

Explanation: This Resolution authorizes the cancellation of Grant Receivables and Grant Appropriations

**TOWNSHIP OF BEDMINSTER
RESOLUTION No. 2014-141**

WHEREAS, certain grant appropriation and receivable account balances remain dedicated to projects now completed and/or cancelled by the grantor; and

WHEREAS, it is necessary to formally cancel said spending reserves and receivable balances so that the unexpended balances may be removed from the Township's Financial Statements.

NOW THEREFORE BE IT RESOLVED by the Township Committee of The Township of Bedminster that the following unexpended or uncollected grant appropriations, receivable account balances, and due to/from balances be canceled:

Grant Receivables:

Black River Rd South 2010	\$ 9,920.82
Police Cadet Work Camp 2011	\$ 1,000.00
Environmental Commission 2003	\$ 2,500.00
Office of Emergency Management 2000	\$ 4,000.00
Drunk Driving Enforcement Fund	\$ 1.14
Somerset County GIS Grant 2001	\$ 6,100.00
Amount Due To/From Current	<u>\$48,308.29</u>
	<u>\$71,830.25</u>

Grant Appropriations:

Som County Athletic Field Grant	\$ 4,027.53
Som County Youth Athletic 2006-2009	\$ 7,657.00
Click It Ticket 2012	\$ 250.00
Black River Rd South 2010	\$24,826.14
Police Cadet Work Camp 2011	\$ 907.29
Environmental Commission 2002-2003	\$ 5,309.60
Office of Emergency Management 2000	\$ 238.51
Drunk Driving Enforcement Fund	\$ 1.14
Recycling Tonnage Grant	\$22,463.04
2014 Drive Sober or Get Pulled Over	<u>\$ 50.00</u>
	\$65,730.25

Capital Improvement Fund	<u>\$ 6,100.00</u>
	<u>\$71,830.25</u>

ATTEST:

BEDMINSTER TOWNSHIP COMMITTEE

By: _____
Judith A. Sullivan, RMC
Township Clerk

By: _____
Steven E. Parker, Mayor

CERTIFICATION

I, Judith A. Sullivan, Township Clerk of the Township of Bedminster, County of Somerset, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a Resolution adopted by the Township Committee at a Special Meeting held on December 29, 2014.

Judith A. Sullivan, RMC

Township Clerk

Introduced	Seconded	Township Committee	Aye	Nay	Abstain	Absent
		Steven E. Parker, Mayor				
		Bernie Pane				
		Carolyn Freeman				
		Lawrence F. Jacobs				
		Staci Santucci				