

Regular Meeting  
May 11, 2020

A Regular Meeting of the Mayor and Council of the Borough of Wanaque was held on Monday, May 11, 2020 at 7:00 P.M. by video conference.

The Mayor called the meeting to order.

On roll call, the following Council Members responded: Balunis, Cortellessa, Leonard, Pasquariello, Pettet, and Willse. The Mayor declared a quorum. The Borough Attorney was present.

The Mayor read the following Sunshine Statement: This is a Regular meeting of the Mayor and Council and adequate notice thereof has been given by advertising the date, time and place of the Regular meetings in the Suburban Trends and the Herald News newspapers and was e-mailed to these papers on December 4, 2019, and a notice thereof has been posted on December 4, 2019 on the bulletin board in the Wanaque Municipal Building, 579 Ringwood Avenue, Wanaque, New Jersey and a copy thereof has been on file in the office of the Municipal Clerk.

MINUTES:

April 13, 2020

On entertainment of the Mayor, Councilmen Willse and Pasquariello moved a motion to approve the aforementioned.

On roll call, all voted yes, and the Mayor declared the motion carried.

COMMITTEE REPORTS:

Councilman Balunis reported there was no April Recreation meeting and there was a zoom meeting last week. There are no recreation sports now they are all cancelled and probably the summer recreation will be cancelled also. The basketball courts are done and the rocks have been moved up and the grass has been planted. The Department of Public Works is working days and the vegetative waste is being collected. The Memorial Day parade has been cancelled. The schools are closed and the Lakeland Regional High School budget was approved with a 2.45 over last year and the percent increase for Ringwood is a \$32.00 increase and for Wanaque a \$44.00 decrease which is lower for Wanaque and they were told by Senator Sweeney to prepare for the worst and the schools have to decide how to handle it. The budget was introduced in March and adopted in April by Lakeland Regional High School and they had a zoom meeting.

Councilman Cortellessa said I am looking over the First Aid Report and I will report on it later.

Councilman Leonard said I have no report.

Regular Meeting  
May 11, 2020

Councilman Pasquariello read the Police Report and reported that the police department is having their vehicles cleaned after each shift, they are following social distancing guidelines, disinfecting everything between the shift schedules for the officers and also doing other procedures which are per the CDC guidelines. The cleaning of the vehicles is being done by Robert Roach. The supplies are back ordered and it is difficult to get some items. I would like to thank the restaurants in town for donating food.

Councilman Pettet reported the Finance Committee has decided the budget is not going to be done now. There are other resolutions on the agenda and one is for the tax estimate.

Councilman Willse read the Fire Report.

Councilman Cortellessa reported the First Aid Squad is taking an inventory of personal protective equipment supplies for emergencies and following procedures for COVID 19 patients. There was not much information in the beginning and personal protective equipment supplies are not available. They are trying to secure isolation gowns and N95 masks. Bentley Labs donated 100 bottles of hand sanitizers and 25 bottles were shared with the police department for each member, Kims Café and Catering and Buona Sera Restaurant donated meals to our hard working crews and CVS sent care packages. Special thanks goes to Denise, Ashley and Kristen Pettet for their very generous donation of Mary Kay hand crème. Cupsaw Cares donated faceshields, goggles, masks, gowns, coveralls, gloves and disinfectant spray and a fogger to that will be used to disinfect our ambulances and the squad has also purchased a ultra violet disinfecting light that is also being used to disinfect the ambulances. They thanked myself along with Sharon Hoeland for helping to get an account set up with Bound Brook Medical to purchase supplies. They have also participated in a weekly conference call with the County squads both volunteer and career departments along with Dr. Baldino and Kevin Webb, RN MICP who have been an asset to them and a wealth of knowledge and Kevin Webb who has also made himself available to them and to the police department with any questions they had regarding safety, personal protective equipment, procedures and also how to safely guide everyone through this unprecedented event in our history. There were 52 calls for April and we responded to 43 of those calls. With regard to the food pantry Lois Roszko a resident at Wanaque Reserve seeing a need for providing food for the food bank she put in action to several organizations and in the buildings at Wanaque Reserve for people to donate to help feed the hungry. There has been \$17,065.00 donated to feed the hungry and now there is \$19,000.00 and it is continuing to grow. She should be recognized and there also was an email from Ken Manning who also donated food for the hungry and they should be recognized. The donations are greatly appreciated the food bank is good now for about a year.

The Mayor said the food bank was started by Mayor Hagstrom years ago and there are still people who need food and keep up supporting the food bank.

Councilman Cortellessa said we should put it in the newspaper.

Regular Meeting  
May 11, 2020

The Mayor said it has been advertised. We are going to add Resolution #111-0-2020 to the agenda as the County is giving out 87 Million dollars for COVID 19 and there is one third for each town which would be \$648,621.00 to \$650,000.00 for use only on COVID 19 expenses. To open town hall we are going to install glass shields by the Clerks office, the Tax Assessor and Construction office. There will also be a glass partition before the stairs to go up to the Court office and there are a few other things to do. We just received notice and we are going to do the resolution to accept it and spend the money. We have from now to December 30<sup>th</sup> to spend the money and it is retroactive to March 1<sup>st</sup>. There is extra work going on in the police department and we can get paid for that through this grant.

Councilman Cortellessa said do we include the First Aid Squad supplies also.

The Mayor said yes.

The Administrator said the money has to be paid for by the Borough of Wanaque. Any expenses should be forwarded to the Borough to pay for and it is not for someone to get reimbursed. We should submit only things that we pay for and going forward let us buy it.

The Mayor said what was spent already you should submit a voucher. Since this came out on May 11<sup>th</sup> it is retro to March 1<sup>st</sup> and we just found out about it.

Councilman Cortellessa said Patty did you hear about the reimbursement.

Patty Norton said yes I did.

The Borough Administrator said I suggest going forward to submit bills to the Borough.

The Mayor said Councilman Cortellessa regarding the \$19,000.00 did they turn that money over yet.

Councilman Cortellessa said no they are putting it together still.

The Borough Administrator said there is a temporary budget on the agenda which we usually do at the reorganization meeting for spending and this will get us to the end of June.

The Mayor said regarding the geese contract the company finds the nest and sprays the nest with a corn based spray and it prevents the eggs from developing. We did it in the past and it gets rid of the geese. If you spray the eggs they will stop coming back. They are doing the entire grounds, water banks and personal properties in and around the entire Borough of Wanaque, specific areas of attention are Hagstrom Ballfields and ponds approaching the water treatment facility, North Twin Lake behind Holiday Inn (Tilcon site) and Posts Brook and Swamp area behind Dunkin Donuts. They have a kayak and a dog which chases the geese away from the nest and then the spray the eggs.

Councilman Balunis said does Mike Brusco know we are using this service.

The Administrator said no not yet.

Councilman Balunis said we put things down on the field. I thought we have to chase the geese off the fields and the dogs run on the field.

The Mayor said the eggs are treated and they don't come back. Other towns have used them also.

Councilman Cortellessa said we do use the geese police.

The Mayor said there is an Alternate #2 position open on the Board of Adjustment and I am appointing Helena Aumenta, 26 Fifth Avenue, Haskell to fill the position which is Resolution #110-0-2020 on the agenda. We are also adding Resolution #111-0-2020 which is accepting the \$648,621.00 County COVID 19 Grant.

Regular Meeting  
May 11, 2020

Councilman Cortellessa said regarding the cleaning service contract does that include the restroom and cleaning computer tops and the document for the paving the unit cost is not the same as the unit price and on page 17 it is the same material.

The Mayor said the votes are already in the resolutions. The paving is Fourth Avenue to Carter road up to the condos and not into the development.

The Borough Administrator said the votes were in there when the new resolutions were done and I have removed them and the resolutions are correct.

CONSENT AGENDA:

Resolution #103-0-2020:

Re: Resolution Authorizing the Hiring of a Temporary Part-Time Nurse in the Wanaque Health Department effective April 13, 2020

On entertainment of the Mayor, Councilmen Pasquariello and Balunis moved that,



**BOROUGH OF WANAQUE  
COUNTY OF PASSAIC  
STATE OF NEW JERSEY**



**RESOLUTION #103-0-2020**

**RESOLUTION AUTHORIZING THE HIRING OF A TEMPORARY PART-TIME  
NURSE IN THE WANAQUE HEALTH DEPARTMENT EFFECTIVE APRIL 13, 2020**

**BE IT RESOLVED** that Mayor and Council of the Borough of Wanaque hereby authorize the hiring of the following temporary part-time employee:

**Health Department / Part-time Nurse**

Stacey L. Barber  
8 Planeview Street  
Stanhope NJ 07874

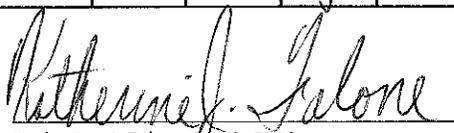
NJ LPN license # 26NP07190500  
Rate: \$25.00 per hour

Dated: May 11, 2020

**RECORD OF COUNCIL VOTE**

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis			✓			Pasquariello	✓		✓		
Cortellessa			✓			Pettet			✓		
Leonard			✓			Willse		✓	✓		

ATTEST:

  
Katherine J. Falone RMC, CMC  
Municipal Clerk

  
Daniel Mahler  
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.

Regular Meeting  
May 11, 2020

Resolution #104-0-2020:

Re: Resolution Authorizing a Contract with North Jersey Friendship House for Janitorial Services at Wanaque Borough Hall, Police Headquarters and all Recreation Bathroom Facilities

On entertainment of the Mayor, Councilmen Pasquariello and Balunis moved that,



**BOROUGH OF WANAQUE  
COUNTY OF PASSAIC  
STATE OF NEW JERSEY**



**RESOLUTION #104-0-2020**

**RESOLUTION AUTHORIZING A CONTRACT WITH NORTH JERSEY FRIENDSHIP HOUSE FOR JANITORIAL SERVICES  
AT WANAQUE BOROUGH HALL, POLICE HEADQUARTERS AND ALL RECREATION BATHROOM FACILITIES**

**WHEREAS**, North Jersey Friendship House Inc. is a "sheltered workshop" and its services are exempt from public bidding in accordance with NJSA 40:A11-5 of the "Local Public Contracts Law," and

**WHEREAS**, the Borough of Wanaque wishes to enter into a contract for janitorial services at Borough Hall/Police Headquarters, and the Recreation Bathroom Facilities.

**NOW, THEREFORE, BE IT RESOLVED** that a contract be awarded to North Jersey Friendship House, 125 Atlantic Street, Hackensack, NJ 07601 in the amount of \$65,953.00 for the period of one year from May 1, 2020 through April 30, 2021, in accordance with NJSA 40A:11-5; and

**BE IT FURTHER RESOLVED** that the Chief Financial Officer has certified that funds are available in budget account 0-CU-01-117-283.

Dated: May 11, 2020

**RECORD OF COUNCIL VOTE**

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis			✓			Pasquariello	✓		✓		
Cortellessa			✓			Pettet			✓		
Leonard			✓			Willse		✓	✓		

**ATTEST:**

Katherine J. Falone RMC, CMC  
Municipal Clerk

Daniel Mahler  
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.

Regular Meeting  
May 11, 2020

Resolution #105-0-2020:

Re: Resolution Authorizing the Approval of Change Order (2) for the 2017 NJDOT Road Improvement Project in the amount of \$19,034.75 – New Total Contract amount \$379,964.02

On entertainment of the Mayor, Councilmen Pasquariello and Balunis moved that,



**BOROUGH OF WANAQUE  
COUNTY OF PASSAIC  
STATE OF NEW JERSEY**



**RESOLUTION #105-0-2020**

**RESOLUTION AUTHORIZING THE APPROVAL OF CHANGE ORDER (2) FOR THE 2017 NJDOT ROAD IMPROVEMENT PROJECT IN THE AMOUNT OF \$19,034.75 – NEW TOTAL CONTRACT AMOUNT \$379,964.02**

**WHEREAS**, the Borough Council of the Borough of Wanaque in the County of Passaic, State of New Jersey has on April 8, 2019 authorized the award of a contract for the 2017 NJDOT Road Improvement Project to AJM Contractors, Inc., 300 Kuller Road, Clifton, NJ 07011 in the amount of \$316,893.25; and

**WHEREAS**, the Borough Council of the Borough of Wanaque in the County of Passaic, State of New Jersey has on December 9, 2019 authorized Change Order 1 dated December 3, 2019 reflecting additional work items performed, resulting in an increase of \$44,036.02 – new contract amount of \$360,929.27.

**WHEREAS**, during the course of the contract, Change Order 2 dated January 6, 2020 on the attached page reflecting additional work items performed, resulting in an increase of \$19,034.75 – new contract amount of \$379,964.02.

**NOW THEREFORE BE IT RESOLVED** by the Borough Council of the Borough of Wanaque in the County of Passaic, State of New Jersey does hereby authorize change order (2) for the 2017 NJDOT Road Improvement Project in the amount of \$19,034.75.

**BE IT FURTHER RESOLVED** that the Borough Council of the Borough of Wanaque hereby approves the Payment Request dated January 6, 2020 in the amount of \$26,253.34.

Dated: May 11, 2020

**RECORD OF COUNCIL VOTE**

Councilman	Motion	Second	Yes	No	Abstain	Councilman	Motion	Second	Yes	No	Abstain
Balunis			✓			Pasquariello	✓		✓		
Cortellessa			✓			Pettet			✓		
Leonard						Willse		✓	✓		

ATTEST:

*Katherine J. Falone*  
Katherine J. Falone RMC/CMC  
Municipal Clerk

*Daniel Mahler*  
Daniel Mahler  
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.

Regular Meeting  
May 11, 2020

Resolution #106-0-2020:

Re: Resolution Authorizing an Award of Contract to Tilcon New York, Inc. for Ramapo Mountain Drive, Grist Mill, Tremont Terrace, Jefferson Street, Monroe Street and Carter Road Milling and Paving for an Amount of \$375,217.25

On entertainment of the Mayor, Councilmen Pasquariello and Balunis moved that,



**BOROUGH OF WANAUKE  
COUNTY OF PASSAIC  
STATE OF NEW JERSEY**



**RESOLUTION #106-0-2020**

**RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO TILCON NEW YORK INC. FOR RAMAPO MOUNTAIN DRIVE, GRIST MILL, REMONT TERRACE, JEFFERSON STREET, MONROE STREET AND CARTER ROAD MILLING AND PAVING FOR AN AMOUNT OF \$375,217.25**

---

- WHEREAS,** the Borough of Wanaque, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and
- WHEREAS,** the Borough of Wanaque has the need on a timely basis to purchase goods or services utilizing the Morris County Cooperative Purchasing Council; and
- WHEREAS,** the Borough of Wanaque was award a 2019 NJDOT Municipal Aid Grant in the amount of \$500,000 and a 2020 NJDOT Municipal Aid Grant in the amount of \$510,000; and
- WHEREAS,** the Borough of Wanaque has the need for milling and paving roadway improvements to Ramapo Mountain Drive, Grist Mill, Tremont Terrace, Jefferson Street, Monroe Street and Carter Road; and
- WHEREAS,** the Borough of Wanaque will utilize the NJDOT Municipal Aid Grant awards to fund the project and allocate the costs based on the 2019 and 2020 NJDOT Municipal Aid Grant awards as outlined in the attached exhibit; and
- WHEREAS,** the Borough of Wanaque intends to enter into a contract with Tilcon New York Inc, 9 Entin Road, Parsippany, New Jersey 07054 through the Morris County Cooperative Purchasing Council under Contract #6 for an amount of \$375,217.25; and
- WHEREAS,** the governing body of the Borough of Wanaque pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer:

**NOW THEREFORE BE IT RESOLVED** that the Borough of Wanaque authorizes the Mayor to enter into a contract for the Borough of Wanaque as described herein;



**BOROUGH OF WANAQUE  
COUNTY OF PASSAIC  
STATE OF NEW JERSEY**



**RESOLUTION #106-0-2020**

**RESOLUTION AUTHORIZING AN AWARD OF CONTRACT TO TILCON NEW YORK INC. FOR RAMAPO MOUNTAIN DRIVE, GRIST MILL, REMONT TERRACE, JEFFERSON STREET, MONROE STREET AND CARTER ROAD MILLING AND PAVING FOR AN AMOUNT OF \$375,217.25**

**CERTIFICATION OF AVAILABLE FUNDS**

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq. and any other applicable requirement, I, Maryann Brindisi, Chief Financial Officer of the Borough of Wanaque, have ascertained that there are available sufficient uncommitted funds in the line item specified below to award the contract specified in the above resolution, in the amount specified below. I further certify that I will encumber these funds upon the passage of this resolution.

<u>2019 NJDOT Municipal Grant</u>	<u>Mill-Pave-Grates</u>	<u>\$307,289.69</u>
Line Item Description		Amount
<u>2020 NJDOT Municipal Grant</u>	<u>Mill-Pave</u>	<u>\$67,927.56</u>
Line Item Description		Amount

Maryann Brindisi 5-11-2020  
 Maryann Brindisi, Chief Financial Officer Date

Dated: May 11, 2020

**RECORD OF COUNCIL VOTE**

Councilman	Motion	Second	Yes	No	Abstain	Councilman	Motion	Second	Yes	No	Abstain
Balunis			✓			Pasquariello	✓		✓		
Cortellessa			✓			Pettet			✓		
Leonard			✓			Willse		✓	✓		

ATTEST:

Katherine J. Falone  
 Katherine J. Falone RMC, CMC  
 Municipal Clerk

Daniel Mahler  
 Daniel Mahler  
 Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.

## WANAQUE BOROUGH

### 2020 NJDOT Municipal Aid Road List - \$510,000 Grant

Road Name	From	To	Water	Sewer	Curbs Sidewalks	Approx Length	Mill/Pave ONLY	Cost Allocation
Lakeside Avenue	Doty Road	Dead End	TBD			1,900		
Ramapo Mountain Dr	Conklintown Road	Dead End	No	No	No	4,800	YES	\$190,117.95
Grist Mill	Crescent Road	Meadowbrook	No	No	No	1,175	YES	\$46,539.29
Mountain Avenue	East Street	Dead End	Yes			800		
Tremont Terrace	Crescent Road	Lettie Lane	No	No	No	1,575	YES	\$62,382.45
Toquet Street	Makemoney Ave	Dead End	Yes			1,130		
<b>MILL-PAVE STREETS ONLY:</b>						<b>7,550</b>		<b>\$299,039.69</b>

### 2019 NJDOT Municipal Aid Road List - \$500,000 Grant

Road Name	From	To	Water	Sewer	Curbs Sidewalks	Approx Length	Mill/Pave ONLY	Cost Allocation
Jefferson Street	Whistler Place	Dead End	No	No	No	170	YES	\$6,733.34
Monroe Street	Whistler Place	Park Avenue	No	No	No	1,145	YES	\$45,351.05
ckson Street	Whistler Place	Dead End	TBD			570		
Hannibal Place	Second Ave	Milton Place	Yes			870		
Arcola Place	Ringwood Ave	Hannibal Place	TBD			370		
Carter Road	Fourth Avenue	Condos	No	No	No	400	YES	\$15,843.16
<b>MILL-PAVE STREETS ONLY:</b>						<b>1,715</b>		<b>\$67,927.56</b>

**GRAND TOTAL - STREET LENGTH: 9,265**

**TOTAL COST - TILCON MILL-PAVE:**

**\$366,967.25**

**ADDITIONAL: BICYCLE SAFE GRATE / TYPE N-ECO CURB PIECE (Grist Mill):**

**\$8,250.00**

**PROJECT TOTALS:**

**\$375,217.25**

Regular Meeting  
May 11, 2020

Resolution #107-0-2020:

Re: Authorize Tax Collector to Prepare and Issue Estimated Tax Bills for 3<sup>rd</sup> Quarter 2020  
Taxes

On entertainment of the Mayor, Councilmen Pasquariello and Balunis moved that,



**BOROUGH OF WANAQUE  
COUNTY OF PASSAIC  
STATE OF NEW JERSEY**



**RESOLUTION #107-0-2020**

**AUTHORIZE TAX COLLECTOR TO PREPARE AND ISSUE ESTIMATED TAX BILLS FOR 3RD QUARTER 2020 TAXES**

---

**WHEREAS**, in light of the disruption caused by the coronavirus outbreak, the State delayed the adoption of the State Fiscal Year 2021 Budget to September 30, 2020; and

**WHEREAS**, the DLGS "strongly recommends" under Local Finance Notice 2020-07 "that municipalities prepare to issue estimated property tax bills for 2020;" and

**WHEREAS**, N.J.S.A 54:4-66.3, pursuant to Section 3 of P.L 1994 c. 72 and 54:4:4-66.2, the governing body has determined that the Tax Collector will be unable to complete the mailing and delivery of the tax bills due to the absence of a certified tax rate; and

**WHEREAS**, the Tax Collector in consultation with the Chief Financial Officer has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and has signed a certification showing the tax levies for the previous year, the tax rates and the range of permitted estimated tax levies; and

**WHEREAS**, in accordance with Chapter 72, P.L. 1994, the Tax Collector requests the Council to approve the estimated tax levy; which is between the mandated estimated range proposed by the Local Government Services. Approval will enable the Borough to meet its financial obligations, maintain the tax collection rate, provide uniformity for tax payments and save the unnecessary cost of interest on borrowing,

**NOW, THEREFORE, BE IT RESOLVED**, that the Governing Body of the Borough of Wanaque, County of Passaic, State of New Jersey, hereby authorizes that:

1. The Tax Collector is hereby authorized and directed to prepare and issue estimated tax bills for the Borough for the third installment of 2020 taxes.
2. The entire estimated tax levy for 2020 is hereby set at **\$44,606,627.43**. The estimated tax rate for 2020 is hereby set at **4.005**.
3. In accordance with law, the third installment of 2020 taxes shall not be subject to interest until the later of August 10 or the twenty-fifth day after the date the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date on which interest may begin to accrue.



**BOROUGH OF WANAUKE  
COUNTY OF PASSAIC  
STATE OF NEW JERSEY**



**RESOLUTION #107-0-2020**

**AUTHORIZE TAX COLLECTOR TO PREPARE AND ISSUE ESTIMATED TAX BILLS FOR 3RD QUARTER 2020 TAXES**

**BE IT FURTHER RESOLVED** that a copy of this resolution shall be forwarded to the Tax Collector and Chief Financial Officer for their records.

Dated: May 11, 2020

**RECORD OF COUNCIL VOTE**

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis			✓			Pasquariello	✓		✓		
Cortellessa			✓			Pettet			✓		
Leonard			✓			Willse		✓	✓		

**ATTEST:**

*Katherine J. Falone*  
Katherine J. Falone RMC, CMC  
Municipal Clerk

*Daniel Mahler*  
Daniel Mahler  
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.

**BOROUGH OF WANAUKE**  
**CALCULATION OF PROPOSED 2020 ESTIMATED TAX RATE**

**ACTUAL PY TAX LEVY AND RATE**

**ALLOWABLE RANGE FOR ESTIMATED TAX LEVY  
(PERCENTAGE OF PY LEVY)**

	<u>LEVY</u>	<u>TAX RATE</u>
MUNICIPAL	\$ 10,194,059.18	0.911
MUNICIPAL OPEN SPACE	\$ 111,916.00	0.010
MINIMUM LIBRARY TAX	\$ 436,384.00	0.039
DISTRICT SCHOOL	\$ 15,391,623.00	1.375
REGIONAL SCHOOL	\$ 8,332,484.00	0.745
COUNTY	\$ 9,127,246.34	0.816
COUNTY OPEN SPACE	\$ 131,735.00	0.012
<b>TOTALS</b>	<b>\$ 43,725,447.52</b>	<b>3.907</b>

	<u>95.00%</u>	<u>105.00%</u>
MUNICIPAL	\$ 9,684,356.22	\$ 10,703,762.14
MUNICIPAL OPEN SPACE	\$ 106,320.20	\$ 117,511.80
MINIMUM LIBRARY TAX	\$ 414,564.80	\$ 458,203.20
DISTRICT SCHOOL	\$ 14,622,041.85	\$ 16,161,204.15
REGIONAL SCHOOL	\$ 7,915,859.80	\$ 8,749,108.20
COUNTY	\$ 8,670,884.02	\$ 9,583,608.66
COUNTY OPEN SPACE	\$ 125,148.25	\$ 138,321.75
<b>TOTALS</b>	<b>\$ 41,539,175.14</b>	<b>\$ 45,911,719.90</b>

NET VALUE TAXABLE 2019 **\$1,119,159,100**

**2020 ESTIMATED TAX RATE**

NET VALUE TAXABLE 2020 **\$1,113,829,600**

<u>ESTIMATED AMOUNT TO BE RAISED BY TAXATION</u>	<u>TAX RATE</u>	<u>NOTES:</u>
MUNICIPAL	\$ 10,397,940.36 0.934	ESTIMATED AT 2% INCREASE
MUNICIPAL OPEN SPACE	\$ 111,382.96 0.010	ACTUAL
MINIMUM LIBRARY TAX	\$ 454,554.00 0.041	ACTUAL
DISTRICT SCHOOL	\$ 15,699,455.46 1.410	ESTIMATED AT 2% INCREASE
REGIONAL SCHOOL	\$ 8,499,133.68 0.763	ESTIMATED AT 2% INCREASE
COUNTY	\$ 9,309,791.27 0.836	ESTIMATED AT 2% INCREASE
COUNTY OPEN SPACE	\$ 134,369.70 0.012	ESTIMATED AT 2% INCREASE
<b>TOTALS</b>	<b>\$ 44,606,627.43 4.005</b>	

\$ INCREASE **\$ 881,179.91**  
 % INCREASE **2.02%**

LEVY AMOUNT      TAX RATE

<b>LESSER OF ESTIMATED AND MAXIMUM ALLOWABLE BY STATUTE</b>	<b>\$ 44,606,627.43</b>	<b>4.005</b>
---	-------------------------	--------------

Approved by:

Maryann Brindisi 5-11-2020  
 Maryann Brindisi      Date  
 Chief Financial Officer

Ann Smolen 5/13/20  
 Ann Smolen      Date  
 Tax Collector

Regular Meeting  
May 11, 2020

Resolution #108-0-2020:

Re: Temporary Budget (to be distributed)

On entertainment of the Mayor, Councilmen Pasquariello and Balunis moved that,



**BOROUGH OF WANAQUE  
COUNTY OF PASSAIC  
STATE OF NEW JERSEY**



**RESOLUTION #108-0-2020  
TEMPORARY BUDGET**

**WHEREAS**, 40A:4-19 provides that where any contract, commitment or payment are to be made prior to the final adoption of the 2020 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

**WHEREAS**, the effective date of this resolution is through June 30, 2020; and

**WHEREAS**, the total appropriations in the 2019 budget, exclusive of any appropriations for debt service, capital improvement fund and public assistance are as follows:

**WHEREAS**, 50% percent of the total appropriations in the 2019 budget, exclusive of any appropriations for debt service, capital improvement fund and public assistance in said 2019 budget is as follows:

Dated: May 11, 2020

**RECORD OF COUNCIL VOTE**

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motipn</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis			✓			Pasquariello	✓		✓		
Cortellessa			✓			Pettet			✓		
Leonard			✓			Willse		✓	✓		

**ATTEST:**

*Katherine J. Falone*  
Katherine J. Falone RMC, CMC  
Municipal Clerk

*Daniel Mahler*  
Daniel Mahler  
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.

## 2020 TEMPORARY BUDGET 2ND QTR

### WATER UTILITY

Total Appropriation	\$	2,223,530.58
debt service	\$	516,916.00
capital improv	\$	-
Subtotal	\$	<u>1,706,614.58</u>
X 50%	\$	<u><u>853,307.29</u></u>

### SEWER UTILITY

Total Appropriation	\$	4,553,316.00
debt service	\$	703,416.00
capital outlay	\$	-
Subtotal	\$	<u>3,849,900.00</u>
X 50%	\$	<u><u>1,924,950.00</u></u>

### CURRENT

Total Appropriation	\$	14,555,145.84
debt service	\$	1,403,754.11
deferred chg	\$	-
Subtotal	\$	<u>13,151,391.73</u>
X 50%	\$	<u><u>6,575,695.87</u></u>

QTR-2

BOROUGH OF WANAQUE  
TEMPORARY BUDGET  
2020

CURRENT FUND APPROPRIATIONS

GENERAL GOVERNMENT:

Allocation  
2020

Administrative & Executive		
Salaries & Wages	\$	75,000.00
Other Expenses	\$	15,000.00
Municipal Clerk		
Salaries & Wages	\$	60,000.00
Other Expenses	\$	10,000.00
Mayor & Council		
Salaries & Wages	\$	30,000.00
Elections		
Salaries & Wages	\$	-
Other Expenses	\$	2,500.00
Financial Administration		
Salaries & Wages	\$	60,000.00
Other Expenses	\$	2,500.00
Annual Audit	\$	25,000.00
Miscellaneous Other Expenses Data Processing	\$	20,000.00
Collection of Taxes		
Salaries & Wages	\$	30,000.00
Other Expenses	\$	2,500.00
Assessment of Taxes		
Salaries & Wages	\$	30,000.00
Other Expenses	\$	700.00
Legal Services		
Retainer	\$	4,485.00
Fees	\$	40,000.00
Prosecutor	\$	2,000.00
Engineering Services & Costs		
Other Expenses	\$	25,000.00
Other Expenses - Contractual	\$	5,000.00
Public Buildings		
Salaries & Wages		
Other Expenses	\$	20,000.00

Planning Board		
Salaries & Wages	\$	2,000.00
Other Expenses	\$	500.00
Bd of Adjustment		
Salaries & Wages	\$	2,000.00
Other Expenses	\$	500.00
INSURANCE:		
Other Insurance-Premiums	\$	500,000.00
Group Insurance	\$	350,000.00
Unemployment Compensation	\$	-
Police		
Salaries & Wages	\$	2,000,000.00
Other Expenses	\$	70,000.00
Purchase of Police Cars		
	\$	-
Fire Department		
Salaries & Wages	\$	-
Other Expenses	\$	-
	\$	10,000.00
Fire Prevention Bureau		
Salaries & Wages	\$	-
Other Expenses	\$	2,500.00
	\$	1,700.00
Emergency Management Services		
Salaries & Wages	\$	-
Other Expenses	\$	10,000.00
	\$	4,000.00
First Aid Squad		
Other Expenses	\$	-
	\$	18,000.00
Road Repairs & Maintenance		
Salaries & Wages	\$	400,000.00
Other Expenses	\$	50,000.00
Sanitation/Garbage		
Other Expenses	\$	450,000.00
Recycling		
Other Expenses	\$	400,000.00
Board of Health		
Salaries & Wages	\$	50,000.00
Other Expenses	\$	6,000.00
Wanaque Golden Age Club	\$	-
Other Expenses	\$	1,000.00

Parks & Recreation		
Salaries & Wages	\$	10,000.00
Other Expenses	\$	25,000.00
	\$	-
Construction Code Official		
Salaries & Wages	\$	60,000.00
Other Expenses	\$	1,000.00
Plumbing Inspector		
Salaries & Wages	\$	4,000.00
Electrical Inspector		
Salaries & Wages	\$	4,000.00
<b>UNCLASSIFIED</b>		
Celebration of Public Events		
Other Expenses		
Street Lighting	\$	-
Gasoline	\$	15,000.00
Telephone	\$	20,000.00
<b>DEFERRED CHARGES</b>		
Deferred Charges		
Emergency Authorizations		
Public Employees' Retirement System	\$	-
Social Security System	\$	91,000.00
Police and Firemen's Pension Fund	\$	-
Unemployment Compensation Insurance	\$	-
Judgements	\$	-
<b>TOTAL GENERAL APPROPRIATIONS</b>		
<b>"WITHIN CAPS"</b>	<b>\$</b>	<b>5,017,885.00</b>
<b>GENERAL OPERATIONS</b>		
<b>(A) OPERATIONS EXCLUDED FROM "CAPS"</b>		
Municipal Court		
Salaries & Wages	\$	60,000.00
Other Expenses	\$	38,109.87
Maintenance of Free Public Library		
Other Expenses	\$	300,001.00
<b>INSURANCE:</b>		
Other Insurance-Premiums	\$	-
Group Insurance	\$	-
Public Employees Retirement System	\$	276,400.00
Police and Firemen's Pension System of N.J.	\$	883,300.00

Reserve for Tax Appeals	\$	-
Other Expenses	\$	-
<b>TOTAL OTHER OPERATIONS EXCLUDED FROM "CAPS"</b>	<b>\$</b>	<b><u>1,557,810.87</u></b>
<b><u>TOTAL TEMPORARY BUDGET</u></b>	<b>\$</b>	<b><u>6,575,695.87</u></b>

**BOROUGH OF WANAUKE  
TEMPORARY BUDGET  
2020**

**WATER UTILITY**

Salary & Wages	\$	400,000.00
Other Expenses	\$	428,307.00
FICA	\$	25,000.00
<b><u>TOTAL TEMP BUDGET</u></b>	<b>\$</b>	<b><u>853,307.00</u></b>

**SEWER UTILITY**

Other Expenses	\$	99,950.00
Interlocal Water Utility	\$	75,000.00
WWRSA-Service Agreement	\$	1,750,000.00
<b><u>TOTAL TEMP BUDGET</u></b>	<b>\$</b>	<b><u>1,924,950.00</u></b>

Regular Meeting  
May 11, 2020

Resolution #109-0-2020:

Re: Resolution Authorizing a Contract for Geese Clearing Services for 2020

On entertainment of the Mayor, Councilmen Pasquariello and Balunis moved that,



**BOROUGH OF WANAUQUE  
COUNTY OF PASSAIC  
STATE OF NEW JERSEY**



**RESOLUTION #109-0-2020**

**RESOLUTION AUTHORIZING CONTRACT FOR GEESE CLEARING SERVICES FOR 2020**

**WHEREAS**, the Borough of Wanaque requires to hire a qualified company to provide safe and effective geese clearing and control services at all of the Borough of Wanaque recreational ball fields and parks; and

**WHEREAS**, the Mayor and Council of the Borough of Wanaque have also determined that there is a need to retain a company that can provide these services to ensure the health and well-being of the residents of the Borough of Wanaque; and

**WHEREAS**, Geese Chasers North Jersey LLC P.O. Box 282, Great Meadows, NJ 07838 submitted a proposal dated May 1, 2020 to clear and maintain a virtually geese-free environment with the use of working border collies, a copy of which is attached herein; and

**WHEREAS**, pursuant to the applicable New Jersey State laws, the contract for these services may be authorized without public bidding since the total contract price will not exceed the public bidding threshold.

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Council of the Borough of Wanaque do hereby authorize a contract with Geese Chasers North Jersey for all necessary geese control and clearing services in accordance with the fee schedule set forth in their proposal.

**BE IT FURTHER RESOLVED** that the Municipal Council of the Borough of Wanaque does hereby authorize the Mayor to execute any and all instruments relating thereto.

Dated: May 11, 2020

**RECORD OF COUNCIL VOTE**

Councilman	Motion	Second	Yes	No	Abstain	Councilman	Motion	Second	Yes	No	Abstain
Balunis			✓			Pasquarilello	✓		✓		
Cortellessa			✓			Pettet			✓		
Leonard			✓			Willse		✓	✓		

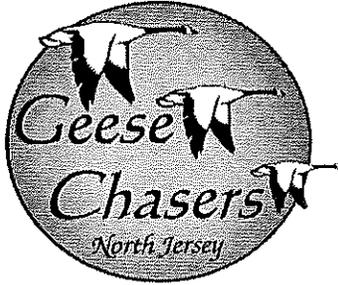
ATTEST:

Katherine J. Falone RMC, CMC  
Municipal Clerk

Daniel Mahler  
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.

**Borough of Wanaque**  
Attn: Dan Moller, Mayor  
579 Ringwood Ave  
Wanaque, NJ 07465  
C: 973.477.7242  
[mayor@wanaqueborough.com](mailto:mayor@wanaqueborough.com)



**Geese Chasers North Jersey LLC**  
P.O. Box 282  
Great Meadows, NJ 07838

**Joseph V. Bello/ MGMR**  
Direct: 732.299.8728  
Fax: 732.394.6434  
Free On Call: 855.NO.GEESE  
[Joe@GeeseChasersNorthJersey.com](mailto:Joe@GeeseChasersNorthJersey.com)

**RECEIVED**

**MAY 29 2020**

Dear Dan,

May 1, 2020

WANAQUE BOROUGH  
CLERK'S OFFICE

Please accept this Geese Chasers' LLC Spring 2020 proposal for addling all found borough nests for:

Entire grounds, water banks and personal properties in and around the entire borough of Wanaque. Specific areas of attention Hagstrom Ballfields and ponds approaching water treatment facility, North Twin Lake behind Holiday Inn (Tilcon site) and Posts Brook and Swamp area behind Dunkin Donuts. **Effective 2017!! All vehicles equipped with fleet tracking technology that enables us to send an arrival and departure email at every visit!**

**Addling Only Program:** Visiting 3 times weekly over the course of the 2020 nesting season. Involves canvassing, identifying pairs, locating nesting spots and addling the eggs. An egg takes 26-28 days to incubate. The corn oil method is used once the female releases all eggs. Once the nesting pair abandons the nest the eggs are quickly taken by local wildlife. Please, **DO NOT REMOVE EGGS FROM NESTS** Maintenance is an ongoing program. The Canada goose population in your area is out of control and our addling program assures that the geese in the area know that your property is not a safe place for them. Our program triggers the *predatory response* inherent in geese. Also, any migrating geese looking for a place to feed, roost or nest will move on when exposed to our methods.

**Cost based on season and site specifics.**

**Nest addling: \*(Through the remainder of the 2020 nesting season): @ \$3645.00**

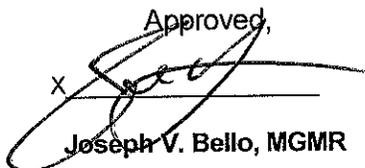
**Billed in 2 installments of \$1822.50**

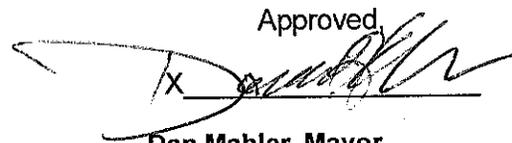
Due to limited visibility and for the privacy of the borough homeowners, properties where aggressive nesting pairs are sighted, must call our dedicated dispatch hotline at **855-NO-GEESE with the property address**. This will notify our handlers and their dog to enter the yard where said nest has been spotted. All nests observed will be flagged and addled by Geese Chasers at no additional charge.

**Tampering with flags, eggs, and nests is strictly prohibited.**

Thank you for this opportunity. Any questions please call: 732.299.8728

If approved, please sign, include service period and PO#, and fax or email to contact shown

Approved,  
  
Joseph V. Bello, MGMR

Approved,  
  
Dan Mahler, Mayor

Service Period: 5/11/20 thru 6/30/20 PO# 109-0-2020

**"Your Solution to Goose Pollution"**

Regular Meeting  
May 11, 2020

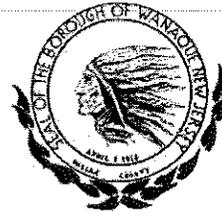
Resolution #110-0-2020:

Re: Resolution Appointing an Alternate #2 to the Board of Adjustment

On entertainment of the Mayor, Councilmen Pasquariello and Balunis moved that,



**BOROUGH OF WANAUKE  
COUNTY OF PASSAIC  
STATE OF NEW JERSEY**



**RESOLUTION #110-0-2020**

**RESOLUTION APPOINTING ALTERNATE #2 TO THE BOARD OF ADJUSTMENT**

**WHEREAS**, there exists a vacancy on the Board of Adjustment; and

**WHEREAS**, the Mayor is appointing Helena Aumenta to fill the position of Alternate #2 which expires on December 31, 2021; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Wanaque that Helena Aumenta is hereby appointed to the Board of Adjustment to fill the unexpired term expiring on December 31, 2021.

Dated: May 11, 2020

**RECORD OF COUNCIL VOTE**

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis			✓			Pasquariello	✓		✓		
Cortellessa			✓			Pettet			✓		
Leonard			✓			Willse		✓	✓		

ATTEST:

*Katherine J. Falone*  
Katherine J. Falone RMC, CMC  
Municipal Clerk

*Daniel Mahler*  
Daniel Mahler  
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.

Regular Meeting  
May 11, 2020

Resolution #111-0-2020:

Re: Resolution Authorizing a Grant in the amount of \$648,621.00 from Passaic County for COVID 19

On entertainment of the Mayor, Councilmen Pasquariello and Balunis moved that,



**BOROUGH OF WANAQUE  
COUNTY OF PASSAIC  
STATE OF NEW JERSEY**



**RESOLUTION #111-0-2020**

**RESOLUTION AUTHORIZING A GRANT AGREEMENT WITH THE COUNTY OF PASSAIC UTILIZING FUNDS APPROPRIATED THROUGH THE "CARES ACTS" TO OFFSET ELIGIBLE EXPENSES IN RESPONDING TO THE PUBLIC HEALTH EMERGENCY IN THE BOROUGH OF WANAQUE**

---

**WHEREAS**, Coronavirus disease 2019 (hereafter "COVID-19") is a contagious, and at times fatal, respiratory disease caused by the SARS-CoV-2 virus; and

**WHEREAS**, on March 9, 2020, New Jersey Governor Philip Murphy, in order to protect the health, safety, and welfare of the people of the State of New Jersey, signed Executive Order No. 103, declaring a Public Health Emergency and State of Emergency exist in the State of New Jersey; and

**WHEREAS**, on March 27, 2020, the Coronavirus Aid, Relief, and Economic Security Act, 2020 116 P.L. 136, 2020 Enacted H.R. 748, 116 Enacted H.R. 748, 134 Stat. 281, 116 P.L. 136, 2020 Enacted H.R. 748, 116 Enacted H.R. 748, 134 Stat. 281 (hereafter "CARES Act"); and

**WHEREAS**, the CARES Act established the Coronavirus Relief Fund (hereafter "Fund"), and appropriated \$150 billion, and is to be used to make payments for specified uses to States and certain local governments, the District of Columbia, and United States Territories, and Tribal governments; and

**WHEREAS**, the County of Passaic (hereafter "County") was appropriated eighty seven million five hundred sixty four thousand seven hundred and sixty seven dollars and twenty cents (\$87,564,767.20) from the Fund, to be used for expenditures incurred due to the public health emergency with respect to COVID-19, were not accounted for in the budget most recently approved as of March 27, 2020, and were incurred during the period that begins March 1, 2020 and ends on December 30, 2020; and

**WHEREAS**, the Passaic County Board of Chosen Freeholders (hereafter "Board") is going to appropriate a portion of the Fund received by the County to its sixteen (16) municipalities, based on population, and pursuant to the terms and conditions as set forth herein, as part of a grant to offset eligible expenses in responding to the Public Health Emergency; and

**WHEREAS**, the Borough of Wanaque (hereafter "Wanaque") is being appropriated six hundred forty eight thousand six hundred and twenty one dollars (\$648,621.00) by the Board from the Fund, to be distributed by way of reimbursement, and subject to the conditions as set forth in the Grant Agreement;

**WHEREAS**, in consideration of the promises and of the covenants, terms, and conditions hereinafter set forth, the County and Wanaque (collectively referred to as the "Parties") agree to perform in accordance with the provisions, terms, and conditions set forth in this Grant Agreement.



**BOROUGH OF WANAQUE  
COUNTY OF PASSAIC  
STATE OF NEW JERSEY**



**RESOLUTION #111-0-2020**

**RESOLUTION AUTHORIZING A GRANT AGREEMENT WITH THE COUNTY OF PASSAIC UTILIZING FUNDS APPROPRIATED THROUGH THE "CARES ACTS" TO OFFSET ELIGIBLE EXPENSES IN RESPONDING TO THE PUBLIC HEALTH EMERGENCY IN THE BOROUGH OF WANAQUE**

**NOW THEREFORE BE IT RESOLVED** that the Borough of Wanaque authorizes the Mayor to execute the grant agreement for the Borough of Wanaque as described herein;

Dated: May 11, 2020

**RECORD OF COUNCIL VOTE**

Councilman	Motion	Second	Yes	No	Abstain	Councilman	Motion	Second	Yes	No	Abstain
Balunis			✓			Pasquariello	✓		✓		
Cortellessa			✓			Pettet			✓		
Leonard			✓			Willse		✓	✓		

ATTEST:

Katherine J. Falone RMC, CMC  
Municipal Clerk

Daniel Mahler  
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.

## GRANT AGREEMENT

**WHEREAS**, Coronavirus disease 2019 (hereafter "COVID-19") is a contagious, and at times fatal, respiratory disease caused by the SARS-CoV-2 virus; and

**WHEREAS**, on March 9, 2020, New Jersey Governor Philip Murphy, in order to protect the health, safety, and welfare of the people of the State of New Jersey, signed Executive Order No. 103, declaring a Public Health Emergency and State of Emergency exist in the State of New Jersey; and

**WHEREAS**, on March 27, 2020, the Coronavirus Aid, Relief, and Economic Security Act, 2020 116 P.L. 136, 2020 Enacted H.R. 748, 116 Enacted H.R. 748, 134 Stat. 281, 116 P.L. 136, 2020 Enacted H.R. 748, 116 Enacted H.R. 748, 134 Stat. 281 (hereafter "CARES Act"); and

**WHEREAS**, the CARES Act established the Coronavirus Relief Fund (hereafter "Fund"), and appropriated \$150 billion, and is to be used to make payments for specified uses to States and certain local governments, the District of Columbia, and United States Territories, and Tribal governments; and

**WHEREAS**, the County of Passaic (hereafter "County") was appropriated eighty seven million five hundred sixty four thousand seven hundred and sixty seven dollars and twenty cents (\$87,564,767.20) from the Fund, to be used for expenditures incurred due to the public health emergency with respect to COVID-19, were not accounted for in the budget most recently approved as of March 27, 2020, and were incurred during the period that begins March 1, 2020 and ends on December 30, 2020; and

**WHEREAS**, the Passaic County Board of Chosen Freeholders (hereafter "Board") is going to appropriate a portion of the Fund received by the County to its sixteen (16) municipalities, based on population, and pursuant to the terms and conditions as set forth herein, as part of a grant to offset eligible expenses in responding to the Public Health Emergency; and

**WHEREAS**, the Borough of Wanaque (hereafter "Wanaque") is being appropriated six hundred forty eight thousand six hundred and twenty one dollars (\$648,621.00) by the Board from the Fund, to be distributed by way of reimbursement, and subject to the conditions as set forth in the Grant Agreement;

**NOW, THEREFORE, BE IT AGREED**, in consideration of the promises and of the covenants, terms, and conditions hereinafter set forth, the County and Wanaque (collectively referred to as the "Parties") agree to perform in accordance with the provisions, terms, and conditions set forth in this Grant Agreement as follows:

- I. **Term**. The Grant Agreement shall begin on the date approved by the Board or Wanaque, whichever happens last, and shall terminate upon depletion of the grant allocation.
- II. **Grant Allocation**. The County shall allocate six hundred forty eight thousand six hundred and twenty one dollars (\$648,621.00) from the Fund to Wanaque, pursuant to the terms and conditions set forth herein.
- III. **Grant Reimbursement Process**. The County shall establish an email address for Wanaque to submit a claim for reimbursement. The County shall process and accept all claims in the order in which the claim is received and shall pay any eligible reimbursement in the order it is deemed eligible. Any reimbursement claim by Wanaque cannot exceed the amount set forth in Part II of the Grant Agreement.

- IV. **Eligible Expenses.** The County shall only reimburse Wanaque for eligible expenses as set forth in the CARES Act. The United States Treasury Department issued Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments on April 22, 2020 (hereafter "US Treasury Guidance"), which is attached hereto as **Schedule A**. Wanaque should be guided by the US Treasury Guidance in submitting any claims for reimbursement under the Grant Agreement.
- V. **Required Documentation.** Any application for reimbursement by Wanaque must be sufficiently documented so the County can determine the eligibility of the claim for reimbursement, including a certification stating that Wanaque has not applied to the State of New Jersey or federal government for reimbursement of the same claim submitted to the County.
- VI. **Preservation of Records.** Wanaque agrees to preserve any documents or records maintained and/or relied upon in making a claim for reimbursement of the grant allocation. Prior to destroying any documents or records submitted as part of a claim for reimbursement, Wanaque shall notify the County in writing no later than thirty (30) days before the documents or records are set to be destroyed, and give the County an opportunity to make copies of same, at its own expense.
- VII. **Subsequent Grant Allocation.** If Wanaque exhausts the grant allocation set forth in this Grant Agreement, and monies remain available in the Fund, the County, at its discretion, may make additional grant awards. Wanaque must make an application in writing to the County, setting forth the subsequent amount requested thirty (30) days prior to exhausting its initial grant allocation, for consideration and possible action by the Board.
- VIII. **Procurement of Eligible Expenses.** Wanaque shall follow all applicable procurement rules and regulations, including, but not limited to, N.J.S.A. 40A: 11-1, et seq., and any other procurement standards as mandated by the United States government.
- IX. **Indemnification.**
- a. Wanaque shall defend, indemnify, protect and hold harmless the County, its officers, agents, servants, and employees from and against any and all suits, claims, demands or damages of any kind or nature, arising out of, or claimed to arise out of, any act, error, or omission of Wanaque, its consultants, contractors, agents, servants and employees, including, but not limited to, expenditures for investigation, legal defense and/or judgment.
  - b. Wanaque expressly acknowledges that the County is an intermediary in distribution of the monies from the Fund. Consequently, if as the result of any audit performed by the United States Treasury, or any other auditing agency, department, or office of the government of the United States, determines that any reimbursement made to Wanaque by the County from the Fund was not eligible for reimbursement, then Wanaque shall repay any ineligible reimbursement up to fifty percent (50%) of the monies to be returned, within the time mandated by the United States Treasury, or any other agency, department, or office of the United States government, for the return of monies from the Fund. Wanaque shall indemnify and hold harmless the County from any claim made by the United States Treasury, or any other agency, department, or office of the United

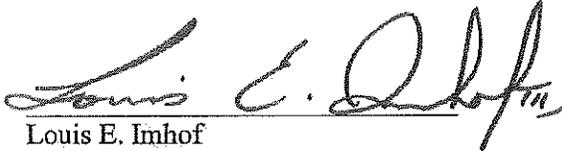
States government received by Wanaque from the Fund. Included in the claim for reimbursement shall be any legal fees, court costs, or professional fees incurred by the County in defense of any claim made for the return of monies from the Fund by Wanaque.

- X. **Severability/Waiver.** All agreements and covenants contained herein are severable, and in the event any of them shall be held to be invalid by any competent court, this Agreement shall be interpreted as if such invalid agreements or covenants were not contained herein. Should one or more covenants or conditions be waived by either party, such waiver shall not be deemed to waive or render unnecessary the consent or approval of the waiving party to or of any subsequent similar act by the other party.
- XI. **Governing Law.** This Grant Agreement is being executed and is intended to be performed in the State of New Jersey and shall be governed in all respects by the laws of the State of New Jersey.
- XII. **Entire Agreement.** This Grant Agreement contains all of the terms and conditions agreed upon by the Parties and supersedes all other negotiations, representations, and understandings of the Parties, oral or otherwise, regarding the subject matter.
- XIII. **Amendments and Modifications.** This Grant Agreement may be amended only by an instrument in writing signed by the Parties and effective as of the date stipulated therein. Moreover, for the amendment to be valid and binding on the Wanaque and County, it must be accompanied by a resolution authorizing same.
- XIV. **Authority.** By the signatures below, the Parties execute this Grant Agreement and confirm that they are mutually bound by and fully authorized and empowered to enter into and bind their organization by all provisions contained therein.

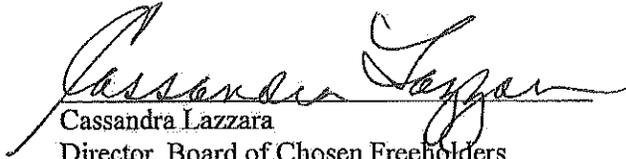
IN WITNESS of the foregoing provisions, the Parties have executed and delivered this Grant Agreement as of the date set forth below:

Attest:

COUNTY OF PASSAIC



Louis E. Imhof  
Clerk, Board of Chosen Freeholders

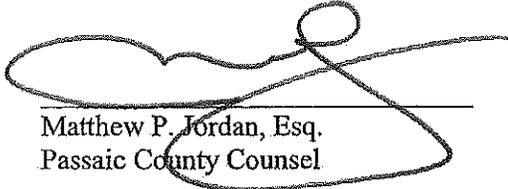


Cassandra Lazzara  
Director, Board of Chosen Freeholders

DATED:

DATED:

As to form and legality:

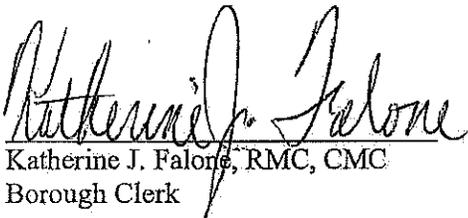


Matthew P. Jordan, Esq.  
Passaic County Counsel

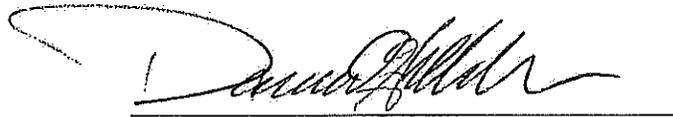
DATED: June 2, 2020

Attest:

BOROUGH OF WANAUKE



Katherine J. Falone, RMC, CMC  
Borough Clerk



Daniel Mahler  
Mayor

DATED: 5-11-2020

DATED: 5-11-2020

---

## **SCHEDULE A**

---

**Coronavirus Relief Fund**  
**Guidance for State, Territorial, Local, and Tribal Governments**  
**April 22, 2020**

The purpose of this document is to provide guidance to recipients of the funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”). The CARES Act established the Coronavirus Relief Fund (the “Fund”) and appropriated \$150 billion to the Fund. Under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments.

The CARES Act provides that payments from the Fund may only be used to cover costs that—

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.<sup>1</sup>

The guidance that follows sets forth the Department of the Treasury’s interpretation of these limitations on the permissible use of Fund payments.

*Necessary expenditures incurred due to the public health emergency*

The requirement that expenditures be incurred “due to” the public health emergency means that expenditures must be used for actions taken to respond to the public health emergency. These may include expenditures incurred to allow the State, territorial, local, or Tribal government to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Although a broad range of uses is allowed, revenue replacement is not a permissible use of Fund payments.

The statute also specifies that expenditures using Fund payments must be “necessary.” The Department of the Treasury understands this term broadly to mean that the expenditure is reasonably necessary for its intended use in the reasonable judgment of the government officials responsible for spending Fund payments.

*Costs not accounted for in the budget most recently approved as of March 27, 2020*

The CARES Act also requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if either (a) the

---

<sup>1</sup> See Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act.

cost cannot lawfully be funded using a line item, allotment, or allocation within that budget *or* (b) the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation.

The “most recently approved” budget refers to the enacted budget for the relevant fiscal period for the particular government, without taking into account subsequent supplemental appropriations enacted or other budgetary adjustments made by that government in response to the COVID-19 public health emergency. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.

***Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020***

A cost is “incurred” when the responsible unit of government has expended funds to cover the cost.

***Nonexclusive examples of eligible expenditures***

Eligible expenditures include, but are not limited to, payment for:

1. Medical expenses such as:
  - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
  - Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
  - Costs of providing COVID-19 testing, including serological testing.
  - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
  - Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.
2. Public health expenses such as:
  - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
  - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
  - Expenses for disinfection of public areas and other facilities, *e.g.*, nursing homes, in response to the COVID-19 public health emergency.
  - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
  - Expenses for public safety measures undertaken in response to COVID-19.
  - Expenses for quarantining individuals.
3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
  - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
  - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
  - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
  - Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
  - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
  - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
  - Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
  - Expenditures related to a State, territorial, local, or Tribal government payroll support program.
  - Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

*Nonexclusive examples of ineligible expenditures<sup>2</sup>*

The following is a list of examples of costs that would *not* be eligible expenditures of payments from the Fund.

1. Expenses for the State share of Medicaid.<sup>3</sup>
2. Damages covered by insurance.

---

<sup>2</sup> In addition, pursuant to section 5001(b) of the CARES Act, payments from the Fund may not be expended for an elective abortion or on research in which a human embryo is destroyed, discarded, or knowingly subjected to risk of injury or death. The prohibition on payment for abortions does not apply to an abortion if the pregnancy is the result of an act of rape or incest; or in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed. Furthermore, no government which receives payments from the Fund may discriminate against a health care entity on the basis that the entity does not provide, pay for, provide coverage of, or refer for abortions.

<sup>3</sup> See 42 C.F.R. § 433.51 and 45 C.F.R. § 75.306.

3. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
4. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
5. Reimbursement to donors for donated items or services.
6. Workforce bonuses other than hazard pay or overtime.
7. Severance pay.
8. Legal settlements.

Regular Meeting  
May 11, 2020

Three (3) Applications for Raffle Licenses:

Re: Saint Francis of Assisi Church – RA:1048, RA:1049 and RA:1050

Letter from the Fire Chief:

Re: Two Membership Applications – Tomasz Piasecki – Company No. 2 and John Rubino – Company No. 1 effective immediately

On entertainment of the Mayor, Councilmen Pasquariello and Willse moved a motion to approve the Consent Agenda.

On roll call, all voted yes, and the Mayor declared the motion carried.

REGULAR REPORTS - PROFESSIONAL REPORTS:

The Borough Administrator read the Borough Engineers report. The 2017-2018 project for the Lines Avenue retaining wall the Mayor and Council should consider to seek funding under the program. The Community Development Block Grant there are a few roads for funding and the Haskell Avenue water main due in July. Locust Street drainage will be reviewed with the Department of Public Works. The Dog Park concept plan was received from Councilman Leonard and need some information.

Councilman Leonard said I am trying to get a quote for a full engineering site plan.

The Borough Administrator said I will get a hold of him and also for the proposal for the stormwater management plan.

The Borough Administrator reported the 2018 Water main project is for nine streets and we had a pre-construction meeting with the contractor and they will start doing the work. The 2019 and 2020 Department of Transportation Grants the streets are only to be milled and paved. We had Tilcon give us a price for the 2020 \$510,000.00 grant which is \$299,039.69 and for the 2019 \$500,000.00 grant is \$67,927.56 for a project total of \$375,217.25 and was allocated each cost based on the length of each street. The streets are going to be approved tonight. Ramapo Mountain Drive they are going to start milling on Wednesday and Thursday and we will put a digital sign in the road.

Councilman Willse said they should do Tremont Terrace before they mill and pave for the curb and sidewalks.

The Borough Administrator said Tremont Terrace we will make sure the curb and sidewalk is done. I will notify Mike Brusco by the walkway from the parking lot to be sealed and the concrete walk is looking good at the town center by the gazebo.

Councilman Balunis said by the gazebo in the square down there will they plant something there.

The Borough Administrator said yes. The grant work we are submitting to the County and will spend the money. The Jaycee Park the sidewalks and curbing will be done. The May taxes deadline is today and it is the last day to pay taxes. There is 94.8 percent that has been paid as of today and it is the same as the other years. Jersey Central Power and Light the sign is out to put the metal out there so they can do the work to finish the sign. The \$99,000.00 grant for the Lakeside Park design will be used to replace the backboards and rims. The budget for tonight the State recommends doing estimated taxes and the expenses are being reimbursed for COVID 19.

Councilman Willse said what about the hotel taxes.

Regular Meeting  
May 11, 2020

The Borough Administrator said we lose revenues as taxes go up and still have some issues by the same time since last Friday \$42,000.00 approximately was spent. We will put a list together and we can spend the CARES Act money also. The Wanaque Coronavirus number is 44.7 percent, 255 positive tests and 315 negative tests positive under the County average and they are testing more people now. I spoke to the County Administrator Mr. DeNova and he said the hospitalization numbers have been decreasing. It was pretty scary a few weeks ago and as of Monday there are 46 patients with COVID 19 and the trend continues to go down.

Councilman Leonard said are the numbers for recovery actual.

The Borough Administrator said the numbers are lingering due to them not keeping up with them.

The Police Chief said they are lagging behind and a large number got taken off and we got the proper numbers.

Councilman Cortellessa said 68 came off of 100.

Councilman Balunis said how many are at nursing homes.

The Borough Administrator said the 255 includes the nursing homes. There are people from other towns and they are included in the Boroughs numbers. Morris County has 500 deaths and 380 are from nursing homes. The State has stepped in and things are going better now.

The Borough Attorney reported there are two tax appeals one is 207 Ringwood Avenue and the other one is 1353 Ringwood Avenue and May 1<sup>st</sup> is the deadling for filing. Tomorrow the Mountain Lakes litigation continues and we will know more after the meeting. With regard to the United Way I spoke to the director and he recognizes that the new architectural are needed to get the numbers down and I invited him to come to the Mayor and Council once the virus is down.

COMMUNICATIONS: None

UNFINISHED BUSINESS: None

FINANCE REPORT: Vouchers - Payrolls

Councilman Pettet said your Finance Committee respectfully reports that they have examined and approved the following and recommend that warrants are issued for their payment when the funds of the Borough of Wanaque are sufficient to meet them:

VOUCHERS

Current 2019	\$ 2,228.99
Pre-Paid Current	\$ 13,918.14
Pre-Paid Water Operating	\$ 16,084.70
Pre-Paid General Cap	\$ 17,138.00
Current 2020	\$ 2,491,979.13
Water Operating 2020	\$ 12,834.55

Regular Meeting  
May 11, 2020

Sewer Operating 2020	\$	3,445.00
General Capital 2020	\$	55,176.00
Water Capital 2020	\$	6,500.00
Recreation Trust 2020	\$	1,221.44
Housing Trust 2020	\$	240.00
Escrow 2020	\$	16,480.64
Voucher Total:	\$	2,637,246.59

**PAYROLL:**

Councilmen Pettet and Willse moved a resolution approving the following payrolls:

PR #8	04/17/2020	\$ 232,684.22
PR #9	05/01/2020	\$ 214,346.05
Payroll Total:		\$ 447,030.27
Grand Total:		\$3,084,276.86

On roll call, all voted yes, and the Mayor declared the resolution adopted and forthwith approved it.

---

Daniel Mahler  
Mayor

**PUBLIC DISCUSSION:**

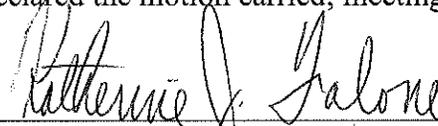
The Mayor opened the Public Discussion.  
No one came forward.  
The Mayor closed the Public Discussion.

Councilman Leonard said I would like to thank Buono Sera for providing food to the police and fire personnel and Lakeland Health Care and Phoenix staff only.

**ADJOURNMENT:**

On entertainment of the Mayor, Councilmen Pasquariello and Balunis moved a motion to adjourn the meeting.

On roll call, all voted yes, and the Mayor declared the motion carried; meeting adjourned at 8:10 P.M.

  
\_\_\_\_\_  
Katherine J. Falone, RMC, CMC  
Municipal Clerk