, Wayne, New Jersey 07470, which is in close proximity to the headquarters of the Passaic County Sheriff's Office (hereinafter the "PCSO"), which is located at 435 Hamburg Turnpike, Wayne, New Jersey 07470; and

WHEREAS, the PSCO requires additional parking spaces for the overflow of vehicles currently maintained at its headquarters, and is desirous of leasing same from 400 HT LLC pursuant to the terms and conditions outlined herein; and

WHEREAS, pursuant to N.J.S.A. 40:20-1, et. seq., the property, finances and affairs of every county shall be managed, controlled, and governed in the County by the Board of County Commissioners of the County of Passaic (hereinafter the "Board"), who shall exercise executive and legislative powers; and

NOW, THEREFORE, BE IT AGREED, in consideration of the promises and of the covenants, terms, and conditions hereinafter set forth, the County and 400 HT LLC agree to perform in accordance with the provisions, terms, and conditions set forth in this Agreement as follows:

1. **Term.** The Agreement shall commence on March 1, 2024 and remain in full force and effect for one year, terminated December 31, 2024, unless terminated sooner as provided herein.

2. **Payment for Spaces Used by the PCSO.** The County shall render payment in the amount of two-thousand dollars ($2,000.00) per month, representing the cost of twenty (20) parking spaces at a rate of one hundred dollars ($100) per space, for the period of March 1, 2024 through December 31, 2024.

3. **Location of the 400 HT LLC Parking Spaces.** 400 HT LLC shall make available the 20 additional parking spaces identified in the aerial view of 400 Hamburg Turnpike, Wayne, New Jersey 07470, and attached hereto as Exhibit A. These parking spaces may not be relocated to another area without the express written authorization of the County.

4. **Snow and Ice Removal.** The County/PCSO shall be responsible for the removal or snow and ice to from the property located at 400 Hamburg Turnpike, Wayne, New Jersey 07470 only to the extent required to permit ingress and egress of vehicles needed for use by the

PCSO. It is specifically understood that the County/PSCO is not responsible for snow and ice removal of the entire property.

5. **Payment.** The County shall remit payment on the first of each month to the following address:

Attn: Benard Thomas, Jr.
400 Hamburg Turnpike, LLC.
321 Hamburg Turnpike
Wayne, New Jersey 07470

Should the County fail to remit payment by the fifteenth (15) day of the month, notice shall be provided to Attn: Richard Cahill, County of Passaic Finance Department, Administration Building, Room 439, 401 Grand Street, Paterson, New Jersey 07505. The County shall then be afforded a thirty (30) day cure period before 400 HT LLC may declare default.

6. **Dispute Resolution.**

a. Mandatory Mediation. In the event of a dispute, whether technical or otherwise, the objecting Party must request Non-Binding Mediation and the non-objecting party must participate in the mediation. The costs of such Non-Binding Mediation shall be borne equally by both Parties.

b. Procedure. The Mediator shall be a retired Judge of the Superior Court of New Jersey or other professional mutually acceptable to the Parties and who has no current or on-going relationship to either Party. The Mediator shall have full discretion as to the conduct of the mediation. Each party shall participate in the Mediator's program to resolve the dispute until and unless the Parties reach agreement with respect to the disputed matter or one party determines in its sole discretion that its interests are not being served by the mediation.

c. Non-Binding Effect. Mediation is intended to assist the Parties in resolving disputes over the correct interpretation of this Agreement. No Mediator shall be empowered to render a binding decision.

d. Judicial Proceedings. Upon the conclusion of Mediation, either party may commence judicial legal proceedings in the appropriate division of the Superior Court of New Jersey venued in Passaic County.

e. Temporary Injunctive Relief. Notwithstanding the foregoing, nothing herein shall prevent a party from seeking temporary injunctive relief to prevent irreparable harm in the appropriate division of the Superior Court of New Jersey venued in Passaic County.

7. Notice. All notices, reports, statements, requests, or authorizations required to be given hereunder shall be personally delivered or sent by first class mail to the Parties at the following addresses, unless a party has been notified of a change of address:

To: County of Passaic
401 Grand Street, Room 205
Paterson, New Jersey 07505
Attn: County Administrator

To: 400 Hamburg Turnpike, LLC
321 Hamburg Turnpike
Wayne, New Jersey 07470
Attn: Benard Thomas, Jr.

8. **Termination.** The County shall have the right to terminate this Agreement upon thirty (30) days written notice served upon 400 HT LLC by Certified Mail, Return Receipt Requested. 400 HT LLC shall have the right to terminate this Agreement upon sale or lease of the full property located at 400 Hamburg Turnpike, Wayne, New Jersey, 07470, provided that the County receives at least thirty (30) days written notice in advance of the sale or lease's effective date.

9. **Indemnification.** 400 HT LLC shall defend, indemnify, protect and hold harmless the County, its officers, agents, servants, and employees from and against any and all suits, claims, demands or damages of any kind or nature arising out of any negligent act or omission or willful misconduct of 400 HT LLC, its contractors, agents, servants and employees performing any services at the location of 400 Hamburg Turnpike, Wayne, New Jersey 07470. This includes the costs of any expenses for investigation and the legal defense of 400 HT LLC.

10. **Hold Harmless.** The County acknowledges that it will be responsible for any legal action which results from an officer, employee, or other agent of the County who is on the premises and acting in furtherance of his or her employment with the County. The County agrees to defend, indemnify and hold harmless 400 HT LLC, its officers, agents, servants, and employees from and against any and all claims, demands, injuries, damages, suits, settlements, proceedings, judgments, costs or other liabilities of any kind (including, but not limited to court costs and reasonable attorneys' fees) resulting from any claim of any injury to or death of persons or any claim of damage to or loss of property causes in any way by the use of the leased parking spaces or otherwise in any way connected with the County's use of the premises.

11. **Hazardous Materials.** The County will provide notice of any hazardous materials which may be maintained in or around the parking spaces being leased. The County agrees that any hazardous materials which are caused to spill or leak onto the property as the result of the County's use will be the responsibility of the County to clean up. It is specifically understood that the County will not be responsible to clean up or remediate any pre-existing contamination or spills, nor is it responsible for clean up or remediation not caused by materials placed at the site by the County/PCSO.

12. **Assignment.** 400 HT LLC may not assign its rights or obligations under this Agreement without prior approval via resolution of the Board of County Commissioners of the County of Passaic.

13. **Severability/Waiver.** All agreements and covenants contained herein are severable, and in the event any of them shall be held to be invalid by any competent court, this Agreement

shall be interpreted as if such invalid agreement or covenants were not contained herein. Should one or more covenants or conditions be waived by either party, such waiver shall not be deemed to waive or render unnecessary the consent or approval of the waiving party to or of any subsequent similar act by the other party.

14. **Governing Law.** This Agreement is being executed and is intended to be performed in the State of New Jersey and shall be governed in all respects by the laws of the State of New Jersey.

15. **Entire Agreement.** This Agreement contains all of the terms and conditions agreed upon by the Parties and supersedes all other negotiations, representations, and understandings of the parties, oral or otherwise, regarding the subject matter. Any other agreement or contractual instrument between the County and 400 HT LLC is null and void, and this Agreement shall constitute the only contractual document between the County and 400 HT LLC.

16. **Amendments and Modifications.** This Agreement may be amended only by an instrument in writing signed by the Parties and effective as of the date stipulated therein. Moreover, for the amended to be valid and binding on the County and 400 HT LLC, it must be accompanied by a resolution of the Board authorizing same.

17. **Authority.** By the signatures below, the Parties execute this Agreement and confirm that they are mutually bound by and fully authorized and empowered to enter into and bind their organization by all provisions contained herein.

SIGNATURES ON FOLLOWING PAGE

IN WITNESS of the foregoing provisions, the Parties have executed and delivered this Agreement as of the date set forth below:

Attest:

Louis E. Imhof
Clerk, Board of County Commissioners

DATED:

COUNTY OF PASSAIC

John W. Bartlett, Esq.
Director, Board of County Commissioners

DATED:

As to form and legality:

Nadege D. Allwaters, Esq.
Passaic County Counsel

DATED:

400 HAMBURG TURNPIKE, LLC

Benard Thomas, Jr.

DATED:

Duncan Ln
400 Ha

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
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, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE PASSAIC COUNTY SHERIFF'S OFFICE TO APPLY FOR AND ACCEPT FUNDS FROM THE STATE OF NEW JERSEY, DIVISION OF HIGHWAY TRAFFIC SAFETY 2024 SUSTAINED ENFORCEMENT GRANT, 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.

Law and Public Safety
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	41.
CAF#	
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING THE PASSAIC COUNTY SHERIFF'S OFFICE TO APPLY FOR AND ACCEPT FUNDS FROM THE STATE OF NEW JERSEY, DIVISION OF HIGHWAY TRAFFIC SAFETY 2024 SUSTAINED ENFORCEMENT GRANT, 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 Passaic County Sheriff's Office (hereinafter the "PCSO") seeks to apply for and accept grant funds from the State of New Jersey Division of Highway Traffic Safety 2024 Sustained Enforcement Grant (Grant Number PT-24-03-04-01) in the amount of ninety thousand dollars ($90,000.00) for the period of October 1, 2023, to September 30, 2024; and

WHEREAS, the grant will be used to combat both seatbelt and distracted driving infractions in an effort to reduce both fatal and non-fatal crashes; and

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

NOW, THEREFORE, LET IT BE RESOLVED, the Passaic County Board of Commissioners authorizes the application for and acceptance of grant funds from the State of New Jersey Division of Highway Traffic Safety 2024 Sustained Enforcement Grant (Grant Number PT-24-03-04-01) in the amount of ninety thousand dollars ($90,000.00) for the period of October 1, 2023, to September 30, 2024; and

LET IT BE FURTHER RESOLVED, that the Passaic County Sheriff's Office shall use the funds received for the purposes as described in the application submitted for same.

LET IT BE FURTHER RESOLVED, that the Clerk to the Board, County Counsel, County Administrator, 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.

LSP February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
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, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING PURCHASE SMITH & WESSON FIREARMS AND CORRESPONDING EQUIPMENT BY THE PASSAIC COUNTY SHERIFF'S OFFICE, PURSUANT TO N.J.S.A. 40A:11-12 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.

Law and Public Safety
COMMITTEE NAME

Official Resolution#	
Meeting Date	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	42.
CAF#	T-22-56-850-012-803
Purchase Req. #	
Result	

RESOLUTION AUTHORIZING PURCHASE SMITH & WESSON FIREARMS AND CORRESPONDING EQUIPMENT BY THE PASSAIC COUNTY SHERIFF'S OFFICE, PURSUANT TO N.J.S.A. 40A:11-12 ET SEQ.

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

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

WHEREAS, the Passaic County Sheriff's Office (hereafter "PCSO") has requested the purchase of Smith & Wesson firearms with magazines, Streamlight Tier1, Safariland Holsters with Magazine Pouches (Basketweave) for all PCSO sworn officers in furtherance of the Office's objectives; and

WHEREAS, said goods and services are being procured through State Contract as permitted N.J.S.A. 40A:11-12 et seq. and as specified below; 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, this matter has been reviewed by the Law and Public Safety and is being recommended to the Board of for approval; and

WHEREAS, funds are available in the accounts stated 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 the 2024 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. by 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 State Contract:

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT:	$215,003.05
APPROPRIATION:	T-22-56-850-012-803
PURPOSE:	Award contract to Atlantic Tactical, Inc. for the purchase of Smith & Wesson firearms with magazines, Streamlight Tier1, Safariland Holsters with Magazine Pouches (Basketweave) for all PCSO sworn officers in furtherance of the Office's objectives.

Richard Cahill, Director of Finance

DATED: February 27, 2024

County of Passaic
Board of County Commissioners

OFFICE OF COUNTY COMMISSIONERS

Director John W. Bartlett
Deputy Director Cassandra "Sandi" Lazzara
Orlando Cruz
Terry Duffy
Nicolino Gallo
Bruce James
Pasquale "Pat" Lepore

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

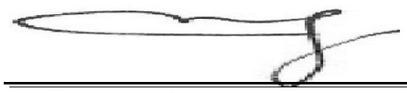
Matthew P. Jordan, Esq.
Administrator
Nadege D. Allwaters, Esq.
County Counsel
Louis E. Imhof, RMC
Clerk Of The Board

Date: Feb 27, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE APPROVAL OF AN AMENDMENT TO THE PASSAIC COUNTY CITIZEN PARTICIPATION PLAN FOLLOWING THE PUBLIC HEARING THAT WAS HELD ON FEBRUARY 9, 2024, PURSUANT TO 24 CFR 91.105.

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	2/27/2024
Introduced Date	2/21/2024
Adopted Date	
Agenda Item	43.
CAF#	
Purchase Req. #	
Result	

Planning and Economic Development
COMMITTEE NAME

RESOLUTION AUTHORIZING THE APPROVAL OF AN AMENDMENT TO THE PASSAIC COUNTY CITIZEN PARTICIPATION PLAN FOLLOWING THE PUBLIC HEARING THAT WAS HELD ON FEBRUARY 9, 2024, PURSUANT TO 24 CFR 91.105.

WHEREAS, the Passaic County Board of County Commissioners (hereafter "Board"), on September 9, 2008, passed Resolution R-08-760 which adopted the Passaic County Citizen Participation Plan (hereafter "Plan") under 24 CFR 91.105, for the Community Development Block Grant Program (hereafter "CDBG"); and

WHEREAS, the Board, on August 16, 2016, adopted resolution R-2016-701 amending the Plan for the CDBG Program to comply with recent US Housing and Urban Development (hereafter "HUD") regulations to include the Affirmatively Furthering Fair Housing Final Rule requirements found at 24 CFR 91.105 and 24 CFR 5; and

WHEREAS, the Plan was further amended by Resolution R-2017-0505 on July 12, 2017, to comply with added outreach requirements for Broadband access and emergency management supplemented to 24 CFR 91.105; and

WHEREAS, the Plan was further amended by Resolution R-2020-0438 on May 19, 2020, to incorporate language related to community access to program information and to permit public hearings to be held electronically in times of emergency as well as follow HUD guidance on shortened public review times during times of emergencies; and

WHEREAS, Resolution R-24-90 was adopted on February 2, 2024, approving the advertisement and a public hearing on a new amendment to the Passaic County Citizen Participation Plan to permit public hearings to be held in-person and virtually in a simultaneous manner and has updated contact information, as highlighted in the attached Plan; and

WHEREAS, the Department of Planning and Economic Development (hereafter "Department") placed the revised Citizen Participation Plan on public display for a 15 day period from February 1, 2024 to February 15, 2024 in order to permit the public to comment on the plan and proposed revisions; and

WHEREAS, the Department held a public hearing on February 9, 2024 at 3 p.m. to solicit public comments in-person at 401 Grand Street, Paterson, NJ 07505, Room 417 and simultaneously via Web Ex link and no comments were provided; and

WHEREAS, this matter was discussed at the February 14, 2024, meeting of the Planning and Economic Development Committee and is being recommended to the Board for approval; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to 24 CFR 91.105, that the Board of County Commissioners of the County of Passaic (hereafter "Board") hereby authorizes the proposed amendment to the Passaic County Community Development Block Grant Citizen Participation Plan as proposed by the Department of Planning and Economic Development as set forth above; and

LET IT BE FURTHER RESOLVED, that the Board hereby authorizes the Department to revise the Citizen Participation Plan as detailed above and in the attached document.

JDP February 27, 2024

DRAFT – ON PUBLIC DISPLAY
February 1, 2024 to February 15, 2024

PASSAIC COUNTY, NJ

AMENDED CITIZEN PARTICIPATION PLAN RELATING TO THE ADMINISTRATION OF THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM OF THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD)

Adopted by the Passaic County Board of Commissioners via Resolution R-24- on February XX, 2024

EQUAL HOUSING OPPORTUNITY

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COUNTY OF PASSAIC
AMENDED CITIZEN PARTICIPATION PLAN
RELATING TO THE ADMINISTRATION OF THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM OF THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD)

A. Introduction

1. Purpose

Pursuant to the citizen participation requirements of 24 CFR Section 91.105 and 24 CFR Part 5, the County of Passaic (referred to as the "County") sets forth the following Citizen Participation Plan (the "Plan") as it relates to the administration of the Community Development Block Grant Program (CDBG) funded by the U.S. Department of Housing and Urban Development (HUD). The Plan presents the County's plan for providing for and encouraging all citizens to participate in the development, revision, amendment, adoption, and implementation of:

1. The Citizen Participation Plan
2. The Analysis of Impediments to Fair Housing (AI)
3. The Consolidated Plan (CP)
4. The Annual Action Plan (AAP)
5. The Consolidated Annual Performance and Evaluation Report (CAPER), and
6. The Section 108 Loan Guarantee Program

a. Lead Agency

The County Department of Planning and Economic Development is the lead agency responsible for the administration of the Community Development Block Grant Program (CDBG).

b. Effective Date

Subsequent to approval of this Citizen Participation Plan by Passaic County Board of Commissioners, the Plan shall be effective until it is amended or otherwise replaced.

2. Encouragement of Citizen Participation

a. General

The County provides for and encourages citizens to participate in the development, revision, amendment, adoption and implementation of the Citizen Participation Plan, the Analysis of Impediments to Fair Housing, the Consolidated Plan, the Annual Action Plan, and the CAPER. The County encourages participation by low- and moderate-income persons, particularly those living in areas designated as revitalization areas or in slum and blighted areas and in areas where HUD funds are proposed to be used, and by residents of predominantly low- and moderate- income neighborhoods. With respect to the public participation initiatives included in this Plan, the County will take appropriate actions to encourage the participation of all its citizens, including minorities, non-English speaking persons, and persons with disabilities, as described below.

b. Non-English Speakers

The County has determined that, based on 2015 American Community Survey data, the latest available source of information, 7.6 percent of its residents (age 5 and older) speak English less than very well. Of these, a total of 3.4 percent of County residents are native Spanish-speakers who speak English less than very well. Italian speakers also exceeded the 1,000 persons threshold with just

under 1% of the County population. Unlike Spanish-speaking residents, few of the social services programs of the county indicated that they had frequent contact with Italian-only speaking persons.

To encourage these residents to participate in the development of the Analysis of Impediments to Fair Housing (AI) and the Consolidated Plan (CP), the County will undertake the following initiatives in addition to publishing advertisements in the *Herald News* and the *Record* for these activities:

- A notice will be published, in Spanish, in the Spanish publication *El Especialito*
- At least one stakeholder interview or focus group session will be scheduled during the stakeholder consultation processes for both the AI and CP and will focus on persons with limited English proficiency, and
- The County will provide a Spanish version of meeting agendas, handouts and surveys at meetings and stakeholder interviews conducted for each planning process. The County will continue to include the following language in the advertisements related to the development of these documents:
    - *La información será proporcionada en español a petición.*

c. Persons with Disabilities

To encourage the participation of persons with disabilities, the County will include the following language in all of its public meeting notices published in the *Herald News* and the *Record*:

The County of Passaic will make reasonable accommodations and services necessary for sensory-impaired and disabled citizens at the public meeting. Additionally, translation services may be offered upon request and availability. Persons requiring such accommodations/services should contact the County at least three working days in advance of the meeting. Persons requiring information in alternative formats should contact the Department at (973) 569-4720 (TDD Users: 7-1-1 NJ Relay Center).

The County will conduct all public meetings in locations that are handicapped-accessible, when available.

If requested, the County will mail copies of public meeting notices to persons who are homebound and request such accommodation no less than seven days prior to the public meeting.

d. Low- and Moderate-Income Persons

The County will conduct at least one public meeting during the development of Analysis of Impediments to Fair Housing, the Consolidated Plan, and the Annual Action Plan in a municipality that contains at least 42.76% low- and moderate-income residents, or the most recent exception limit for Passaic County as set by HUD for determining if an area is considered low and moderate income.

e. Organizations and Agencies

The County encourages the participation of local and regional institutions, the Continuum of Care, businesses, developers, nonprofit organizations, philanthropic organizations, broadband internet service providers, organizations engaged in narrowing the digital divide, agencies whose primary responsibilities include the management of flood prone areas, public land or water resources, and emergency management agencies, and community-based and faith-based organizations in the process of developing, revising, amending, adopting and implementing all documents covered by this Plan. This will be achieved through stakeholder interviews, focus groups and/or public meetings.

f. Local Public Housing Agency

The County encourages, in consultation with the Passaic County Housing Agency (PHA), the participation of residents of Section 8 Housing Choice Vouchers issued by the PHA, in the process of developing, revising, amending, adopting and implementing the documents covered by this Plan. The County will provide information to the Executive Director of PHA about the Assessment of Fair Housing, its affirmatively furthering fair housing strategy, and Consolidated Plan activities related to housing developments and communities so the PHA can make this information available at the annual public hearings required for its Public Housing Agency Plan.

The County encourages participation by PHA stakeholders. This will be carried out by providing to the PHA information on public meetings, surveys and other outreach initiatives related to the documents covered by this Plan. To the greatest extent possible, the County will collaborate with the PHA to prepare a joint AI.

g. Public Notices

Public review/comment periods and public hearings held in the process of developing, revising, amending, adopting and implementing the documents covered by this Plan shall be advertised in the *Record* and the *Herald News* no less than seven days before the public review and comment period commences or the public hearing is held.

h. Public Hearings

All public hearings will be scheduled at times and locations that are convenient for potential and actual program beneficiaries, and with accommodation for persons with disabilities and non-English Spanish speakers in accordance with this Plan. For any public hearings described in this Citizen Participation Plan, the County, at its discretion, may choose to host a hybrid hearing. A physical location for the public hearing will be provided, but online participation will be available for those wishing to attend virtually.

i. Technical Assistance

CDBG staff are available to assist organizations and other eligible individuals that are interested in submitting a proposal to obtain funding through the CDBG program. The Department of Planning and Economic Development will host an annual workshop during the application submission window to provide guidance on submitting an application and to answer questions related to the CDBG program and eligible activities. All potential applicants are strongly encouraged to contact the County Department of Planning and Economic Development for technical assistance before initiating a funding request application.

j. Online Access

The County will post draft copies and final copies of all documents covered by this Plan on its website accessible at https://www.passaiccountynj.org

k. Other Engagement Techniques

The Plan may be amended as the County continues to gain access to technology that improves the avenues of participation by its residents.

l. Contact Person

All communication regarding the Plan, the Assessment of Fair Housing, the Consolidated Plan, the Annual Action Plan, the CAPER, comments, complaints, reasonable accommodation for disabled persons, translation services, or other elements shall be directed to:

Deborah Hoffman
Director of Economic Development
County of Passaic
401 Grand Street, Room 417
Paterson, NJ 07505
Deborahh@passaiccountynj.org
Telephone: 973-569-4720

B. In the Event of an Emergency

In the event of a local, state or federally declared disaster or emergency where public places may be closed to the public or in-person participation may not be feasible or large gatherings may be considered a public health risk, the county may opt to conduct public hearings and meetings exclusively via virtual methods (conference call or live web-streaming) with the ability to ask questions and provide comment in real time. Public comment periods during declared emergencies shall be a minimum of five calendar days, or some length as described by HUD.

Accommodations will be made for persons with disabilities and non-English-speaking persons upon request, such as sign language or language interpretation services. Documents for public review will be shared via the county's website. Copies of the document may be mailed or e-mailed upon request.

During a declared emergency, the County may schedule its two required public hearings at times that can be accommodated during an emergency. This may include scheduling both hearings prior to the approval of the Consolidated Plan, or one during the development of the Consolidated Plan and one before the submission of the CAPER for the same program year.

C. The Citizen Participation Plan

1. Plan Development

The County shall implement the following procedure when amending its Citizen Participation Plan.

a. Public Review of the Draft Plan

The draft Citizen Participation Plan will be made available for public review for a 15-day period prior to the consideration and adoption by the Passaic County Board of Commissioners, and may be done concurrently with the public review and comment process for the Consolidated Plan. Copies of the draft Citizen Participation Plan will be made available for review at the following locations:

PASSAIC COUNTY DEPARTMENT OF PLANNING
AND ECONOMIC DEVELOPMENT
401 Grand Street, Room 417
Paterson, NJ 07505

AND
PASSAIC COUNTY PUBLIC HOUSING AGENCY
155 Willowbrook Boulevard, Suite 100
Wayne, NJ 07470

AND
The Municipal Clerk's Office of the following municipalities: Bloomingdale, Haledon, Hawthorne, Little Falls, North Haledon, Pompton Lakes, Prospect Park, Ringwood, Totowa, Wanaque, West Milford, and Woodland Park

AND

http://www.passaiccountynj.org

b. Public Hearing

The County will conduct a public hearing to accept comments on the draft Citizen Participation Plan prior to its approval and submittal to HUD. This public hearing may be held concurrently with a public hearing held in conjunction with the Consolidated Plan.

c. Comments Received on the Draft Plan

Written comments will be accepted by the County Contact Person, or a designee, during the 15-day public review period.

d. Passaic County Board of Commissioners Action

Following the public hearing, the Plan will be presented to Passaic County Board Commissioners for consideration and formal action. A summary of all written comments and those received orally during the public hearing, as well as the County's responses to all written comments, will be attached to the Plan prior to submission to HUD.

e. Submission to HUD

The Plan will be approved as a stand-alone document and submitted to HUD with a summary of all written comments and those received orally during the public hearing as well as the County's responses to written comments and proof of compliance with the 15-day public review and comment period requirement. A summary of any comments or views not accepted and the reasons for non-acceptance shall be supplied to HUD as well.

2. Amendments to the Approved Citizen Participation Plan

The County shall follow the following procedure to amend its approved Citizen Participation Plan, as needed.

a. Amendment Considerations

The County will amend the Plan, as necessary, to ensure adequate engagement and involvement of the public in making decisions related to its HUD programs. Substantial amendments to the Citizen Participation Plan may be required should a provision of the Plan be found by the County to conflict with HUD regulations, or when changes in HUD regulations occur. Edits to the Plan that only include updated contact information or editorial changes for clarity will not be released for public review and comment.

b. Draft Amended Plan Review

The draft Amended Plan will be made available for public review for a 15-day period prior to County Board of Commissioner's consideration and adoption, and may be done concurrently with the public review and comment process for the Consolidated Plan. Copies of the draft Amended Plan will be made available for review at the following locations:

PASSAIC COUNTY DEPARTMENT OF PLANNING

AND ECONOMIC DEVELOPMENT
401 Grand Street, Room 417
Paterson, NJ 07505

AND
PASSAIC COUNTY PUBLIC HOUSING AGENCY
155 Willowbrook Boulevard, Suite 100
Wayne, NJ 07470

AND
The Municipal Clerk's Office of the following municipalities: Bloomingdale, Haledon, Hawthorne, Little Falls, North Haledon, Pompton Lakes, Prospect Park, Ringwood, Totowa, Wanaque, West Milford, and Woodland Park

AND

http://www.passaiccountynj.org

c. Comments Received on Draft Amended Plan

Written comments will be accepted by the County Contact Person, or a designee, during the 15-day public review period.

d. Public Hearing

The County will conduct a public hearing to review and accept public comments on the draft Amended Plan prior to its approval and submittal to HUD. This public hearing may be held concurrently with the public hearing held in conjunction with the Consolidated Plan.

e. Passaic County Board of Commissioners Action

Following the public hearing, the Plan will be presented to Passaic County Board of Commissioners for consideration and formal action.

f. Submission to HUD

A copy of the Amended Citizen Participation Plan, including a summary of all written comments and those received during the public hearing as well as the County's responses and proof of compliance with the minimum 15-day public review and comment period requirement, will be submitted to HUD. A summary of any comments or views not accepted and the reasons therefore shall be supplied to HUD as well.

3. Plan Access

The approved Amended Citizen Participation Plan will be kept on file at the Department of Planning and Economic Development, 401 Grand Street, Room 417; Paterson, NJ 07505

The plan can be accessed online at www.passaiccountynj.org

Hard copies can be made available to those requesting the approved Amended Plan by contacting the County Contact Person, or a designee.

D. The Analysis of Impediments to Fair Housing (AI)

1. Plan Development

The County will follow the process and procedures described below in the development of its Analysis of Impediments to Fair Housing (AI).

a. HUD-approved Data for Public Review

The County will make available to the general public the HUD-approved data and other supplemental information that the County plans to incorporate into its AI. The County will make this data available no later than 60 days after the initiation of the AI document. The data will be made available online and accessible at www.passaiccountynj.org. This may include a link to HUD's website where the data can be readily accessed. The data will also be made available during the stakeholder consultation and citizen outreach initiatives conducted during the preparation of the AI.

b. Stakeholder Consultation and Citizen Outreach

In the development of the AI, the County will consult with other public and private agencies including, but not limited to, the following:

- Passaic County Housing Agency
- Other assisted housing providers
- Social service providers including those focusing on services to minorities, families with children, the elderly, persons with disabilities, persons with HIV/AIDS and their families, homeless persons, and other protected classes
- Community-based and regionally-based organizations that represent protected class members and organizations that enforce fair housing laws
- Regional government agencies involved in metropolitan-wide planning and transportation responsibilities
- Broadband internet service providers and organizations engaged in narrowing the digital divide,
- Agencies whose primary responsibilities include the management of flood prone areas, public land or water resources, and emergency management agencies
- A variety of mechanisms may be utilized to solicit input from these entities. These include telephone or in-person interviews, mail surveys, internet-based feedback and surveys, focus groups, and/or consultation workshops.

c. Public Hearing/Public Meeting

To obtain the views of the general public on AI-related data and affirmatively furthering fair housing in the County's housing and community development programs, the County will schedule two opportunities for comment.

The first public meeting shall be held before the draft AI is published for comment, and will solicit input on fair housing issues in the County. This may be held jointly with a public hearing held during the Consolidated Planning process.

The second opportunity will be a public hearing conducted during or after the 30-day public comment period during which the County will address identified factors contributing to fair housing issues, and proposed fair housing goals and priorities for affirmatively furthering fair housing. This hearing may be held jointly with a public hearing held during the Consolidated Planning process.

d. Public Display and Comment Period

The draft AI will be placed on display for a period of no less than 30 days to encourage public review and comment. The public notice shall include a brief summary of the content and purpose of the draft AI, the dates of the public display and comment period, the locations where copies of the draft document can be examined, how comments will be accepted, when the document will be considered for action by the Passaic County Board of Commissioners, and the anticipated submission date to HUD. Copies of the draft AI will be made available for public review at the following locations:

PASSAIC COUNTY DEPARTMENT OF PLANNING
AND ECONOMIC DEVELOPMENT
401 Grand Street, Room 417
Paterson, NJ 07505

AND
PASSAIC COUNTY PUBLIC HOUSING AGENCY
155 Willowbrook Boulevard, Suite 100
Wayne, NJ 07470

AND
The Municipal Clerk's Office of the following municipalities: Bloomingdale, Haledon, Hawthorne, Little Falls, North Haledon, Pompton Lakes, Prospect Park, Ringwood, Totowa, Wanaque, West Milford, and Woodland Park

AND

http://www.passaiccountynj.org

In addition, the County will make available a reasonable number of free copies of the proposed document to residents and groups that request them.

e. Comments Received on the Draft Assessment of Fair Housing

Written comments will be accepted by the County Contact Person, or a designee, during the 30-day public display and comment period. The County will consider any comments or views of County residents received in writing, or orally at the public hearings, in preparing the final AI. A summary of these comments or views, and a summary of any comments or views not accepted and the reasons why, will be attached to the final AI for submission to County Board of Commissioners and to HUD.

f. Passaic County Board of Commissioners Action

Following the public hearing, the AI will be presented to the Passaic County Board of Commissioners for consideration and formal action.

g. Submission to HUD

The AI will be submitted to HUD in accordance with HUD's required submission timeframe.

2. Revisions to the Analysis of Impediments to Fair Housing

The County shall follow the following procedure to revise its AI, as needed.

a. Revision Considerations

The County will revise its AI previously accepted by HUD under the following circumstances:

- A material change occurs. A material change is a change in circumstances in the County that affects the information on which the AI is based to the extent that the analysis, the fair housing contributing factors, or the priorities and goals of the Assessment no longer reflect actual circumstances. Examples include, but are not limited to:
    - Presidentially declared disasters, under Title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 *et seq.*), in the County that are of such a nature as to significantly impact the steps the County may need to take to affirmatively further fair housing
    - Significant demographic changes
    - New significant contributing factors in the County, and
    - Civil rights findings, determinations, settlements (including voluntary compliance agreements), or court orders
- Upon HUD's written notification specifying a material change that requires the revision.

b. Public Display and Comment Period

The draft Revised AI will be placed on display for a period of no less than 30 days to encourage public review and comment. The public notice shall include a brief summary of the revisions, the dates of the public display and comment period, the locations where copies of the proposed revised plan can be examined, how comments will be accepted, when the document will be considered for action by the Passaic County Board of Commissioners, and the anticipated submission date to HUD. Copies of the draft Revised AI will be made available for review at the following locations:

PASSAIC COUNTY DEPARTMENT OF PLANNING
AND ECONOMIC DEVELOPMENT
401 Grand Street, Room 417
Paterson, NJ 07505

AND
PASSAIC COUNTY PUBLIC HOUSING AGENCY
155 Willowbrook Boulevard, Suite 100
Wayne, NJ 07470

AND
The Municipal Clerk's Office of the following municipalities: Bloomingdale, Haledon, Hawthorne, Little Falls, North Haledon, Pompton Lakes, Prospect Park, Ringwood, Totowa, Wanaque, West Milford, and Woodland Park

AND

http://www.passaiccountynj.org

In addition, the County will make available a reasonable number of free copies of the proposed revised document to residents and groups that request it.

c. Comments Received on the Draft Revised Analysis of Impediments

Written comments will be accepted by the County Contact Person, or a designee, during the 30-day public display and comment period. The County will consider any comments or views of County residents received in writing, or orally at public hearings, in preparing the final Revised AI. A summary

of these comments or views, and a summary of any comments or views not accepted and the reasons why, will be attached to the final Revised AI for submission to HUD.

d. Passaic County Board of Commissioners Action

Following the public hearing, the Revised AI will be presented to the Passaic County Board of Commissioners for consideration and formal action.

e. Submission to HUD

The Revised AI will be submitted to HUD within 30 days following the end of the public display and comment period.

3. Plan Access

The HUD-accepted AI will be kept on file at the Department of Planning and Economic Development, 401 Grand Street, Room 417; Paterson, NJ 07505

The plan can be accessed online at www.passaiccountynj.org

Hard copies can be made available to those requesting the HUD-accepted AI by contacting the County Contact Person, or a designee.

E. The Consolidated Plan (CP)

1. Plan Development

The County will follow the process and procedures described below in the development of its Consolidated Plan (CP).

a. Stakeholder Consultation and Citizen Outreach

In the development of the CP, the County will consult with other public and private agencies including, but not limited to, the following:

- Passaic County Housing Agency
- Other assisted housing providers
- Social service providers including those focusing on services to minorities, families with children, the elderly, persons with disabilities, persons with HIV/AIDS and their families, homeless persons, and other protected classes
- Community-based and regionally-based organizations that represent protected class members and organizations that enforce fair housing laws
- Regional government agencies involved in metropolitan-wide planning and transportation responsibilities
- Broadband internet service providers and organizations engaged in narrowing the digital divide,
- Agencies whose primary responsibilities include the management of flood prone areas, public land or water resources, and emergency management agencies

When preparing the portion of the CP concerning lead-based paint hazards, the County shall consult with local or state health and child welfare agencies and examine existing data related to lead-based paint hazards and poisonings, including health department data on the addresses of housing units in which children have been identified as lead-poisoned.

When preparing the description of priority non-housing community development needs, the County will notify adjacent units of local government, to the extent practicable. This shall involve, at a minimum, the County sending a letter to the chief elected official of each adjacent unit of government notifying them of the draft CP and how to access a copy online for review and comment. In addition, the County will submit its non-housing community development plan to the New Jersey Department of Community Development.

A variety of mechanisms may be utilized to solicit input from these persons/service providers/agencies/entities. These include written letters, telephone or in-person interviews, mail surveys, internet-based feedback and surveys, focus groups, and/or consultation workshops.

b. Public Hearings

The County will conduct at least two public hearings in the development of the CP. The first public hearing will be conducted before the draft CP is published for public comment, during which the County will address housing and community development needs, development of proposed activities, the amount of assistance the County expects to receive (including grant funds and program income), the range of activities that may be undertaken, including the estimated amount that will benefit low- and moderate-income residents, and a review of program performance.

The second public hearing will be conducted during or after the 30-day public comment period during which the County will address identified housing and community development needs, proposed eligible activities, and proposed strategies and actions for affirmatively furthering fair housing consistent with the AI.

b. Potential Displacement of Persons

Although the County does not anticipate any residential displacement to occur in the foreseeable future, it is required to describe its plans to minimize the displacement of persons and to assist any persons displaced. When displacement is unavoidable on a temporary or permanent basis, the County will comply with the federal Uniform Relocation Act.

Should displacement of residents be necessary as a result of the use of funds covered by this Plan, the County shall compensate residents who are actually displaced in accordance with *HUD Handbook No. 1378, Tenant Assistance, Relocation and Real Property Acquisition*. This resource is accessible online at **http://portal.hud.gov/hudportal/HUD?src=/program_offices/administration/hudclips/handbooks/cpd/13780** .

c. Public Display and Comment Period

The draft CP will be placed on display for a period of no less than 30 days to encourage public review and comment. The public notice shall include a brief summary and purpose of the CP; the anticipated amounts of funding (including program income, if any); proposed activities likely to result in displacement, if any; plans for minimizing the displacement of persons as a result of CDBG activities, if any; plans to assist persons actually displaced by the project, if any; the dates of the public display and comment period; the locations where copies of the draft CP can be examined; how comments will be accepted; when the document will be considered for action by County Board of Commissioners; and, the anticipated submission date to HUD. Copies of the draft CP will be made available for review at the following locations:

PASSAIC COUNTY DEPARTMENT OF PLANNING

AND ECONOMIC DEVELOPMENT
401 Grand Street, Room 417
Paterson, NJ 07505

AND
PASSAIC COUNTY PUBLIC HOUSING AGENCY
155 Willowbrook Boulevard, Suite 100
Wayne, NJ 07470

AND
The Municipal Clerk's Office of the following municipalities: Bloomingdale, Haledon, Hawthorne, Little Falls, North Haledon, Pompton Lakes, Prospect Park, Ringwood, Totowa, Wanaque, West Milford, and Woodland Park

AND

http://www.passaiccountynj.org

In addition, the County will make available a reasonable number of free copies of the draft document to residents and groups that request them.

d. Comments Received on the Draft Consolidated Plan

Written comments will be accepted by the County Contact Person, or a designee, during the 30-day public display and comment period. The County will consider any comments or views of County residents received in writing, or orally at the public hearings, in preparing the final CP. A summary of these comments or views, and a summary of any comments or views not accepted and the reasons why, will be attached to the final CP for submission to HUD.

e. Passaic County Board of Commissioners Action

Following the public hearing, the CP will be presented to the Passaic County Board of Commissioners for consideration and formal action.

f. Submission to HUD

The CP will be submitted to HUD no less than 45 days before the start of the County's five-year program cycle, or at such time as instructed by HUD.

2. Revisions to the Consolidated Plan

The County shall follow the following procedure to revise its CP, as needed.

a. Revision Considerations

There are two types of amendments that may occur with the CP: minor amendments and substantial amendments. An amendment to the approved CP is considered substantial under the following circumstances:

- When an eligible activity is added or deleted
- When there is a change in the priorities identified in the CP

All other changes that do not meet the criteria defined above will be considered minor amendments and will not be subject to public comments. These changes will be fully documented and approved by the Passaic County Board of Commissioners.

The County may choose to submit a copy of each amendment to the CP to HUD as it occurs, or at the end of the program year. Letters transmitting copies of amendments will be signed by the President of the Board of Commissioners.

b. Public Display and Comment Period

The draft Revised CP will be placed on display for a period of no less than 30 days to encourage public review and comment. The public notice shall include a brief summary of the revisions, the dates of the public display and comment period, the locations where copies of the proposed revised CP can be examined, how comments will be accepted, when the document will be considered for action by the Passaic County Board of Commissioners, and the anticipated submission date to HUD. Copies of the draft Revised CP will be made available for review at the following locations:

PASSAIC COUNTY DEPARTMENT OF PLANNING
AND ECONOMIC DEVELOPMENT
401 Grand Street, Room 417
Paterson, NJ 07505

AND
PASSAIC COUNTY PUBLIC HOUSING AGENCY
155 Willowbrook Boulevard, Suite 100
Wayne, NJ 07470

AND
The Municipal Clerk's Office of the following municipalities: Bloomingdale, Haledon, Hawthorne, Little Falls, North Haledon, Pompton Lakes, Prospect Park, Ringwood, Totowa, Wanaque, West Milford, and Woodland Park

AND

http://www.passaiccountynj.org

In addition, the County will make available a reasonable number of free copies to residents and groups that request them.

c. Comments Received on the Draft Revised Consolidated Plan

Written comments will be accepted by the County Contact Person, or a designee, during the 30-day public display and comment period. The County will consider any comments or views of County residents received in writing, or orally at public hearings, in preparing the final Revised CP. A summary of these comments or views, and a summary of any comments or views not accepted and the reasons why, will be attached to the final Revised CP for submission to HUD.

d. Passaic County Board of Commissioners Action

Following the public hearing, the Revised CP will be presented to the Passaic County Board of Commissioners for consideration and formal action.

e. Submission to HUD

The Revised CP will be submitted to HUD within 30 days following the end of the public display and comment period.

3. Plan Access

The Revised CP will be kept on file at the Department of Planning and Economic Development, 401 Grand Street, Room 417; Paterson, NJ 07505

The plan can be accessed online at www.passaiccountynj.org

Hard copies can be made available to those requesting the Revised CP by contacting the County Contact Person, or a designee.

F. The Annual Action Plan (AAP)

The Annual Action Plan (AAP) is a component of the CP, and it describes the County's proposed use of available federal and other resources to address the priority needs and specific objectives in the CP for each program year; the County's method for distributing funds to local non-profit organizations; and, the geographic areas of the County to which it will direct assistance.

1. Plan Development

The County will follow the process and procedures described below in the development of its AAP.

a. Public Hearings

The County will conduct at least two public hearings during the development of the AAP. The first public hearing will be conducted before the AAP draft is published for public comment. During the first public hearing the County will address housing and community development needs, development of proposed activities, the amount of assistance the County expects to receive (including grant funds and program income), the range of activities that may be undertaken, including the estimated amount that will benefit low- and moderate-income residents, and a review of program performance.

The second public hearing will be conducted during or after the 30-day public comment period during which the County will address identified housing and community development needs, proposed eligible activities, and proposed strategies and actions for affirmatively furthering fair housing consistent with the Assessment of Fair Housing.

b. Public Display and Comment Period

The draft AAP will be placed on display for a period of no less than 30 days to encourage public review and comment. The public notice shall include a brief summary of the AAP, the anticipated amounts of funding (including program income, if any), the dates of the public display and comment period, the locations where copies of the draft AAP can be examined, how comments will be accepted, when the document will be considered for action by the Passaic County Board of Commissioners, and the anticipated submission date to HUD. Copies of the draft AAP will be made available for review at the following locations:

PASSAIC COUNTY DEPARTMENT OF PLANNING
AND ECONOMIC DEVELOPMENT
401 Grand Street, Room 417
Paterson, NJ 07505

AND
PASSAIC COUNTY PUBLIC HOUSING AGENCY
155 Willowbrook Boulevard, Suite 100
Wayne, NJ 07470

AND
The Municipal Clerk's Office of the following municipalities: Bloomingdale, Haledon, Hawthorne, Little Falls, North Haledon, Pompton Lakes, Prospect Park, Ringwood, Totowa, Wanaque, West Milford, and Woodland Park

AND

http://www.passaiccountynj.org

In addition, the County will make available a reasonable number of free copies to residents and groups that request them.

c. Comments Received on the Draft Annual Action Plan

Written comments will be accepted by the County Contact Person, or a designee, during the 30-day public display and comment period. The County will consider any comments or views of County residents received in writing, or orally at the public hearings, in preparing the final AAP. A summary of these comments or views, and a summary of any comments or views not accepted and the reasons why, will be attached to the final AAP for submission to HUD.

d. Passaic County Board of Commissioners Action

Following the public hearing, the AAP will be presented to the Passaic County Board of Commissioners for consideration and formal action.

e. Submission to HUD

The AAP will be submitted to HUD no less than 45 days before the start of the County's annual program year, or at such time as instructed by HUD.

2. Revisions to the Annual Action Plan

The County shall follow the following procedure to revise its AAP, as needed.

a. Revision Considerations

There are two types of amendments that may occur with the AAP: minor amendments and substantial amendments. An amendment to the approved AAP is considered substantial under the following circumstances:

- When an eligible activity is added or deleted
- When a change occurs in the purpose, location, or beneficiaries of an activity previously approved
- When a 50 percent change in federal funding occurs where the project is $25,000 or less
- When a 25 percent change in federal funding occurs where the project is more than $25,000.

All other changes to funding allocations or approved eligible activities that do not meet the criteria defined above will be considered minor amendments, and will not be subject to public comments.

These changes will be fully documented and executed by the Commissioner Director of the Passaic County Board of Commissioners. The County will submit all amendments via IDIS.

b. Public Display and Comment Period

The draft Revised AAP will be placed on display for a period of no less than 30 days to encourage public review and comment. The public notice shall include a brief summary of the revisions, the dates of the public display and comment period, the locations where copies of the draft revised AAP can be examined, how comments will be accepted, when the document will be considered for action by the Passaic County Board of Commissioners, and the anticipated submission date to HUD. Copies of the draft Revised AAP will be made available for review at the following locations:

PASSAIC COUNTY DEPARTMENT OF PLANNING
AND ECONOMIC DEVELOPMENT
401 Grand Street, Room 417
Paterson, NJ 07505

AND
PASSAIC COUNTY PUBLIC HOUSING AGENCY
155 Willowbrook Boulevard, Suite 100
Wayne, NJ 07470

AND
The Municipal Clerk's Office of the following municipalities: Bloomingdale, Haledon, Hawthorne, Little Falls, North Haledon, Pompton Lakes, Prospect Park, Ringwood, Totowa, Wanaque, West Milford, and Woodland Park

AND

http://www.passaiccountynj.org

In addition, the County will make available a reasonable number of free copies to residents and groups that request them.

c. Comments Received on the Draft Revised Annual Action Plan

Written comments will be accepted by the County Contact Person, or a designee, during the 30-day public display and comment period. The County will consider any comments or views of County residents received in writing, or orally at public hearings, in preparing the final Revised AAP. A summary of these comments or views, and a summary of any comments or views not accepted and the reasons why, will be attached to the final Revised AAP for submission to HUD.

d. Passaic County Board of Commissioners Action

Following the public hearing, the Revised AAP will be presented to the Passaic County Board of Commissioners for consideration and formal action.

e. Submission to HUD

The Revised AAP will be submitted to HUD within 30 days following the end of the public display and comment period.

3. Plan Access

The Annual Plan and any Revisions will be kept on file at the Department of Planning and Economic Development, 401 Grand Street, Room 417; Paterson, NJ 07505

The plan and revisions can be accessed online at www.passaiccountynj.org

Hard copies can be made available to those requesting the Revised AAP by contacting the County Contact Person, or a designee.

G. Consolidated Annual Performance and Evaluation Report (CAPER)

1. Report Development

The County shall follow the following procedure in the drafting and adoption of its Consolidated Annual Performance and Evaluation Report (CAPER).

a. Report Considerations

The County Department of Planning and Economic Development will evaluate and report the accomplishments and expenditures of the previous program year for CDBG and draft the CAPER in accordance with HUD requirements.

b. Public Display and Comment Period

The draft CAPER will be placed on display for a period of no less than 15 days to encourage public review and comment. Public notice of the display and comment period will be published in the *Herald News* and *The Record* no less than two weeks before the period begins with accommodation for persons with disabilities and non-English Spanish speakers in accordance with this Plan. The public notice shall include a brief summary and purpose of the CAPER, a summary of program expenditures, a summary of program performance, the dates of the public display and comment period, the locations where copies of the draft CAPER can be examined, how comments will be accepted, and the anticipated submission date to HUD. Copies of the draft CAPER will be made available for review at the following locations:

PASSAIC COUNTY DEPARTMENT OF PLANNING
AND ECONOMIC DEVELOPMENT
401 Grand Street, Room 417
Paterson, NJ 07505

AND
PASSAIC COUNTY PUBLIC HOUSING AGENCY
155 Willowbrook Boulevard, Suite 100
Wayne, NJ 07470

AND
The Municipal Clerk's Office of the following municipalities: Bloomingdale, Haledon, Hawthorne, Little Falls, North Haledon, Pompton Lakes, Prospect Park, Ringwood, Totowa, Wanaque, West Milford, and Woodland Park

AND

http://www.passaiccountynj.org

c. Comments Received on the Draft CAPER

Written comments will be accepted by the County Contact Person, or a designee, during the 15-day public display and comment period. The County will consider any comments or views of County residents received in writing in preparing the final CAPER. A summary of these comments or views, and a summary of any comments or views not accepted and the reasons why, will be attached to the final CAPER for submission to HUD.

d. Submission to HUD

The CAPER will be submitted to HUD within 90 days following the end of the County's annual program year.

2. Plan Access

The CAPER will be kept on file at the Department of Planning and Economic Development, 401 Grand Street, Room 417; Paterson, NJ 07505

The CAPER can be accessed online at www.passaiccountynj.org

H. Section 108 Loan Guarantee Program

1. Development of Section 108 Loan Guarantee Application

Applications for assistance filed by the County for Section 108 Loan Guarantee assistance authorized under HUD regulation 24 CFR Part 570, Subpart M, are subject to all provisions set forth within this Plan. Such applications for Section 108 assistance may be included as part of the Consolidated Planning process, or may be undertaken separately anytime during the County's program year.

Before the County submits an application for Section 108 loan guarantee assistance, the County will make available to citizens, public agencies and other interested parties information that includes the amount of assistance the County expects to be made available (including program income), the range of activities that may be undertaken, the estimated amount that will benefit persons of low- and moderate-income, and any activities likely to result in displacement.

2. Public Display and Comment Period

The County will publish its proposed Section 108 loan application for review and comment. The public notice shall include a summary describing the contents and purpose of the application and listing the locations where the entire application may be examined. An application for Section 108 Loan Guarantee funding shall be made available for public review for a 30-day period prior to consideration and submission to HUD, and may be done concurrently with the public review and comment process for the Consolidated Plan.

Copies of the proposed Section 108 loan application will be made available for review at the following locations:

PASSAIC COUNTY DEPARTMENT OF PLANNING
AND ECONOMIC DEVELOPMENT
401 Grand Street, Room 417
Paterson, NJ 07505

AND
PASSAIC COUNTY PUBLIC HOUSING AGENCY

155 Willowbrook Boulevard, Suite 100
Wayne, NJ 07470

AND
The Municipal Clerk's Office of the following municipalities: Bloomingdale, Haledon, Hawthorne, Little Falls, North Haledon, Pompton Lakes, Prospect Park, Ringwood, Totowa, Wanaque, West Milford, and Woodland Park

AND

http://www.passaiccountynj.org

3. **Comments Received on the Proposed Section 108 Application**
Written comments will be accepted by the County Contact Person, or a designee, during the 30-day public display and comment period. The County will consider any comments or views of County residents received in writing in preparing the final application. A summary of these comments or views, and a summary of any comments or views not accepted and the reasons why, will be attached to the final application for submission to HUD.

4. **Submission to HUD**
The Section 108 Loan Application will be submitted to HUD.

I. Complaints

Residents may register complaints regarding any aspect of the CDBG program by contacting the County Contact Person, or a designee. All written complaints received will be addressed in writing within 15 days.

Residents wishing to object to HUD approval of the final CP may send written objections to the Newark HUD Field Office:

Annemarie C. Uebbing, Director
Community Planning and Development Division
US Department of Housing and Urban Development
Newark Field Office- Region II
One Newark Center, 13th Floor
Newark, NJ 07102

Objections should be made within 30 days after the County has submitted the CP to HUD. Any objections made will only be submitted to HUD for the following reasons:

- The applicant's description of needs and objectives is plainly inconsistent with available facts and data
- The activities to be undertaken are plainly inappropriate to meeting the needs and objectives identified by the applicant
- The application does not comply with the requirements of the CDBG program or other applicable laws

- The application proposed activities which are otherwise ineligible under the program regulations.

Objections shall include both an identification of requirements not met and available facts and data.