

DEPARTMENT OF COMMERCE AND  
ECONOMIC DEVELOPMENT

URBAN ENTERPRISE ZONE  
ASSISTANCE FUND (UEZ)

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| NJFIS ACCOUNT NUMBER | NJCF'S ACCOUNT NUMBER |     |      |     | PROGRAM                     |
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|                      | FUND                  | AGY | ORG  | APU |                             |
| 2830-763-250050-50   | 763                   | 020 | 2830 | 001 | BRIDGETON - UEZ             |
|                      | 763                   | 020 | 2830 | 013 | BRIDGETON<br>ADMINISTRATION |
| 2830-763-250060-50   | 763                   | 020 | 2830 | 002 | CAMDEN - UEZ                |
|                      | 763                   | 020 | 2830 | 014 | CAMDEN - ADMINISTRATION     |
| 2830-763-250070-50   | 763                   | 020 | 2830 | 009 | ELIZABETH - UEZ             |
|                      | 763                   | 020 | 2830 | 015 | ELIZABETH<br>ADMINISTRATION |
| 2830-763-250080-50   | 763                   | 020 | 2830 | 010 | JERSEY CITY - UEZ           |
|                      | 763                   | 020 | 2830 | 016 | JERSEY CITY - ADMIN.        |
| 2830-763-250090-50   | 763                   | 020 | 2830 | 011 | KEARNY - UEZ                |
|                      | 763                   | 020 | 2830 | 017 | KEARNY-ADMINISTRATION       |
| 2830-763-250160-50   | 763                   | 020 | 2830 | 007 | MILLVILLE - UEZ             |
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| 2830-763-250110-50   | 763                   | 020 | 2830 | 004 | NEWARK - UEZ                |
|                      | 763                   | 020 | 2830 | 019 | NEWARK<br>ADMINISTRATION    |
| 2830-763-250120-50   | 763                   | 020 | 2830 | 012 | ORANGE - UEZ                |
|                      | 763                   | 020 | 2830 | 020 | ORANGE - ADMINISTRATION     |

| NJFIS ACCOUNT NUMBER | NJCFS ACCOUNT NUMBER |     |      |     | PROGRAM                 |
|----------------------|----------------------|-----|------|-----|-------------------------|
|                      | FUND                 | AGY | ORG  | APU | PROGRAM                 |
| 2830-763-250130-50   | 763                  | 020 | 2830 | 005 | PLAINFIELD - UEZ        |
|                      | 763                  | 020 | 2830 | 021 | PLAINFIELD - ADMIN.     |
| 2830-763-250140-50   | 763                  | 020 | 2830 | 006 | TRENTON - UEZ           |
|                      | 763                  | 020 | 2830 | 022 | TRENTON-ADMINISTRATION  |
| 2830-763-250100-50   | 763                  | 020 | 2830 | 003 | VINELAND - UEZ          |
|                      | 763                  | 020 | 2830 | 018 | VINELAND-ADMINISTRATION |

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT

URBAN ENTERPRISE ZONE  
ASSISTANCE FUND  
CROSS-WALK LIST

| CITY        | NJFIS ACCOUNT<br>NUMBER<br>PROJECT | NJCFS ACCOUNT<br>NUMBER<br>PROJECT | NJCFS ACCOUNT<br>NUMBER<br>ADMIN ACCT |
|-------------|------------------------------------|------------------------------------|---------------------------------------|
| BRIDGETON   | 2830-763-250050-50                 | 763-020-2830-001                   | 763-020-2830-013                      |
| CAMDEN      | 2830-763-250060-50                 | 763-020-2830-002                   | 763-020-2830-014                      |
| ELIZABETH   | 2830-763-250070-50                 | 763-020-2830-009                   | 763-020-2830-015                      |
| JERSEY CITY | 2830-763-250080-50                 | 763-020-2830-010                   | 763-020-2830-016                      |
| KEARNY      | 2830-763-250090-50                 | 763-020-2830-011                   | 763-020-2830-017                      |
| MILLVILLE   | 2830-763-250160-50                 | 763-020-2830-007                   | 763-020-2830-023                      |
| NEWARK      | 2830-763-250110-50                 | 763-020-2830-004                   | 763-020-2830-019                      |
| ORANGE      | 2830-763-250120-50                 | 763-020-2830-012                   | 763-020-2830-020                      |
| PLAINFIELD  | 2830-763-250130-50                 | 763-020-2830-005                   | 763-020-2830-021                      |
| TRENTON     | 2830-763-250140-50                 | 763-020-2830-006                   | 763-020-2830-022                      |
| VINELAND    | 2830-763-250100-50                 | 763-020-2830-003                   | 763-020-2830-018                      |

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT

763-020-2830

URBAN ENTERPRISE ZONE  
ASSISTANCE FUND

GENERAL STATE REQUIREMENTS

Compliance Requirements

The following administrative requirements are applicable to the various types of agencies that receive grant awards from the Department of Commerce and Economic Development through the Urban Enterprise Zone Authority(UEZA):

1. Urban Enterprise Zones (NJSA 52:27H-68-97);
2. New Jersey Prevailing Wage Law (NJSA 34:11-56.43);
3. Single Audit Act of 1984, P.L 98-502;
4. OMB Circular A-110, Uniform Administrative Requirements for Grants and Other Agreements with Institutions of Higher Education, Hospitals, and Other Nonprofit Organizations and its attachments where applicable, and appropriate to the project activities;
5. OMB Circular A-87, Cost Principles for State and Local Governments;
6. OMB Circular A-102, Uniform Administrative Requirements for Grants-in-aid to State and Local Governments and its attachments where applicable and appropriate to the project activities;
7. OMB Circular A-128, Audits of State and Local Governments.

Suggested Audit Procedures

- \* Determine that contractual agreement is in compliance with laws, regulations and administrative requirements and funds have been applied efficiently, economically and effectively.

I. PROGRAM OBJECTIVES

The objective of the one Assistance Fund is to:

- \* Make public improvements and upgrade eligible municipal services in designated enterprise zones;
- \* Refer to Attachment D of each contractual agreement for additional specific objectives.

## II. PROGRAM PROCEDURES

Cities submit proposals to the UEZA for approval. Contracts are prepared for each approved proposal.

## III. COMPLIANCE REQUIREMENTS AND SUGGESTED AUDIT PROCEDURES

### A. TYPES OF SERVICES ALLOWED OR UNALLOWED

#### Compliance Requirement

Funds cannot be expended for other than the approved budget (Attachment B) in the contractual agreement.

#### Suggested Audit Procedures

- \* Review documentation related to contract expenditures;
- \* Test expenditures and related records.

### B. ELIGIBILITY

#### Compliance Requirement

Cities are approved by public law and the Urban Enterprise Zone Authority.

#### Suggested Audit Procedures

- \* The auditor is not expected to make tests for recipient eligibility.

### C. MATCHING, LEVEL OF EFFORT, AND/OR EARMARKING REQUIREMENTS

Cities must match a minimum of 20% of the UEZ funds for Municipal Service contracts. This includes, police and fire personnel and benefits and police and fire equipment.

### D. REPORTING REQUIREMENTS

#### Compliance Requirements

- \* Fiscal and program status reports are due quarterly in accordance with the UEZ guidelines;
- \* Annual Fixed Asset report of equipment purchased with UEZ fund;
- \* Annual Second Generation Funds report, whether there are funds or not.

Suggested Audit Procedures

\* Review fiscal and program reports;

E. SPECIAL TESTS AND PROVISIONS

There are no special tests or procedures for the auditor to perform.