

RESOLUTION NO. 2013- 388

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 Director of Finance 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:

FY09 Recovery Act Edward Byrne Justice Assistance	
Grant (JAG) Program #2009-SB-B9-2731	\$ 11,637.95
2012 Peer Grouping RFP#12-10	5,424.59
Home Loan Bank of NY (AHP) Subsidy Funding	275,000.00
US Dept. of Energy, Energy Efficiency & Conservation Block Grant	8,675.69
Drive Sober or Get Pulled Over 2012 (Aug-Sept)	275.58
Drive Sober or Get Pulled Over 2012 (Year End Crackdown)	1,200.41
VDC-Landis Marketplace 2012	14,922.27
UEZ Second Generation EZDC of Vineland and Millville 2012	2,972.64
NJDOT East Avenue Reconstruction Project	80,351.27
NJDOT Elmer Road Resurfacing (East Ave to Main Ave)	137,450.66
Municipal Alliance Grant 2012	39.99
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TOTAL:	<u>\$ 537,951.05</u>

Adopted:

President of Council

ATTEST:

City Clerk

Explanation for Cancelled Grant Resolution for September, 2013

1. FY09 Recovery Act (JAG) Grant – City of Bridgeton did not utilize their complete portion of funding.
2. Peer Grouping – Monies not able to be utilized before grant end.
3. Home Loan Bank of NY – CDP Office had multiple issues regarding scope, communication and reimbursement requests with Grantor and Lender, so City decided to withdraw from this funding.
4. US Energy Efficiency Conservation Block Grant – Project completed.
5. Drive Sober or Get Pulled Over 2012 Grant(s) – 2 week overtime enforcement grants depend on Officers availability to schedule themselves for this extra duty.
6. VDC-LMP – Change in job duties, portion of employee salary & fringe to different grant in March, 2012.
7. UEZ Second Generation, EZDC of Vineland & Millville – Employee new to pension system so was not included on pension invoice when billed in April (State invoices for 2 years prior), however pension costs were part of the proposed budget amount.
8. NJDOT East Ave. Reconstruction & NJDOT Elmer Road Resurfacing Grants – Contractor bids were lower than estimates on application.
9. Municipal Alliance Grant – Materials purchased at lower costs.