

**RESOLUTION # 15-104**

**RESOLUTION TO CANCEL OLD BALANCES**

**WHEREAS**, the balance sheet of the grants fund contains receivable and reserve balances which are old and for grants which have been closed out; and

**WHEREAS**, the Chief Financial Officer has performed a review of the grants receivable and reserve balances and recommends that the following balance sheet line items be canceled:

Federal & State Grants Receivable:

DVRPC Community Development Initiative	\$ 46,612.04
NJDEP 319h Federal Nonpoint Source	\$ 8,164.07
ARRA Transportation Enhancement Program	\$ 1,253.00
USDOJ Bulletproof Vest Grant	\$ 5,118.48
Safe Streets to School Program	\$ 8,151.95
	<u>\$ 69,299.54</u>

Federal & State Grants Appropriated Reserve:

NJ Transportation Trust Fund – W. Centre	\$ 44,965.92
ARRA Transportation Enhancement Program	\$ 1,770.00
NJDOT- FY11 Municipal Aid-Delaware Ph. III	\$ 2,423.85
PARIS Grant	\$ 635.88
GovConnect Grant	\$ 500.00
Neighborhood Preservation Program	\$ 11,370.18
DVRPC TCDI Grant	\$ 531.71
ExxonMobil Foundation Grant	\$ 2,452.00
Walmart Grant	\$ 4,000.00
Donation to Fire Department	\$ 650.00
	<u>\$ 69,299.54</u>

**NOW THEREFORE BE IT RESOLVED**, by the Council of the City of Woodbury, that the balance sheet line items list above are hereby canceled.

**ADOPTED** at a regular meeting of the Mayor and City Council of the City of Woodbury held May 12, 2015.

  
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DAVID TROVATO  
President of Council

ATTEST:

  
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ROY A. DUFFIELD, City Clerk