Public Meeting (Board Meeting)

Meeting Venue
Date: Jan 05, 2017 - 2:30 PM
Location: County Administration
220
401 Grand Street
Paterson, NJ 07505

A. Clerk Call the Passaic County Board of Chosen Freeholders
180th Re-Organizational Meeting to Order

B. Clerk Announcement of the Open Public Meeting Law

C. Clerk Flag Salute

D. Clerk Invocation

E. MC Introduction of the Honorable Ernest M. Caposela, A.J.S.C
New Jersey Superior Court, Passaic Vicinage

F. Clerk For the record as Clerk of the Board I am in receipt of
the certified Oaths of Office for Freeholders Duffy and Lepore
for 3 Year Terms beginning January 1, 2017
thru December 31, 2019

G. MC Roll Call
   1. Akhter
   2. Bartlett
3. Best
4. Duffy
5. James
6. Lazzara
7. Lepore

H. Clerk May I have a Nomination for Director for the Year 2017
1. Freeholder Nomination for Director
2. Freeholder Second the Nomination

I. Clerk Are there any other nominations?

J. Clerk May I have a motion to close nominations
1. Freeholder Moves to close nominations
2. Freeholder Second
3. Clerk Roll Call: Akhter, Bartlett, Best, Duffy, James, Lazzara, Lepore

K. Clerk Motion to vote upon the nomination for Freeholder Director
1. Freeholder Moves to vote upon the nomination for Freeholder Director
2. Freeholder Second
3. Clerk Roll Call: Akhter, Bartlett, Best, Duffy, James, Lazzara, Lepore

L. Clerk May I have nomination for Deputy Director for the Year 2017
1. Freeholder Nomination for Freeholder Deputy Director
2. Freeholder Second the nomination

M. Clerk Are there any other nominations?

N. Clerk Motion to close nominations
1. Freeholder Moves to close nominations
2. Freeholder    Second

3. Clerk    Roll Call: Akhter, Bartlett, Best, Duffy, James, Lazzara, Lepore

O. Clerk    Motion to vote upon the nomination of Freeholder Deputy Director

1. Freeholder    Moves to vote upon the nomination for Freeholder Deputy Director

2. Freeholder    Second

3. Clerk    Roll Call: Akhter, Bartlett, Best, Duffy, James, Lazzara, Lepore

P. MC    Administer the Oath of Allegiance to the Freeholder Deputy Director

Q. MC    Administer the Oath of Allegiance to the Freeholder Director

R. Director    Motion to Open the Public Portion

1. Roll Call: Akhter, Bartlett, Best, Duffy, James, Lazzara, Lepore

2. Director    Motion to Close the Public Portion

3. Roll Call: Akhter, Bartlett, Best, Duffy, James, Lazzara, Lepore

S. "Consent Agenda"

1. RESOLUTION ESTABLISHING THE DATES FOR CONFERENCE AND REGULAR MEETINGS FOR THE YEAR 2017

2. TEMPORARY CURRENT BUDGET FOR 2017, ALL AS NOTED IN THE RESOLUTION

3. AUTHORIZING APPROPRIATIONS FOR THE PERIOD JANUARY 1, 2017 TO DECEMBER 31, 2017 BY THE COUNTY OF PASSAIC, ALL AS NOTED IN THE RESOLUTION

4. TEMPORARY GRANT BUDGET FOR 2017, ALL AS NOTED IN THE RESOLUTION

5. CASH MANAGEMENT PLAN OF THE COUNTY OF PASSAIC, NEW JERSEY, ALL AS NOTED IN THE RESOLUTION

6. AUTHORIZING REIMBURSEMENT OF PETTY CASH FUNDS TO RESPECTIVE COUNTY DEPARTMENTS, ALL AS NOTED IN THE RESOLUTION
7. RESOLUTION ADOPTING THE PASSAIC COUNTY ADMINISTRATIVE CODE, ALL AS NOTED IN THE RESOLUTION

8. RESOLUTION AUTHORIZING THE RE-APPOINTMENT OF CAROL IVETTTE CUADRADO; REV. DOUGLAS L. MAVEN; AZIZUR RAHMAN AND LISA WASHINGTON, TO THE PASSAIC COUNTY BOARD OF SOCIAL SERVICES, ALL AS NOTED IN THE RESOLUTION

9. RESOLUTION ADOPTING THE BY-LAWS OF THE PASSAIC COUNTY BOARD OF CHOSEN FREEHOLDERS, ALL AS NOTED IN THE RESOLUTION

10. RESOLUTION APPOINTING MEMBERS TO THE NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY, ALL AS NOTED IN THE RESOLUTION

11. RESOLUTION APPOINTING FREEHOLDERS TO THE PASSAIC COUNTY PLANNING BOARD, ALL AS NOTED IN THE RESOLUTION

12. RESOLUTION APPOINTING FREEHOLDERS TO THE PASSAIC COUNTY BOARD OF SOCIAL SERVICES, ALL AS NOTED IN THE RESOLUTION

13. RESOLUTION APPOINTING FREEHOLDERS TO THE CAMP HOPE COMMISSION, ALL AS NOTED IN THE RESOLUTION

14. RESOLUTION APPOINTING A FREEHOLDER LIAISON TO THE BOARD OF MANAGERS OF PREAKNESS HEALTHCARE CENTER, ALL AS NOTED IN THE RESOLUTION

15. RESOLUTION APPOINTING A FREEHOLDER TO THE HUMAN SERVICES ADVISORY COMMITTEE, ALL AS NOTED IN THE RESOLUTION

16. RESOLUTION APPOINTING THE BOARD'S LEGISLATIVE DELEGATES TO THE NEW JERSEY ASSOCIATION OF COUNTIES (“NJAC”), ALL AS NOTED IN THE RESOLUTION

17. RESOLUTION APPOINTING THE BOARD’S REPRESENTATIVE TO THE OFFICE OF EMERGENCY MANAGEMENT, ALL AS NOTED IN THE RESOLUTION

18. RESOLUTION APPOINTING THE BOARD’S REPRESENTATIVE TO THE OPEN SPACE AND FARMLAND PRESERVATION TRUST FUND ADVISORY COMMITTEE, ALL AS NOTED IN THE RESOLUTION

19. RESOLUTION APPOINTING MEMBERS TO THE BOARD OF SCHOOL ESTIMATE OF THE PASSAIC COUNTY COMMUNITY COLLEGE, ALL AS NOTED IN THE RESOLUTION

20. RESOLUTION APPOINTING MEMBERS TO THE BOARD OF SCHOOL ESTIMATE OF THE PASSAIC COUNTY TECHNICAL INSTITUTE, ALL AS NOTED IN THE RESOLUTION

22. RESOLUTION APPOINTING A FREEHOLDER LIAISON TO THE YOUTH SERVICES COMMISSION, ALL AS NOTED IN THE RESOLUTION

23. RESOLUTION APPOINTING STEVEN D. WIELKOTZ, CPA, RMA, OF THE FIRM OF FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A. TO CONDUCT THE ANNUAL AUDIT OF THE RECORDS OF THE COUNTY OF PASSAIC FOR THE YEAR 2017 AND TO PROVIDE OTHER ACCOUNTING SERVICES, FOR A BASE FEE OF $105,000.00 WITH OTHER SERVICES TO BE BILLED PURSUANT TO THE TERMS CONTAINED IN THE SUBMITTED PROPOSAL, ALL AS NOTED IN THE RESOLUTION

T. MC Administration of the Oath of Allegiance to voting members to the following Boards by the Honorable Ernest M. Caposela, A.J.S.C.

New Jersey Superior Court, Passaic Vicinage

Passaic County Community College - Board of School Estimate
Passaic County Technical Institute - Board of School Estimate
Camp Hope Commission
New Jersey Association of Counties ("NJAC") Delegate, Alternate Delegate and Second Alternate Delegate
Passaic County Planning Board
Youth Services Commission
Human Services Advisory Council
Passaic County Board of Social Services
Board of Managers of Preakness Healthcare Center
Open Space and Farmland Preservation Trust Fund
North Jersey Transportation Planning Authority
Representative to the Office of Emergency Management
Self-Insurance Commission

U. Director Motion to close the meeting
Public Meeting (Board Meeting)

Date: Jan 05, 2017 - 2:30 PM
Location: County Administration
220
401 Grand Street
Paterson, NJ 07505

Agenda: RESOLUTION ESTABLISHING THE DATES FOR CONFERENCE AND REGULAR MEETINGS FOR THE YEAR 2017

THIS RESOLUTION WAS REQUESTED BY:

REVIEWED BY:

Anthony J. De Nova III
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

William J. Pascrell, III , Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

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<tr>
<td>Duffy</td>
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<td>James</td>
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PRES. = present  ABS. = absent
MOVE = moved  SEC = seconded
AYE = yes  NAY = no  ABST = abstain

Dated: January 6, 2017
RESOLUTION ESTABLISHING THE DATES FOR CONFERENCE AND REGULAR MEETINGS FOR THE YEAR 2017

WHEREAS it is necessary for the Board of Chosen Freeholders to establish a schedule of its regular and conference meetings for the year 2017;

NOW THEREFORE BE IT RESOLVED by the Board of Chosen Freeholders of the County of Passaic that it hereby establishes the following dates for conference and regular meetings for the year 2017, with conference meetings commencing at 5:30 p.m. and regular meetings commencing at 6:00 p.m., all to be held in the Freeholder Meeting Room, Passaic County Administration Building, 401 Grand Street, Second Floor, Paterson, New Jersey, except as otherwise noted below:

Tuesday January 24, 2017
Tuesday February 14, 2017
Tuesday February 28, 2017
Tuesday March 14, 2017
Tuesday March 28, 2017
Tuesday April 11, 2017
Tuesday April 25, 2017 Twp. of Wayne Municipal Bldg., 475 Valley Road Wayne, NJ 07470
- Conference meeting commences at 6:15 p.m.
- Regular meeting commences at 6:30 p.m.

Tuesday May 9, 2017
Tuesday May 23, 2017
Tuesday June 13, 2017
Tuesday June 27, 2017
Tuesday July 18, 2017 (Third Tuesday of the month)
Borough of Pompton Lakes
25 Lenox Avenue
Pompton Lakes, New Jersey 07442

Tuesday August 15, 2017 (3rd Tuesday of the month)

Tuesday September 12, 2017

Tuesday September 26, 2017

Tuesday October 10, 2017 Borough of Haledon
510 Belmont Avenue
Haledon, New Jersey 07508

Tuesday October 24, 2017

Tuesday November 21, 2017 (3rd Tuesday of the month)

Tuesday December 12, 2017

Thursday December 28, 2017 Meeting begins at 10:00 A.M; and

BE IT FURTHER RESOLVED that the Clerk to the Board be
and hereby is authorized and directed to take the necessary action
to notice the aforesaid meetings in compliance with the provisions
of the Open Public Meetings Act, N.J.S.A. 10:4-6, et seq.

January 5, 2017
Public Meeting (Board Meeting)

Date: Jan 05, 2017 - 2:30 PM
Location: County Administration
220
401 Grand Street
Paterson, NJ 07505

Agenda: TEMPORARY CURRENT BUDGET FOR 2017, ALL AS NOTED IN THE RESOLUTION

THIS RESOLUTION WAS REQUESTED BY:
FINANCE DEPARTMENT

REVIEWS BY:

Anthony J. De Nova III
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

William J. Pascrell, III, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

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PRES = present  ABS = absent
MOVE = moved  SEC = seconded
AYE = yes  NAY = no  ABST = abstain

Dated: January 6, 2017
COUNTY OF PASSAIC  
STATE OF NEW JERSEY

Resolution:  TEMPORARY CURRENT BUDGET FOR 2017

BE IT RESOLVED, by the Board of Chosen Freeholders of the 
County of Passaic that the schedule attached is hereby adopted as the 
Temporary Current Budget of the County of Passaic for the County of 
Passaic year 2017: and

WHEREAS, N.J.S. 40A:4-19 provides for the total of appropriations so 
made shall not exceed 26.25% of total appropriations of the preceding year 
(2016) budget.

TEMPORARY CURRENT BUDGET FOR 2017

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Introduced on: January 5, 2017  
Adopted on: January 5, 2017  
Official Resolution#: R20170002
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**Total General Government:**

39,831,448.00
### Regulation

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### Correctional & Penal

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**Total Correctional & Penal:** 16,100,000.00

### Roads & Bridges

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**Introduction:**

January 5, 2017

**Adopted on:**

January 5, 2017

**Official Resolution:**

R20170002
### Recreational

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**Total Parks & Recreational:** 1,057,000.00

### Educational

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<td>Passaic County Community College</td>
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<td>Reimbursement for Residents attending out of County 2 year College</td>
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**Total Educational:** 7,250,000.00

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<td>Debt Service Fees</td>
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<td>Heating Oil</td>
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*Introduced on: January 5, 2017*
*Adopted on: January 5, 2017*
*Official Resolution#: R20170002*
Res-Pg:s.2-7

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**TOTAL TEMPORARY BUDGET**

97,250,748.00

This resolution was requested by:
Richard Cahill
CHIEF FINANCIAL OFFICER

January 5, 2017

Introduced on: January 5, 2017
Adopted on: January 5, 2017
Official Resolution #: R20170002
Public Meeting (Board Meeting)

Date: Jan 05, 2017 - 2:30 PM
Location: County Administration

220
401 Grand Street
Paterson, NJ 07505

Agenda: AUTHORIZING APPROPRIATIONS FOR THE PERIOD JANUARY 1, 2017 TO DECEMBER 31, 2017 BY THE COUNTY OF PASSAIC, ALL AS NOTED IN THE RESOLUTION

THIS RESOLUTION WAS REQUESTED BY:
FINANCE DEPARTMENT

REVIEWED BY:

Anthony J. De Nova III
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

William J. Pascrell, III, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

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<th>NAY</th>
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PRES = present  ABS = absent  MOVE = moved  SEC = seconded  AYE = yes  NAY = no  ABST. = abstain

Dated: January 6, 2017
RESOLUTION AUTHORIZING APPROPRIATIONS FOR THE PERIOD JANUARY, 2017 TO DECEMBER 31, 2017 BY THE COUNTY OF PASSAIC

WHEREAS, N.J.S. 40A:4-19 provides authority for appropriating in a temporary resolution the permanent debt service requirements for the coming fiscal year providing that such resolution is not made earlier than December 20 of the year preceding the beginning of the fiscal year; and

WHEREAS, the date of this resolution is subsequent to December 20, 2016; and

WHEREAS, principal and interest will be due on various dates from January 1, 2017 to December 31, 2017, inclusive, on sundry bonds issued and outstanding:

NOW, THEREFORE BE IT RESOLVED that the following appropriations be made to cover the period from January 1, 2017 to December 31, 2017, inclusive:

1. PAYMENT BOND PRINCIPAL
   a. COUNTY COLLEGE BONDS
   b. STATE AID COLLEGE BONDS
   c. VOCATIONAL SCHOOL BONDS
   d. OTHER BONDS

2. INTEREST ON BONDS
   a. COUNTY COLLEGE BONDS
   b. STATE AID COLLEGE BONDS
   c. VOCATIONAL SCHOOL BONDS
   d. OTHER BONDS

3. PASSAIC COUNTY UTILITIES AUTHORITY

4. GREEN TRUST LOAN PROGRAM

5. PCIA LOANS

Loan Repayment for Principal and Interest
   i. Prosecutor's Building
   ii. Presbyterian Healthcare Center

This resolution was requested by:

Richard Cahill
Chief Financial Officer

Dated: January 5, 2017
Public Meeting (Board Meeting)

Date: Jan 05, 2017 - 2:30 PM  
Location: County Administration  
220  
401 Grand Street  
Paterson, NJ 07505

Agenda: TEMPORARY GRANT BUDGET FOR 2017, ALL AS NOTED IN THE RESOLUTION

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PRES = present  ABS = absent  
MOVE = moved  SEC = seconded  
AYE = yes  NAY = no  ABST = abstain

Dated: January 6, 2017
COUNTY OF PASSAIC
STATE OF NEW JERSEY

Resolution: TEMPORARY CURRENT GRANT BUDGET FOR 2017

BE IT RESOLVED, by the Board of Chosen Freeholders of the County of Passaic that the schedule attached is hereby adopted as the Temporary Grant Budget of the County of Passaic for the County of Passaic year 2017: and

**Administration**

<table>
<thead>
<tr>
<th>PC Summer Concert Series</th>
<th>1,800.00</th>
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**Total Administration:** 1,800.00

**Human Services**

| Family Court Services                          | 278,149.00 |
| State Community Partnership (JJC)             | 500,656.00 |

**Total Human Services:** 778,805.00

**Office On Aging**

| Aging Area Plan Grant                         | 1,763,065.00 |
| Aging Area Nutrition                          | 2,774,024.00 |
| Casino                                        | 1,829,538.00 |

**Total Office On Aging:** 6,366,627.00

**TOTAL TEMPORARY GRANT BUDGET:** 7,147,232.00

This resolution was requested by:
Richard Cahill
CHIEF FINANCIAL OFFICER
January 5, 2017
Public Meeting (Board Meeting)

Date: Jan 05, 2017 - 2:30 PM  Location: County Administration
220
401 Grand Street
Paterson, NJ 07505

Agenda: CASH MANAGEMENT PLAN OF THE COUNTY OF PASSAIC, NEW JERSEY, ALL AS NOTED IN THE RESOLUTION

THIS RESOLUTION WAS REQUESTED BY:
FINANCE DEPARTMENT

REVIEWED BY:

Anthony J. De Nova III
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

William J. Pascrell, III, Esq.
COUNTY COUNSEL

Administration and Finance

COMMITTEE NAME

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</table>

PRES. = present  ABS. = absent  MOVE. = moved  SEC. = seconded  AYE. = yes  NAY. = no  ABST. = abstain

Dated: January 6, 2017
RESOLUTION: CASH MANAGEMENT PLAN OF THE COUNTY OF PASSAIC, NEW JERSEY

WHEREAS Chapter 148.P.L. 1997 requires the Chief Financial Officer to prepare a Cash Management Plan; and

WHEREAS this plan should also be in compliance with N.J.S.A. 40A:5-1 et seq.; and

BE IT FURTHER RESOLVED by the Governing Body that two (2) certified copies of this resolution be filed with the Director of the Division of Local Government Services.

I. STATEMENT OF PURPOSE.

This Cash Management Plan (the “Plan”) is prepared pursuant to the provisions of N.J.S.A. 40A:5-14 in order to set forth the basis for the deposits (Deposits”) and investment (Permitted Investments”) of certain Public Funds of the County of Passaic, (the County) pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and the Permitted Investments will be done to insure the safety, the liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to insure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments. All investments shall be made on a competitive basis insofar as practicable.

II. IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN.

A. The Plan is intended to cover the deposit and/or investment of the following funds accounts of the County:

- Liability Insurance Fund
- Current Fund
- Capital Fund
- Dedicated Trust Funds (Motor Vehicle, Register and others)
- Worker’s Compensation Fund
- Other Trust Funds
- Open Space Trust Fund
- Self-Insurance Fund
- Community Development Grant Fund
- Confiscated Trust Funds
• Dedicated Health Trust

III. DESIGNATION OF OFFICIALS OF THE COUNTY AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN.

The Finance Director (Chief Financial Officer) of the County the “Designated Official” is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan and shall thereafter be relieved of any liability for loss of such monies due to insolvency or closing of any depository designated by, or the decrease in value of any investment authorized, by the Cash Management Plan.

IV. DESIGNATION OF DEPOSITORIES.

The following banks and financial institutions are hereby designated as Depositories for the Deposit of all public funds referred to in the Plan, including any certificates of Deposit, which are not otherwise invested in Permitted Investments as provided for in this Plan:

• Wells Fargo National Bank
• PNC Bank N/A
• Highlands State Bank
• TD Bank
• Sussex Bank
• Valley National Bank
• Lakeland Bank
• Bank of New York

Designation of Depositories. (cont’d)

V. DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIALS MAY DEAL.

The following brokerage firms and/or dealers and other institutions are hereby designated as firms with whom the Designated Official of the County referred to in this Plan may deal for purposes of buying and selling securities identified in this Plan as Permitted Investments or otherwise providing for Deposits.

• None at this time

VI. AUTHORIZED INVESTMENTS.

A. Except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:
(1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;

(2) Government money market mutual funds;

(3) Any obligation that a federal agency or federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or external factor;

(4) Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located;

(5) Bonds or other obligations, having a maturity date not more than 397 from the date purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;

(6) Local government investment pools;

(7) Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977, c.281 (C.52:18A-90.4); or

(8) Agreements for the repurchase of fully collateralized securities if;

(a) the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection a;

(b) the custody of collateral is transferred to a third party;

(c) the maturity of the agreement is not more than 30 days;

(d) the underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C.17:9-41); and

(e) a master repurchase agreement providing for the custody and security of collateral is executed.

B. Any investments not purchased and redeemed directly from the issuer, government money market mutual fund, local government investment pool, or the State of New Jersey Cash Management Fund, shall be purchased and redeemed through the use of a national of State bank located within this State or other financial intermediary through a broker-dealer which, at the time of purchase or redemption, has been
registered continuously for a period of at least two years pursuant to section 9 of P.L. 1997, c.93 (C.49:3-56) and has at least $25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealers who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government Securities.

For purpose of the above language, the terms “government money market mutual fund” and “local government investment pool” shall have the following definitions:

**Government Money Market Mutual.** An investment company or investment trust:

(a) which is registered with the Securities and Exchange Commission under the “Investment Company Act of 1940,” 15 U.S.C. sec. 80a-1 et seq., and operated in accordance with 17 C.F.R. sec. 270.2a-7.

(b) the portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. sec.270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; in which direct investment may be pursuant to paragraphs (1) and (3) of subsection (a) of this section and

(c) which has:

(i) attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or

(ii) retained an investment advisor registered or exempt from registration with Securities and Exchange Commission pursuant to the “Investment Advisor Act of 1940,” 15 U.S.C. sec.80b-1 et seq., with experience investing in U.S. Government securities for at least the most recent past 60 months and with assets under management in excess of $500 million.

(d) which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have value that approximates their par value; or utilize an index that does not support a stable net asset value.
Local Government Investment Pool. An investment pool:

(a) which is managed in accordance with 17 C.F.R. sec.270.2a-7;

(b) which is rated in the highest category by a nationally recognized statistical rating organization;

(c) which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. sec.270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities. Same as Money Market;

(d) which is in compliance with rules adopted pursuant to the “Administrative Procedure Act,” P.L. 1968,c.410 (c.52:14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;

(e) which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and

(f) which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967 c.9 (C.49:3-56) and has at least $25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.
Any official involved in the designation of depositories or in the authorization for investments as permitted pursuant to section 8 of P.L. 1977, c396(C.40A:5-15.1), or any combination of the proceeding, or the selection of any entity seeking to sell any investment to the local unit who has a material business or personal relationship with the organization shall disclose that relationship to the governing body of the local unit and to the Local Finance Board or a county or municipal ethics board, as appropriate.

VII. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGEMENT OF RECEIPT OF PLAN.

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the County, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the County of Passaic to assure that there is no unauthorized use of the funds or the Permitted Investments or Deposits. Purchase of any Permitted Investments that involve securities shall be executed by a “delivery versus payment” method to insure that such Permitted Investments are either received by the County or by a third party custodian prior to or upon the release of the County’s funds.

To assure that all parties with whom the County deals either by way of Deposits or Permitted Investments are aware of the authority and the limits set forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official referred to in Section III above.

VIII. REPORTING REQUIREMENTS.

Annually, the County will summarize in its Annual Financial Statement a list of all of its deposits and investments. Additionally, upon request of the governing body, the Designated Official(s) referred to in Section III hereof shall supply to the governing body of the County a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

A. The name of any institution holding funds of the County as Deposit or Permitted Investment.

B. The amount of securities or Deposits purchased or sold during the immediately preceding month.

Introduced on: January 6, 2017
Adopted on: January 6, 2017
Official Resolution#: R201700095

The class or type of securities purchased or Deposits made.
D. The book value of such Deposits or Permitted Investments.

E. The earned income on such Deposits or Permitted Investments.

F. The fees incurred to undertake such Deposits or Permitted Investments.

G. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.

H. All other information which may be deemed reasonable from time to time by the governing body of the County.

IX. **TERM OF PLAN.**

This Plan shall be in effect from January 1, 2017 to December 31, 2017. Attached to this Plan is a resolution of the governing body of the County approving this Plan for such period of time. The Plan may be amended from time to time.

This resolution was requested by:

__________________________
Richard Cahill
Chief Financial Officer

Dated: January 5, 2017

RC
Passaic County Board of Chosen Freeholders

OFFICE OF THE
PASSAIC COUNTY FREEHOLDERS

Assad R. Akhter
John W. Bartlett
Theodore O. Best, Jr.
Terry Duffy
Bruce James
Cassandra "Sandi" Lazzara
Pasquale "Pat" Lepore

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

Anthony J. De Nova III
Administrator
William J. Pascrell, III, Esq.
County Counsel
Louis E. Imhof, III, RMC
Clerk Of The Board

Public Meeting (Board Meeting)

Date:  Jan 05, 2017 - 2:30 PM
Location:  County Administration
220
401 Grand Street
Paterson, NJ 07505

Agenda: AUTHORIZING REIMBURSEMENT OF PETTY CASH FUNDS TO RESPECTIVE COUNTY DEPARTMENTS, ALL AS NOTED IN THE RESOLUTION

THIS RESOLUTION WAS REQUESTED BY:
FINANCE DEPARTMENT

REVIEWED BY:
Anthony J. De Nova III
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:
William J. Pascrell, III, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

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Dated: January 6, 2017
RESOLUTION AUTHORIZING REIMBURSEMENT OF PETTY CASH FUNDS TO RESPECTIVE COUNTY DEPARTMENTS

WHEREAS Petty Cash Funds have been authorized for the use of various departments and in accordance with the State Department regulations all such accounts were deposited with the Director of Finance as of December 31, 2016;

NOW, THEREFORE BE IT RESOLVED that the Director of Finance be and he is hereby authorized to reissue the following Petty Cash Funds:

Director of Finance $200.00
Road Department $200.00
Prosecutor’s Office $15,000.00
Preakness Healthcare Center $250.00

This resolution was requested by:

__________________________
Richard Cahill
Chief Financial Officer

Dated: January 5, 2017

RC:
Public Meeting (Board Meeting)

Date: Jan 05, 2017 - 2:30 PM  
Location: County Administration  
220  
401 Grand Street  
Paterson, NJ 07505

Agenda: RESOLUTION ADOPTING THE PASSAIC COUNTY ADMINISTRATIVE CODE, ALL AS NOTED IN THE RESOLUTION

THIS RESOLUTION WAS REQUESTED BY:

REVIEWED BY:

Anthony J. De Nova III  
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

William J. Pascrell, III, Esq.  
COUNTY COUNSEL

Administration and Finance  
COMMITTEE NAME

Official Resolution# R20170007
Meeting Date 01/05/2017
Introduced Date 01/05/2017
Adopted Date 01/05/2017
Agenda Item 9-7
CAF #
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AYE. = yes  NAY. = no  ABST. = abstain

Dated: January 6, 2017
RESOLUTION ADOPTING THE
PASSEIC COUNTY ADMINISTRATIVE CODE

BE IT RESOLVED by the Board of Chosen Freeholders of the
County of Passaic that it hereby adopts for the calendar year 2017,
the terms and provisions set forth in the Passaic County
Administrative Code, as amended by said Board of Chosen
Freeholders.

January 5, 2017
Public Meeting (Board Meeting)

Date: Jan 05, 2017 - 2:30 PM
Location: County Administration
220
401 Grand Street
Paterson, NJ 07505

Agenda: RESOLUTION AUTHORIZING THE RE-APPOINTMENT OF CAROL IVETTE CUADRADO; REV. DOUGLAS L. MAVEN; AZIZUR RAHMAN AND LISA WASHINGTON, TO THE PASSAIC COUNTY BOARD OF SOCIAL SERVICES, ALL AS NOTED IN THE RESOLUTION

THIS RESOLUTION WAS REQUESTED BY:

REVIEWED BY:

Anthony J. De Nova III
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

William J. Pascrell, III, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

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Dated: January 6, 2017
RESOLUTION AUTHORIZING THE RE-APPOINTMENT OF CAROL IVETTTE CUADRADO; REV. DOUGLAS L. MAVEN; AZIZUR RAHMAN AND LISA WASHINGTON, TO THE PASSAIC COUNTY BOARD OF SOCIAL SERVICES

WHEREAS the Board of Chosen Freeholders of the County of Passaic (the "Board") is responsible for appointing members to the Passaic County Board of Social Services, pursuant to N.J.S.A. 44:1-11; and

WHEREAS the Board previously appointed Carol I. Cuadrado to the Board of Social Services, by resolution for a term which expired on December 31, 2013; and

WHEREAS the Board is desirous of re-appointing Carol I. Cuadrado to the Board of Social Services for the term commencing immediately and terminating December 31, 2018; and

WHEREAS the Board previously appointed Rev. Douglas L. Maven to the Board of Social Services, by resolution for a term which expired on December 31, 2014; and

WHEREAS the Board is desirous of re-appointing Rev. Douglas L. Maven to the Board of Social Services for the term commencing immediately and terminating December 31, 2019; and

WHEREAS the Board previously appointed Azizur Rahman to the Board of Social Services, by resolution for a term which expired on December 31, 2015; and

WHEREAS the Board is desirous of re-appointing Azizur Rahman to the Board of Social Services for the term commencing immediately and terminating December 31, 2020;
WHEREAS the Board previously appointed Lisa Washington to the Board of Social Services, by resolution for a term which expired on December 31, 2015; and

WHEREAS the Board is desirous of re-appointing Lisa Washington to the Board of Social Services for the term commencing immediately and terminating December 31, 2020;

NOW THEREFORE BE IT RESOLVED by the Board of Chosen Freeholders of the County of Passaic that it hereby re-appoints the above-referenced members to the Passaic County Board of Social Services, for the terms set forth above.

January 5, 2017
Public Meeting (Board Meeting)

Date: Jan 05, 2017 - 2:30 PM
Location: County Administration
220 401 Grand Street
Paterson, NJ 07505

Agenda: RESOLUTION ADOPTING THE BY-LAWS OF THE PASSAIC COUNTY BOARD OF CHOSEN FREEHOLDERS, ALL AS NOTED IN THE RESOLUTION

THIS RESOLUTION WAS REQUESTED BY:

REVIEWED BY:

Anthony J. De Nova III
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

William J. Pascrell, III, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

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Dated: January 6, 2017
RESOLUTION ADOPTING THE BY-LAWS OF THE
PASSAIC COUNTY BOARD OF CHOSEN
FREEHOLDERS

BE IT RESOLVED by the Board of Chosen Freeholders of the
County of Passaic that it hereby adopts for the calendar year 2017,
the attached by-laws of the Board of Chosen Freeholders of the
County of Passaic.

January 5, 2017
Public Meeting (Board Meeting)

Date: Jan 05, 2017 - 2:30 PM
Location: County Administration
220
401 Grand Street
Paterson, NJ 07505

Agenda: RESOLUTION APPOINTING MEMBERS TO THE NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY, ALL AS NOTED IN THE RESOLUTION

THIS RESOLUTION WAS REQUESTED BY:

REVIEWED BY:

Anthony J. De Nova III
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

William J. Pascrell, III, Esq.
COUNTY COUNSEL

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PRES.= present  ABS.= absent  MOVE= moved  SEC= seconded  AYE= yes  NAY= no  ABST.= abstain

Dated: January 6, 2017
RESOLUTION APPOINTING MEMBERS TO THE NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Passaic that Freeholder John W. Bartlett be and hereby is appointed to the North Jersey Transportation Planning Authority (NJTPA) for a term of one (1) year, effective immediately and terminating on December 31, 2017; and

BE IT FURTHER RESOLVED that Freeholder Assad R. Akhter be and hereby is appointed as the Alternate Member of the NJTPA for a term of one (1) year, effective immediately and terminating on December 31, 2017.

January 5, 2017
Public Meeting (Board Meeting)

Date: Jan 05, 2017 - 2:30 PM
Location: County Administration
220
401 Grand Street
Paterson, NJ 07505

Agenda: RESOLUTION APPOINTING FREEHOLDERS TO THE PASSAIC COUNTY PLANNING BOARD, ALL AS NOTED IN THE RESOLUTION

THIS RESOLUTION WAS REQUESTED BY:

______________________________

REVIEWS BY:

Anthony J. De Nova III
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

______________________________

William J. Pascrell, III, Esq.
COUNTY COUNSEL

OFFICIAL RESOLUTION# R20170011
Meeting Date 01/05/2017
Introduced Date 01/05/2017
Adopted Date 01/05/2017
Agenda Item s-11
CAF #
Purchase Req. #
Result Adopted

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PRES. = present  ABS. = absent
MOV. = moved  SEC. = seconded
AYE. = yes  NAY. = no  ABST. = abstain

Dated: January 6, 2017
RESOLUTION APPOINTING FREEHOLDERS TO
THE PASSAIC COUNTY PLANNING BOARD

BE IT RESOLVED by the Board of Chosen Freeholders of the
County of Passaic that Freeholder Terry Duffy be and hereby is
appointed as a member of the Passaic County Planning Board, for
a term of one (1) year, effective immediately and terminating on
December 31, 2017; and

BE IT FURTHER RESOLVED that Freeholder Theodore O.
Best be and is hereby appointed as the Freeholder Alternate
member of the Passaic County Planning Board for a term of one (1)
year, effective immediately and terminating on December 31, 2017.

January 5, 2017
Public Meeting (Board Meeting)

Date: Jan 05, 2017 - 2:30 PM
Location: County Administration
220
401 Grand Street
Paterson, NJ 07505

Agenda: RESOLUTION APPOINTING FREEHOLDERS TO THE PASSAIC COUNTY BOARD OF SOCIAL SERVICES, ALL AS NOTED IN THE RESOLUTION

THIS RESOLUTION WAS REQUESTED BY:

REVIEWED BY:

Anthony J. De Nova III
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

William J. Pascrell, III, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

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PRES. = present  ABS. = absent
MOVE = moved  SEC = seconded
AYE = yes  NAY = no  ABST. = abstain

Dated: January 6, 2017
RESOLUTION APPOINTING FREEHOLDERS TO THE PASSAIC
COUNTY BOARD OF SOCIAL SERVICES

BE IT RESOLVED by the Board of Chosen Freeholders of
the County of Passaic that Freeholder Bruce James and
Freeholder Assad R. Akhter, be and hereby are appointed to the
Passaic County Board of Social Services, for a term effective
immediately and terminating on December 31, 2017.

Dated: January 5, 2017
Passaic County Board of Chosen Freeholders

Public Meeting (Board Meeting)

Date: Jan 05, 2017 - 2:30 PM
Location: County Administration
220
401 Grand Street
Paterson, NJ 07505

Agenda: RESOLUTION APPOINTING FREEHOLDERS TO THE CAMP HOPE COMMISSION, ALL AS NOTED IN THE RESOLUTION

THIS RESOLUTION WAS REQUESTED BY:

REVIEWED BY:

Anthony J. De Nova III
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

William J. Pascrell, III, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

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MOVE = moved  SEC = seconded  
AYE = yes  NAY = no  ABST. = abstain

Dated: January 6, 2017
RESOLUTION APPOINTING FREEHOLDERS
TO THE CAMP HOPE COMMISSION

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Passaic that Freeholder Terry Duffy and Freeholder Bruce James be and hereby are appointed to the Camp Hope Commission, each for a term of one (1) year, effective immediately and terminating on December 31, 2017.

Dated: January 5, 2017
Public Meeting (Board Meeting)

Date: Jan 05, 2017 - 2:30 PM
Location: County Administration
220
401 Grand Street
Paterson, NJ 07505

Agenda: RESOLUTION APPOINTING A FREEHOLDER LIAISON TO THE BOARD OF MANAGERS OF PREAKNESS HEALTHCARE CENTER, ALL AS NOTED IN THE RESOLUTION

THIS RESOLUTION WAS REQUESTED BY:

REVIEWED BY:
Anthony J. De Nova III
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:
William J. Pascarell, III, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

Official Resolution# R20170014
Meeting Date 01/05/2017
Introduced Date 01/05/2017
Adopted Date 01/05/2017
Agenda Item # s-14

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PRES = present  ABS = absent  MOVE = moved  SEC = seconded  AYE = yes  NAY = no  ABST = abstain

Dated: January 6, 2017
RESOLUTION APPOINTING A FREEHOLDER LIAISON TO THE BOARD OF MANAGERS OF PREAKNESS HEALTHCARE CENTER

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Passaic that Freeholder Bruce James be and hereby is appointed as liaison to the Board of Managers of Preakness Healthcare Center, for a term of one (1) year, effective immediately and terminating on December 31, 2017.

January 5, 2017
Passaic County Board of Chosen Freeholders

OFFICE OF THE
PASSAIC COUNTY FREEHOLDERS

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

Anthony J. De Nova III
Administrator
William J. Pascrell, III, Esq.
County Counsel
Louis E. Imhof, III, RMC
Clerk Of The Board

Public Meeting (Board Meeting)
Date: Jan 05, 2017 - 2:30 PM
Location: County Administration
220
401 Grand Street
Paterson, NJ 07505

Agenda: RESOLUTION APPOINTING A FREEHOLDER TO THE HUMAN SERVICES ADVISORY COMMITTEE, ALL AS NOTED IN THE RESOLUTION

THIS RESOLUTION WAS REQUESTED BY:

REVIEWED BY:
Anthony J. De Nova III
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:
William J. Pascrell, III, Esq.
COUNTY COUNSEL

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PRES. = present  ABS. = absent  MOVE= moved  SEC= seconded  AYE= yes  NAY= no  ABST.= abstain

Dated: January 6, 2017
RESOLUTION APPOINTING A FREEHOLDER TO THE
HUMAN SERVICES ADVISORY COMMITTEE

BE IT RESOLVED by the Board of Chosen Freeholders of the
County of Passaic that Freeholder John W. Bartlett be and hereby
is appointed as liaison to the Human Services Advisory Council,
for a term of one (1) year, effective immediately and terminating on
December 31, 2017.

January 5, 2017
Public Meeting (Board Meeting)

Date: Jan 05, 2017 - 2:30 PM
Location: County Administration
220
401 Grand Street
Paterson, NJ 07505

Agenda: RESOLUTION APPOINTING THE BOARD'S LEGISLATIVE DELEGATES TO THE NEW JERSEY ASSOCIATION OF COUNTIES ("NJAC"), ALL AS NOTED IN THE RESOLUTION

THIS RESOLUTION WAS REQUESTED BY:

REVIEWS BY:

Anthony J. De Nova III
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

William J. Pascrell, III, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

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Result | Adopted
FREEHOLDER | PRES | ABS | MOVE | SEC | AYE | NAY | ABST |
Akhter | √    |     | √    |     |     |     |      |
Bartlett | √    |     |     |     |     |     |
Best Jr. | √    |     | √    |     |     |     |
Duffy  | √    |     |     |     |
James  | √    |     |     |     |
Lazzara | √    |     |     |     |
Lepore | √    |     |     |     |

PRES. = present  ABS. = absent  MOVE = moved  SEC = seconded  AYE = yes  NAY = no  ABST. = abstain

Dated: January 6, 2017
RESOLUTION APPOINTING THE BOARD’S LEGISLATIVE DELEGATES TO THE NEW JERSEY ASSOCIATION OF COUNTIES (“NJAC”) 

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Passaic that County Administrator Anthony J. DeNova be and hereby is appointed as the Board’s Legislative Delegate to the New Jersey Association of Counties (“NJAC”) for the year 2017; and

BE IT FURTHER RESOLVED that Freeholder John W. Bartlett be and hereby is appointed as the Board’s Alternate Legislative Delegate to NJAC for the Year 2017;

BE IT FURTHER RESOLVED that Freeholder Assad R. Akhter be and hereby is appointed as the Board’s Second Alternate Legislative Delegate to NJAC for the Year 2017.

January 5, 2017
Public Meeting (Board Meeting)
Date: Jan 05, 2017 - 2:30 PM
Location: County Administration
220
401 Grand Street
Paterson, NJ 07505

Agenda: RESOLUTION APPOINTING THE BOARD’S REPRESENTATIVE TO THE OFFICE OF EMERGENCY MANAGEMENT, ALL AS NOTED IN THE RESOLUTION

OFFICIAL RESOLUTION:

Official Resolution# R20170017
Meeting Date 01/05/2017
Introduced Date 01/05/2017
Adopted Date 01/05/2017
Agenda Item 9-17
CAF #
Purchase Req. #
Result Adopted

FREEHOLDER PRES ABS MOVE SEC AYE NAY ABST

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Duffy 
James 
Lazzara 
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PRES = present  ABS = absent
MOVE = moved  SEC = seconded
AYE = yes  NAY = no  ABST = abstain

Dated: January 6, 2017
RESOLUTION APPOINTING THE BOARD’S REPRESENTATIVE TO THE OFFICE OF EMERGENCY MANAGEMENT

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Passaic that Freeholder Bruce James be and hereby is appointed as the Board’s representative to the Office of Emergency Management for a term of one (1) year effective immediately and terminating on December 31, 2017.

January 5, 2017
Public Meeting (Board Meeting)

Date: Jan 05, 2017 - 2:30 PM
Location: County Administration
220
401 Grand Street
Paterson, NJ 07505

Agenda: RESOLUTION APPOINTING THE BOARD'S REPRESENTATIVE TO THE OPEN SPACE AND
FARMLAND PRESERVATION TRUST FUND ADVISORY COMMITTEE, ALL AS NOTED IN THE
RESOLUTION

THIS RESOLUTION WAS REQUESTED BY:

REVIEWED BY:
Anthony J. De Nova III
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:
William J. Pascrell, III, Esq.
COUNTY COUNSEL

OFFICIAL RESOLUTION# R20170018
Meeting Date 01/05/2017
Introduced Date 01/05/2017
Adopted Date 01/05/2017
Agenda Item 9-18

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MOVE. = moved  SEC. = seconded
AYE. = yes  NAY. = no  ABST. = abstain

Dated: January 6, 2017
RESOLUTION APPOINTING THE BOARD'S REPRESENTATIVE TO THE OPEN SPACE AND FARMLAND PRESERVATION TRUST FUND ADVISORY COMMITTEE

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Passaic that Freeholder Assad R. Akhter be and hereby is appointed as the Board’s representative to the Open Space and Farmland Preservation Trust Fund Advisory Committee for a term of one (1) year, effective immediately and terminating on December 31, 2017.

January 5, 2017
Public Meeting (Board Meeting)

Date: Jan 05, 2017 - 2:30 PM
Location: County Administration
220
401 Grand Street
Paterson, NJ 07505

Agenda: RESOLUTION APPOINTING MEMBERS TO THE BOARD OF SCHOOL ESTIMATE OF THE PASSAIC COUNTY COMMUNITY COLLEGE, ALL AS NOTED IN THE RESOLUTION

THIS RESOLUTION WAS REQUESTED BY:

REVIEWED BY:

Anthony J. De Nova III
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

William J. Pascarell, III, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

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Dated: January 6, 2017
RESOLUTION APPOINTING MEMBERS TO THE BOARD OF
SCHOOL ESTIMATE OF THE PASSAIC COUNTY COMMUNITY
COLLEGE

BE IT RESOLVED by the Board of Chosen Freeholders of the
County of Passaic that Freeholder Pat Lepore and Freeholder
Assad R. Akhter, be and hereby are appointed as members of the
Board of School Estimate of the Passaic County Community
College, for a term of one (1) year, effective immediately and
terminating on December 31, 2017.

January 5, 2017
Public Meeting (Board Meeting)

Date: Jan 05, 2017 - 2:30 PM
Location: County Administration
220
401 Grand Street
Paterson, NJ 07505

Agenda: RESOLUTION APPOINTING MEMBERS TO THE BOARD OF SCHOOL ESTIMATE OF THE PASSAIC COUNTY TECHNICAL INSTITUTE, ALL AS NOTED IN THE RESOLUTION

THIS RESOLUTION WAS REQUESTED BY:

REVIEWED BY:

Anthony J. De Nova III
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

William J. Pascrell, III, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

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PRES = present  ABS = absent
MOVE = moved   SEC = seconded
AYE = yes  NAY = no  ABST = abstain

Dated: January 6, 2017
RESOLUTION APPOINTING MEMBERS TO THE BOARD OF
SCHOOL ESTIMATE OF THE PASSAIC COUNTY TECHNICAL
INSTITUTE

BE IT RESOLVED by the Board of Chosen Freeholders of the
County of Passaic that Freeholder Pat Lepore and Freeholder John
W. Bartlett be and hereby are appointed as members of the Board
of School Estimate of the Passaic County Technical Institute, for a
term of one (1) year, effective immediately and terminating on
December 31, 2017.

January 5, 2017
Public Meeting (Board Meeting)
Date: Jan 05, 2017 - 2:30 PM
Location: County Administration
220
401 Grand Street
Paterson, NJ 07505

Agenda: RESOLUTION APPOINTING MEMBERS OF THE SELF-INSURANCE COMMISSION FOR THE TERM PROVIDED BY LAW, EFFECTIVE IMMEDIATELY AND TERMINATING ON DECEMBER 31, 2018, ALL AS NOTED IN THE RESOLUTION

THIS RESOLUTION WAS REQUESTED BY:

REVIEWED BY:

Anthony J. De Nova III
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

William J. Pascrell, III, Esq.
COUNTY COUNSEL

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AYE = yes  NAY = no  ABST. = abstain

Dated: January 6, 2017
RESOLUTION APPOINTING MEMBERS OF THE SELF-INSURANCE COMMISSION FOR THE TERM PROVIDED BY LAW, EFFECTIVE IMMEDIATELY AND TERMINATING ON DECEMBER 31, 2018

WHEREAS the Board of Chosen Freeholders of the County of Passaic (the "Board") did establish a Self-Insured Insurance Fund for the County of Passaic, by Resolution dated February 5, 1986, for general and automobile liability, collision and comprehensive, civil rights and Workers' Compensation Insurance for the County of Passaic, its employees and County-owned vehicles (the "Fund"); and

WHEREAS subsequent to the adoption of that resolution, the Passaic County Board of Social Services and the Passaic County Community College were added as entities covered by the fund; and

WHEREAS the Board has also established a Self-Insurance Fund Commission consisting of three officials of the County of Passaic, pursuant to N.J.S.A. 40A:10-8; and

WHEREAS in accordance with N.J.S.A. 40A:10-8, the Board previously adopted resolutions appointing members of the Self-Insurance Fund Commission for terms commencing of even date with said resolutions and terminating on December 31, 2016; and

WHEREAS N.J.S.A. 40A:10-8 provides that commissioners shall hold office for a period of two (2) years, or for the remainder of their terms of office, whichever is less,
and that their successors may be appointed to fill the
unexpired term; and

WHEREAS the Board is desirous of appointing Finance
Director Richard Cahill as Chief Financial Officer, County
Administrator Anthony J. De Nova, and Freeholder Bruce
James as members of the Self-Insurance Fund Commission,
for the term provided by law, i.e. effective immediately and
terminating on December 31, 2018; and

NOW THEREFORE BE IT RESOLVED by the Board of
Chosen Freeholders of the County of Passaic that Finance
Director Richard Cahill, County Administrator Anthony J. De
Nova, and Freeholder Bruce James be and are hereby
appointed as members of the Self-Insurance Fund
Commission, effective immediately and terminating on

January 5, 2017
Passaic County Board of Chosen Freeholders

PUBLIC MEETING (BOARD MEETING)

Date: Jan 05, 2017 - 2:30 PM
Location: County Administration 220
401 Grand Street
Paterson, NJ 07505

Agenda: RESOLUTION APPOINTING A FREEHOLDER LIAISON TO THE YOUTH SERVICES COMMISSION, ALL AS NOTED IN THE RESOLUTION

THIS RESOLUTION WAS REQUESTED BY:

REVIEWED BY:

APPROVED AS TO FORM AND LEGALITY:

William J. Pascarell, III, Esq.
COUNTY COUNSEL

Administration and Finance

COMMITTEE NAME

Official Resolution# R20170022
Meeting Date 01/05/2017
Introduced Date 01/05/2017
Adopted Date 01/05/2017
Agenda Item s-22

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Dated: January 6, 2017
RESOLUTION APPOINTING A FREEHOLDER LIAISON TO THE YOUTH SERVICES COMMISSION

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Passaic that Freeholder Sandy Lazzara be and hereby is appointed as liaison to the Youth Services Commission, for a term of one (1) year, effective immediately and terminating on December 31, 2017.

January 5, 2017
Public Meeting (Board Meeting)

Date: Jan 05, 2017 - 2:30 PM
Location: County Administration 220
401 Grand Street
Paterson, NJ 07505

Agenda: RESOLUTION APPOINTING STEVEN D. WIELKOTZ, CPA, RMA, OF THE FIRM OF FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A. TO CONDUCT THE ANNUAL AUDIT OF THE RECORDS OF THE COUNTY OF PASSAIC FOR THE YEAR 2017 AND TO PROVIDE OTHER ACCOUNTING SERVICES, FOR A BASE FEE OF $105,000.00 WITH OTHER SERVICES TO BE BILLED PURSUANT TO THE TERMS CONTAINED IN THE SUBMITTED PROPOSAL, ALL AS NOTED IN THE RESOLUTION

THIS RESOLUTION WAS REQUESTED BY:
FINANCE DEPARTMENT

REVIEWED BY:

Anthony J. De Nova III
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND LEGALITY:

William J. Pascrell, III, Esq.
COUNTY COUNSEL

Administration and Finance
COMMITTEE NAME

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Dated: January 6, 2017
RESOLUTION APPOINTING STEVEN D. WIELKOTZ, CPA, RMA, OF THE FIRM OF FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A. TO CONDUCT THE ANNUAL AUDIT OF THE RECORDS OF THE COUNTY OF PASSAIC FOR THE YEAR 2017 AND TO PROVIDE OTHER ACCOUNTING SERVICES, FOR A BASE FEE OF $105,000.00 WITH OTHER SERVICES TO BE BILLED PURSUANT TO THE TERMS CONTAINED IN THE SUBMITTED PROPOSAL

WHEREAS there exists a need for a Registered Municipal Accountant to conduct the audit of the records of the County of Passaic for the year 2017, and to provide other accounting services all to be conducted in accordance with the regulations of the State of New Jersey, Department of Community Affairs, Division of Local Government Finance; and

WHEREAS the County of Passaic did issue a public solicitation for these services in accordance with “Fair and Open” procedures as established in the “Pay-to-Play” Law, N.J.S.A. 19:44A-20.4, et seq.; and

WHEREAS the Board of Chosen Freeholders (the “Board”) did previously establish a Evaluation and Review Committee consisting of the three members of the Administration and Finance Committee by resolution dated February 14, 2006 (R-06-97); and

WHEREAS the County received responses to its Request for Qualifications on November 22, 2016; and

WHEREAS the tally sheet and supporting documents were subsequently reviewed, and the Board is desirous of awarding said contract for Auditing Services to Steven D. Wielkotz, CPA, RMA, of the firm of Ferraioli, Wielkotz, Cerullo & Cuva, P.A., in the base amount of $105,000.00 for the statutory audit with other services to be billed pursuant to the terms contained in the attached proposal; and

WHEREAS the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. requires that notice with respect to contracts for professional
services awarded without competitive bids must be publicly advertised, and that the contract itself be made available for public inspection; and

WHEREAS this award is subject to an appropriations being made in the 2017 Annual Budget for the applicable fees for the required services;

NOW THEREFORE BE IT RESOLVED by the Board of Chosen Freeholders of the County of Passaic that Steven D. Wielkotz, CPA, RMA, of the firm of Ferraioli, Wielkotz, Cerullo & Cuva, P.A. be and hereby is appointed to conduct the audit of the records of the County of Passaic for the year 2017 and to provide other accounting services on an as-needed basis, for a base fee of $105,000.00 for the statutory audit, with other services to be billed pursuant to the terms contained in the attached proposal; and

BE IT FURTHER RESOLVED that the Director and Clerk of the said Board are hereby authorized to execute the necessary agreement pursuant to effectuate the Contract on behalf of the County of Passaic; and

BE IT FURTHER RESOLVED that the Contract is awarded under the “Fair and Open” procedures established in accordance with the “Pay-to-Play” Law, N.J.S.A. 19:44A-20.4, 35, et seq., in that the contract is otherwise exempt from formal bidding as a “Professional Service” pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-5 (1) (a); and

BE IT FURTHER RESOLVED that a Notice of this action be published in the North Jersey Herald and News.

January 5, 2017
CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: $105,000.00

APPROPRIATION: Contingent upon availability of funds in 2017 adopted budget.

PURPOSE: Resolution appointing Steven D. Wielkotz, CPA, RMA, of the firm of Ferraioli, Wielkotz, Cerullo & Cuve, P.A. to conduct 2017 annual audit and to provide other services.

Richard Cahill, Chief Financial Officer

DATED: January 5, 2017

RC: fr

Introduced on: January 5, 2017
Adopted on: January 5, 2017
Official Resolution#: R20170023
To: Michael Marinello

From: Rich Cahill

Date: 11/29/2016

Re: RFQ 17-004 Audit Services

A request for Qualifications for Auditing Services was issued and a response was received from:

Ferraioli, Wielkotz, Carollo & Cuva, P.A. (FWCC)

It appears that FWCC has the required qualifications to provide the requested audit services.

It is recommended that a contract for these services be awarded to FWCC.
COUNTY OF PASSAIC
RESOLUTION REQUEST FORM

1. NAME OF REQUESTER: Richard Cahill
   Telephone #: 973-581-4440 Date: 12/2/16
   DESCRIPTION OF RESOLUTION:
   Award of a contract to Steven D. Wielkotz, CPA, RMA of the firm
   Ferraioli, Wielkotz, Carullo & Cuva, P.A. to conduct the 2017 annual
   audit and provide other accounting services
   PROCUREMENT SOLICITATION (if any)#: RFQ 17-004

2. CERTIFICATION INFORMATION:
   ATTACH A COPY OF THE REQUISITION FROM EDMUNDS
   PLEASE NOTE THAT RESOLUTIONS FOR ALL CONTRACT AWARDS AND
   OTHER EXPENDITURES REQUIRE A REQUISITION. RESOLUTION REQUESTS
   FOR EXPENDITURES WILL NOT BE CONSIDERED WITHOUT A REQUISITION
   NUMBER

3. AMOUNT OF EXPENDITURE: $ Base fee $105,000

   REQUISITION #
   ACCOUNT # 7-01-20-103-003-233

4. COMMITTEE REVIEW:
   X Administration & Finance 11/21/16
   ___ Public Works / Buildings & Grounds
   ___ Planning & Economic Development
   ___ Health, Human Services & Community Affairs
   ___ Law & Public Safety
   ___ Energy
   ___ Other Specify:

5. DISTRIBUTION LIST:
   ___ Administration
   ___ Finance
   ___ Counsel
   ___ Clerk to the Board
   ___ Procurement
   ___ Specify:

   Introduced on: January 5, 2017
   Adopted on: January 5, 2017
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