

**BOROUGH OF PENNS GROVE
MAYOR AND COUNCIL MEETING**

May 8, 2017

AGENDA

1. PLEDGE OF ALLEGIANCE.

2. INVOCATION – Sharon R. Williams, Municipal Clerk

3. ROLL CALL:

4. RESOLUTION(S):

➤ **2017-5-73 – RESOLUTION TO CANCEL UNEXPENDED BALANCES IN THE CAPITAL IMPROVEMENT FUND**

WHEREAS, certain General Capital Improvement appropriation balances remain dedicated to projects now completed; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be returned to each respective Capital Improvement Fund, credited to Surplus, reduce grants receivables, and unused debt authorizations may be canceled;

NOW THEREFORE, BE IT RESOLVED, by the council of the Borough of Penns Grove that the following unexpended and dedicated balances of General Capital Appropriations, are canceled:

Ord. No.	Project Description	Spending Reserve	Grant Receivable
10-15	Acquisition of Refuse Truck	42,100.00	-0-
11-15	Straughen Lane Drainage Improvement	58,444.56	58,472.00
12-10	Reconstruction of Mill Street and Barber Avenue	23,227.74	-0-
12-16	Construction of Municipal Building Fire Stairs	84,501.27	-0-
14.10	Storm Sewer Project Iona Street	27,888.43	27,222.00
14-10	Reconstruction of East Griffith Street	60,553.59	41,853.59
15-09	Redevelopment Agency Refunding Bonds	736.73	-0-

5. OLD/NEW BUSINESS:

Property Maintenance – Borough owned properties.

6. REQUEST/ CONTRACT:

➤ Triad Associates – NJDCA Small Cities Public Facilities Grant Application SFY 2018

7. PAYMENT OF BILLS:

8. PUBLIC SESSION:

9. ADJOURNMENT