

RESOLUTION NO. 2023- 423

A RESOLUTION CANCELING GRANTS RECEIVABLE  
BALANCES AND UNENCUMBERED BALANCES OF  
GRANT APPROPRIATION RESERVES.

WHEREAS, certain Grants Receivable and Grant Appropriation Reserve account balances are available and recommended for cancellation;

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland, that the CFO of the City of Vineland is hereby authorized and directed to cancel the Unencumbered balances of the Grant Appropriation Reserves and Grants Receivable Balances as follows:

UEZ 2 <sup>nd</sup> Gen –Econ Development Office 2020	\$ 41,819.78
UEZ 2 <sup>nd</sup> Gen –Econ Development Office 2021	86,704.77
UEZ 2 <sup>nd</sup> Gen – Marketing 2019	3,256.27
Pedestrian Safety Enforcement & Education Grant 2023	1,228.98
Click It or Ticket 2023	2,460.22
Coronavirus Emergency Supplemental Funding Program (CESF) #2020-VD-BX-1412	26,488.09
The WAWA Foundation	4.00

\$ 161,962.11

Adopted:

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President of Council

ATTEST:

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City Clerk