

RESOLUTION NO. 2015-\_\_\_\_\_

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 Interim 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:

2014 PAL Summer Camp	\$ 45.37
Drive Sober or Get Pulled Over 2014	.56
Drive Sober or Get Pulled Over 2014 Yr. End Holiday	5,551.78
Click It or Ticket 2014	25.57
DHTS – DDACTS	12,020.00
Southern NJ Perinatal Cooperative-BPBRBP (PREP)	7,658.69
FDA Conference – Michigan	458.24
Southern NJ Perinatal Community Needs Assessment	19,323.86
NACCHO – FDA Project	1,224.72
UEZ 1 <sup>st</sup> Gen VDID 2013	8,734.16
UEZ 2 <sup>nd</sup> Gen Economic Development Office	29,270.21
VDC – LMP (Landis Marketplace) 2013	10,065.54
VDC – LMP (Landis Marketplace) 2014	16,595.53
UEZ 1 <sup>st</sup> Gen – Demolition of U-Pull It	2,682.00
UEZ 1 <sup>st</sup> Gen – Acquisition and Cleanup of Official Time Out	2,580.00
NJDOT Resurfacing of Dante Ave, Phase 2 (Venezia to Union)	155,705.30
NJDOT Valley Avenue DESIGN (Chestnut to Park Ave)	30,555.00
NJDOT Park Ave & East Ave Traffic Signal Upgrade	130,867.47
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TOTAL:	<u>\$ 433,364.00</u>

Adopted:

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President of Council

ATTEST:

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City Clerk

## Explanation for Cancelled Grant Resolution for September, 2015

\*Be advised, City of Vineland hasn't cancelled any old grant balances since November, 2013 which is reason for large number of cancellations at this time.\*

1. Police Dept Enforcement Grant(s) (DSGPO/Click It or Ticket): Maximum reimbursable OT salary is \$50.00 per hour each Officer, so some Officers working detail may not reach the maximum. The Holiday DSGPO enforcement was larger award than expected and Officers did not sign up for detail which left a larger balance to be cancelled.
2. DHTS-DDACTS: Part-time, seasonal position could not be hired.
3. Southern NJ Perinatal Grants: Part-time, seasonal positions took longer to be filled in the Health Dept so full grant award was not expended.
4. FDA Grants (Conference & NACCHO): Invoices were less than anticipated.
5. UEZ 1<sup>st</sup> and 2<sup>nd</sup> Gen Grants (VDID, Economic Development Office): Budgets were anticipated and not spent in full.
6. VDC-LMP 2013 & 2014: Staff changes were made, budgets anticipated higher.
7. UEZ 1<sup>st</sup> Gen (Demolition of U-Pull It and Acquisition and Clean Up of Time Out: Contracts/Vendors paid less than estimates.
8. NJDOT Grants: Contractors bids came in less than State/Federal money awarded to us and projects are complete.