

# County of Passaic

## Board of County Commissioners



*OFFICE OF COUNTY COMMISSIONERS*

Director Pasquale "Pat" Lepore  
 Deputy Director Cassandra "Sandi" Lazzara  
 John W. Bartlett  
 Orlando Cruz  
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Matthew P. Jordan, Esq.  
 Administrator  
 Nadege D. Allwaters, Esq.  
 County Counsel  
 Louis E. Imhof  
 Clerk Of The Board

Date: Jan 21, 2025 - 5:30 PM

Agenda: RESOLUTION CANCELLING GENERAL CAPITAL APPROPRIATION BALANCES  
 PURSUANT TO N.J.S.A. 40A:4-60

THIS RESOLUTION WAS REQUESTED BY:  
 FINANCE

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REVIEWED BY:

Matthew P. Jordan, Esq.

APPROVED AS TO FORM AND LEGALITY:

Nadege D. Allwaters, Esq.

<b>Official Resolution#</b>	
Meeting Date	1/21/2025
Introduced Date	1/17/2025
Adopted Date	
Agenda Item	19.
CAF#	
Purchase Req. #	
Result	

Administration and Finance

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COMMITTEE NAME

**RESOLUTION CANCELLING GENERAL CAPITAL APPROPRIATION BALANCES  
PURSUANT TO N.J.S.A. 40A:4-60**

**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 Chosen Freeholders for the County of Passaic (hereinafter the “Board”) is 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 appropriations may, by resolution of the Board, be canceled prior to the end of the fiscal year; and

**WHEREAS**, the Chief Financial Officer has reviewed General Capital Fund appropriations, as set forth herein, and is recommending to the Board that same be cancelled as they are no longer needed for the purposes in which they were appropriated; and

**WHEREAS**, this matter was discussed at the January 15, 2025 meeting of the Administration and Finance Committee and is being recommended to the Board for approval; and

**NOW, THEREFORE, LET IT BE RESOLVED**, pursuant to N.J.S.A. 40A:4-60 that the Board of Chosen Freeholders of the County of Passaic authorizes the Chief Financial Officer to cancel the following Open Space Trust Fund appropriations balances:

<u>Account</u>	<u>Project</u>	<u>Amount</u>
C-04-55-149-001-901	Garret Mountain Impvts	\$70,663.24
C-04-55-157-008-901	Park Impvts	490,672.17
C-04-55-182-003-901	Sheriff Steel Storage Building	720,000.00
C-04-55-182-003-920	Sheriff Steel Storage Building	<u>80,000.00</u>
		<u>\$1,361,335.41</u>

**LET IT BE FURTHER RESOLVED**, that the Chief Financial Officer and County Treasurer are authorized to take any action necessary to carry out the purpose of this resolution.

NDA

January 17, 2025