

Passaic County Board of Chosen Freeholders

OFFICE OF THE
PASSAIC COUNTY FREEHOLDERS

Director Pasquale "Pat" Lepore
Deputy Director Theodore O. Best, Jr.
John W. Bartlett
Ronda Casson Cotroneo
Terry Duffy
Bruce James
Hector C. Lora

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 07, 2014 - 3:00 PM

Location: County Administration
223
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

Official Resolution#	R20140001						
Meeting Date	01/07/2014						
Introduced Date	01/07/2014						
Adopted Date	01/07/2014						
Agenda Item	e-1						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
James	✓		✓		✓		
Best Jr	✓			✓	✓		
Bartlett	✓				✓		
Cotroneo	✓				✓		
Duffy	✓				✓		
Lepore	✓				✓		
Lora	✓				✓		

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

Dated: January 8, 2014

**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 John W. Bartlett, be and hereby are appointed to the Passaic County Board of Social Services, for a term effective immediately and terminating on December 31, 2014.

Dated: January 7, 2014

Passaic County Board of Chosen Freeholders

OFFICE OF THE
PASSAIC COUNTY FREEHOLDERS

Director Pasquale "Pat" Lepore
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Louis E. Imhof, III, RMC

Clerk Of The Board



Public Meeting (Board Meeting)

Date: Jan 07, 2014 - 3:00 PM

Location: County Administration
223
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

Official Resolution#	R20140002						
Meeting Date	01/07/2014						
Introduced Date	01/07/2014						
Adopted Date	01/07/2014						
Agenda Item	e-2						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
James	✓		✓		✓		
Best Jr	✓			✓	✓		
Bartlett	✓				✓		
Cotroneo	✓				✓		
Duffy	✓				✓		
Lepore	✓				✓		
Lora	✓				✓		

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

Dated: January 8, 2014

**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 Ronda Cotroneo 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, 2014.

Dated: January 7, 2014

Passaic County Board of Chosen Freeholders

OFFICE OF THE
PASSAIC COUNTY FREEHOLDERS

Director Pasquale "Pat" Lepore
Deputy Director Theodore O. Best, Jr.
John W. Bartlett
Ronda Casson Cotroneo
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Administrator

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County Counsel

Louis E. Imhof, III, RMC

Clerk Of The Board



Public Meeting (Board Meeting)

Date: Jan 07, 2014 - 3:00 PM

Location: County Administration
223
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

Administration and Finance

COMMITTEE NAME

Official Resolution#	R20140003						
Meeting Date	01/07/2014						
Introduced Date	01/07/2014						
Adopted Date	01/07/2014						
Agenda Item	e-3						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
James	✓		✓		✓		
Best Jr	✓			✓	✓		
Bartlett	✓				✓		
Cotroneo	✓				✓		
Duffy	✓				✓		
Lepore	✓				✓		
Lora	✓				✓		

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

Dated: January 8, 2014

**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, 2014; and

BE IT FURTHER RESOLVED that Freeholder Pat Lepore 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, 2014.

Dated: January 7, 2014

Passaic County Board of Chosen Freeholders

OFFICE OF THE
PASSAIC COUNTY FREEHOLDERS

Director Pasquale "Pat" Lepore
Deputy Director Theodore O. Best, Jr.
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Hector C. Lora

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Louis E. Imhof, III, RMC

Clerk Of The Board



Public Meeting (Board Meeting)

Date: Jan 07, 2014 - 3:00 PM

Location: County Administration
223
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:

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#	R20140004						
Meeting Date	01/07/2014						
Introduced Date	01/07/2014						
Adopted Date	01/07/2014						
Agenda Item	e-4						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
James	✓		✓		✓		
Best Jr	✓			✓	✓		
Bartlett	✓				✓		
Cotroneo	✓				✓		
Duffy	✓				✓		
Lepore	✓				✓		
Lora	✓				✓		

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

Dated: January 8, 2014

**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, 2014; 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, 2014.

Dated: January 7, 2014

Passaic County Board of Chosen Freeholders

OFFICE OF THE
PASSAIC COUNTY FREEHOLDERS

Director Pasquale "Pat" Lepore
Deputy Director Theodore O. Best, Jr.
John W. Bartlett
Ronda Casson Cotroneo
Terry Duffy
Bruce James
Hector C. Lora

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County Counsel

Louis E. Imhof, III, RMC

Clerk Of The Board



Public Meeting (Board Meeting)

Date: Jan 07, 2014 - 3:00 PM

Location: County Administration
223
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. Pascrell, III, Esq.
COUNTY COUNSEL

Administration and Finance

COMMITTEE NAME

Official Resolution#	R20140005						
Meeting Date	01/07/2014						
Introduced Date	01/07/2014						
Adopted Date	01/07/2014						
Agenda Item	e-5						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
James	✓		✓		✓		
Best Jr	✓			✓	✓		
Bartlett	✓				✓		
Cotroneo	✓				✓		
Duffy	✓				✓		
Lepore	✓				✓		
Lora	✓				✓		

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

Dated: January 8, 2014

**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, 2014.

Dated: January 7, 2014

Passaic County Board of Chosen Freeholders

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Clerk Of The Board



Public Meeting (Board Meeting)

Date: Jan 07, 2014 - 3:00 PM

Location: County Administration
223
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

Administration and Finance
COMMITTEE NAME

Official Resolution#	R20140006						
Meeting Date	01/07/2014						
Introduced Date	01/07/2014						
Adopted Date	01/07/2014						
Agenda Item	e-6						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
James	✓		✓		✓		
Best Jr	✓			✓	✓		
Bartlett	✓				✓		
Cotroneo	✓				✓		
Duffy	✓				✓		
Lepore	✓				✓		
Lora	✓				✓		

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

Dated: January 8, 2014

**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 Hector C. Lora 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, 2014.

Dated: January 7, 2014

Passaic County Board of Chosen Freeholders

OFFICE OF THE
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Director Pasquale "Pat" Lepore
Deputy Director Theodore O. Best, Jr.
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Hector C. Lora

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Louis E. Imhof, III, RMC

Clerk Of The Board



Public Meeting (Board Meeting)

Date: Jan 07, 2014 - 3:00 PM

Location: County Administration
223
401 Grand Street
Paterson, NJ 07505

Agenda: RESOLUTION ESTABLISHING THE DATES FOR CONFERENCE AND REGULAR MEETINGS FOR THE YEAR 2014, 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#	R20140007						
Meeting Date	01/07/2014						
Introduced Date	01/07/2014						
Adopted Date	01/07/2014						
Agenda Item	e-7						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
James	✓		✓		✓		
Best Jr	✓			✓	✓		
Bartlett	✓				✓		
Cotroneo	✓				✓		
Duffy	✓				✓		
Lepore	✓				✓		
Lora	✓				✓		

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

Dated: January 8, 2014

RESOLUTION ESTABLISHING THE DATES FOR CONFERENCE AND REGULAR MEETINGS FOR THE YEAR 2014

WHEREAS it is necessary for the Board of Chosen Freeholders to establish a schedule of its regular and conference meetings for the year 2014;

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 2014, 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 28, 2014

Tuesday February 11, 2014

Tuesday February 25, 2014

Tuesday March 11, 2014

Tuesday March 25, 2014

Tuesday April 8, 2014

Tuesday April 22, 2014

Tuesday May 13, 2014

Tuesday May 27, 2014

Township of Little Falls
Municipal Building
225 Main Street
Little Falls, NJ 07424

Tuesday June 10, 2014

Tuesday June 24, 2014

Tuesday July 22, 2014

Fourth Tuesday of the month
Borough of Prospect Park
106 Brown Avenue
Prospect Park, NJ 07508

Tuesday August 19, 2014 Third Tuesday of the month

Tuesday September 9, 2014

Tuesday September 23, 2014 Township of West Milford
Township Hall
1480 Union Valley Road
West Milford, NJ 07480

Tuesday October 14, 2014

Tuesday October 28, 2014

Wednesday November 12, 2014

Tuesday November 25, 2014

Tuesday December 9, 2014

Tuesday December 30, 2014, Meeting begins at 10:00 AM; 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 7, 2014

Passaic County Board of Chosen Freeholders

OFFICE OF THE
PASSAIC COUNTY FREEHOLDERS

Director Pasquale "Pat" Lepore
Deputy Director Theodore O. Best, Jr.
John W. Bartlett
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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 07, 2014 - 3:00 PM

Location: County Administration
223
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

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#	R20140008						
Meeting Date	01/07/2014						
Introduced Date	01/07/2014						
Adopted Date	01/07/2014						
Agenda Item	e-8						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
James	✓		✓		✓		
Best Jr	✓			✓	✓		
Bartlett	✓				✓		
Cotroneo	✓				✓		
Duffy	✓				✓		
Lepore	✓				✓		
Lora	✓				✓		

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

Dated: January 8, 2014

**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, 2014.

Dated: January 7, 2014

Passaic County Board of Chosen Freeholders

OFFICE OF THE
PASSAIC COUNTY FREEHOLDERS

Director Pasquale "Pat" Lepore
Deputy Director Theodore O. Best, Jr.
John W. Bartlett
Ronda Casson Cotroneo
Terry Duffy
Bruce James
Hector C. Lora

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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 07, 2014 - 3:00 PM

Location: County Administration
223
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

Administration and Finance
COMMITTEE NAME

Official Resolution#	R20140009						
Meeting Date	01/07/2014						
Introduced Date	01/07/2014						
Adopted Date	01/07/2014						
Agenda Item	e-9						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
James	✓		✓		✓		
Best Jr	✓			✓	✓		
Bartlett	✓				✓		
Cotroneo	✓				✓		
Duffy	✓				✓		
Lepore	✓				✓		
Lora	✓				✓		

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

Dated: January 8, 2014

**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 Ronda Cotroneo 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, 2014.

Dated: January 7, 2014

Passaic County Board of Chosen Freeholders

OFFICE OF THE
PASSAIC COUNTY FREEHOLDERS

Director Pasquale "Pat" Lepore
Deputy Director Theodore O. Best, Jr.
John W. Bartlett
Ronda Casson Cotroneo
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County Counsel

Louis E. Imhof, III, RMC

Clerk Of The Board



Public Meeting (Board Meeting)

Date: Jan 07, 2014 - 3:00 PM

Location: County Administration
223
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. Pascrell, III, Esq.
COUNTY COUNSEL

Administration and Finance

COMMITTEE NAME

Official Resolution#	R20140010						
Meeting Date	01/07/2014						
Introduced Date	01/07/2014						
Adopted Date	01/07/2014						
Agenda Item	e-10						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
James	✓		✓		✓		
Best Jr	✓			✓	✓		
Bartlett	✓				✓		
Cotroneo	✓				✓		
Duffy	✓				✓		
Lepore	✓				✓		
Lora	✓				✓		

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

Dated: January 8, 2014

**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 Ronda Cotroneo and Freeholder Hector C. Lora, 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, 2014.

Dated: January 7, 2014

Passaic County Board of Chosen Freeholders

OFFICE OF THE
PASSAIC COUNTY FREEHOLDERS

Director Pasquale "Pat" Lepore
Deputy Director Theodore O. Best, Jr.
John W. Bartlett
Ronda Casson Cotroneo
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Hector C. Lora

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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 07, 2014 - 3:00 PM

Location: County Administration
223
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

Official Resolution#	R20140011						
Meeting Date	01/07/2014						
Introduced Date	01/07/2014						
Adopted Date	01/07/2014						
Agenda Item	e-11						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
James	✓		✓		✓		
Best Jr	✓			✓	✓		
Bartlett	✓				✓		
Cotroneo	✓				✓		
Duffy	✓				✓		
Lepore	✓				✓		
Lora	✓				✓		

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

Dated: January 8, 2014

**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 John W. Bartlett and Freeholder Hector C. Lora, 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, 2014.

Dated: January 7, 2014

Passaic County Board of Chosen Freeholders

OFFICE OF THE
PASSAIC COUNTY FREEHOLDERS

Director Pasquale "Pat" Lepore
Deputy Director Theodore O. Best, Jr.
John W. Bartlett
Ronda Casson Cotroneo
Terry Duffy
Bruce James
Hector C. Lora

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 07, 2014 - 3:00 PM

Location: County Administration
223
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:

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#	R20140012						
Meeting Date	01/07/2014						
Introduced Date	01/07/2014						
Adopted Date	01/07/2014						
Agenda Item	e-12						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
James	✓		✓		✓		
Best Jr	✓			✓	✓		
Bartlett	✓				✓		
Cotroneo	✓				✓		
Duffy	✓				✓		
Lepore	✓				✓		
Lora	✓				✓		

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

Dated: January 8, 2014

**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 Hector C. Lora 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, 2014.

Dated: January 7, 2014

Passaic County Board of Chosen Freeholders

OFFICE OF THE
PASSAIC COUNTY FREEHOLDERS

Director Pasquale "Pat" Lepore
Deputy Director Theodore O. Best, Jr.
John W. Bartlett
Ronda Casson Cotroneo
Terry Duffy
Bruce James
Hector C. Lora

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 07, 2014 - 3:00 PM

Location: County Administration
223
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:

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#	R20140013						
Meeting Date	01/07/2014						
Introduced Date	01/07/2014						
Adopted Date	01/07/2014						
Agenda Item	e-13						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
James	✓		✓		✓		
Best Jr	✓			✓	✓		
Bartlett	✓				✓		
Cotroneo	✓				✓		
Duffy	✓				✓		
Lepore	✓				✓		
Lora	✓				✓		

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

Dated: January 8, 2014

**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 2014; 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 2014;

BE IT FURTHER RESOLVED that Freeholder Theodore J. Best be and hereby is appointed as the Board's Second Alternate Legislative Delegate to NJAC for the Year 2014.

Dated: January 7, 2014

COUNTY OF PASSAIC
QUALIFICATIONS TO PERFORM
AUDITING SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2014

CLERK OF SUPERIOR COURT
2013 DEC 12 P 3:57

Introduced on: January 7, 2014
Adopted on: January 7, 2014
Official Resolution#: R20140014

Ferraioli, Wielkotz, Cerullo & Cuva, P.A.

Charles J. Ferraioli, Jr., MBA, CPA, RMA
Steven D. Wielkotz, CPA, RMA
James J. Cerullo, CPA, RMA
Paul J. Cuva, CPA, RMA
Thomas M. Ferry, CPA, RMA

Certified Public Accountants
401 Wanaque Avenue
Pompton Lakes, New Jersey 07442
973-835-7900
Fax 973-835-6631

Newton Office
100B Main Street
Newton, N.J. 07860
973-579-3212
Fax 973-579-7128

December 12, 2013

Honorable Freeholder Director and Freeholders
County of Passaic
495 River Street, Second Floor
Paterson, NJ 07524

Honorable Freeholder Director and Freeholders:

We are pleased to submit our qualifications to serve as the independent auditors for the County of Passaic ("the County") for the year ended December 31, 2014.

We understand that in selecting auditors for the year 2014, the County is interested in seeking a firm which will provide personal, timely and cost-effective audit services and have the capability to provide counseling/management consulting services, if needed, in related areas. At a minimum, we believe your organization requires accountants and auditors that provide the following essential services:

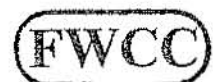
Accounting and auditing

These services must be provided by professionals who not only understand state and federal reporting requirements of municipalities, but also have the knowledge and relationships to represent the County within the financial and investment communities.

Financial advisory services

Since financial advisory services are directly related to the detailed financial information presented in your books and records, our accounting firm is best suited for providing these services. A good financial advisor would provide the County with the necessary guidance to develop the most cost-effective long term debt analysis.

Introduced on: January 7, 2014
Adopted on: January 7, 2014
Official Resolution#: R20140014



General consulting

Your accounting firm must have the ability and resources to meet the needs and challenges which face the County on a regular basis:

- Bond financing
- Upgrades on computer system
- Fixed asset management
- Accounting training
- Accounting manuals
- Operational reviews

While you may not need all of the above services all the time, our engagement team approach allows us to service our client with various professionals disciplined in specific areas. You only pay for services rendered, but you have a team that does not have to retool for each new project. We have been servicing the industry for many years.

Based upon our understanding of your organization, we will be required to perform the following services:

- Annual Audit
- Unaudited Annual Financial Statement
- Annual Debt Statement
- Assistance in Preparation of the Budget
- Supplemental Debt Statements
- Capital Budget Amendments
- Assistance with Debt Issues
- Secondary Market Disclosure
- Technical assistance on all financial matters as required

We believe that our qualifications demonstrate our outstanding credentials as auditors. I have attached our firm resume and listing of clients for your review.

We are pleased to have this opportunity to present our qualifications to be auditors for the County. We believe that the Ferraioli, Wielkotz, Cerullo & Cuva, P.A. professional team will provide the outstanding quality of service which the County desires, and we look forward to working with you. Should you have any questions on our proposal please contact Steven D. Wielkotz at (973) 835-7900 ext. 201.

Very truly yours,



FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.
Certified Public Accountants

SECTION I

RELATED EXPERIENCE

Personnel from our offices have conducted the following governmental audits and related engagements (see attached client list).

In addition to audit work for the above clients, we have performed the following types of related engagements.

- Financial advisory services
- Verification of mathematical accuracy of advanced refundings
- Consultants in project financings
- Tax rate projections
- Cash flow projections
- Assistance in preparation of annual budget
- Assistance in preparation of financial statements supporting the budget
- Training of personnel in accounting functions
- Assistance in the installation of computerized accounting systems
- Appearances before the Local Finance Board
- Preparation of financial addendums to the New Jersey Wastewater Treatment Trust
- Preparation of Official Statements for the Municipalities

SECTION II

PROFESSIONAL STAFF AND STAFFING ARRANGEMENTS

One of the most important elements in providing auditing services is selecting and organizing professional personnel with the appropriate skills. Accordingly, we will select personnel for this engagement who have considerable experience in financing, compliance audits, fund accounting, state and local government practices and in rendering accounting, auditing, and financial services to entities that relate directly to your concerns. Our professional staff will organize to facilitate the performance of the engagement in an expeditious, timely and competent manner at the least cost to you. In addition, we have individuals with other specialized skills to be available during the engagement should the need arise for their expertise.

Our approach to client service has been characterized as a business approach to accounting services. The approach stresses our understanding of our clients' operations and their understanding of our work.

Our organization is structured to encourage and enhance the responsiveness of our professional people. Partners are responsible for all aspects of service to those clients for whom they have responsibility. They call upon the resources of their offices and, as necessary, the total resources of the firm to provide this service. They utilize people, organize engagement staff and exercise supervisory and review functions, but they also stay close enough to the job to see that the work is done well and to the client's satisfaction. The line and staff organizations of the firm are designed to support the Partners and the professionals who work with them servicing our clients.

The day-to-day client services are the responsibility of the engagement partner and his team of managers and staff. The staff assigned to the County of Passaic is as follows:

Partner -	Steven D. Wielkocz
Manager -	Sean Ferguson
Senior -	Kevin Reeves
Staff -	Karen Agosto
Staff -	Jason Wielkocz

Our method of conducting the audit will be by placing a partner in the field, along with a senior and junior accountant to work directly with the staff of the County.

For a client such as you, we believe that our organizational approach enables us to deliver the full range of competence which only a large firm can provide on a timely basis.

The resume of the firm follows.

FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.

A PROFESSIONAL ASSOCIATION

CERTIFIED PUBLIC ACCOUNTANTS

Introduced on: January 7, 2014
Adopted on: January 7, 2014
Official Resolution#: R20140014

FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.**NAME:**

Ferraioli, Wielkocz, Cerullo & Cuva, P.A.
 Certified Public Accountants

OFFICES:

Passaic County:
 401 Wanaque Avenue
 Pompton Lakes, NJ 07442
 Telephone: (973) 835-7900
 Fax: (973) 835-6631

Sussex County:
 100B Main Street
 Newton, NJ 07860
 Telephone: (973) 579-3212
 Fax: (973) 579-7128

PARTNERS, MANAGERS AND CONSULTANTS:

	<u>Ownership %</u>
James J. Cerullo, C.P.A., R.M.A., P.S.A.	23.75%
Paul J. Cuva, C.P.A., R.M.A., P.S.A.	23.75%
Charles J. Ferraioli, Jr., M.B.A., C.P.A., R.M.A., P.S.A.	23.75%
Steven D. Wielkocz, C.P.A., R.M.A., P.S.A.	23.75%
Thomas M. Ferry, C.P.A., R.M.A., P.S.A.	5.00%

OTHER PERSONNEL:

In addition, there is a staff of experienced, well-trained accountants, including Certified Public Accountants, Registered Municipal Accountants, and Public School Accountants.

At present, the Firm employs:
 - 5 partners
 - 4 managers
 - 5 senior accountants
 - 10 staff accountants

GOVERNMENTAL ACCOUNTING:

Municipal Government, County Government, Boards of Education, Authorities:
 Governmental auditors, beginning as early as 1961 to date for New Jersey Municipalities, County Government, Boards of Education, Authorities and Commissions.

COMMERCIAL ACCOUNTING:

Individual, partnership, corporate, estate and fiduciary accounting, auditing and tax services.

OTHER RELATED WORK:

Financial Advisors, Verification Agents, Sewer Authorities, Municipal Utility Authorities, Housing Authorities, Solid Waste Management Authorities, Home Owners Associations and Nonprofit Organizations.

Introduced on: January 7, 2014
 Adopted on: January 7, 2014
 Official Resolution#: R20140014

GOVERNMENTAL ACCOUNTING PARTNERS AND PRINCIPALS

Charles J. Ferraioli, Jr. is a Certified Public Accountant, Registered Municipal Accountant, Licensed Public School Accountant and is a Certified Financial Officer with over thirty-five years experience in performing accounting, auditing and financial consulting matters for municipal governments, water and sewer authorities and school districts. Mr. Ferraioli is responsible for oversight of all accounting, auditing and financial management of the firm's governmental clients.

Mr. Ferraioli received a Bachelor of Science Degree from Salem College in West Virginia; and a Masters Degree in Business Administration from Fairleigh Dickinson University.

Mr. Ferraioli is the former Treasurer of the Association of Environmental Authorities.

Steven D. Wielkotz is a Certified Public Accountant, Registered Municipal Accountant and Licensed Public School Accountant with over thirty years experience in performing accounting, auditing and financial consulting matters for municipal governments, water and sewer authorities and school districts in New Jersey. Mr. Wielkotz is also responsible for the planning of the governmental audits and oversight of the audit engagements.

Mr. Wielkotz received a Bachelor of Science Degree in Business Administration with a Major in Accounting from Fairleigh Dickinson University.

James Cerullo is a Certified Public Accountant, Registered Municipal Accountant, Licensed Public School Accountant and is a Certified Financial Officer with over thirty years experience in performing accounting, auditing and financial consulting matters for municipal governments, water and sewer authorities and school districts in New Jersey. Mr. Cerullo is also responsible for the oversight of the day to day field work in the performance of audits for the firm's governmental clients.

Mr. Cerullo received a Bachelor of Science Degree in Business Administration with a Major in Accounting from Seton Hall University.

Paul Cuva is a Certified Public Accountant, Registered Municipal Accountant, Licensed Public School Accountant and is a Certified Financial Officer with over thirty-five years experience in performing accounting, auditing and financial consulting matters for commercial businesses, municipal governments, water and sewer authorities and school districts in New Jersey. Mr. Cuva is responsible for the planning of the governmental audits and oversight of the audit engagements.

Mr. Cuva received a Bachelor of Science Degree in Business Administration with a Major in Accounting from Seton Hall University.

**GOVERNMENTAL ACCOUNTING
(CONTINUED)
PARTNERS AND PRINCIPALS**

Thomas M. Ferry is a Certified Public Accountant, Registered Municipal Accountant and Licensed Public School Accountant with over twenty five years experience in performing accounting, auditing and financial consulting matters for municipal governments, water and sewer authorities, school districts in New Jersey. Mr. Ferry is also responsible for the oversight of the day to day field work in the performance of audits for the firm's governmental audits and nonprofit organizations and is responsible for the oversight of the Firm's Newton office.

Mr. Ferry received a Bachelor of Science Degree in Business Administration with a Major in Accounting from Fairleigh Dickinson University.

**GOVERNMENTAL ACCOUNTING
(CONTINUED)
MANAGERS**

David Bottge is a Certified Public Accountant and Registered Municipal Accountant with over twenty years experience in performing accounting, auditing and financial consulting matters for municipal governments, water and sewer authorities and school districts in New Jersey. Mr. Bottge is also responsible for the oversight of the day to day field work in the performance of audits for the firm's governmental audits.

Mr. Bottge received a Bachelor of Arts Degree in Accounting from William Paterson College.

Edward J. Winkle is a Certified Public Accountant with over eighteen years experience in performing accounting and auditing services for municipal governments, sewer authorities, and school districts in New Jersey.

Mr. Winkle received a Bachelor of Science Degree in Business Administration with a Major in Accounting from Montclair State University.

Sean Ferguson has been performing accounting, auditing and financial consulting services for municipal governments for over eighteen years. Mr. Ferguson is responsible for the day to day oversight of various municipal and school audit engagements throughout Bergen County. Mr. Ferguson has been the lead manager on the audits of the County of Bergen, County of Passaic, New Jersey Meadowlands Commission and numerous other municipal, school district and authority engagements.

Mr. Ferguson received a Bachelor of Science Degree in Accounting from Kean College of New Jersey.

Kari Ferguson has been performing accounting, auditing and financial consulting services for municipal governments for over fourteen years. Ms. Ferguson is responsible for the day to day oversight of various municipal and school audit engagements throughout Bergen and Passaic Counties.

Ms. Ferguson received a Bachelor of Science Degree in Accounting from Western Michigan University and is a Certified Public Accountant and Registered Municipal Accountant.

Robert McNinch is a Certified Public Accountant, Certified Fraud Examiner and Licensed Public School Accountant with over twelve years experience in performing accounting and auditing services for commercial businesses, municipal governments, water/sewerage authorities, non-profit organizations, HUD-assisted mortgage companies, libraries and school districts in New Jersey.

Mr. McNinch received a Bachelor of Science Degree in Accounting from Ramapo College of New Jersey and a Masters Degree in Governmental Accounting from Rutgers School of Business.

FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.
MUNICIPAL CLIENTS

BERGEN COUNTY

Bergen County Board of Social Services
Borough of Allendale
Borough of Edgewater
Borough of Englewood Cliffs
Borough of Fairview
Borough of Fort Lee
Borough of New Milford
Borough of Northvale
Borough of Norwood
Borough of Oradell
Borough of Palisades Park
Borough of Ridgefield
Borough of River Edge
Borough of Rutherford
Borough of Upper Saddle River

HUDSON COUNTY

City of Hoboken
Town of Guttenberg
Town of Kearny

MIDDLESEX COUNTY

City of Perth Amboy

MORRIS COUNTY

Township of Jefferson
Borough of Lincoln Park
Borough of Rockaway
Town of East Hanover

FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.
MUNICIPAL CLIENTS
(CONTINUED)

PASSAIC COUNTY

County of Passaic

Borough of Haledon
Borough of North Haledon
Borough of Pompton Lakes
Borough of Prospect Park
Borough of Ringwood
Borough of Wanaque
Township of West Milford
Borough of Woodland Park

SUSSEX COUNTY

Borough of Andover
Borough of Branchville
Borough of Franklin
Township of Frankford
Township of Green
Township of Hampton
Township of Hardyston
Town of Newton
Borough of Ogdensburg
Township of Sparta
Borough of Sussex
Township of Walpack
Township of Wantage

UNION COUNTY

Borough of Kenilworth
Borough of New Providence
City of Summit
Township of Winfield

WARREN COUNTY

Township of Mansfield

FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.
BOARD OF EDUCATION CLIENTS

BERGEN COUNTY

Borough of Cliffside Park
Borough of Elmwood Park
Borough of Englewood Cliffs
Borough of Fairview
Borough of Fort Lee
City of Hackensack
Borough of Palisades Park
Borough of Ramsey
Township of Wood-Ridge

HUDSON COUNTY

Town of Guttenberg

MORRIS COUNTY

Borough of Butler

MONMOUTH COUNTY

Borough of Spring Lake
Borough of Tinton Falls

PASSAIC COUNTY

Borough of Bloomingdale
Borough of Haledon
Manchester Regional High School
Passaic County Educational Services Commission
Passaic County Vocational Technical High School
Borough of Pompton Lakes
Borough of Ringwood
Borough of Wanaque
Township of West Milford
Borough of Woodland Park

SUSSEX COUNTY

Township of Byram
Sussex County Educational Services Commission

FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.
OTHER CLIENTS

STATE AGENCIES

New Jersey Meadowlands Commission

AUTHORITIES/COMMISSIONS/COMPANY

Bloomfield Parking Authority
Fayson Lakes Water Company
Fort Lee Parking Authority
Hardyston Township Municipal Utilities Authority
Kearny Municipal Utilities Authority
Manchester Utility Authority
Montclair Parking Authority
Morris County Improvement Authority
Passaic County Utilities Authority
Passaic Valley Water Commission
Pequannock River Basin Regional Sewerage Authority
Pompton Lakes Borough Municipal Utilities Authority
Rockaway Valley Regional Sewerage Authority
South Monmouth Regional Sewerage Authority
Sussex County Municipal Utilities Authority
Town of Newton Parking Authority
Two Bridges Sewerage Authority
Union City Redevelopment Agency
Vernon Township Municipal Utilities Authority
Wanaque Valley Regional Sewerage Authority
Warren Township Sewerage Authority
West Milford Township Municipal Utilities Authority

LIBRARIES

Borough of Allendale Public Library
Borough of Fort Lee Public Library
Township of Denville Public Library
City of Hackensack Free Public Library
Borough of Haledon Public Library
City of Hoboken Public Library
Township of Jefferson Public Library
Borough of Lincoln Park Public Library
Borough of Maywood Public Library
Borough of Norwood Public Library
Borough of North Haledon Public Library
Borough of Oradell Public Library
City of Perth Amboy Public Library
Borough of Rockaway Public Library
Borough of Tenafly Public Library
Borough of Wanaque Public Library
Township of West Milford Public Library

Introduced on: January 7, 2014
Adopted on: January 7, 2014
Official Resolution#: R20140014

FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.
OTHER CLIENTS
(CONTINUED)

JOINT INSURANCE FUNDS

Municipal Excess Liability Residual Claims Fund

NONPROFIT ORGANIZATIONS

Alpha Fire Company
Association for Special Children and Families
Bergen County Economic Development Corporation
Branchville Fire Department
Frankford Volunteer Fire Company
Hampton Township Volunteer Fire Company
Helping Hand Pregnancy Center of Sussex County
Kemah Lake Property Owners Association
Lenape Lifeways Educational Programs, Inc.
Morris County Head Start
Municipal Clerks Association
New Jersey Association of County Tax Boards
Oxford Volunteer Fire Company
Passaic River Basin Alliance Inc.
Pompton Lakes Management Partnership Corporation
Sussex County Prosecutor's Office
Sussex County Soil Conservation District
West Milford First Aid Squad

SECTION III

AUDIT SCOPE

The scope of our audit will include the financial statements of the County of Passaic on the State required Comprehensive Basis of Accounting.

Our audit will be performed in accordance with generally accepted auditing standards, Governmental Auditing Standards, and audit requirements prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey and will include such tests of the accounting procedures and such other procedures as we deem necessary in the circumstances.

As part of our audit, we will review the County's system of internal accounting controls, as necessary, to enable us to form an opinion on the financial statements. We will then issue a letter of recommendation, if appropriate, with respect to these systems.

Under generally accepted auditing standards, the independent auditor has the responsibility, within the inherent limitations of the auditing process, to plan the examination and to search for errors or irregularities (as defined in authoritative professional literature) that would have a material effect on the financial statements. Our search for material errors or irregularities ordinarily is accomplished by performing those auditing procedures that in our judgment are appropriate in the circumstances to form opinions on the financial statements as a whole.

In conducting our examination, we will be aware of the possibility that illegal acts (as defined in authoritative professional literature) may have occurred and may have a material effect on the financial statements.

Examinations, conducted in accordance with generally accepted auditing standards, are of limited effectiveness in discovering possible illegal acts and cannot be expected to provide assurance that illegal acts will be detected, although procedures that are performed primarily for the purpose of forming an opinion of the financial statements as a whole may also bring possible illegal acts to the auditor's attention.

An efficient audit

To facilitate the timely and cost-effective completion of our examination, our overall audit work plan is organized according to four distinct phases. The following section outlines the major procedures we typically perform during each phase of the engagement:

Phase I - Audit preparation stage

- Meet with key personnel to discuss our approach to the engagement so that it can be conducted in the most effective and efficient manner.
- Review changes, if any, in applicable statutes and regulations.
- Develop the preliminary auditing programs we will employ in the various areas, such as programs to be updated in Phase II.

Phase II - Accounting systems and evaluation of internal accounting controls

- Review the existing accounting systems. Such review would include updating of our documentation of system flowcharts, analysis of system strengths and weaknesses and formulation of a preliminary evaluation of the adequacy of internal controls in the system.
- Perform tests of transactions to the extent necessary in the circumstances. The results of such test will either confirm or reject our evaluation of the internal control system.
- Update the audit program (if necessary) for our audit of year-end account balances.
- Bring all significant findings in our observations on internal control and other matters to the attention of the administration for timely action.
- Review interim financial information as available.
- Identify, to the extent possible, all potential accounting and auditing problems; review them with key personnel and develop proposed solutions.
- Prepare requests for confirmation of cash balances, receivables and debt obligations.

Phase III - Examination of year-end account balances

- Mail confirmation requests, summarize and evaluate responses.
- Perform various audit procedures, including examination of supporting documentation to verify reasonableness of assets, liabilities, revenues, expenses and fund balances.
- Obtain representation regarding completeness of disclosure and integrity of accounting records.

Phase IV - Reporting

- Review draft financial statements with appropriate personnel.
- Present audit report to the County's governing body.

While we will be in communication with you as necessary, we anticipate that our greatest requirement of management's time will be at the inception of our work and then, again, as the audit reaches its final stages. We will always strive to deal with the person who is directly responsible for a given area, thereby minimizing the time required of management.

In addition, to ensure the highest standards of service both now and in the years ahead, we will base our audit approach on locating authority and decision-making capability in the Partner; top-down planning and control; close communication with management; and the use of advanced audit technology on your engagement.

SECTION IV
COST PROPOSAL

At Ferraioli, Wielkotz, Cerullo & Cuva, P.A. the concept of "quality service" includes the concept of "reasonable costs". This does not mean that we cut corners in the quality of our work, but rather that we use methods that promote the greatest efficiency in the conduct of our audit.

Assuming we do not encounter extraordinary problems, we agree to perform the foregoing services for the following fees:

Statutory Audit	\$99,500
Law Enforcement Trust Fund	10,000
Single Audit - Major Programs	10,000
County Sheriff	9,000
Sheriffs Work Release Program	8,000
County Clerk/Register of Deeds	12,500
Surrogates Court	9,000
Preparation of Annual Debt Statement	Hourly Rates
Preparation of Supplemental Debt Statements	750 per
Secondary Market Disclosure	6,500
Official Statement - Bonds	28,500
Official Statement - Notes	21,500
Official Statement - Combined Bond/Note Sale	31,500
Preparation of Annual Financial Statement	Hourly Rates
Assistance in Budget Preparation	Hourly Rates

Any additional services would be at our regular hourly rates as follows:

Partner	\$145-\$185
Manager	120-135
Senior	85-110
Staff	70-80
Administrative	60

Accordingly we will submit requests for partial payments as the work progresses.

Ferraioli, Wielkotz, Cerullo & Cuva's maximum liability to the County of Passaic arising for any reason relating to services rendered under this letter shall be limited to two times the amount of fees paid for these services.

Through written and personal communication, Ferraioli, Wielkotz, Cerullo & Cuva, P.A. will ensure that the audit plans are followed, deadlines are met, and the issues related to reporting, internal control, and other important matters are discussed and interpreted in a timely manner from the broadest perspective.

SECTION V

OTHER INFORMATION

To our knowledge,

1. Affirmation Action - We have complied with all affirmative action requirements and attach our certification in Section VI.
2. The firm of Ferraioli, Wielkocz, Cerullo & Cuva, P.A. has been in business under this name since April of 1995 and has maintained the same management as currently maintained.
3. The Firm is neither involved in as a party or a witness in any pending or threatened litigation, and has not had any adjudicated malpractice judgments in the past three years.

4. References -

Mr. Joseph Luppino
Acting Director of Finance
County of Bergen
1 Bergen County Plaza
Hackensack, NJ
201-336-6555

Mayor Vincent Bellucci
Borough of Fairview
59 Anderson Avenue
Fairview, NJ
201-943-3300

Mayor Keith Kazmark
Borough of Woodland Park
5 Brophy Lane
Woodland Park, NJ
973-345-8100

Mayor Alberto Santos
Town of Kearny
402 Kearny Avenue
Kearny, NJ
201-955-7400

5. The Firm has never and is not now involved in any bankruptcy or re-organization proceedings.
6. Non union personnel.
7. No relatives of Firm personnel employed by the County of Passaic.

SECTION VI

**ACCOUNTANTS PROFESSIONAL LIABILITY POLICY,
BUSINESS REGISTRATION CERTIFICATE AND
CERTIFICATE OF EMPLOYEE INFORMATION REPORT**

**Appendix A - Letter of Intent
Appendix B - Certifications**

NAVIGATORS INSURANCE COMPANY

Administrative Offices

6 International Drive
Suite 100
Rye Brook, NY 10573

Statutory Home Office

One Penn Plaza
32nd Floor
New York, NY 10119

THIS IS BOTH A CLAIMS MADE AND REPORTED INSURANCE POLICY.

THIS IS A CLAIMS MADE AND REPORTED POLICY. THIS POLICY APPLIES TO THOSE CLAIMS THAT ARE FIRST MADE AGAINST THE INSURED AND REPORTED IN WRITING TO THE COMPANY DURING THE POLICY PERIOD. UNLESS THIS POLICY IS OTHERWISE ENDORSED CLAIM EXPENSES ARE WITHIN AND REDUCE THE LIMIT OF LIABILITY. PLEASE READ THIS POLICY CAREFULLY.

ACCOUNTANTS PROFESSIONAL LIABILITY POLICY DECLARATIONS

COMPANY: NAVIGATORS INSURANCE COMPANY

POLICY NUMBER: NY13APL0A3WOLNV

RENEWAL OF: N/A

PRODUCER NAME & ADDRESS:

Professional Liability Consulting Group, LLC- NAPLIA
10 South Clinton Street
Doylestown, PA 18901

1. NAMED INSURED:

Ferraioli, Wielkotz, Cerullo & Cuva P.A

2. ADDRESS:

401 Wannaque Avenue
Pompton Lakes, NJ 07442

3. POLICY PERIOD: FROM : January 1, 2013 TO: January 1, 2014

12:01 A.M. Standard Time at the address of the Named Insured as stated in Number 2. above.

4. LIMITS OF LIABILITY (Inclusive of claim expenses):

A. \$2,000,000 Limit of Liability – Each Claim

B. \$4,000,000 Limit of Liability – Policy Aggregate

- 5. DEDUCTIBLE (Inclusive of claim expenses): \$25,000 Aggregate
- 6. PREMIUM: \$24,775
- 7. NOTICES TO BE SENT TO:

Report a claim:

Navigators Insurance Company
One Penn Plaza, 32nd Floor
New York, NY 10119
212-613-4200 - Telephone
212-613-4300 - Fax
navproclaims@navi.com - e-mail


All Other Notices:

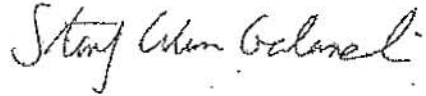
Navigators Insurance Company
One Penn Plaza, 32nd Floor
New York, NY 10019
212-613-4200 - Telephone
212-613-4300 - Fax

- 8. RETROACTIVE DATE (if applicable): Full Prior Act
- 9. FORMS AND ENDORSEMENTS ATTACHED AT POLICY EFFECTIVE DATE:
 - OFAC
 - New Jersey Amendatory Endorsement
 - Claim Expenses in Addition to the Limit of Liability Endorsement

By Acceptance of this policy the Insured agrees that the statements in the Declarations and the Application and any attachments hereto are the Insured's agreements and representations and that this policy embodies all agreements existing between the Insured and the Company, or any of its representatives, relating to this insurance.

IN WITNESS WHEREOF, we have caused this policy to be signed by our President and Secretary.


[Emily Miner]
Secretary


[Stanley A. Galanski]
President

STATE OF NEW JERSEY	
BUSINESS REGISTRATION CERTIFICATE	
TAXPAYER NAME	TRADE NAME
FERRAIOLI, WIELKOTZ, CERULLO, & CUVA, P.	
TAXPAYER IDENTIFICATION#	SEQUENCE NUMBER
222-037-794/000	088757
ADDRESS	ISSUANCE DATE
16 POMPTON AVE POMPTON LAKE NJ 07142	09/01/04
EFFECTIVE DATE	ADJ. DIRECTOR
06/19/74	<i>[Signature]</i>
FORM-BRC(08-01)	This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE
N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27

GOODS, PROFESSIONAL SERVICES AND GENERAL SERVICE CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. Except with respect to affectional or sexual orientation, the contractor will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. Such action shall include, but not limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, marital status, affectional or sexual orientation or sex.

The contractor or subcontractor, where applicable, will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq. as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to employ minority and women workers consistent with the applicable county employment goals established in accordance with N.J.A.C. 17:27-5.2, or a binding determination of the applicable county employment goals determined by the Division, pursuant to N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personal testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the applicable employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval	_____
Certificate of Employee Information Report	_____X_____
Employee Information Report Form AA302	_____

The contractor and its subcontractor shall furnish such reports or other documents to the Division of Contract Compliance and EEP as may be requested by the Division from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Contract Compliance and EEP for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code at N.J.A.C.17:27.

FERRAIOLI, WIELKOTZ, CERULLO & CUVA, PA.
Company Name

We are aware of our obligation to the State of New Jersey pursuant to N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27.

Ferraioli, Wielkatz, Cerullo & Cova, P.A.
Signature

Certification

5716

CERTIFICATE OF EMPLOYEE INFORMATION REPORT

RENEWAL

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of

~~15-SEP-2012~~ ~~15-SEP-2019~~



FERRAIOLI, WIELKOTZ, CERULLO & GUVA
401 WANAQUE AVENUE
POMPTON LAKES NJ 07442

A handwritten signature in black ink, appearing to read "Andrew P. Sidamon-Eristoff".

Andrew P. Sidamon-Eristoff
State Treasurer

Ferraioli, Wielkotz, Cerullo & Cuva, P.A.

Charles J. Ferraioli, Jr., MBA, CPA, RMA
Steven D. Wielkotz, CPA, RMA
James J. Cerullo, CPA, RMA
Paul J. Cuva, CPA, RMA
Thomas M. Ferry, CPA, RMA

Certified Public Accountants
401 Wanaque Avenue
Pompton Lakes, New Jersey 07442
973-835-7900
Fax 973-835-6631

Newton Office
100B Main Street
Newton, N.J. 07860
973-579-3212
Fax 973-579-7128

APPENDIX A

LETTER OF INTENT

December 12, 2013

Passaic County Board of Chosen Freeholders
401 Grand Street, Room 205
Paterson, NJ 07065-2853

Attn: Anthony J. DeNova, County Administrator

Re: Auditor and Accounting Services

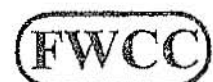
Dear Mr. DeNova:

The undersigned, as a Respondent, has submitted the attached Qualification Statement in response to a Request for Qualifications (RFQ) issued by the County of Passaic ("County"), dated November 22, 2013, in connection with the services set forth above.

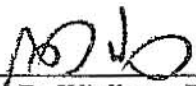
Ferraioli, Wielkotz, Cerullo & Cuva, P.A. HEREBY STATES:

1. The Qualification Statement contains accurate, factual and complete information. We affirm that the contents of our Qualification Statement (which Qualification Statement is incorporated herein by reference) are accurate, factual and complete to the best of our knowledge and belief and that the Qualification Statement is submitted in good faith upon express understanding that any false statement may result in the disqualification of Ferraioli, Wielkotz, Cerullo & Cuva, P.A.
2. Ferraioli, Wielkotz, Cerullo & Cuva, P.A. is interested in being invited to respond to the County of Passaic request for Qualifications (RFQ). It is the intent of Ferraioli, Wielkotz, Cerullo & Cuva, P.A. to complete and submit a Qualification Statement for the provision of the services set forth above and to enter into a contract for said services if selected and awarded a contract by the Passaic County Board of Chosen Freeholders.
3. Ferraioli, Wielkotz, Cerullo & Cuva, P.A. agrees to participate in good faith in the procurement process as described in the RFQ and to adhere to the County of Passaic Procurement schedule.

Introduced on: January 7, 2014
Adopted on: January 7, 2014
Official Resolution#: R20140014



4. Ferraioli, Wielkocz, Cerullo & Cuva, P.A. agrees that all costs incurred by them in connection with the preparation and submission of the Qualification Statement submitted in response to the RFQ, or any negotiation which results therefrom shall be borne exclusively by Ferraioli, Wielkocz, Cerullo & Cuva, P.A.
5. Ferraioli, Wielkocz, Cerullo & Cuva, P.A. hereby declares that the only persons participating in this Qualification Statement as Principals are named herein and that no other person other than those herein mentioned has any participation in this Qualification Statement or in any contract to be entered into with respect thereto. Additional persons may subsequently be included as participating Principals, but only if acceptable to the County of Passaic. Ferraioli, Wielkocz, Cerullo & Cuva, P.A. further declares that this Qualification Statement is made without connection with any other person, firm or parties who has submitted a Qualification Statement, except as expressly set forth below and that it has been prepared and has been submitted in good faith and without collusion or fraud.
6. Ferraioli, Wielkocz, Cerullo & Cuva, P.A. acknowledges and agrees that the County of Passaic may modify, amend, suspend and/or terminate the procurement process (in its sole judgment). In any case, the County of Passaic shall have any liability to Ferraioli, Wielkocz, Cerullo & Cuva, P.A. for any costs incurred by Ferraioli, Wielkocz, Cerullo & Cuva, P.A. with respect to the procurement activities described in this RFQ.
7. Ferraioli, Wielkocz, Cerullo & Cuva, P.A. acknowledges that any contract executed with respect to the provision of the above referenced services must comply with all applicable affirmative action and similar laws. Ferraioli, Wielkocz, Cerullo & Cuva, P.A. agrees to take such actions as are required in order to comply with such applicable laws.
8. Ferraioli, Wielkocz, Cerullo & Cuva, P.A. acknowledges and agrees that it will be obligated to satisfy the requirements set forth in Section Two of this RFQ at the time of submission of its Qualification Statement. Ferraioli, Wielkocz, Cerullo & Cuva, P.A. hereby states that (as of the date hereof) it has a reasonable expectation that it will be able to satisfy such criteria and requirements as of the date of its submittal.



Steven D. Wielkocz, Partner
Vice President



FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.
Registered Municipal Accountants

Dated: December 12, 2013

Introduced on: January 7, 2014
Adopted on: January 7, 2014
Official Resolution#: R20140014



APPENDIX B

CERTIFICATIONS

In addition to responding to the foregoing items, the undersigned Respondent certifies that:

A. The firm's participation in the matters contemplated by this RFQ will not create any conflict of interest for the firm or any of its officers or employees.

B. The firm is an equal opportunity employer and does not discriminate against applicants or employees on the basis of race, color, religion, sex, age, disability, national origin, or ancestry.

C. The firm is not currently in violation of or under any investigation or review for a violation of any state or federal law or regulation that might have a material adverse impact on the firm's ability to serve if selected.

D. The firm understands and agrees that during the time it is a member of the group of qualified firms it will not be eligible to serve as financial advisor to the County of Passaic, and that it does not, and will not during that time, have a financial interest in any firm providing financial advisory services to the County of Passaic.

Firm: Ferraioli, Wielkocz, Cerullo & Cuva, PA

By: 

Name: Steven D. Wielkocz

Title: Vice President

Date: DECEMBER 5 2013

SIGNATURE REQUIRED ON PAGE 2 OF EXHIBIT I

STOCKHOLDER OR PARTNERSHIP DISCLOSURE CERTIFICATION

N.J.S.A. 52:25-24.2 (P.L. 1977 c33)

Vendors must comply with Chapter 33, Public Laws of 1977 (N.J.S.A. 52:25-24.2), requiring bidders for County contracts to submit a list of names and addresses of all stockholders owning ten percent (10%) or more of their stock of any class, or in the case of a partnership, the names and addresses of those partners owning ten percent (10%), or greater interest therein.

No corporation or partnership shall be awarded any contract nor shall any agreement be entered into for the performance of any work or the furnishing of any materials or supplies, the cost of which is to be paid with or out of any public funds, by the State, or any county, municipality or school district, or any subsidiary or agency of the State, or of any county, municipality or school district, or by any authority, board, or commission which exercises governmental functions, unless prior to the receipt of the bid or accompanying the bid, of said corporation or said partnership, there is submitted a statement setting forth the names and addresses of all stockholders in the corporation or partnership who own 10% or more of its stock, of any class or of all individual partners in the partnership who own a 10% or greater interest therein, as the case may be. If one or more such stockholder, partner or owner is itself a corporation or partnership, the stockholder holding 10% or more of that corporation's stock, or the individual partners owning 10% or greater interest in that partnership, as the case may be, shall also be listed. The disclosure shall be continued until names and addresses of every noncorporate stockholder, and individual partner, exceeding the 10% ownership criteria established in this act, has been listed.

FAILURE OF THE BIDDER/RESPONDENT TO SUBMIT THE REQUIRED INFORMATION IS CAUSE FOR AUTOMATIC REJECTION.

N.J.S.A. 40A: 11-23.2

CHECK ONE:

I certify that the list below contains the name and addresses of all stockholders holding 10% or more of the issued and outstanding stock of the undersigned.

I certify that no one stockholder owns 10% or more of the issued and outstanding stock of the undersigned.

LEGAL NAME OF BIDDER: FERRAIOLI, WIELKOTZ, CERULLO & CUVA, PA

Check which business entity applies:

- | | | |
|--|--|--|
| <input type="checkbox"/> Partnership | <input checked="" type="checkbox"/> Corporation | <input type="checkbox"/> Sole Proprietorship |
| <input type="checkbox"/> Limited Partnership | <input type="checkbox"/> Subchapter S Corporation | <input type="checkbox"/> Other _____ |
| <input type="checkbox"/> Limited Liability Partnership | <input type="checkbox"/> Limited Liability Corporation | |

Complete if the bidder/respondent is one of the 3 types of Corporation:

Date Incorporated: 6/19/74 Where Incorporated: NJ

EXHIBIT I

BUSINESS ADDRESS:

401 Wanaque Avenue / Pompton Lakes, NJ 07442
Street Address City State Zip

973-835-7900 973-835-6631
Telephone # Fax#

Listed below are the names and addresses of all stockholders, partners or individuals who own ten (10%) percent of more of its stock of any class, or who own ten (10%) percent or greater interest therein. If one or more such stockholder, partner or owner is itself a corporation or partnership, the stockholder holding 10% or more of that corporation's stock, or the individual partners owning 10% or greater interest in that partnership, as the case may be, shall also be listed. The disclosure shall be continued until names and addresses of every noncorporate stockholder, and individual partner, exceeding the 10% ownership criteria established in this act, has been listed.

Name Charles J. Ferraioli, Jr.

Address 103 Rockburn Pass, West Milford, NJ 07480

Name Steven D. Wielkocz

Address 6 Bourbon Street, Wayne, NJ 07470

Name

Address

Signature  Date 12/5/2013

Printed Name & Title Steven D. Wielkocz, Vice President

CONTINUE ON ADDITIONAL SHEET IF NECESSARY: YES NO

EXHIBIT I - CONTINUED (Page 2)

EXHIBIT I - CONTINUED (page 2)

Name James Cerullo
7 Sand Hill Court
Parsippany, NJ 07054

Name Paul J. Cuva
129 Greenrale Avenue
Wayne, NJ 07470

Passaic County Board of Chosen Freeholders

OFFICE OF THE
PASSAIC COUNTY FREEHOLDERS

Director Pasquale "Pat" Lepore
Deputy Director Theodore O. Best, Jr.
John W. Bartlett
Ronda Casson Cotroneo
Terry Duffy
Bruce James
Hector C. Lora

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 07, 2014 - 3:00 PM

Location: County Administration
223
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 2014 AND TO ASSIST IN THE PREPARATION OF THE 2013 FINANCIAL STATEMENT, FOR A BASE FEE OF \$99,500.00, 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:

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#	R20140014						
Meeting Date	01/07/2014						
Introduced Date	01/07/2014						
Adopted Date	01/07/2014						
Agenda Item	e-14						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
James	✓		✓		✓		
Best Jr	✓			✓	✓		
Bartlett	✓				✓		
Cotroneo	✓				✓		
Duffy	✓				✓		
Lepore	✓				✓		
Lora	✓				✓		

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

Dated: January 8, 2014

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 2014 AND TO ASSIST IN THE PREPARATION OF THE 2013 FINANCIAL STATEMENT, FOR A BASE FEE OF \$99,500.00, 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 2014, and to assist in the preparation of the 2013 financial statements, 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 December 12, 2013; 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. Wielkatz, CPA, RMA, of the firm of Ferraioli, Wielkatz, Cerullo & Cuva, P.A., in the base amount of \$99,500.00 for the statutory audit with other services to be billed pursuant to the terms contained in the attached

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 2014 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 2014 and to assist in the preparation of the 2013 financial statement, for a base fee of \$99,500.00 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.

Dated: January 7, 2014

Passaic County Board of Chosen Freeholders

OFFICE OF THE
PASSAIC COUNTY FREEHOLDERS

Director Pasquale "Pat" Lepore
Deputy Director Theodore O. Best, Jr.
John W. Bartlett
Ronda Casson Cotroneo
Terry Duffy
Bruce James
Hector C. Lora

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 07, 2014 - 3:00 PM

Location: County Administration
223
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

Official Resolution#	R20140015						
Meeting Date	01/07/2014						
Introduced Date	01/07/2014						
Adopted Date	01/07/2014						
Agenda Item	e-15						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
James	✓		✓		✓		
Best Jr	✓			✓	✓		
Bartlett	✓				✓		
Cotroneo	✓				✓		
Duffy	✓				✓		
Lepore	✓				✓		
Lora	✓				✓		

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

Dated: January 8, 2014

**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 2014, the attached by-laws of the Board of Chosen Freeholders of the County of Passaic.

January 7, 2014

BY-LAWS

BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF PASSAIC

FOR THE YEAR 2014

ARTICLE I

ORGANIZATION

Section 1 The Board shall organize at 12:00 noon on either the first or second day of January or on some other hour on any day during the first week in January, annually, as the Board, by Resolution passed before said meeting, may determine.

Section 2 The Board shall be called to order by the Clerk of the Board immediately after the newly elected members of the Board have taken and subscribed the oath provided by law.

Section 3 Members of the Board shall elect, by a majority vote, a Director to serve for a term of one (1) year. Upon election, the Director shall take and subscribe to the oath provided by law, and immediately take the chair and assume the duties of his or her office.

Section 4 The members of the Board shall elect by a majority vote a Deputy Director to serve for a term of one (1) year.

Section 5 The Board shall thereupon adopt the By-Laws.

Section 6 The Board shall then proceed to appoint all officers and employees in accordance with the provisions of statute.

Section 7 The appointment of all officers and employees shall be made by Resolution, in writing, passed upon roll call.

Section 8 The Director shall thereupon appoint the standing committees hereinafter provided.

Section 9 The Freeholder Board shall entertain Resolutions for the Following Purposes:

- (a) Adoption of a Temporary Budget.
- (b) Adoption of a Cash Management Fund.
- (c) Adoption of a Resolution authorizing disbursements of authorized Petty Cash funds to respective County Departments.
- (d) Adoption of the Schedule of the Conference and Regular Meetings for the Calendar Year and providing for issuance of appropriate Public Notice regarding same.

ARTICLE II

MEETINGS

Section 1 Regular meetings of the Board shall be held on the second and fourth Tuesday of each month unless otherwise established by the Board in their list of regular meeting dates for the year in the Freeholders' meeting room, Administration/Court Building, 401 Grand Street, Paterson, New Jersey, at regularly scheduled hours as posted by the Clerk of the Board.

Periodic meetings may be held in various municipalities of the County, the date, the time, and place of which shall be fixed in advance by Resolution duly enacted by the Board of Chosen Freeholders.

In the event that any regular meeting date falls on a legal holiday, the meeting shall be cancelled unless the Board, by Resolution, shall provide a substitute date.

Section 2 Special meetings of the Board shall be held on the written order of the Director or of any three members of the Board specifying the business to be transacted at the meeting and the time and place thereof.

The Clerk of the Board shall call a special meeting upon receipt of an appropriate order, by written notice, directed to the members of the Board and left at their respective places of abode, or mailed to the post office nearest thereto at least three (3) days before the day of the meeting. The notice shall state the business and objectives of the meeting, and the time and place where the meeting is to be held, and shall be in compliance with all the requirements of the "Open Public Meetings Law," pursuant to the provisions of N.J.S.A. 10:4-6 et seq. as supplemented and amended.

Section 3 Emergency Meetings of the Board Shall be held when an urgent and important matter arises and a delay of the meeting for the purpose of providing adequate notice would likely result in substantial harm to the public interest. Notice of Emergency Meeting shall confirm with the requirements of N.J.S.A. 10:4-9(b) as supplemented and amended.

Section 4 A majority of the members qualified shall constitute a quorum. Where no quorum is present, the members in attendance may adjourn to such time and place as determined by the Board of Chosen Freeholders.

Section 5 The Director shall call the meeting to order; in the absence of the Director the Deputy Director shall

preside, and in the absence of both, the Board shall select a director pro tempore.

The order of business at a regular meeting shall be substantially as follows:

- (a) Open Public Meetings Act Statement
- (b) Roll call
- (c) Invocation
- (d) Salute to the Flag
- (e) Approval of prior minutes
- (f) Reports of Freeholders Committees
- (g) Communications
- (h) Proclamations - Read into the Record
- (i) Public participation
- (j) Resolutions and other business
- (k) Unfinished business
- (l) New business
- (m)
 1. Submission of all personnel matters for Board approval.
 2. Submission of bills for Board approval.
 3. Certification of Payroll
- (n) Receipt of Department, Board Agency or Commission Reports
- (o) Adjournment

Section 6 No member shall speak longer than 10 minutes nor more than twice on the same questions without permission of the Director, and no member shall be permitted to speak more than once on any given subject matter until every other member desiring to speak shall be heard.

Section 7 No member of the public shall speak more than 3 minutes on one issue, and extension for an additional 3 minutes on the same issue may be permitted if a majority of the Board of Chosen Freeholders concurs.

ARTICLE III

COMMITTEES

Section 1 There shall be six (6) Freeholder Committees to be designated as follows:

- (a) Administration and Finance;
- (b) Public Works and Buildings & Grounds;
- (c) Planning;
- (d) Human Services
- (e) Health, Education AND Community Affairs
- (f) Public Safety

Section 2 The Director may appoint such other Committees as he or she deems advisable to serve at his or her pleasure.

Section 3 Each Committee shall be composed of a Chair and two (2) members. The Director shall be an ex-officio member of all committees.

Section 4 Each Committee shall be responsible for coordinating the work of the boards and departments within the jurisdiction of each respective Committee.

Section 5 Each Chair shall periodically report to the Board at large and make such recommendations as he or she shall think appropriate. No Committee shall take any action which shall be binding until reported to and approved by the Board at large.

Section 6 In the event that a scheduling change is necessary with regard to a Committee meeting the Chair of the Committee shall consult with the other Committee members and the Clerk of the Board in an effort to avoid scheduling conflicts.

Section 7 The jurisdiction of each Committee shall encompass the following governmental functions, Commissions, Departments and/or Agencies:

(a) ADMINISTRATION AND FINANCE:

County Administrator, County Counsel, Finance Department, Personnel, Purchasing, Treasurer, Self Insurance Fund, Board of Social Services (Budget-only), Board of Taxation and Superintendent of Elections

(b) PUBLIC WORKS AND BUILDINGS & GROUNDS:

Engineering, Operations, Buildings and Grounds, Parks and Recreation.

(c) PLANNING:

Planning, Open Space, Economic Development, Housing, Workforce Investment Board, Weatherization, and County Historian.

(d) HUMAN SERVICES:

Human Services, Mental Health, Addiction Services, Preakness Healthcare Center, and Division on Senior Services, Disabilities and Veteran Affairs.

(e) HEALTH, EDUCATION AND COMMUNITY AFFAIRS:

Department of Health, Mosquito Control, Recycling, Camp Hope, Extension Services, Superintendent of Schools and County Historian.

(f) PUBLIC SAFETY:

County Adjuster, Weights and Measures, Consumer Affairs, Police Academy, Sheriff/Jail, Prosecutor, and Office of Emergency Management.

Section 8 The Director, or the Director's designee where permitted, shall be an ex-officio member of the Passaic County Board of Social Services; the Passaic County Planning Board; the Youth Services Commission and the Boards of School Estimate of the Passaic County Board of Vocational and Technical Education and the Passaic County Community College and all other Boards as are required by statute.

For all other County Boards where Freeholder membership is not provided for by statute, the Freeholder Director shall serve in an advisory capacity.

ARTICLE IV

OFFICERS

Section 1 The Board shall appoint all officers and employees and shall fix their compensation and terms of office as provided by law.

Section 2 Every person elected or appointed to any county office shall, before assuming the duties of the office, take and subscribe to an appropriate oath which shall be filed with the Clerk of the Board.

Section 3 Whenever duties are imposed by law upon any officer or employee of the County, and no person is authorized by law to perform such duties when such officer or employee is temporarily absent or disabled, it shall be lawful for the Board of Chosen Freeholders to designate some person to act in the place and stead of such officer or employee during his temporary absence of disability.

Section 4 All County office and departments shall remain open from 8:30 a.m. to 4:30 p.m., in each working day or as otherwise required by law.

Section 5 All officers appointed by the Board shall attend all regular and special meetings of the Board and such other meetings which may be required or requested.

ARTICLE V

RULES OF ORDER AND PROCEDURE

Section 1 The operation of any of the provisions of the By-Laws may be temporarily suspended by the affirmative vote of not less than four (4) members of the Board, providing such suspension is not contrary to law.

Section 2 If the subject of the motion be a written resolution or written motion, the same shall be read aloud by title by the Clerk before it is put to the Board. The reading and seconding of a resolution, or motion shall place it in the possession of the Board, open to debate. Any motion or resolution may be withdrawn before a vote thereon has been taken or an amendment thereto has been offered. All such resolutions shall be put to a vote by the Director of all members present.

Section 3 The Board hereby authorizes adoption of Resolutions by way of a Consent Agenda pursuant to ROBERT'S RULES OF ORDER except those types of Resolutions that involve Interlocal Services Agreements, Bonding and Treasury Resolutions as well as Ordinances.

Section 4 The following motions (and no others) shall be received when a question is under debate:

- (a) To adjourn
- (b) To lay on the table
- (c) To amend

These several motions shall take precedence in their given order.

The motion to adjourn shall be decided without debate.

Section 5 When two or more members claim the floor at the same time, the Director shall decide who is entitled to the same.

Section 6 Motions to adjourn, to lay on the table, to postpone and to amend shall always be put without debate. A vote of the Board ordering the movement of previous questions shall preclude further debate, but shall not put off pending amendments.

Section 7 No resolution shall be placed on the agenda without first being reviewed and approved by County Counsel as to form and legality.

Section 8 Any resolution not placed on the written agenda prior to the meeting in accordance with all applicable provisions of these by-laws, the administrative code and other applicable law may be added to the agenda on the day of the meeting only by the affirmative vote of five (5) freeholders. In the event any proposed resolution is presented orally at a meeting and added to the agenda in accordance with all the requirements of this article, the matter may be voted at that time subject to the preparation and adoption of an appropriate written resolution at a subsequent meeting which accurately memorializes the prior action of the Board on the oral resolution. Any such memorializing resolution shall bear the resolution number assigned to the question at the time of its initial consideration.

Section 9 ROBERT'S RULES OF ORDER shall apply in all cases not provided for in the Rules of Order and Practice.

ARTICLE VI

ADMINISTRATIVE CODE

Articles One through Twenty of the Passaic County Administrative Code, as adopted pursuant to resolution R-12-60, adopted January 24, 2012 and as thereafter amended by the Board of Chosen Freeholders of the County of Passaic are hereby incorporated by reference and made a part hereof. In the event of any inconsistencies between these By-Laws and said Administrative Code, the By-Laws shall take precedence and be paramount.

Dated: January 7, 2014

Passaic County Board of Chosen Freeholders

OFFICE OF THE
PASSAIC COUNTY FREEHOLDERS

Director Pasquale "Pat" Lepore
Deputy Director Theodore O. Best, Jr.
John W. Bartlett
Ronda Casson Cotroneo
Terry Duffy
Bruce James
Hector C. Lora

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)

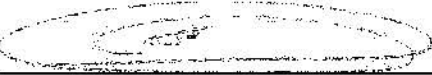
Date: Jan 07, 2014 - 3:00 PM

Location: County Administration
223
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#	R20140016						
Meeting Date	01/07/2014						
Introduced Date	01/07/2014						
Adopted Date	01/07/2014						
Agenda Item	e-16						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
James	✓		✓		✓		
Best Jr	✓			✓	✓		
Bartlett	✓				✓		
Cotroneo	✓				✓		
Duffy	✓				✓		
Lepore	✓				✓		
Lora	✓				✓		

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

Dated: January 8, 2014

**RESOLUTION ADOPTING THE
PASSAIC 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 2014, the terms and provisions set forth in the Passaic County Administrative Code, as amended by said Board of Chosen Freeholders.

January 7, 2014

Passaic County Board of Chosen Freeholders

OFFICE OF THE
PASSAIC COUNTY FREEHOLDERS

Director Pasquale "Pat" Lepore
Deputy Director Theodore O. Best, Jr.
John W. Bartlett
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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 07, 2014 - 3:00 PM

Location: County Administration
223
401 Grand Street
Paterson, NJ 07505

Agenda: TEMPORARY CURRENT BUDGET FOR 2014, 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

Official Resolution#	R20140017						
Meeting Date	01/07/2014						
Introduced Date	01/07/2014						
Adopted Date	01/07/2014						
Agenda Item	e-17						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
James	✓		✓		✓		
Best Jr	✓			✓	✓		
Bartlett	✓				✓		
Cotroneo	✓				✓		
Duffy	✓				✓		
Lepore	✓				✓		
Lora	✓				✓		

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

Dated: January 8, 2014

Resolution Re: TEMPORARY CURRENT BUDGET FOR 2014

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 2014: 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 (2013) budget.

TEMPORARY CURRENT BUDGET FOR 2014

General Governement

Board of Freeholders	20-101	
Salaries & Wage		89,400.00
Other Expenses		19,700.00
County Admisistrator	20-102	
Salaries & Wage		142,500.00
Other Expenses		72,600.00
Finance Department	20-103	
Salaries & Wage		260,000.00
Other Expenses		71,000.00
Other Expenses- Insurance		1,500.00
Other Expenses- Payroll Processing		52,500.00
Postage	20-103	75,000.00
MIS	20-103	
Other Expenses		210,000.00
County Counsel	20-104	
Salaries & Wage		259,400.00
Other Expenses		19,700.00
County Adjuster	20-104	
Salaries & Wage		54,000.00
Other Expenses		2,200.00
Clerk of the Board	20-105	
Salaries & Wage		99,300.00
Other Expenses		8,200.00
State & National Assoc. of County Officials	20-105	10,700.00

Introduced on: January 7, 2014
 Adopted on: January 7, 2014
 Official Resolution#: R20140017

Personnel	20-106	
Salaries & Wage		75,500.00
Other Expenses		11,300.00
County Clerk	20-107	
Salaries & Wage		216,500.00
Other Expenses		6,000.00
County Register	20-108	
Salaries & Wage		295,000.00
Other Expenses		20,000.00
Photostat Department	20-108	
Other Expenses		39,000.00
Prosecutor's Office	20-109	
Salaries & Wage		4,855,000.00
Other Expenses		132,300.00
County Police Radio	20-110	22,400.00
Purchasing Department	20-111	
Salaries & Wage		208,500.00
Other Expenses		10,000.00
Bulk Purchasing	20-111	22,800.00
Buildings & Grounds	20-112	
Salaries & Wage		1,448,000.00
Other Expenses		1,000,000.00
Other Expenses- Parking		105,000.00
Other Expenses- Welfare Board		8,000.00
Other Expenses- Preakness		24,000.00
Economic Development	20-113	
Salaries & Wage		38,200.00
Other Expenses		5,100.00
Surrogate	20-115	
Salaries & Wage		294,000.00
Other Expenses		13,000.00
<u>General Insurance</u>		
Hospitalization, Medical & Dental	20-120	16,350,000.00
Group Life	20-120	10,500.00
Surety Bond Premiums	20-120	2,000.00
Worker's Compensation	20-120	604,000.00
Other Insurance	20-120	132,000.00
Liability Insurance	20-120	1,277,500.00
Prescription Plan	20-120	3,940,000.00
Dental Plan	20-120	135,000.00

Introduced on: January 7, 2014
 Adopted on: January 7, 2014
 Official Resolution#: R20140017

Total General Government:

32,746,100.00

Regulation

Sheriff's Office	22-130	
Salaries & Wage		2,620,000.00
Other Expenses		32,800.00
Weights & Measures	22-133	
Salaries & Wage		109,000.00
Other Expenses		2,400.00
Board of Taxation	22-135	
Salaries & Wage		92,400.00
Other Expenses		5,000.00
Medical Examiner	22-137	
Other Expenses		350,000.00
Board of Elections	22-139	
Salaries & Wage		75,400.00
Other Expenses		147,800.00
Superintendent of Elections	22-141	
Salaries & Wage		267,300.00
Other Expenses		240,300.00
Elections - County Clerk	22-143	
Other Expenses		62,000.00
Emergency Management	22-145	
Salaries & Wage		37,000.00
Other Expenses		4,800.00
Planning Board	22-147	
Salaries & Wage		86,000.00
Other Expenses		6,000.00
Contributions Board of Appeals	22-148	
		1,300.00
	Total Regulation:	4,139,500.00

Correctional & Penal

Jail & Workhouse	25-157	
Salaries & Wage		11,000,000.00
Salaries & Wage		3,350,000.00
Other Expenses		745,000.00
Other Expenses - Medical		1,032,000.00
	Total Correctional & Penal:	16,127,000.00

Roads & Bridges

Roads & Bridges	26-151	
Salaries & Wage		147,000.00
Other Expenses		394,000.00

Introduced on: January 7, 2014
 Adopted on: January 7, 2014
 Official Resolution#: R20140017

Mosquito	26-151	
Salaries & Wage		200,000.00
Other Expenses		13,000.00
County Engineer	26-153	
Salaries & Wage		180,000.00
Other Expenses		4,500.00
Total Roads & Bridges:		938,500.00

Health & Welfare

Mental Health Board	27-162	
Salaries & Wage		60,000.00
Mental Health Program	27-162	195,400.00
Drug Addiction Program	27-162	50,500.00
Maintenance of Patients	27-164	27,000.00
County Welfare Board	27-166	
Administration		6,500,000.00
Supplement Security Income		480,000.00
Aid to Dependent Children		550,000.00
Department of Youth Service	27-170	
Salaries & Wage		53,000.00
Other Expenses		1,900,000.00
Other Expenses- Medical		200,000.00
Preakness Hospital	27-172	
Salaries & Wage		10,750,000.00
Other Expenses		1,550,000.00
Underprivileged Children's Camp	27-174	
Salaries & Wage		122,000.00
Other Expenses		12,000.00
Office On Aging	27-176	
Salaries & Wage		33,600.00
Other Expenses		9,000.00
Adult Day Care	27-176	
Salaries & Wage		21,000.00
Other Expenses		2,500.00
Health Department	27-180	
Salaries & Wage		132,500.00
Other Expenses		6,400.00
Total Health & Welfare:		22,654,900.00

Introduced on: January 7, 2014
 Adopted on: January 7, 2014
 Official Resolution#: R20140017

Recreational**Res-Pg:e.17-6**

Passaic County Parks & Recreation Department	28-198	
Salaries & Wage		305,000.00
Other Expenses		22,000.00
Golf Course	28-198	
Salaries & Wage		390,200.00
Other Expenses		215,000.00
Total Parks & Recreational:		932,200.00

Educational

County Superintendent of Schools	29-190	
Salaries & Wage		136,100.00
Other Expenses		7,500.00
Passaic County Vocational School	29-192	2,352,000.00
County Extension Service		
Salaries & Wage	29-194	30,000.00
Other Expenses		19,400.00
Passaic County Community College	29-196	4,365,000.00
Reimbursement for Residents attending out of County 2 year College	29-196	46,000.00
Total Educational:		6,956,000.00

Unclassified

Purchase of Equipment	30-201	20,000.00
Sick Leave	30-202	131,250.00
Aid to Child Care	30-204	22,500.00
Aid to Women's Haven	30-204	15,750.00
Aid to D.I.A.L.	30-204	54,000.00
Aid to Health & Welfare Council	30-204	219,100.00
Para-Transit	30-205	
Salaries & Wage		19,700.00
Other Expenses		14,500.00
Police Academy	30-206	
Salaries & Wage		130,000.00
Other Expenses		25,000.00

Introduced on: January 7, 2014
 Adopted on: January 7, 2014
 Official Resolution#: R20140017

Gasoline	31-220	360,000.00
Telephone & Telegraph	31-221	256,000.00
Natural Gas & Electric	31-222	1,500,000.00
Heating Oil	31-223	30,000.00
Water	31-224	189,000.00
Garbage	31-225	118,200.00
Street Lighting	31-226	134,000.00
	Total Unclassified:	3,239,000.00
Contingent	35-230	13,125.00
Capital Improvement	44-900	0.00
P.E.R.S.	36-471	0.00
P.E.R.S. DCRP		30,000.00
COUNTY PENSION & RETIREMENT FUND		656,500.00
F.I.C.A.	36-472	3,550,000.00
F.I.C.A. Bd of Social Services		800,000.00
Police & Firemen's Retirement System	36-475	0.00
N.J.S.U.I.	36-473	400,000.00
	Total Statutory Expenditures:	5,436,500.00
TOTAL TEMPORARY BUDGET		93,182,825.00

This resolution was requested by:
Richard Cahill
CHIEF FINANCIAL OFFICER

January 7, 2014

Introduced on: January 7, 2014
Adopted on: January 7, 2014
Official Resolution#: R20140017

Passaic County Board of Chosen Freeholders

OFFICE OF THE
PASSAIC COUNTY FREEHOLDERS

Director Pasquale "Pat" Lepore
Deputy Director Theodore O. Best, Jr.
John W. Bartlett
Ronda Casson Cotroneo
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Tel: 973-881-4402
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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 07, 2014 - 3:00 PM

Location: County Administration
223
401 Grand Street
Paterson, NJ 07505

Agenda: TEMPORARY GRANT BUDGET FOR 2014, 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

Official Resolution#	R20140018						
Meeting Date	01/07/2014						
Introduced Date	01/07/2014						
Adopted Date	01/07/2014						
Agenda Item	e-18						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
James	✓		✓		✓		
Best Jr	✓			✓	✓		
Bartlett	✓				✓		
Cotroneo	✓				✓		
Duffy	✓				✓		
Lepore	✓				✓		
Lora	✓				✓		

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

Dated: January 8, 2014

Resolution Re: TEMPORARY CURRENT GRANT BUDGET FOR 2014

BE IT FURTHER RESOLVED, by the Board of Chosen Freeholders of the County of Passaic that the schedule attached is hereby adopted as the Temporary Current Grant Budget of the County of Passaic for the County of Passaic year 2014

Human Services

Municipal Alliance Grant FY13	268,916.00
Total Human Services:	<u>268,916.00</u>

Office On Aging

Aging Area Plan Gant	1,773,580.00
Aging Area Nutrition	2,777,882.00
Casino	1,950,424.00
Total Office On Aging:	<u>6,501,886.00</u>

TOTAL TEMPORARY GRANT BUDGET	<u>6,770,802.00</u>
---	----------------------------

This resolution was requested by:
Richard Cahill
CHIEF FINANCIAL OFFICER

January 7, 2014

Passaic County Board of Chosen Freeholders

OFFICE OF THE
PASSAIC COUNTY FREEHOLDERS

Director Pasquale "Pat" Lepore
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County Counsel

Louis E. Imhof, III, RMC

Clerk Of The Board



Public Meeting (Board Meeting)


Date: Jan 07, 2014 - 3:00 PM

Location: County Administration
223
401 Grand Street
Paterson, NJ 07505

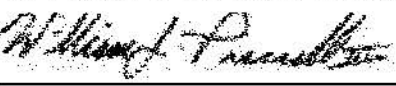
Agenda: TEMPORARY DEBT SERVICE FOR 2014, ALL AS NOTED IN THE RESOLUTION

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

Official Resolution#	R20140019						
Meeting Date	01/07/2014						
Introduced Date	01/07/2014						
Adopted Date	01/07/2014						
Agenda Item	e-19						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
James	✓		✓		✓		
Best Jr	✓			✓	✓		
Bartlett	✓				✓		
Cotroneo	✓				✓		
Duffy	✓				✓		
Lepore	✓				✓		
Lora	✓				✓		

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

Dated: January 8, 2014

**RESOLUTION AUTHORIZING APPROPRIATIONS
FOR THE PERIOD JANUARY 1, 2014 TO
DECEMBER 31, 2014 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, 2013; and

WHEREAS, principal and interest will be due on various dates from January 1, 2014 to December 31, 2014, 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, 2014 to December 31, 2014, inclusive:

1. Payment of Bond Principal

	<u>Account</u>	<u>Amount</u>
County College Bonds	45-920	\$ 3,744,000.00
State Aid - College Bonds	45-920	\$ 2,000,000.00
Vocational School Bonds	45-920	\$ 810,000.00
Other Bonds	45-920	\$ 28,515,000.00

2. Interest on Bonds			
County College Bonds	45-930	\$	735,000.00
State Aid - College Bonds	45-930	\$	345,000.00
Vocational School Bonds	45-930	\$	129,000.00
Other Bonds	45-930	\$	9,710,000.00
3. Passaic County Utilities Authority	45-936	\$	4,500,000.00
4. Green Trust Loan Program	45-937	\$	350,000.00
5. EFA Loan	45-938	\$	190,000.00
6. PCIA Loan			
Loan Repayments for Principal and Interest			
Prosecutor's Building	45-939	\$	500,000.00
Preakness Healthcare Center	45-939	\$	5,700,000.00

This resolution was requested by:

RICHARD CAHILL
CHIEF FINANCIAL OFFICER

Dated: January 7, 2014

Passaic County Board of Chosen Freeholders

OFFICE OF THE
PASSAIC COUNTY FREEHOLDERS

Director Pasquale "Pat" Lepore
Deputy Director Theodore O. Best, Jr.
John W. Bartlett
Ronda Casson Cotroneo
Terry Duffy
Bruce James
Hector C. Lora

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)

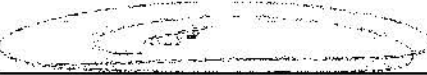
Date: Jan 07, 2014 - 3:00 PM

Location: County Administration
223
401 Grand Street
Paterson, NJ 07505

Agenda: DISBURSEMENT OF AUTHORIZED PETTY CASH FUNDS, 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

Official Resolution#	R20140020						
Meeting Date	01/07/2014						
Introduced Date	01/07/2014						
Adopted Date	01/07/2014						
Agenda Item	e-20						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
James	✓		✓		✓		
Best Jr	✓			✓	✓		
Bartlett	✓				✓		
Cotroneo	✓				✓		
Duffy	✓				✓		
Lepore	✓				✓		
Lora	✓				✓		

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

Dated: January 8, 2014

**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, 2013;

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

Reviewed by:

ANTHONY DE NOVA
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND
LEGALITY:

WILLIAM J. PASCRELL, II
COUNTY COUNSEL

Dated: January 7, 2014

RC:mk

Passaic County Board of Chosen Freeholders

OFFICE OF THE
PASSAIC COUNTY FREEHOLDERS

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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 07, 2014 - 3:00 PM

Location: County Administration
223
401 Grand Street
Paterson, NJ 07505

Agenda: ADOPTING CASH MANAGEMENT PLAN, 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

Official Resolution#	R20140021						
Meeting Date	01/07/2014						
Introduced Date	01/07/2014						
Adopted Date	01/07/2014						
Agenda Item	e-21						
CAF #							
Purchase Req. #							
Result	Adopted						
FREEHOLDER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
James	✓		✓		✓		
Best Jr	✓			✓	✓		
Bartlett	✓				✓		
Cotroneo	✓				✓		
Duffy	✓				✓		
Lepore	✓				✓		
Lora	✓				✓		

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

Dated: January 8, 2014

**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.

This resolution was requested by:

Richard Cahill
Chief Financial Officer

Reviewed by:

ANTHONY DE NOVA
COUNTY ADMINISTRATOR

APPROVED AS TO FORM AND
LEGALITY:

WILLIAM J. PASCARELL, II
COUNTY COUNSEL

Dated: January 7, 2014

RC:mk

CASH MANAGEMENT PLAN OF THE COUNTY OF PASSAIC, NEW JERSEY

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 moneys due to insolvency or closing of any depository designated by, or the decrease in value of any investment authorized, by the Cash Management Plan. Prior to making any such Deposits or any Permitted Investments, such official of the County is directed to supply to all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgement kept on file with such official.

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
- Capital One
- TD Bank
- Bank of America
- Valley National Bank
- Atlantic Stewardship Bank
- Clifton Savings Bank, SLA

- Columbia Savings Bank
- City National Bank
- NJ/ARM – PFM Asset Management
- Lakeland Bank
- Bank of New York

Designation of Depositories. (cont'd)

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official referred to in Section III above.

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. All such brokerage firms and/or dealers shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official referred to in Section III above.

- 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 or 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 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.

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 redeem 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.
- C. 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, 2014 to December 31, 2014. 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. To the extent that any amendment is adopted by the County, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

Respectfully submitted by:

Richard Cahill
Chief Financial Officer