

EM SUBMISSION NO.: 2012 EM321

PRESENTED: 6/18/12

ADOPTED: 6/18/12

BY THE EMERGENCY MANAGER:

Resolution to Cancel Spending Authority and Revenue Recognition in Various 2011-2012 Community Development Block Grant CDBG Program Accounts in the amount of \$498,027 for Reprogramming Availability

Community Development Block Grant (CDBG) Program funds were previously reserved for projects and awarded to agencies through the 2011-12 Action Plan process, resolution #111006.

FY2011-12 substantial amendment #2 was initiated on April 27, 2012 that identified alternative uses for previously awarded CDBG funds. It has been determined that funding will not be utilized for the Crim Foundation (\$83,500), Genesee Regional Chamber of Commerce (\$15,000), COF Transportation Neighborhood Cleanups (\$75,000), COF Utilities Sewer Relining (\$124,527), COF Water Valve Replacements (\$100,000), and COF Utilities Hydrant Replacement (\$100,000).

These CDBG funds in the amount of \$498,027 have been identified as available to reprogram for a variety of community development projects

In order to make funds available for future reprogramming, spending authority and revenue recognition needs to be cancelled for expense and revenue accounts associated with the existing activities as identified below. CDBG funds from the canceled accounts are to be transferred to unallocated CDBG expense account 272-748.101-700.100.

Agency	Amount	Expense Account	Revenue Account
Crim Foundation Senior Centers	\$83,500	272-748.289-805.101	272-748.289-502.748 <i>o</i>
GCRCC Job Creation	\$15,000	272-748.370-805.101	272-748.370-502.748 <i>o</i>
COF Transportation Cleanups	\$75,000	272-748.265-805.101	272-748.265-502.748 <i>o</i>
COF Utilities Sewer Relining	\$124,527	272-748.253-805.063	272-748.253-502.748 ✓
COF Utilities Hydrant Repl	\$100,000	272-748.254-805.063	272-748.254-502.748 ✓

COF Utilities
Valve Repl

\$100,000
\$498,027

272-748.252-805.063

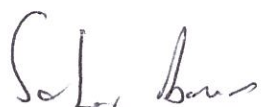
272-748.252-502.748

IT IS RESOLVED, That the appropriate City Officials are hereby authorized do all things necessary to cancel spending authority and revenue recognition in the expense and revenue accounts previously established and listed herein in the amount of \$498,027.00 in order to be available for future reprogramming to other CDBG eligible activities.

APPROVED AS TO FORM:

APPROVED AS TO FINANCE:


Peter M. Bade, Chief Legal Officer


Jerry Ambrose, Finance Director

EM DISPOSITION:

ENACT ✓

FAIL _____

DATED 6-18-12


Michael K. Brown, Emergency Manager