

RESOLUTION R245-2021

WASHINGTON TOWNSHIP
GLOUCESTER COUNTY

RESOLUTION TO CANCEL OLD GRANT RECEIVABLES AND/OR
GRANT RESERVE APPROPRIATION BALANCES

WHEREAS, various grant receivable balances remain on the Current Fund balance sheet which have been researched and are no longer valid due to the time period of the grants; and

WHEREAS, appropriated grant reserves remain on the Current Fund balance sheet which have been researched and are no longer valid either due to the time period of the grant or due to the fact that these grants were disbursed in previous years from the operating budget accounts and reimbursed; and

WHEREAS, it is necessary to formally cancel the receivable balances and the appropriated grant reserve balances from the balance sheet.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington in the County of Gloucester, State of New Jersey hereby authorize the Chief Finance Officer to cancel the following grant receivables and grant reserve appropriation balances:

GRANT TITLE	RECEIVABLE	RESERVE
CDBG 2014 Nob Hill Improvements	\$ 13,672.82	\$ 13,672.82
CDBG 2015 Cricket Lane	\$ 20,927.35	\$ 20,927.35
Federal Emergency Management Asst	\$ 5,000.00	
Cops in Shops	\$ 440.00	\$ 440.00
Justice Assistance Grant	\$ 4,675.00	\$ 625.00
Clean Communities Grant	\$ 1,472.72	\$ 29,659.12
Environmental Services Grant	\$ 91.00	\$ 6,960.00

BE IT FURTHER RESOLVED that this resolution was adopted at a meeting of the Township Council held on September 22, 2021 and shall take effect immediately.

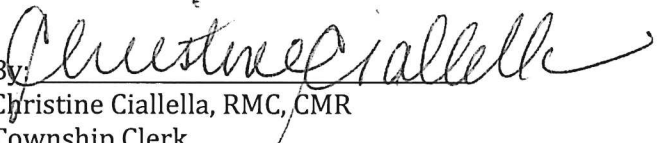
TOWNSHIP OF WASHINGTON

By: 
Sean Longfellow, Council President

CERTIFICATION OF AVAILABILITY OF FUNDS

By: 
 Colette Bachich
 Chief Financial Officer

I, Christine Ciallella, do certify this to be a true copy of Resolution **R245-2021** adopted by the Township of Washington, Gloucester County, at the regular meeting held on September 22, 2021 and shall take effect immediately.

By: 
 Christine Ciallella, RMC, CMR
 Township Clerk

Members	Motion	Second	Ayes	Nays	Abstain	Absent	Recuse
DellaPia		X	X				
Williams			X				
Bennett	X		X				
Dougherty			X				
Longfellow			X				