

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

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Clerk Of The Board

Date: Oct 28, 2025 - 5:30 PM

Agenda: RESOLUTION CANCELING UNEXPENDED BALANCES OF ANTICIPATED REVENUE
AND APPROPRIATIONS MADE IN THE GRANT FUND

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 | 10/28/2025 |
| Introduced Date | 10/23/2025 |
| Adopted Date | |
| Agenda Item | 23. |
| CAF# | |
| Purchase Req. # | |
| Result | |

Administration and Finance

COMMITTEE NAME

RESOLUTION CANCELING UNEXPENDED BALANCES OF ANTICIPATED REVENUE AND APPROPRIATIONS MADE IN THE GRANT FUND

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

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

WHEREAS, pursuant to N.J.S.A. 40A:4-60 any unexpended balances of revenue and appropriations, by resolution of the Board, may be canceled prior to the end of the fiscal year; and

WHEREAS, after a review by the Chief Financial Officer of the grant balances which were recorded in an amount in excess of the grant to be realized. The following Anticipated Revenue and Appropriation for various State and Federal Grants can be cancelled:

| <u>Account</u> | <u>Grant Name</u> | <u>Receivable</u> |
|-----------------|---------------------------------------|-------------------|
| G-01-08-713-322 | Gero-Psych M30409 | 50,096.00 |
| G-01-08-737-321 | 21-538-ADA-0 | 250,120.00 |
| G-01-08-825-325 | 2025 CRC Program | 100,000.00 |
| G-01-08-827-309 | PLAN CONF. 10-033-011-1600 | 70,000.00 |
| G-01-08-859-323 | FY23 STOP VAWA | 54,788.00 |
| G-01-08-869-322 | Cnty Gang, Gun, & Narc/ JAG 1-16TF-22 | 2,013.00 |
| G-01-08-964-323 | LEAP # F-2024-01 | 12,500.00 |
| G-01-45-700-318 | County Aid - CA-PRO-2018 | 200,000.00 |
| G-01-45-705-316 | Fairlawn Ave Bridge [DBNUM: NJ9606] | 388,711.27 |
| G-01-45-707-315 | BrwtwnRd [7005312/TAP-0635(300)] | 80,512.18 |
| | | 1,208,740.45 |

| <u>Account</u> | <u>Grant Name</u> | <u>Reserve</u> |
|---------------------|------------------------------------------|----------------|
| G-01-41-713-022-000 | Preakness Gero-Psych Program | 76,796.00 |
| G-01-41-737-021-000 | ALCOHOL/DRUG ABUSE GRANT | 250,119.85 |
| G-01-41-825-025-000 | County Reentry Coordinators Program | 100,000.00 |
| G-01-41-827-009-000 | PLAN CONFERENCE | 70,000.00 |
| G-01-41-859-023-000 | FY23 STOP VAWA | 54,788.00 |
| G-01-41-869-022-000 | Cnty Gang, Gun, & Narcotic Task Force | 2,013.42 |
| G-01-41-964-023-000 | LEAP County Coordinator Fellowship Grant | 12,500.00 |
| G-01-45-700-018-000 | County Aid - Resurfacing 2018 | 200,000.00 |
| G-01-45-705-016-000 | Fairlawn Ave Bridge | 388,711.27 |
| G-01-45-707-015-000 | Browertown Road Project | 80,512.18 |
| G-01-45-709-017-000 | Weasel Brook Park Improvements, Phase II | 1.00 |
| | | 1,235,441.72 |

NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer and County Treasurer are authorized cancel the State and Federal Grants Anticipated Revenue and Appropriation’s.