

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 23-148

**AUTHORIZING THE FINANCE OFFICER TO CANCEL GRANT APPROPRIATION
RESERVES AGAINST GRANTS RECEIVABLE, SURPLUS AND SUCH OTHER
ACCOUNTS AS APPROPRIATE**

WHEREAS, the Chief Finance Officer has informed the Borough Council of the need to cancel grant appropriations prior to year end, and

WHEREAS, the following grants are complete and the appropriation balances no longer needed to be maintained on the books and records of the Borough of Red Bank, and,

WHEREAS, the Chief Finance Officer recommends that the following adjustments to the books and records of the Borough be made.

NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Red Bank, that the adjustments, appearing below, being a permanent part hereto, are hereby made.

CANCELING GRANTS

| | APPROPRIATION | RECEIVABLE | CANCEL TO OPERATIONS |
|--|-------------------|------------------|-------------------------|
| Dept of Health-Senior Citizens Prior Years | 103,581.21 | 13,684.00 | 89,897.21 |
| Drunk Driving Enforcement Fund | 3,200.00 | 3,200.00 | |
| Clean Communities | 2,665.36 | 2,665.36 | |
| Distracted Driver Program | 5,630.00 | 5,630.00 | |
| Drive Sober Get Pulled Over | 4,320.00 | 4,320.00 | |
| Sustainable Jersey Grant | 5,000.00 | 5,000.00 | |
| Pedestrian Safety | 4,225.00 | 4,225.00 | |
| AARP Literacy Grant | 15,239.13 | 15,239.13 | |
| Summer Jazz Series | 100.00 | 100.00 | |
| | | | |
| TOTAL | 143,960.70 | 54,063.49 | 89,897.21 |

| | MOVED | SECONDED | AYES | NAYS | ABSTAIN | ABSENT | |
|--------------------------|-------|----------|------|------|---------|--------|--|
| Councilmember Jackson | | x | x | | | | |
| Councilmember Mirandi | | | | | | x | |
| Councilmember Sturdivant | | | x | | | | |
| Councilmember Triggiano | | | | | | x | |
| Councilmember Ballard | | | | | | x | |
| Councilmember Zipprich | x | | x | | | | |
| Mayor Portman | | | | | | | |
| ON CONSENT AGENDA | Yes | x | | No | | | |

I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Red Bank, In the County of Monmouth at a Meeting held on June 14, 2023.


Laura Reinertsen, Borough Clerk