## RESOLUTION NO. 2013-<u>388</u>

## 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

2012 Peer Grouping RFP#12-10 Home Loan Bank of NY (AHP) Subsidy Funding US Dept. of Energy, Energy Efficiency & Conservation Block Grant Sober or Get Pulled Over 2012 (Aug-Sept) Drive Sober or Get Pulled Over 2012 (Year End Crackdown) VDC-Landis Marketplace 2012 UEZ Second Generation EZDC of Vineland and Millville 2012 Drive Sober or Get Pulled Over 2012 (Year End Crackdown) VDC-Landis Marketplace 2012 UEZ Second Generation EZDC of Vineland and Millville 2012 Society Sober or Get Pulled Over 2012 UEZ Second Generation EZDC of Vineland and Millville 2012 Society Sober or Get Pulled Over 2012 UEZ Second Generation EZDC of Vineland and Millville 2012 Society Sober or Get Pulled Over 2012 UEZ Second Generation EZDC of Vineland and Millville 2012 Society Sober or Get Pulled Over 2012 Society Sober or Get Pulled Over 2012 Society Sober or Get Pulled Over 2012 (Aug-Sept) Society Soc	Grant (JAG) Program #2009-SB-B9-2731	\$ 11,637.95	í
Home Loan Bank of NY (AHP) Subsidy Funding US Dept. of Energy, Energy Efficiency & Conservation Block Grant Brive Sober or Get Pulled Over 2012 (Aug-Sept) Sorive Sober or Get Pulled Over 2012 (Year End Crackdown) VDC-Landis Marketplace 2012 UEZ Second Generation EZDC of Vineland and Millville 2012 UEZ Second Generation Project NJDOT Elmer Road Resurfacing (East Ave to Main Ave) Municipal Alliance Grant 2012  TOTAL:  **537,951.05**  President of Council  ATTEST:	, ,	' /	
Grant Drive Sober or Get Pulled Over 2012 (Aug-Sept) Drive Sober or Get Pulled Over 2012 (Year End Crackdown	Home Loan Bank of NY (AHP) Subsidy Funding	,	
Drive Sober or Get Pulled Over 2012 (Aug-Sept)  Drive Sober or Get Pulled Over 2012 (Year End Crackdown)  Drive Sober or Get Pulled	US Dept. of Energy, Energy Efficiency & Conservation B	Block	
Drive Sober or Get Pulled Over 2012 (Year End Crackdown)  I,200.41 VDC-Landis Marketplace 2012  UEZ Second Generation EZDC of Vineland and Millville 2012  Second Generation EZDC of Vineland Millville 2012  Sec	Grant	8,675.69	9
VDC-Landis Marketplace 2012 UEZ Second Generation EZDC of Vineland and Millville 2012 UEZ Second Generation EZDC of Vineland and Millville 2012 NJDOT East Avenue Reconstruction Project NJDOT Elmer Road Resurfacing (East Ave to Main Ave) NJDOT Elmer Road Resurfacing (East Ave to Main Ave) NJDOT Elmer Road Resurfacing (East Ave to Main Ave) NJDOT Elmer Road Resurfacing (East Ave to Main Ave) NJOOT Elmer Road Resurfacing (East Ave to	Drive Sober or Get Pulled Over 2012 (Aug-Sept)	275.58	8
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  TOTAL: \$ 537,951.05  Adopted:  President of Council	Drive Sober or Get Pulled Over 2012 (Year End Crackdo	wn) 1,200.4	1
NJDOT East Avenue Reconstruction Project  NJDOT Elmer Road Resurfacing (East Ave to Main Ave)  137,450.66  Municipal Alliance Grant 2012  TOTAL:  \$ 537,951.05  Adopted:  President of Council	VDC-Landis Marketplace 2012	14,922.2	7
NJDOT Elmer Road Resurfacing (East Ave to Main Ave)  137,450.66  Municipal Alliance Grant 2012  TOTAL:  \$ 537,951.05  Adopted:  President of Council  ATTEST:	UEZ Second Generation EZDC of Vineland and Millville	2,972.64	4
Municipal Alliance Grant 2012  TOTAL: \$ 537,951.05  Adopted:  President of Council  ATTEST:	NJDOT East Avenue Reconstruction Project	80,351.2	7
TOTAL: \$ 537,951.05  Adopted:  President of Council  ATTEST:	NJDOT Elmer Road Resurfacing (East Ave to Main Ave)	137,450.60	6
Adopted:  President of Council  ATTEST:	Municipal Alliance Grant 2012	39.99	9
President of Council ATTEST:			
ATTEST:	Adopted:		
ATTEST:		Procident of Council	
		resident of Council	
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## 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.