

County of Passaic

Board of County Commissioners



OFFICE OF COUNTY COMMISSIONERS

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Clerk Of The Board

Date: May 13, 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	5/13/2025
Introduced Date	5/1/2025
Adopted Date	
Agenda Item	16.
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>Grant Name</u>	<u>Receivable</u>
Early Voting Grant Program - County Election Office	546,410.07
LIHEAP Assist 2022-05131-0157-00	119,029.68
DOE 2022-05228-0871	308,153.32
TRAV-2023-DMO-00021	213,000.00
2017-NJIT-STP	1,601.69
2018-NJIT-STP	1,400.44
2019-NJIT-STP	512.49
2020-NJIT-STP	5,093.22
2021-NJIT-STP	350.25
PL-NJ-20-01 (SSP)	8,752.50
PL-NJ-20-21 (SSP)	11,398.15
PL-NJ-21-22 (SSP)	6,153.62
SART/FNE VS-16-21	25,504.00
	\$ 1,247,359.43

<u>Grant Name</u>	<u>Reserve</u>
Early Voting Grant Program - County Election Office	546,410.07
LIHEAP Assistance 2022	119,029.68
DOE Weatherization	308,153.32
Destination Marketing Organization	213,000.00
SUBREGIONAL TRANSPORTATION PLANNING	2,057.00
Subregional Transportation Program	1,566.18
Subregional Transportation Program	9,739.12
Subregional Transportation Program	68,566.23
Subregional Transportation Program	21,534.83
Subregional Support Program	15,000.00
Subregional Support Program	11,398.15
Subregional Support Program	842.07
Sexual Assault Response Team/Forensic Nurse Examiner	25,242.88
	\$ 1,342,539.53

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.