

RESOLUTION NO. 2019- 145

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:

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|--|----------------------|
| VDC – Economic Development Stipends 2018 | \$ 10,375.00 |
| UEZ 2 nd Gen – UEZ Corp Employee 2014 | 1,192.84 |
| UEZ 2 nd Gen – UEZ Corp Employee 2016 | 531.98 |
| UEZ 2 nd Gen – UEZ Corp Employee 2017 | 608.31 |
| UEZ 2 nd Gen – Economic Development Office 2014 | 29,817.56 |
| UEZ 2 nd Gen – Economic Development Office 2016 | 6,896.29 |
| UEZ 2 nd Gen – VDID 2016 | 333.59 |
| UEZ 2 nd Gen – VDID 2017 | 27,603.73 |
| Cumberland County Empowerment Zone-Community School | 381.00 |
| Cumberland County Empowerment Zone-Adult Training Center | 150,757.00 |
| Edward Byrne JAG - #2014-DJ-BX-0156 | 124.11 |
| DHTS Distracted Driving – UDrive, UText, UPay 2017 | 325.76 |
| DHTS Drive Sober or Get Pulled Over Holiday 2017 | 242.73 |
| DHTS Click It or Ticket 2017 | 287.13 |
| DHTS Click It or Ticket 2018 | 55.60 |
| Cumberland County DOH-Live Healthy Vineland 2017 | 6,929.78 |
| Cumberland Cape Atlantic YMCA – CDC – PICH 2017 | 5,436.23 |
| Municipal Alliance FY2015 | 35.86 |
| Municipal Alliance FY2017 | 1,231.58 |
| Cumberland County DOH-Child Lead Poison Prevention 1/1-6/30/18 | 3,172.00 |
| Cumberland County DOH-Live Healthy Cumb Co Program 2018 | 26,099.38 |
| Cumberland Cape Atlantic YMCA – Live Healthy Vineland | 4,686.56 |
| Cumberland Cape Atlantic YMCA – Worksite Wellness | 887.89 |
| FDA - Central Regional Seminar 2018 | 229.51 |
| NJDOT Landis Avenue Ph IV DESIGN (Orchard to Moyer) | .36 |
| NJDOT Landis Avenue Resurfacing Ph 1 (Myrtle to Blvd) | 1,517.60 |
| NJDOT Landis Ave Traffic Signal Upgrades, Ph 1 (Myrtle to Sixth) | 4,436.20 |
| NJDOT Blackwater Branch Culvert Replacement | 5,506.26 |
| EDA/Industrial Park Expansion – Oak & Garden | 11,912.00 |
| DCA – Livable Communities – Library | 6,976.31 |
| | <u>\$ 308,590.15</u> |

Adopted:

President of Council

ATTEST:

City Clerk

Explanation for Cancelled Grant Resolution for March, 2019

1. UEZ 2nd Gen Projects & VDC – All projects completed, some old and balances need to be cancelled.
2. Cumberland County Empowerment Zone Grants/EDA & DCA – These grants are old, have been completed and need to be cancelled.
3. Police JAG & DHTS Grants – Grants completed. JAG balance is due to City of Bridgeton not utilizing their entire allocation. DHTS grants are 2 week enforcement grants, unused balances can be cancelled.
4. Health Department (CCDOH; YMCA; Alliance & FDA) Grants – These are completed, some old. CCDOH grant did not have full staffing for the grant term to utilize all funding.
5. NJDOT Road Projects – These current projects are now complete and unused balances can be cancelled.