

RESOLUTION NO. 2017-280

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 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:

Boys & Girls Club Chaplaincy Program	\$ 4,200.00
Cumberland Cape Atlantic YMCA-CDC (PICH)	1,220.86
Drive Sober or Get Pulled Over 2016 Yr. End Crackdown	1,402.37
NJ DOT Resurfacing of Park Ave (Blvd to Main Rd)	108,586.46
NJ DOT Valley Ave. (Chestnut to Landis Ave)	149,504.53
NJ DOT Valley Ave. (Landis to Park Ave)	122,318.77
Southern NJ Perinatal Cooperation – (PREP) Grant	418.96
Cumberland Cape Atlantic YMCA-NJ Partnership for Healthy Kids	768.06
UEZ 2 nd Gen Economic Development Office 2015	97,509.90
Vineland Downtown Improvement District-PT Staff 2016	10,071.10
UEZ 1 st Gen – Downtown Marketing Project 2013	.10
UEZ 1 st Gen – Acquisition of Travel Inn	40,000.00
UEZ 1 st Gen – Professional Services, Redevelopment Landis Theater	18,019.92
UEZ 1 st Gen – Demolition of 628-630 E. Landis Ave.	40,734.40
UEZ 1 st Gen - #08-26 Center City Redevelopment – Yr. 3	210.77
VDC – Econ Development Staff 2016	48.12
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TOTAL:	<u>\$ 595,014.32</u>

Adopted:

President of Council

ATTEST:

City Clerk

Explanation for Cancelled Grant Resolution for June, 2017

*Be advised, the last City of Vineland Resolution to cancel old/unused grant balances was December, 2016

1. Boys & Girls Club – Chaplaincy Program: New Police Administration decided not to continue with this program.
2. Police Dept Enforcement Grant(s) (DSGPO): Maximum reimbursable OT salary was \$50.00 per hour each Officer, so some Officers working detail may not reach the maximum. Also, there are certain circumstances when Officers do not sign up for detail.
3. Health Dept Grants - YMCA; Perinatal (PREP): Salaries are fixed, however OE is estimated so invoices are sometimes less than anticipated.
4. NJ DOT Grants: Contractor bids less than allocated State funds initially approved.
5. UEZ 1st & 2nd Gen Grants; VDC Grant: Budgets were anticipated and not spent in full.
6. Vineland Downtown Improvement District – PT Staff 2016: Position was only from May until December, 2016, individual didn't start until October.