

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

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

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

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

Date: Feb 13, 2024 - 5:30 PM

Agenda: RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO EXECUTE BUDGET TRANSFERS BETWEEN 2023 BUDGET APPROPRIATIONS, PURSUANT TO N.J.S.A. 40A:4-59

THIS RESOLUTION WAS REQUESTED BY:
FINANCE

REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

Official Resolution#	
Meeting Date	2/13/2024
Introduced Date	2/8/2024
Adopted Date	
Agenda Item	1.
CAF#	
Purchase Req. #	
Result	

Administration and Finance

COMMITTEE NAME

RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO EXECUTE BUDGET TRANSFERS BETWEEN 2023 BUDGET APPROPRIATIONS, PURSUANT TO N.J.S.A. 40A:4-59

WHEREAS the County of Passaic (hereafter “County”) adopts a yearly budget in compliance with N.J.S.A. 40A:4-1, *et seq.*, commonly known as the Local Budget Law; and

WHEREAS, pursuant to N.J.S.A. 40A:4-59, if during the first three (3) months of a calendar year, the amount of any appropriation reserve for the immediate preceding fiscal year is insufficient to pay the claims authorized or incurred during said preceding year which were chargeable to said appropriation, and there shall be an excess in any appropriation reserve over and above the amount deemed to be necessary to fulfill its purpose; and

WHEREAS, pursuant to N.J.S.A. 40A:4-59, it is required that this resolution be approved by not less than a two third (2/3) vote of the Board of County Commissioners of the County of Passaic; and

NOW, THEREFORE, LET IT BE RESOLVED, pursuant to N.J.S.A. 40A:4-59, that the following transfer of budget appropriations from the 2023 County budget are approved:

ACCOUNT	TITLE	FROM	TO	
3-01-20-101-001-101	COMMISSIONER -Salaries & Wages			23,600
3-01-20-102-001-101	ADMINISTRATOR-Salaries & Wages			8,300
3-01-20-103-001-101	FINANCE-Salaries & Wages		28,100	
3-01-20-103-001-105	FINANCE-Salaries & Wages		2,000	
3-01-20-104-001-101	COUNTY COUNSEL-Salaries & Wages			33,400
3-01-20-104-003-101	COUNTY ADJUSTER-Salaries & Wages			2,500
3-01-20-105-001-101	CLERK TO THE BOARD-Salaries & Wages			11,600
3-01-20-105-001-105	CLERK TO THE BOARD-Salaries & Wages			1,500
3-01-20-106-001-101	PERSONNEL-Salaries & Wages		29,100	
3-01-20-106-001-105	PERSONNEL-Salaries & Wages		1,000	
3-01-20-107-001-101	COUNTY CLERK-Salaries & Wages		18,700	
3-01-20-108-001-101	COUNTY REGISTER-Salaries & Wages		159,200	
3-01-20-108-001-105	COUNTY REGISTER-Salaries & Wages		4,100	
3-01-20-109-001-101	PROSECUTOR-Salaries & Wages		732,600	
3-01-20-109-001-105	PROSECUTOR-Salaries & Wages		31,900	
3-01-20-111-001-101	PURCHASING-Salaries & Wages		1,100	
3-01-20-111-001-105	PURCHASING-Salaries & Wages		1,000	
3-01-20-112-001-101	BUILDINGS & GROUNDS-Salaries & Wages			155,400
3-01-20-112-001-105	BUILDINGS & GROUNDS-Salaries & Wages			119,200
3-01-20-115-001-101	SURROGATE-Salaries & Wages		138,900	
3-01-22-130-001-101	SHERIFF REGULATION-Salaries & Wages			295,000
3-01-22-130-002-101	SHERIFF PATROL-Salaries & Wages			616,300
3-01-22-133-001-1UA	WEIGHTS & MEASURES-Salaries & Wages			5,600
3-01-22-139-001-101	BOARD OF ELECTIONS-Salaries & Wages			65,000
3-01-22-145-001-101	OEM-Salaries & Wages	1,400		
3-01-22-145-001-105	OEM-Salaries & Wages	4,000		
3-01-22-147-001-101	PLANNING-Salaries & Wages		10,100	
3-01-25-157-001-101	JAIL-Salaries & Wages	4,361,250		
3-01-25-157-001-105	JAIL-Salaries & Wages	658,750		
3-01-25-157-002-2HI	JAIL INTERLOCAL AGREEMENT		1,400,000	
3-01-25-157-004-101	RE-ENTRY-Salaries & Wages		37,400	
3-01-25-157-004-PE1	RE-ENTRY-Other Expenses		50,000	
3-01-25-157-005-213	JAIL MEDICAL	581,300		
3-01-26-153-001-101	ENGINEERING-Salaries & Wages		45,000	
3-01-26-153-001-105	ENGINEERING-Salaries & Wages		900	
3-01-27-161-001-101	IDRC-Salaries & Wages		17,000	
3-01-27-162-001-101	HUMAN SERVICES-Salaries & Wages		43,200	
3-01-27-172-001-101	PREAKNESS -Salaries & Wages		435,000	
3-01-27-176-001-101	OFICE ON AGING -Salaries & Wages		11,050	
3-01-27-176-001-105	OFICE ON AGING -Salaries & Wages		750	
3-01-27-176-002-101	ADULT DAY CARE -Salaries & Wages		14,100	
3-01-27-180-001-101	HEALTH DEPARTMENT-Salaries & Wages		205,450	
3-01-27-180-001-105	HEALTH DEPARTMENT-Salaries & Wages		6,050	
3-01-28-198-001-101	PARKS-Salaries & Wages	79,400		
3-01-28-198-001-105	PARKS-Salaries & Wages	8,200		

3-01-28-198-002-101	GOLF-Salaries & Wages	57,300	
3-01-28-198-004-101	CULTURAL & HISTORIC AFFAIRS-Salaries & Wages		56,800
3-01-29-190-001-101	SUPT. OF SCHOOLS-Salaries & Wages	23,100	
3-01-30-206-001-101	POLICE ACADEMY-Salaries & Wages	140,680	
3-01-30-206-001-105	POLICE ACADEMY-Salaries & Wages	10,720	
3-01-36-472-001-S99	SOCIAL SECURITY	925,000	
3-01-20-120-001-C02	GROUP HOSPITALIZATION	4,000,000	
3-01-120-120-006-I01	LIABILITY INSURANCE	4,000,000	
3-01-20-120-001-I01	WORKERS COMPENSATION	3,000,000	
3-01-22-137-001-213	MEDICAL EXAMINER	269,000	
3-01-27-164-001-213	BUILDINGS & GROUNDS-Other Expenses		400,000
TOTAL		11,669,000	11,669,000

LET IT BE FURTHER RESOLVED that the Chief Financial Officer of the County is authorized to take any and all action necessary to effectuate the purposes of this resolution.

RC/md

February 13, 2024