

CITY COUNCIL

The City of Orange Township, New Jersey

DATE May 21, 2024

NUMBER 301-2024

TITLE:

RESOLUTION AUTHORIZING THE CANCELLATION OF GRANT RECEIVABLES AND APPROPRIATED GRANT RESERVES

WHEREAS, certain grant receivable balances remain on the Current Fund Balance Sheet; and,

WHEREAS, unexpended appropriated grant reserve balances associated with these receivables remain on the Current Fund Balance Sheet; and,

WHEREAS, it has been determined that the City has collected all funds eligible to be received from these grant programs; and,

WHEREAS, it has been further been determined that the programs associated with these grants have been completed; and,

WHEREAS, it is necessary to formally cancel said grant receivable and appropriated grant reserve balances from the Current Fund Balance Sheet;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Orange Township, that the following grant balances be cancelled of record:

<u>Grant Description</u>	<u>FROM</u>		<u>TO</u>
	<u>Grant Receivable Balance</u>	<u>Appropriated Reserve Balance</u>	<u>Fund Balance</u>
Clean Communities - CY 2010	\$ -	\$ 218	\$ 218
Clean Communities - CY 2011	-	7,730	7,730
Clean Communities - CY 2012	-	287	287
Clean Communities - CY 2013	-	890	890
Clean Communities - CY 2014	-	19,367	19,367
Clean Communities - CY 2015	-	17,461	17,461
Clean Communities - CY 2016	-	340	340
Clean Communities - CY 2017	-	1,245	1,245
Clean Communities - CY 2018	-	4,546	4,546
Clean Communities - CY 2020	-	(2,000)	(2,000)
Clean Communities - CY 2021	-	4,592	4,592
Clean Communities - CY 2022	-	140	140
UEZ Final Projects	-	32,448	32,448
Summer Food Program - 2014	-	1,920	1,920
Summer Food Program - 2016	-	7,445	7,445
Summer Food Program - 2017	-	92,186	92,186
Summer Food Program - 2018	-	30,501	30,501
NJ DCA ROID - FY 2014	-	2,623	2,623



NJ DCA ROID - FY 2018	-	24,000	24,000
Weed and Seed	-	10,777	10,777
Hazardous Discharge Site Remediation			
534 Mitchell St. - FY 2008	400	-	(400)
540 Mitchell St. - FY 2008	400	-	(400)
534 Mitchell St. - FY 2009	1,818	1,715	(103)
540 Mitchell St. - FY 2009	1,869	3,978	2,109
535 Mitchell St. - FY 2009	-	3,351	3,351
321 Scotland Rd - FY 2010	19,412	22,912	3,500
481 New England Terrace - FY 2010	39,460	39,540	80
490 Central Ave - FY 2010	42,230	38,932	(3,298)
507 Mitchell St. - FY 2010	26,412	21,662	(4,750)
546 Mitchell St. - FY 2010	26,412	26,412	-
NJ Body Worn Camera	-	315,890	315,890
Body Armor and Bullet Proof Vests	-	69	69
FEMA Wellness Program - 2008	-	12,184	12,184
FEMA Hazard Litigation	-	74,966	74,966
Essex County Municipal Alliance - CY 2013	-	7,146	7,146
Visiting Nurses - 2018	-	4,047	4,047
Visiting Nurses 2018 - 2019	-	14,877	14,877
Visiting Nurses 2019 Essex County Hurricane Sandy	-	15,215	15,215
Essex County Hurricane Sandy Temporary Jobs	-	58,668	58,668
	<u>\$ 158,413</u>	<u>\$ 918,280</u>	<u>\$ 759,867</u>

Adopted: **May 21, 2024**

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President