

CITY OF VINELAND

RESOLUTION NO. 2014- 489

A RESOLUTION CANCELING UNEXPENDED BALANCE OF APPROPRIATION AS AUTHORIZED BY ORDINANCE NO. 2009-74.

**WHEREAS**, the construction and improvements in and by the City of Vineland as authorized by Ordinance No. 2009-74 entitled, “BOND ORDINANCE OF THE CITY OF VINELAND, IN THE COUNTY OF CUMBERLAND, NEW JERSEY, PROVIDING FOR THE CONSTRUCTION OF AN ADDITIONAL WELL AND WATER LINES LOCATED IN THE SOUTH EAST SECTION OF THE CITY, APPROPRIATING \$10,500,000 THEREFOR, INCLUDING \$3,500,000 AVAILABLE FROM PRIOR APPROPRIATIONS FOR THE OTHER PURPOSES NO LONGER NECESSARY FOR SUCH PURPOSES AND A \$3,500,000 FEDERAL GRANT AND AUTHORIZING THE ISSUANCE OF \$3,500,000 BONDS OR NOTES OF THE CITY TO FINANCE PART OF THE COST THEREOF” has been completed in an amount less than originally estimated, and

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Vineland that the unexpended balance of appropriations as authorized by Ordinance No. 2009-74 in the amount of \$3,270,006.42 is hereby canceled.

Adopted:

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President of Council

ATTEST:

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City Clerk

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as of 11/12/14

Improvement Authorization 2009-74  
Analysis for Bonding and Cancellation

	Improvement Authorization	cancel	
Grant	3,500,000.00	2,238,719.71	
Re-appropriations	3,500,000.00	0	
Improvement Auth 09-74	3,500,000.00	1,031,286.71	
Total	<u>10,500,000.00</u>	<u>3,270,006.42</u>	7,229,993.58
Expenditures Actual	2,204,993.58		
Expenditures Estimated	5,025,000.00		
Total Expenditures	7,229,993.58		
Grant Reimbursement	1,261,280.29		
Re-appropriations	3,500,000.00		
Funding Portion	2,468,713.29	2,625,000.00	Round due to cents

Total Expenditures-per reimbursement Request	3,153,503.00	
Water	2,196,000.58	
Electric	949,179.42	
Total Invoiced	<u>3,145,180.00</u>	
Triad Invoices	8,323.00	s/b electric

Cancellation Journal Entry

	DR	CR
Ord 2009-74	3,270,006.42	
Reserve for Amort	2,238,719.71	
Improv Auth WIP 2009-74		3,270,006.42
Grants Rec		2,238,719.71
Bonds & Notes Auth BNI	3,270,006.42	
Est Proceeds Bonds & Notes Auth BNI		3,270,006.42
	8,778,732.55	8,778,732.55
When money is received		
Cash	1,261,280.29	
Grants Rec		1,261,280.29

CITY OF VINELAND  
G/L TRANSACTION DETAIL

From Date: 10/01/2014  
To Date: 11/12/2014  
From Account: 023-8513900  
To Account:  
Exclude Accounts With No Activity  
Run Date: 11/12/2014  
User: dtrainor

G/L#	EFFECTIVE DATE	DESCRIPTION	TP	STP	JE#	VENDOR	VENDOR INVOICE#	INVOICE TYPE	PO	PROJECT	ENC	DEBIT	CREDIT	BALANCE
023-0-00-00-0000-2-8513900	10/15/2014	ORDINANCE 09-74 Imported Open PO 178828	ENC	SYS	604256	ADAMS REHMANN & HEGGAN ASSOC. INC.	52037	AP Disbursements from Clearing Account	12-000055		93,631.98 -1,072.50	Balance	Forward	2,194,827.33
	10/15/2014	Imported Open PO 178828	ACT	SYS	604258	ADAMS REHMANN & HEGGAN ASSOC. INC.	52037	AP Disbursements from Clearing Account	12-000055			1,072.50		
	10/15/2014	Well Sealing & Decommissioning	ENC	SYS	606116	UNI-TECH DRILLING COMPANY INC.	2575	AP Disbursements from Clearing Account	14-005417		-7,355.00			
	10/15/2014	Mobilization/Demobilization	ACT	SYS	606118	UNI-TECH DRILLING COMPANY INC.	2575	AP Disbursements from Clearing Account	14-005417			1,995.00		
	10/15/2014	Well Sealing & Decommissioning	ACT	SYS	606118	UNI-TECH DRILLING COMPANY INC.	2575	AP Disbursements from Clearing Account	14-005417			5,360.00		
	11/06/2014	CHECK RADIATION LEVELS OF WATER FILTER	ENC	SYS	622663	RYCON SOLUTIONS			14-007257		1,400.00			
	11/06/2014	TRAVEL (BILLED AT 75%) PER PROPOS	ENC	SYS	622665	RYCON SOLUTIONS			14-007257		656.25			
	11/12/2014	Imported Open PO 178828	ENC	SYS	624140	ADAMS REHMANN & HEGGAN ASSOC. INC.	52359	AP Disbursements from Clearing Account	12-000055		-1,738.75			
	11/12/2014	Imported Open PO 178828	ACT	SYS	624142	ADAMS REHMANN & HEGGAN ASSOC. INC.	52359	AP Disbursements from Clearing Account	12-000055			1,738.75		
		<b>TOTAL</b>									<b>85,521.98</b>	<b>10,166.25</b>	<b>0.00</b>	<b>2,204,993.58</b>
		<b>GRAND TOTAL</b>									<b>85,521.98</b>	<b>10,166.25</b>	<b>0.00</b>	<b>2,204,993.58</b>