

**HOUSING AUTHORITY OF THE CITY OF CAMDEN
REGULAR MEETING OF THE BOARD OF COMMISSIONERS
BUDGET ADOPTION RESOLUTION**

FISCAL YEAR: FROM January 1, 2018 to December 31, 2018

Resolution adopting the budget of the Housing Authority of the City of Camden ("HACC") for the Fiscal Year ending December 31, 2018 as approved by the Division of Local Government Services of the New Jersey Department of Community Affairs.

RESOLUTION NO. 18-34

WHEREAS, the Annual Budget and Capital Budget/Program for the Housing Authority of the City of Camden for the fiscal year beginning January 1, 2018 and ending December 31, 2018 has been presented for adoption before the Board of Commissioners of the Housing Authority of the City of Camden at its open public meeting of May 12, 2018; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$24,712,452, Total Appropriations, including any Accumulated Deficit, if any, of \$24,652,602 and Fund Balance utilized of \$ 0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$965,113 and Total Fund Balance planned to be utilized of \$0.00 ; and

NOW, THEREFORE BE IT RESOLVED, by the Members of Authority, at an open public meeting held on May 20, 2018:

1. That the Annual Budget and Capital Budget/Program of the Housing Authority for the fiscal year beginning January 1, 2018 and, ending December 31, 2018 is hereby adopted and shall constitute appropriations for the purposes stated; and
2. The Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

Victor D. Figueroa
(Secretary's signature) (Date)

6/20/2018

MOVED/SECONDED:

Resolution moved by Commissioner Soria.

Resolution seconded by Commissioner Quinones.

VOTE:

Member	Yes	No	Abstain	Absent
Deborah Person-Polk	✓			
Patricia Cunningham	✓			
Deborah Keys Frazier				✓
Cameron Hudson			✓	
Alan Miller			✓	
Luis Quiñones	✓			
Nohemi Soria	✓			

Executed this 20th day of June, 2018.

ATTEST:

Victor D. Figueroa
Victor D. Figueroa
Executive Director

APPROVAL:
[Signature]
Deborah Person-Polk, Chairperson
HACC Board of Commissioners

CERTIFICATION OF RESOLUTION

I, Victor D. Figueroa, do hereby certify that this Resolution No. 18-34 was approved by the Board of Commissioners at a duly held and authorized meeting of the Board, that I am the person authorized to sign this certification, consistent with the State law and By-laws of the Board of Commissioners, and that the statements contained herein are a true and accurate account of the Board's action.

6/20/2018
Date

Victor D. Figueroa
Victor D. Figueroa, Secretary

REPORT ON THE RESOLUTION NO. 18-34

I. Purpose of the Resolution:

The purpose of this resolution is to adopt the 2018 Operating Budget and Capital Budgets for HACC as approved by the State of New Jersey, Department of Community Affairs.

II. Justification for Resolution:

The regulations of DCA and the laws of the State of New Jersey require all New Jersey housing authorities to submit a copy of their adopted Operating Budget and Capital Budgets to the DCA on an annual basis. This document was prepared in accordance with all rules and regulations prescribed by the State of New Jersey and has been approved by the DCA.

III. Method of Solicitation:

Not Applicable.

IV. Evaluation and Selection Summary:

Not Applicable.

V. Funding Source and Cost Justification

Not Applicable.

VI. Fiscal Impact on the Authority

The adoption of the 2018 Operating and Capital Budgets and notification of that action to the DCA will alleviate the possibility of any penalties levied by the State for failure to report upon Budget adoption.

VII. Prior Reviews by HUD

No prior HUD reviews are required for this action.

VIII. Recommendation:

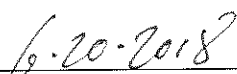
It is hereby recommended that the Board of Commissioners adopt the 2018 Operating Budget and Capital Budget and provide the necessary reports to the State of New Jersey DCA to inform them of such.

IX. Certification:

I, Daniel Aronson, hereby certify to the best of my knowledge that all governing policies, procedures and guidelines used to recommend this resolution are in compliance with HUD, HACC and other federal, state and local laws, rules and regulations.



Daniel Aronson, Director of Finance



Date

RESOURCE DOCUMENT FOR RESOLUTION NO. 18-34

EXHIBIT A

DCA Approved and Adopted Budget Submittal

Authority Budget of:

APPROVED COPY

HOUSING AUTHORITY CITY OF CAMDEN

State Filing Year

2018

For the Period:

January 1, 2018

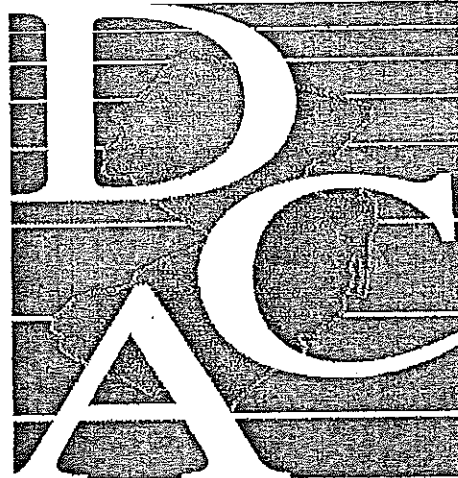
to

December 31, 2018

www.camdenhousing.org

Authority Web Address

Department Of



**Community
Affairs**

Division of Local Government Services

State of New Jersey
Department of Community Affairs
Division of Local Government Services
ADOPTED HOUSING AUTHORITY BUDGET

ADOPTED BUDGET TRANSMITTAL PACKAGE (After Adoption of Budget)

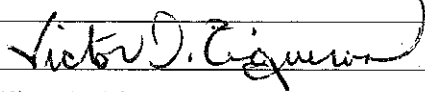
Submit all budget related materials in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803*. Check the box of each item to indicate that it is included in budget or has been completed.

Adopted Authority Budget Document

- ☒ 2 copies of the Adopted budget document submitted that includes all pages completed
 - ☒ All items on the Introduced Budget Transmittal Package completed and included
 - ☒ Page C-6 Signed with Manual Signature along with title, address, e-mail address, phone number and fax number.
 - ☒ Page C-7 Resolution of the Authority governing body approving the introduced budget is enclosed with recorded vote
- Note: Aye Votes must total a majority of the full membership of the governing body (Not including Alternates in total)

PDF of Adopted Budget (All pages)

- ☒ Submit a pdf copy of the budget package (Adopted) to authoritiesunit@dca.nj.gov with the name of the authority in the subject line along with wording Adopted Budget.

Official's Signature:			
Name:	Victor D. Figueroa		
Title:	Executive Director		
Address:	2021 Watson Street 2 nd Floor		
Phone Number:	856-968-2700	Fax Number:	856-968-2754
E-mail address:	vfigueroa@camdenhousing.org		

2018 HOUSING AUTHORITY BUDGET

Certification Section

2018

Housing Authority of the City of Camden

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2018 TO December 31, 2018

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: Paul D. Cwert CPA, RAA Date: 6/12/2018

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

2018 PREPARER'S CERTIFICATION

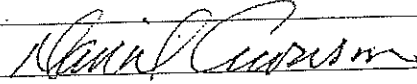
Housing Authority of the City of Camden

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

It is hereby certified that the Housing Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Housing Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	Daniel Aronson		
Title:	Director of Finance		
Address:	2021 Watson Street 2 nd Floor Camden, NJ 08105		
Phone Number:	856-614-9541	Fax Number:	856-968-2722
E-mail address	daronson@camdenhousing.org		

2018 APPROVAL CERTIFICATION

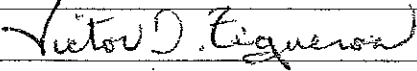
Housing Authority of the City of Camden

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

It is hereby certified that the Housing Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Housing Authority of the City of Camden, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 16th day of May, 2018.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:			
Name:	Victor D. Figueroa		
Title:	Executive Director		
Address:	2021 Watson Street 2 nd Floor Camden, NJ 08105		
Phone Number:	856-968-2700	Fax Number:	856-968-2754
E-mail address	vfigueroa@camdenhousing.org		

**HOUSING AUTHORITY OF THE CITY OF CAMDEN
REGULAR MEETING OF THE BOARD OF COMMISSIONERS
BUDGET RESOLUTION**

FISCAL YEAR: FROM January 1, 2018 to December 31, 2018

Resolution to amend Resolution 18-26 and the Authority Budget Form of HACC filed for approval by the Division of Local Government Services of the New Jersey Department of Community Affairs.

RESOLUTION NO. 18-30

WHEREAS, the Operating Budget and Capital Budget for HACC for the fiscal year beginning January 1, 2018 and ending December 31, 2018 have been presented and approved before the Board of Commissioners of HACC at its open public meeting on April 12, 2018; and

WHEREAS, Resolution 18-26, as introduced and approved and included in the filed DCA document, incorrectly reflected Total Capital Appropriations of \$1,984,417, which is the amount appropriated and projected to be spent over the periods 2018 through 2021 rather than the budgeted expenditure amount for 2018 of \$965,113; and

WHEREAS, it is desired to amend said introduced budget resolution to reflect only amounts budgeted for 2018; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Housing Authority of the City of Camden, hereby acknowledges and approves:

1. That the following amendment to the budget document for January 1, 2018 through December 31, 2018 be made:

	From	To
Total Capital Appropriations on the Resolution To introduce the budget	\$1,984,417	\$965,113

2. That two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services of the New Jersey Department of Community Affairs for certification of the City of Camden Housing Authority Budget so amended.

MOVED/SECONDED:

Resolution moved by Commissioner _____.

Resolution seconded by Commissioner _____.

VOTE:

Member	Yes	No	Abstain	Absent
Deborah Person-Polk				
Patricia Cunningham				
Deborah Keys Frazier				
Cameron Hudson				
Alan Miller				
Luis Quiñones				
Nohemi Soria				

Executed this 20th day of June, 2018.

ATTEST:

APPROVAL:

Victor D. Figueroa
Executive Director

Deborah Person-Polk, Chairperson
HACC Board of Commissioners

CERTIFICATION OF RESOLUTION

I, Victor D. Figueroa, do hereby certify that this Resolution No. **18-30** was approved by the Board of Commissioners at a duly held and authorized meeting of the Board, that I am the person authorized to sign this certification, consistent with the State law and By-laws of the Board of Commissioners, and that the statements contained herein are a true and accurate account of the Board's action.

Date

Victor D. Figueroa, HACC Board Secretary

REPORT ON THE RESOLUTION NO. 18-30

I. Purpose of the Resolution:

The purpose of this resolution is to amend Resolution 18-26 to correct the reported amount of capital expenditures budgeted during 2018 from \$1,984,117 to \$965,113.

II. Justification for Resolution:

The Board of Commissioners must approve the submission of the 2018 Operating and Capital Budgets to the State of New Jersey for review. This amendment enables express approval by the Board of the capital expenditure amount budgeted for 2018.

III. Method of Solicitation:

Not Applicable.

IV. Evaluation and Selection Summary:

Not Applicable.

V. Funding Source and Cost Justification

Not Applicable.

VI. Fiscal Impact on the Authority

The approval of the submission of the 2018 Operating and Capital Budgets to the State of New Jersey DCA will alleviate the possibility of any penalties levied by the State of New Jersey for failure to report Operating Budget information.

VII. Prior Reviews by HUD

No prior HUD reviews are required for this action.

VIII. Recommendation:

It is hereby recommended that the Board of Commissioners authorize and approve the amendment to Resolution 18-26.

IX. Certification:

I, Daniel Aronson, hereby certify to the best of my knowledge that all governing policies, procedures and guidelines used to recommend this resolution are in compliance with HUD, HACC and other federal, state and local laws, rules and regulations.

Daniel Aronson, Director of Finance

Date

RESOURCE DOCUMENT FOR RESOLUTION NO. 18 -30

EXHIBIT A

- **DCA Budget Submittal**

INTERNET WEBSITE CERTIFICATION

Authority's Web Address: www.camdenhousing.org

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- ☒ A description of the Authority's mission and responsibilities
- ☒ Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- ☒ Commencing with 2012, the complete annual audits of the most recent fiscal year and immediately two prior years
- ☒ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- ☒ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- ☒ Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees, for at least three consecutive fiscal years
- ☒ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- ☒ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

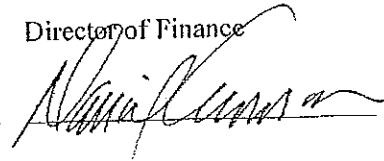
Name of Officer Certifying compliance

Daniel Aronson

Title of Officer Certifying compliance

Director of Finance

Signature



**HOUSING AUTHORITY OF THE CITY OF CAMDEN
REGULAR MEETING OF THE BOARD OF COMMISSIONERS
BUDGET RESOLUTION**

FISCAL YEAR: FROM January 1, 2018 to December 31, 2018

Resolution approving the submission of the annual Operating and Capital Budgets (collectively, the "Annual Budget") of the Housing Authority of the City of Camden ("HACC") for the fiscal year ending December 31, 2018 to the Division of Local Government Services of New Jersey Department of Community Affairs.

RESOLUTION NO. 18-26

WHEREAS, the Operating Budget and Capital Budget for HACC for the fiscal year beginning January 1, 2018 and ending December 31, 2018 have been presented before the Board of Commissioners of HACC at its open public meeting on April 12, 2018; and

WHEREAS, the Operating Budget, as introduced, reflects Total Revenues of \$24,712,452 Total Appropriations, including Accumulated Deficit if any, of \$24,652,602 and Total Fund Balance utilized of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,984,417 and Total Fund Balance planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rents, fees and other user charges in effect will produce sufficient revenues, together with all other anticipated revenues, to (i) satisfy all obligations to bondholders of HACC and (ii) meet operating expenses, capital outlays, debt service requirements, and to provide reserves, all as may be required by law, regulation or contract; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of HACC's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE, BE IT RESOLVED, THAT the Board of Commissioners of the Housing Authority of the City of Camden, hereby acknowledges and/or approves:

1. That the Annual Budget, including appended supplemental Schedules, and the Capital Budget/Program of the HACC for the fiscal year beginning January 1, 2018 and ending December 31, 2018 is hereby approved.
2. That the Board of Commissioners acknowledge that the delayed submission of this approval is the result of uncertainties in the levels of Federal funding for Operations and Capital at the time the initial budgets were created and that subsequent events have established reasonable bases for approval of the Budgets in their current form.
3. That the Board of Commissioners acknowledge that the anticipated revenues, as reflected in the Annual Budget, are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in HACC's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements.
4. That, subject to receipt of notice of approval of the Annual Budget by the Division of Local Government Services, the Board of Commissioners of HACC will consider the Annual Budget and Capital Budget/Program for adoption at its June 20th, 2018 board meeting.

MOVED/SECONDED:

Resolution moved by Commissioner Keys-Frazier.

Resolution seconded by Commissioner Quinones.

VOTE:

Member	Yes	No	Abstain	Absent
Deborah Person-Rolk	✓			
Patricia Gibson	✓			
Deborah Keys	✓			
Alan Miller				✓
Luis Quinones	✓			
Nohemi Soria				✓

REPORT ON THE RESOLUTION NO. 18-26

I. Purpose of the Resolution:

The purpose of this resolution is to approve submission of the 2018 Operating Budget and Capital Budgets to the State of New Jersey, Department of Community Affairs ("DCA") for review.

II. Justification for Resolution:

The regulations of DCA and the laws of the State of New Jersey require all New Jersey housing authorities to submit a copy of their Operating Budget to the DCA on an annual basis. This Operating Budget was prepared in accordance with all rules and regulations prescribed by the State of New Jersey. The Board of Commissioners must approve the submission of the 2018 Operating and Capital Budgets to the State of New Jersey for review.

III. Method of Solicitation:

Not Applicable.

IV. Evaluation and Selection Summary:

Not Applicable.

V. Funding Source and Cost Justification

Not Applicable.

VI. Fiscal Impact on the Authority

The approval of the submission of the 2018 Operating and Capital Budgets to the State of New Jersey DCA will alleviate the possibility of any penalties levied by the State of New Jersey for failure to report Operating Budget information.

VII. Prior Reviews by HUD

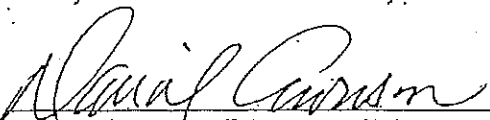
No prior HUD reviews are required for this action.

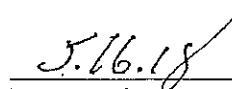
VIII. Recommendation:

It is hereby recommended that the Board of Commissioners authorize and approve the submission of the 2018 Operating Budget and Capital Budgets to the State of New Jersey DCA for review.

IX. Certification:

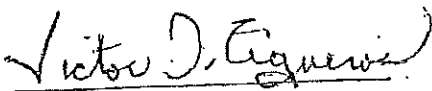
I, Daniel Aronson, hereby certify to the best of my knowledge that all governing policies, procedures and guidelines used to recommend this resolution are in compliance with HUD, HACC and other federal, state and local laws, rules and regulations.


Daniel Aronson, Director of Finance

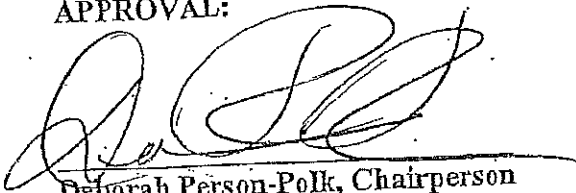

Date

Executed this 16th day of May, 2018.

ATTEST:


Victor D. Figueroa
Executive Director

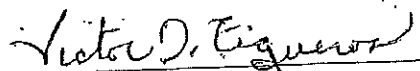
APPROVAL:


Deborah Person-Polk, Chairperson
HACC Board of Commissioners

CERTIFICATION OF RESOLUTION

I, Victor D. Figueroa, do hereby certify that this Resolution No. 18-26 was approved by the Board of Commissioners at a duly held and authorized meeting of the Board, that I am the person authorized to sign this certification, consistent with the State law and By-laws of the Board of Commissioners, and that the statements contained herein are a true and accurate account of the Board's action.

5/16/2018
Date


Victor D. Figueroa, Secretary

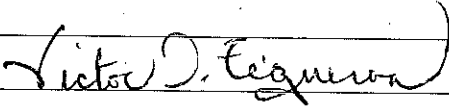
2018 ADOPTION CERTIFICATION

Housing Authority of the City of Camden

HOUSING AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2018 **TO:** December 31, 2018

It is hereby certified that the Housing Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Housing Authority of the City of Camden, pursuant to N.J.A.C. 5:31-2.3, on the 20th day of, May, 2018.

Officer's Signature:			
Name:	Victor D. Figueroa		
Title:	Executive Director		
Address:	2021 Watson Street 2 nd Floor Camden NJ, 08105		
Phone Number:	856-968-2700	Fax Number:	856-968-2754
E-mail address	vfigueroa@camdenhousing.org		

**HOUSING AUTHORITY OF THE CITY OF CAMDEN
REGULAR MEETING OF THE BOARD OF COMMISSIONERS
BUDGET ADOPTION RESOLUTION
FISCAL YEAR: FROM January 1, 2018 to December 31, 2018**

Resolution adopting the budget of the Housing Authority of the City of Camden ("HACC") for the Fiscal Year ending December 31, 2018 as approved by the Division of Local Government Services of the New Jersey Department of Community Affairs.

RESOLUTION NO. 18-34

WHEREAS, the Annual Budget and Capital Budget/Program for the Housing Authority of the City of Camden for the fiscal year beginning January 1, 2018 and ending December 31, 2018 has been presented for adoption before the Board of Commissioners of the Housing Authority of the City of Camden at its open public meeting of May 12, 2018; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$24,712,452, Total Appropriations, including any Accumulated Deficit, if any, of \$24,652,602 and Fund Balance utilized of \$ 0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$965,113 and Total Fund Balance planned to be utilized of \$0.00 ; and

NOW, THEREFORE BE IT RESOLVED, by the Members of Authority, at an open public meeting held on May 20, 2018:

1. That the Annual Budget and Capital Budget/Program of the Housing Authority for the fiscal year beginning January 1, 2018 and ending December 31, 2018 is hereby adopted and shall constitute appropriations for the purposes stated; and
2. The Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

(Secretary's signature) (Date)

MOVED/SECONDED:

Resolution moved by Commissioner _____.

Resolution seconded by Commissioner _____.

VOTE:

Member	Yes	No	Abstain	Absent
Deborah Person-Polk				
Patricia Cunningham				
Deborah Keys				
Cameron Hudson				
Alan Miller				
Luis Quiñones				
Nohemi Soria				

Executed this 20th day of June, 2018.

ATTEST:

APPROVAL:

Victor D. Figueroa
Executive Director

Deborah Person-Polk, Chairperson
HACC Board of Commissioners

CERTIFICATION OF RESOLUTION

I, Victor D. Figueroa, do hereby certify that this Resolution No. **18-34** was approved by the Board of Commissioners at a duly held and authorized meeting of the Board, that I am the person authorized to sign this certification, consistent with the State law and By-laws of the Board of Commissioners, and that the statements contained herein are a true and accurate account of the Board's action.

Date

Victor D. Figueroa, Secretary

REPORT ON THE RESOLUTION NO. 18-34

I. Purpose of the Resolution:

The purpose of this resolution is to adopt the 2018 Operating Budget and Capital Budgets for HACC as approved by the State of New Jersey, Department of Community Affairs.

II. Justification for Resolution:

The regulations of DCA and the laws of the State of New Jersey require all New Jersey housing authorities to submit a copy of their adopted Operating Budget and Capital Budgets to the DCA on an annual basis. This document was prepared in accordance with all rules and regulations prescribed by the State of New Jersey and has been approved by the DCA.

III. Method of Solicitation:

Not Applicable.

IV. Evaluation and Selection Summary:

Not Applicable.

V. Funding Source and Cost Justification

Not Applicable.

VI. Fiscal Impact on the Authority

The adoption of the 2018 Operating and Capital Budgets and notification of that action to the DCA will alleviate the possibility of any penalties levied by the State for failure to report upon Budget adoption.

VII. Prior Reviews by HUD

No prior HUD reviews are required for this action.

VIII. Recommendation:

It is hereby recommended that the Board of Commissioners adopt the 2018 Operating Budget and Capital Budget and provide the necessary reports to the State of New Jersey DCA to inform them of such.

IX. Certification:

I, Daniel Aronson, hereby certify to the best of my knowledge that all governing policies, procedures and guidelines used to recommend this resolution are in compliance with HUD, HACC and other federal, state and local laws, rules and regulations.

Daniel Aronson, Director of Finance

Date

RESOURCE DOCUMENT FOR RESOLUTION NO. 18-34

EXHIBIT A

DCA Approved and Adopted Budget Submittal

RESOURCE DOCUMENT FOR RESOLUTION NO. 18-26

EXHIBIT A

- DCA Budget Submittal

2018 HOUSING AUTHORITY BUDGET

Narrative and Information Section

2018 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Housing Authority of the City of Camden

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2018/2018-2019 proposed Annual Budget and make comparison to the 2017/2017-2018 adopted budget for each operation. Explain any variances over +/-10% (As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%) for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide documentation of how the increase occurred (Example Rate Increase authorized by resolution or by HUD).

The Housing Authority of the City of Camden expects significant changes in 2018. We expect to retire 210 apartment units temporarily with rebuilding to occur. Those units will become Project Based Voucher subsidized units under the HUD Rental Assistance Demonstration Program. We expect to add 225 units through acquisition from associated parties for units that are being transferred from LIHTC partnerships. Accordingly, while overall revenues and expenditures appear to be generally comparable between 2018 and 2017, differences in site composition are expected.

See attached variance summary.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% (As shown on budget page F-2 explain reason for change for each revenue changing more than 10%) from the current year adopted budget.

Service charges to our residents are formula driven, based upon their income. Each component apartment development is budgeted separately, balancing tenant rents, operating subsidies, other income items and operating expenses. Accordingly, we expect 2018 to have financial outcomes as projected.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

While a variety of improvements to the business and civic environment of Camden are underway, the City of Camden continues to exhibit patterns of poverty and unemployment. Demand for the services of the Housing Authority remain high. We are maintaining our ongoing subsidization from the U.S. Government and do not see any pending changes in our funding status for 2018.

4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

N/A

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

N/A

6. The proposed budget must not reflect an anticipated deficit from 2018/2018-2019 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. **(Prepare a response to deficits caused by the implementation of GASB 68).**

The proposed budget reflects the projected sources and uses of funds for activities during 2018. Those activities include sufficient resources to cover payment of all current liabilities driven by participation in the state pension plan. The mandated implementation of accounting for actuarial current value estimates of discounted future values do not represent payments immediately due while the Authority remains a going concern. These future liabilities are expected to be managed jointly by all participants by increasing funding sources and/or reducing future benefit payment requirements. While the unrestricted net position in other financial reports may reflect a deficit in the Unrestricted Net Position, the overall net position is positive.

HOUSING AUTHORITY OF THE CITY OF CAMDEN - BUDGET NARRATIVE - COMPARATIVE VIEW OF 2018 BUDGET VS 2017 BUDGET

	FY 2018 Proposed Budget		FY 2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Public Housing Management	Section 8	Housing Voucher Programs	Total All Operations	All Operations	Operations

OPERATING REVENUES

Rental Fees

Significant changes are planned in 2018, 210 units are being vacated for replacement in future years, 229 units are -4.3% planned to be added through acquisition

Dwelling Rental	2,894,681	2,894,681	3,024,990	(130,309)	
Excess Utilities	17,630	17,630	-	17,630	
Non-Dwelling Rental	45,000	45,000	-	45,000	
HUD Operating Subsidy	6,422,751	6,422,751	6,257,400	165,351	2.6%
New Construction - Acc Section 8 Voucher - Acc Housing Voucher	13,993,132	13,993,132	13,362,409	630,723	4.7%
Total Rental Fees	9,380,062	13,993,132	22,644,799	728,395	3.2%
Other Operating Revenues (List)	522,492	522,492	618,889	(96,397)	-15.6% Transfers from capital funding to operations decline
Tenant Charges / Other					
Other Revenue	816,766	816,766	1,281,891	(465,125)	-36.3% Grants provided in 2018 expected to decrease
Youth/Build / ABS	816,766	1,339,258	1,900,780	(561,522)	-29.5%
Total Other Revenue	522,492	816,766	24,712,452	166,873	0.7%
Total Operating Revenues	9,902,554	13,993,132	24,545,579	166,873	0.7%
TOTAL ANTICIPATED REVENUES	9,902,554	13,993,132	24,712,452	166,873	

OPERATING APPROPRIATIONS

Administration

Salary & Wages	254,443	1,183,668	1,085,684	\$ 97,984	9.0%
Fringe Benefits	168,237	920,930	807,605	113,325	14.0% Pension participation to increase
Legal	1,250	16,050	10,250	5,800	56.6% Increase due to acquisition activity
Staff Training	4,000	4,769	15,900	(11,131)	-70.0% Reduced per budget plan
Travel	4,000	4,000	24,400	(20,400)	-83.6% Reduced per budget plan
Accounting Fees	14,464	72,237	36,939	35,298	95.6% Increase with LHTC expansion
Auditing Fees	376,547	627,856	370,818	257,038	69.3% Amounts reclassified from HCV Maint & Operation
Miscellaneous Administration*	822,941	2,829,510	2,351,596	477,914	20.3%
Total Administration	2,006,569	787,078	1,154,731	(367,653)	-31.8% Grant funded activities to decrease

Cost of Providing Services

Salary & Wages - Tenant Services	195,483	951,404	863,168	88,236	10.2%
Salary & Wages - Maintenance & Operation	44,383	349,631	347,895	1,736	0.5%
Salary & Wages - Protective Services	189,714	1,623,837	1,629,812	(5,976)	-0.4%
Salary & Wages - Utility Labor	167,250	221,201	379,126	(157,925)	-41.7% Grant funded activities to decrease
Fringe Benefits	221,201	1,963,217	2,001,550	(38,333)	-1.9%
Tenant Services	15,900	1,946,289	2,359,396	(413,107)	-17.5% Amounts reclassified from HCV Maint & Operation
Utilities					
Maintenance & Operation					

HOUSING AUTHORITY OF THE CITY OF CAMDEN - BUDGET NARRATIVE - COMPARATIVE VIEW OF 2018 BUDGET VS 2017 BUDGET

	FY 2018 Proposed Budget			FY 2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8 Housing Voucher	Other Programs	Total All Operations	All Operations	All Operations
Protective Services						
Insurance	768,879	12,000		780,879	(36,502)	-100.0%
Payment in Lieu of Taxes (PILOT)	205,356			205,356	170,046	27.8%
Terminal Leave Payments						Insurance policy cost increases
Collection Losses						Planned acquisitions include tax payments
Other General Expense	44,193	24,284		68,477	24,644	56.2%
Rents		12,687,426		12,687,426	797,387	6.7%
Extraordinary Maintenance	93,721			93,721	93,721	New Properties to have expenses as projected
Replacement of Non-Expendible Equipment						
Property Betterment/Additions						
Miscellaneous COPS*						
Total Cost of Providing Services	7,836,137	13,170,190	816,766	21,823,093	399,870	1.9%
Total Operating Appropriations	9,842,706	13,993,130	816,766	24,652,602	877,783	3.7%

HOUSING AUTHORITY CONTACT INFORMATION

2018

Please complete the following information regarding this Housing Authority. All information requested below must be completed.

Name of Authority:	Housing Authority of the City of Camden		
Federal ID Number:	21-6000744		
Address:	2021 Watson Street 2 nd Floor		
City, State, Zip:	Camden	NJ	08105
Phone: (ext.)	856-968-2700	Fax:	856-968-2754

Preparer's Name:	Daniel Aronson		
Preparer's Address:	2021 Watson Street 2 nd Floor		
City, State, Zip:	Camden	NJ	08105
Phone: (ext.)	856-614-9541	Fax:	856-968-2722
E-mail:	daronson@camdenhousing.org		

Chief Executive Officer:	Victor D. Figueroa		
Phone: (ext.)	856-968-2700	Fax:	856-968-2754
E-mail:	vfigueroa@camdenhousing.org		

Chief Financial Officer:	Daniel Aronson		
Phone: (ext.)	856-614-9541	Fax:	856-968-2722
E-mail:	daronson@camdenhousing.org		

Name of Auditor:	Rich Larsen		
Name of Firm:	Novogradac & Co., LLC		
Address:	1433 Hooper Ave. Suite 329		
City, State, Zip:	Toms River	NJ	08753
Phone: (ext.)	732-503-4257	Fax:	
E-mail:	rich.larsen@novoco.com		

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

Housing Authority of the City of Camden

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2016 or 2017) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 139
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2016 or 2017) Transmittal of Wage and Tax Statements: \$4,798,472.13
- 3) Provide the number of regular voting members of the governing body: 6
- 4) Provide the number of alternate voting members of the governing body: 0
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? NO If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2017 or 2018 deadline has passed 2017 or 2018) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) YES If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? NO If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee?
NO
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? NO
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?
NOIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. NO If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. *Attach a narrative of your Authority's procedures for all employees.*

- 11) Did the Authority pay for meals or catering during the current fiscal year? YES If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? YES If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel NO
 - b. Travel for companions NO
 - c. Tax indemnification and gross-up payments NO
 - d. Discretionary spending account NO
 - e. Housing allowance or residence for personal use NO
 - f. Payments for business use of personal residence NO
 - g. Vehicle/auto allowance or vehicle for personal use NO
 - h. Health or social club dues or initiation fees NO
 - i. Personal services (i.e.: maid, chauffeur, chef) NO
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? YES If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? NO If "yes," attach explanation including amount paid.
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? YES If "yes," Per contract with the Executive Director, the Board reviewed and approved payment of bonus of \$2,000.
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? NA If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.
- 18) Did the Authority receive any notices from the Department of Housing and Urban Development or any other entity regarding maintenance or repairs required to the Authority's facilities to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? NO If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.
- 19) Did the Authority receive any notices of fines or assessments from the Department of Housing and Urban Development or any other entity due to noncompliance with current regulations? NO If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.
- 20) Has the Authority been deemed "troubled" by the Department of Housing and Urban Development? NO If "yes," attach an explanation of the reason the Authority was deemed "troubled" and describe the Authority's plan to address the conditions identified.

Housing Authority of the City of Camden
Narrative Describing Compensation Determination

Five members of the Board of Commissioners are appointed by City Council, one by the Mayor and one by the Commissioner of the New Jersey Department of Community Affairs. They serve as volunteers and receive no compensation for their services.

The Compensation of the Executive Director is established by review and approval of the Board of Commissioners. Reasonability of the compensation is established by survey of salaries of comparable positions in similar public housing enterprises. The Executive Director serves in accordance with an employment contract that contains provisions for annual performance evaluations.

Compensation for other key and non-key employees is determined on the basis of job requirements, and requisite skills and certifications. The compensation is compared to that of employees of other similar public housing operations serving in similar capacities. The Board of Commissioners participates in the interview and selection process. Hiring, approval of initial salaries and subsequent compensation increases are contingent upon approval through resolution by the Board of Commissioners.

All employees participate in annual performance evaluation processes.

HOUSING AUTHORITY OF THE CITY OF CAMDEN
CATERING - MEALS / REFRESHMENT EXPENDITURES -2017

DESCRIPTION	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT
REFRESHMENTS FOR BOARD MEETING	1/18/2017	\$ 98.06	PAYMENT FOR REFRESHMENTS FOR RESIDENT LEADERS MEETING	7/10/2017	11.32
MEETING LUNCH	1/28/2017	38.32	PAYMENT FOR REFRESHMENTS FOR RESIDENT LEADERS MEETING	7/10/2017	13.88
MEETING REFRESHMENTS	1/28/2017	160.50	PAYMENT FOR REFRESHMENTS FOR RESIDENT LEADERS MEETING	7/10/2017	14.02
MEETING REFRESHMENTS	1/28/2017	165.50	PAYMENT FOR REFRESHMENTS FOR RESIDENT LEADERS MEETING	7/10/2017	34.10
MEETING LUNCH	1/28/2017	94.27	PAYMENT FOR REFRESHMENTS FOR RESIDENT LEADERS MEETING	7/10/2017	8.90
REIMBURSEMENT FOR FOOD PURCHASES	2/24/2017	156.14	FOOD PURCHASE FOR BOARD MEETING	7/24/2017	81.50
FOOD/WATER	3/1/2017	17.43	RETREAT REFRESHMENTS	7/27/2017	22.47
REFRESHMENTS MEETING	3/7/2017	47.82	COUSINS WATER	7/27/2017	2.50
REIMBURSEMENT FOR LIGHT REFRESHMENTS AND LUNCH FOR AN ALL DA	3/15/2017	138.18	MEETING REFRESHMENTS	7/27/2017	8.49
REIMBURSEMENT FOR LIGHT REFRESHMENTS AND LUNCH FOR AN ALL DA	3/16/2017	138.18	RESIDENT LEADERS MEETING	7/27/2017	7.94
REIMBURSEMENT FOR REFRESHMENTS FOR HACC MASS MEETING	3/29/2017	89.17	SHOP RITE	8/29/2017	33.46
REIMBURSEMENT FOR REFRESHMENTS FOR HACC MASS MEETING	3/29/2017	38.45	DUNKIN DONUTS	8/29/2017	28.99
REIMBURSEMENT FOR REFRESHMENTS FOR HACC MASS MEETING	3/29/2017	26.31	SHOP RITE	8/29/2017	17.97
REIMBURSEMENT FOR REFRESHMENTS FOR HACC MASS MEETING	3/29/2017	17.09	U S DISTRIBUTORS	8/29/2017	4.99
REIMBURSEMENT FOR REFRESHMENTS FOR HACC MASS MEETING	3/29/2017	9.98	REIMBURSEMENT FOR LUNCH PROVIDED TO RESIDENT LEADERS	9/19/2017	32.33
REIMBURSEMENT FOR REFRESHMENTS FOR HACC MASS MEETING	3/29/2017	14.76	REIMBURSEMENT FOR LUNCH PROVIDED TO RESIDENT LEADERS	9/19/2017	22.75
REIMBURSEMENT FOR REFRESHMENTS FOR HACC MASS MEETING	3/29/2017	25.58	REIMBURSEMENT FOR LUNCH PROVIDED TO RESIDENT LEADERS	9/19/2017	9.58
REIMBURSEMENT FOR REFRESHMENTS FOR HACC MASS MEETING	3/30/2017	250.00	REIMBURSEMENT FOR LUNCH PROVIDED TO RESIDENT LEADERS	9/19/2017	10.78
HACC BOARD MEETING MARCH/APRIL 2017	4/11/2017	138.88	REIMBURSEMENT FOR LUNCH PROVIDED TO RESIDENT LEADERS	9/19/2017	10.78
SHAMROCK DELI	4/11/2017	288.75	REIMBURSEMENT FOR LUNCH PROVIDED TO RESIDENT LEADERS	9/19/2017	26.34
SHAMROCK	4/11/2017	25.62	REIMBURSEMENT FOR LUNCH PROVIDED TO RESIDENT LEADERS	9/19/2017	7.19
ROCCOS STEAKS	4/19/2017	133.32	MACAROS MEETING V.FIGUEROA	9/28/2017	185.93
REIMBURSEMENT FOR FOOD PURCHASES	4/28/2017	19.22	PETTY CASH REPLENISHMENT BV	10/1/2017	23.29
SHOP RITE STAFF MEETING	4/28/2017	3.26	PETTY CASH REPLENISHMENT BV	10/1/2017	30.36
DOLLAR TREE	4/28/2017	1.69	REIMBURSEMENT FOR LUNCH FOR PLANNING COMMITTEE	10/18/2017	62.21
GTN	4/28/2017	1.00	REIMBURSEMENT FOR THE PURCHASE OF FOOD FOR THE BOARD MEETING	10/18/2017	208.00
DOLLAR TREE	4/28/2017	4.24	REIMBURSEMENT FOR THE PURCHASE OF FOOD FOR THE BOARD MEETING	10/18/2017	123.91
WALMART	5/10/2017	15.58	DUNKIN DONUTS RETREAT REFRESHMENTS	10/31/2017	34.07
DUNKIN DONUTS	5/10/2017	26.46	WALMART HACC EMPLOYEE BDQ	10/31/2017	48.34
RETREAT	5/10/2017	35.36	SAVE A LOT ICE	10/31/2017	23.92
ACME REBA HICKS	5/10/2017	31.93	FAMILY DOLLAR	10/31/2017	9.62
DUNKIN DONUTS	5/10/2017	35.14	DUNKIN DONUTS	10/31/2017	25.04
DONKIN DONUTS	5/10/2017	11.47	DUNKIN DONUTS	10/31/2017	25.11
MEETING REFRESHMENTS	5/17/2017	250.00	SHOPRITE REFRESHMENTS	10/31/2017	39.07
MAY THRU JUNE 2017 BOARD MEETING	6/1/2017	8.49	DUNKIN DONUTS REFRESHMENTS CONNECT HOME	10/31/2017	39.07
MEETING REFRESHMENTS	6/1/2017	8.49	DUNKIN DONUTS REFRESHMENTS CONNECT HOME	10/31/2017	9.55
BOARD MEETING REFRESHMENTS	6/1/2017	65.44	DONKIN DONUTS	10/31/2017	6.33
MANAGERS MEETING LUNCH	6/1/2017	44.77	DUNKIN DONUTS	10/31/2017	4.45
MANAGERS MEETING LUNCH	6/1/2017	17.22	DUNKIN DONUTS	10/31/2017	1.88
MANAGERS MEETING LUNCH	6/1/2017	22.39	DUNKIN DONUTS	10/31/2017	2.11
MANAGERS MEETING LUNCH	6/1/2017	22.38	DUNKIN DONUTS	10/31/2017	2.11
MANAGERS MEETING LUNCH	6/22/2017	117.07	DUNKIN DONUTS	10/31/2017	5.15
REIMBURSEMENT FOR REFRESHMENTS FOR BOARD MEETING	6/24/2017	251.45	DUNKIN DONUTS	10/31/2017	1.41
REIMBURSEMENT FOR YOUTHBUILD GRAUDATION LUNCH	6/27/2017	220.42	NOVEMBER AND DECEMBER HACC MONTHLY BOARD MTGS	11/9/2017	250.00
HACC BOARD OF COMMISSIONER ONE DAY RETREAT	6/29/2017	250.00	REIMBURSEMENT PURCHASE OF ITEMS NEEDED FOR HOLIDAY BRUNCH	12/13/2017	130.00
JULY & AUGUST 2017 BOARD MEETINGS	7/10/2017	41.25	ACME	12/28/2017	95.61
PAYMENT FOR REFRESHMENTS FOR RESIDENT LEADERS MEETING	7/10/2017	33.03	OLD SANJUAN	12/28/2017	19.78
PAYMENT FOR REFRESHMENTS FOR RESIDENT LEADERS MEETING					
			TOTAL		\$ 5,465.86

HOUSING AUTHORITY OF THE CITY OF CAMDEN - TRAVEL EXPENDITURES DURING 2017

Sum of Total	JE Date	Line Description2	Total
JAME			
ADAMS, JAMIL	08/11/17	PER DIEM PIC TRAINING	30.00
ADAMS, JAMIL Total			30.00
BENJAMIN, CYNDOR	09/14/17	REGISTRATION FOR CYNDOR BENJAMIN NATIONAL SERVICE COORDINATOR	1,030.00
	09/22/17	PER DIEM NATIONAL SERVICE COORDINATOR CONFERENCE	455.00
	09/28/17	AMERICAN AIRLINES CYNDOR BENJAMIN NATIONAL SERVICE COORDINATOR	696.85
	09/28/17	DISNEY RESORT CYNDOR BENJAMIN NATIONAL SERVICE COORDINATORS	563.64
	09/28/17	HYATT HOTEL INTL ORLANDO CYNDOR BENJAMIN NATIONAL SERVICE COOR	280.13
	09/28/17	TRAVEL INSURANCE CYNDOR BENJAMIN NATION SERVICE COORDINATORS	80.14
BENJAMIN, CYNDOR Total			3,105.76
BLACKSHEAR, KATHERINE	01/28/17	COOPERS FERRY CONFERENCE	145.83
	03/30/17	PER DIEM ANNUAL NAHRO CONFERENCE	202.00
	03/30/17	REG K.BLACKSHEAR ANNUAL CONFERENCE 4/2-5/17	475.00
	04/07/17	REIMBURSEMENT FOR TAXI FARE K.BLACKSHEAR NAHRO 2717	50.00
	04/11/17	AMTRAK K.BLACKSHEAR NAHRO	182.00
	04/11/17	CRYSTAL GATEWAY K.BLACKSHEAR NAHRO	710.07
	04/11/17	TRAVEL INSURANCE K.BLACKSHEAR NAHRO	9.00
	09/28/17	PER DIEM NJ GOVERNORS CONFERENCE	137.00
	11/09/17	HARRAHS HOTEL HCANH 2017 ANNUAL CONFERENCE	304.36
	11/09/17	PER DIEM NJ NAHRO CONFERENCE NOV 13-16 2017	279.00
	12/06/17	TROPICANA CASINO KATHRYNN BLACKSHEAR NJ NAHRO	114.07
BLACKSHEAR, KATHERINE Total			2,608.33
CORREA, MARIA	01/28/17	NAHRO	475.00
	09/12/17	A A ANCILLARY SALES CORREA MARIA	28.99
	09/12/17	AMERICAN AIRLINES RESERVATIONS CORREA MARIA	223.41
	12/28/17	SHERATON INN M CORREA PHADA CONFERENCE 2018	235.53
CORREA, MARIA Total			962.93
DEISDERIO/CERRULO, DANIELA	01/28/17	AMERICAN AIRLINES FSS TRAINING DANIELA DESIDERIO	376.90
	01/28/17	TRAVEL INSURANCE DANIELA DESIDERIO FSS TRAINING	62.95
	02/08/17	PER DIEM NAN MCKAY FSS TRAINING	411.00
	02/28/17	HOTEL RESERVATIONS DANIELA DESIDERIO FSS TRAINING	1,337.63
	11/09/17	AMTRAK CONNECT HOMES SUMMIT	133.00
	12/06/17	ARLINGTON COURT SUITE DANIELA DESIDERIO CONNECT HOMES	377.12
DEISDERIO/CERRULO, DANIELA Total			2,698.60
EVANGELISTA GARY	09/28/17	AMERICAN AIRLINES G.EVANGELISTA HAI GROUP MEETING	(15.13)
EVANGELISTA GARY Total			(15.13)
FIGUEROA, VICTOR D	01/20/17	EXPENSE REIMBURSEMENT PHADA CONFERENCE	569.03
	01/28/17	COOPERS FERRY CONFERENCE	145.83
	01/28/17	HILTON HOTEL ORLANDO PHADA CONFERENCE	67.50
	01/28/17	HILTON HOTEL ORLANDO ANNUAL CONFERENCE	282.38
	01/28/17	HILTON ORLANDO WALT VICTOR FIGUEROA PHADA CONFERENCE	36.22
	01/28/17	HOTEL RESERVATIONS CREDIT	(564.76)
	01/28/17	HOTEL RESERVATIONS HILTON ORLANDO PHADA CONFERENCE	289.13
	01/28/17	HOTEL RESERVATIONS ORLANDO HILTON PHADA CONFERENCE	289.13
	03/23/17	PER DIEM ATTENDING NAHRO 2017 WASHINGTON CONFERENCE	557.00
	03/30/17	PER DIEM NJ NAHRO ANNUAL CONFERENCE	202.00
	04/11/17	AMERICAN AIRLINES V.FIGUEROA NAHRO	73.95
	04/11/17	AMTRAK V.FIGUEROA NAHRO	72.00
	04/11/17	CRYSTAL GATEWAY V.FIGUEROA NAHRO	1,062.76
	04/21/17	MILEAGE EXPENSE REIMBURSEMENT NJ NAHRO CONFERENCE	165.54
	05/07/17	YOUTHBUILD NATIONAL DIRECTOR V.FIGUEROA	300.00
	05/17/17	PER DIEM YOUTHBUILD NATIONAL DIRECTORS MTG	284.00
	05/18/17	TRAVEL EXPENSE REIMBURSEMENT YOUTHBUILD NATIONAL DIRECTORS	25.19
	06/05/17	PER DIEM TO ATTEND RUTGERS CONTINUING STUDIES	178.00
	06/10/17	DOUBLE TREE CRYSTAL ARLI YOUTHBUILD DIRECTORS	(10.00)
	06/10/17	DOUBLE TREE CRYSTAL ARLING YOUTHBUILD DIRECTORS	788.03
	06/10/17	DOUBLETREE CRYSTAL YOUTBUILD DIRECTORS MEETING	57.00
	06/10/17	MATRIX LOT C NEW BRUNSWICK RUTGER CONTINUING	6.00
	07/07/17	MATRIX LOT C V.FIGUEROA RUTGERS CONTINUING	6.00
	07/07/17	MATRIX LOT C V.FIGUEROA RUTGER CONTI	20.00
	07/07/17	NEW BRUNSWICK V.FIGUEROA RUTHERS CONTINUING	13.00
	07/07/17	THE HELDRICH HOTEL RUTGERS DIRECTORS CLASSES]	365.30
	09/12/17	A A ANCILLARY SALES FIGUEROA VICTOR CNI GRANTEE CONFERENCE	30.26

HOUSING AUTHORITY OF THE CITY OF CAMDEN - TRAVEL EXPENDITURES DURING 2017

Sum of Total NAME	JE Date	Line Description2	Total
FIGUEROA, VICTOR D	09/12/17	ALLIANZ GLOBAL ASSISTANCE VICTOR FIGUEROA CNI GRANTEE CONFE	91.00
	09/12/17	AMERICAN AIRLINES RESERVATIONS V.FIGUEROA CNI GRANTEE CONFE	223.41
	09/28/17	PER DIEM NJ GOVERNORS CONFERENCE	137.00
	10/04/17	REIMBURSEMENT FOR AIRLINE TICKETS (CASTERLINE ADVANCED PHA B	268.39
	10/18/17	PER DIEM TO ATTEND HCANJ 2017 ANNUAL CONVENTION & EXPO	208.00
	10/19/17	TRAVEL EXPENSE REIMBURSEMENT GOVERNORS CONFERENCE	73.31
	11/09/17	DISNEY RESORT VICTOR FIGUEROA CNI GRANTEE CONFERENCE	174.38
	11/09/17	HARRAHS HOTEL HCANH 2017 ANNUAL CONFERENCE	675.49
	11/09/17	PER DIEM NJ NAHRO CONFERENCE NOV 13-16 2017	279.00
	12/01/17	REIMBURSEMENT FOR PURCHASE OF AIRFARE	334.00
	12/06/17	TROPICANA CASINO VICTOR FIGUEROA NJ NAHRO	456.28
	12/28/17	DISNEY RESORT V.FIGUEROA	523.14
FIGUEROA, VICTOR D Total			8,753.89
FRAZIER, DEBORAH	01/28/17	COOPERS FERRY CONFERENCE	145.83
	04/11/17	PUBLIC HOUSING AUTH WASH CONFERENCE D,KEYS	440.00
	04/25/17	PHADA 2017 ANNUAL CONNECTION & EXHIBITION	414.00
	05/07/17	AMERICAN AIRLINES FRAZIER DEBORAH PHADA	708.47
	05/07/17	HILTON HOTEL RESERVATIONS FRAZIER DEBORAH PHADA	981.48
	11/09/17	PER DIEM NJ NAHRO CONFERENCE NOV 13-16 2017	279.00
	12/06/17	TROPICANA CASINO D.FRAZIER NJ NAHRO	456.28
FRAZIER, DEBORAH Total			3,425.06
FUSSELL, KABERIA	08/03/17	PER DIEM TO ATTEND NCHM COS FROM 8-9 TO 8-11-17	258.00
	08/07/17	PER DIEM PCI TRAINING	30.00
	08/08/17	MILEAGE REIMBURSEMENT AND EXPENSE PIC TRAINING	89.58
	09/12/17	AMTRAK KABERIA FUSSELL NCHM CERTIFIED ACCUPANCY SPECI	114.00
	09/12/17	DOUBLE TREE BWI KABERIA FUSSELL NCHM CERTIFIED ACCUPANCY SPECI	537.88
	09/12/17	GLOBAL ALLIANCE INSUR. KABERIA FUSSELL NCHM CERTIFIED ACCUPANCY SPECI	9.00
FUSSELL, KABERIA Total			1,038.46
GIBSON, PATRICIA	01/26/17	REIMBURSEMENT FOR PURCHASES OF AIRFARE AND INSURANCE TO ATTE	1,085.36
	01/28/17	COOPERS FERRY CONFERENCE	145.83
	01/28/17	HILTON HOTEL ORLANDO ANNUAL CONFERENCE	664.88
	12/28/17	SHERATON INN P.GIBSON PHADA CONFERENCE 2018	235.53
GIBSON, PATRICIA Total			2,131.60
GOODMAN, DAVID	03/03/17	PER DIEM - DAVID GOODMAN - YOUTHBUILD DIRECTORS RETREAT	148.00
	04/11/17	AMERICAN AIRLINES YOUTHBUILD DIRECTORS MEETING	496.40
	04/11/17	TRAVEL INSURANCE YOUTHBUILD DIRECTORS MEETING	35.65
	05/17/17	PER DIEM YOUTHBUILD NATIONAL DIRECTORS MTG	284.00
	06/02/17	PER DIEM - DAVID GOODMAN - YOUTHBUILD DIRECTORS RETREAT	(148.00)
	06/10/17	CRYSTAL CITY YB DIRECTOR MEET - GOODMAN - JUNE 2017	835.03
	06/10/17	DOUBLE TREE CRYSTAL D.GOODMAN	788.03
GOODMAN, DAVID Total			2,439.11
HERRICK/WILLIS, TRACI	03/30/17	RAD OCCUPANCY TRAINING	202.00
	04/20/17	REIMBURSEMENT NJNAHRO CONFERENCE	61.71
	12/28/17	SHERATON INN T.WILLIS	235.53
HERRICK/WILLIS, TRACI Total			499.24
HILL, EMERSON	11/09/17	PER DIEM DOL YOUTHBUILD	438.00
	12/06/17	AMERICAN AIRLINES EMERSON HILL YOUTHBUILD DOL	400.13
	12/06/17	HOLIDAY INN BOSTON EMERSON HILL YOUTHBUILD DOL	1,215.07
	12/06/17	TRAVEL INSURANCE EMERSON HILL YOUTHBUILD DOL	25.01
HILL, EMERSON Total			2,078.21
IMES, KIMBERLY	08/02/17	SHERATON ATLANTIC CITY K.IMES PIC TRAINING	227.48
	12/06/17	AMERICAN AIRLINES KIMBERLY IMES RAD PROJECT BASED VOUCHER SPECIALIST TRAINING	617.38
	12/06/17	TRAVEL INSURANCE K.IMES RAD PROJECT BASED VOUCHER SPECIALIST TRAINING	111.12
	12/28/17	AMERICAN AIRLINES K.IMES RAD PROJECT BASED VOUCHER SPECIALIST TRAINING	(20.11)
	12/28/17	EMBASSY HOTEL K.IMES RAD PROJECT BASED VOUCHER SPECIALIST TRAINING	816.76
IMES, KIMBERLY Total			1,752.63
ISLER, MALCOM	07/06/17	PER DIEM NATIONAL CENTER FOR HOUSING MANAGEMENT CERTIFIED	347.00
	07/07/17	DOUBLE TREE COLUMBUS PHM SEMINAR EXAM	1,473.48
	07/07/17	PER DIEM M.ISLER TENMAST ADVANCE TRAINING WINTEN 2	196.00
	08/02/17	AMTRAK MALCOM ISLER NATIONAL CENTER FOR HOUSING AUTH	231.00
	08/02/17	DOUBLETREE CRYSTAL MALCOM ISLER NATIONAL CENTER FOR HOUSING	157.24
	08/02/17	DOUBLETREE CRYSTAL MALCOM ISLER NATIONAL CENTER FOR HOUSING AUTH	1,052.27

HOUSING AUTHORITY OF THE CITY OF CAMDEN - TRAVEL EXPENDITURES DURING 2017

Sum of Total NAME	JE Date	Line Description2	Total
	08/02/17	SHERATON ATLANTCI CITY M.ISLER TENMAST TRAINING	29.57
	08/02/17	SHERATON ATLANTCI CITY M.ISLER PIC TRAINING	86.44
	08/02/17	SHERATON ATLANTCI CITY M.ISLER TENMAST ADVANCE TRAINING	111.47
	08/02/17	TRAVEL INSURANCE MALCOM ISLER NATIONAL CENTER FOR HOUSING AUTH	9.00
	08/07/17	PER DIEM PCI TRAINING	30.00
	08/11/17	PER DIEM (NCHM CERTIFIED FINANCIAL SPECIALIST	276.00
	09/12/17	ALLIANZ GLOBAL ASSISTANCE MALCOM ISLER CERTIFIED SPECIALST	9.00
	09/12/17	AMTRAK MALCOM ISLER CERTIFIED FINANCIAL SPECIALIST	146.00
	09/12/17	THE STANDARD EAST VILLAGE MALCOM ISLER CERTIFIED FIN. SPECIALIS	759.26
	09/28/17	PER DIEM NJ GOVERNORS CONFERENCE	92.92
	09/28/17	PER DIEM NJ GOVERNORS CONFERENCE	8.08
	11/09/17	HARRAHS ADVANCE DEPOSIT M.ISLER NJ GOV CONFERENCE	14.14
	11/09/17	ALLIANZ GLOBAL INSURANCE CONNECT HOMES	18.00
	11/09/17	AMTRAK CONNECT HOMES SUMMIT	133.00
	11/09/17	HARRAHS ADVANCE DEPOSIT M.ISLER NJ GOVERNORS CONFERENCE	38.24
	11/09/17	HARRAHS HOTEL M.ISLER NJ GOVERNOR CONFERENCE	116.94
	11/09/17	PER DIEM NJ NAHRO CONFERENCE NOV 13-16 2017	279.00
	12/06/17	ARLINGTON COURT SUITE CONNECT HOMES	377.12
	12/06/17	TROPICANA CASINO MACCOM ISLER NJNAHRO	415.21
	12/06/17	TROPICANA CASINO MACCOM ISLER NJNAHRO	41.07
ISLER, MALCOM Total			6,447.45
KIMBERLY IMES	03/30/17	PER DIEM NJ NAHRO ANNUAL RAD OCCUPANCY	202.00
	07/12/17	PER DIEM TENMAST TRAINING WINTEN 2T	196.00
	08/07/17	PIC TRAINING	30.00
	12/01/17	PER DIEM TO ATTEND NAN MCKAY RAD PROJECT BASED VOUCHER	438.00
KIMBERLY IMES Total			866.00
MELODY WILLIAMS	03/30/17	PER DIEM NJ NAHRO ANNUAL RAD OCCUPANCY	202.00
	04/20/17	REIMBURSEMENT NJNAHRO SPRING	70.58
	07/12/17	PER DIEM TENMAST TRAINING	196.00
	08/03/17	MILEAGE REIMBURSEMENT TEN MAST TRAINING	65.71
MELODY WILLIAMS Total			534.29
MENDEZ, MARILU	04/12/17	PORT AUTHORITY	27.30
	09/12/17	A A ANCILLARY SALES MARILU MENDEZ NAN MCKAY PUBLIC HOUSING	35.24
	09/12/17	AMERICAN AIRLINES MARILU MENDEZ NAN MCKAY PUBLIC HOUSING	283.40
	09/14/17	PER DIEM NAN MCKAY PUBLIC HOUSING SPECIALIST	509.00
	09/28/17	HYATT HOTEL ATLANTA M. MENDEZ NAN MCKAY PUBLIC HOUSING	931.00
	09/28/17	HYATT HOTEL ATLANTA M.MENDEZ NAN MCKAY PUBLIC HOUSING	149.96
MENDEZ, MARILU Total			1,935.90
PEREZ, JAMICA	12/01/17	PER DIEM TO ATTEND NAN MCKAY RAD PROJECT BASED VOUCHER	438.00
	12/06/17	AMERICAN AIRLINES JAMICA PEREZ RAD PROJECT BASED VOUCHER SPECIALIST TRAINING	562.41
	12/06/17	AMERICAN AIRLINES JAMICA PEREZ RAD PROJECT BASED VOUCHER SPECIALIST TRAINING	54.97
	12/28/17	AMERICAN AIRLINES J.PEREZ RAD PROJECT BASED VOUCHER SPECIALIST TRAINING	(20.11)
	12/28/17	EMBASSY STES J.PEREZ RAD PROJECT BASED VOUCHER SPECIALIST TRAINING	816.76
PEREZ, JAMICA Total			1,852.03
POLK, DEBORAH PERSON	01/28/17	COOPERS FERRY CONFERENCE	145.83
	01/28/17	HILTON HOTEL ORLANDO ANNUAL CONFERENCE	664.88
	01/28/17	NAHRO WASHINGTON CONFERENCE	950.00
	01/30/17	PER DIEM PHADA 2017 COMMISSIONERS CONFERENCE	(455.00)
	03/23/17	PER DIEM ATTENDING NAHRO 2017 WASHINGTON CONFERENCE	243.00
	04/07/17	REIMBURSEMENT FOR TAXI FARE D.PERSON POLK NAHRO 2017	98.19
	04/11/17	CRYSTAL GATEWAY PERSON POLK NAHRO	710.07
	04/11/17	HILTON HOTEL D.PERSON POLK NAHRO	245.37
	04/11/17	PUBLIC HOUSING AUTH WASH. PERSON POLK CONFERENCE	440.00
	04/11/17	TRAVEL INSURANCE PERSON-POLK PHADA CONFE	9.00
	04/25/17	PHADA 2017 ANNUAL CONNECTION & EXHIBITION	414.00
	05/07/17	AMERICAN AIRLINES POLK DEBORAH PHADA	690.03
	05/07/17	HILTON HOTEL RESERVATIONS POLK DEBORAH PHADA	981.48
	05/07/17	TRAVEL INSURANCE D.POLK PHADA	125.16
	09/12/17	A A ANCILLARY SALES POLK DEBORAH	28.99
	09/12/17	AMERICAN AIRLINES RESERVATIONS POLK DEBORAH	223.41
	11/09/17	PER DIEM NJ NAHRO CONFERENCE NOV 13-16 2017	279.00
	12/06/17	TROPICANA CASINO D POLK NJ NAHRO	456.28

HOUSING AUTHORITY OF THE CITY OF CAMDEN - TRAVEL EXPENDITURES DURING 2017

Sum of Total NAME	JE Date	Line Description2	Total
POLK, DEBORAH PERSON	12/28/17	SHERATON INN D POLK PHADA CONFERE 2018	235.53
POLK, DEBORAH PERSON Total			6,485.22
REYES BELIZA	08/07/17	PER DIEM PIC TRAINING	30.00
REYES BELIZA Total			30.00
RILEY, WANDA	07/06/17	PER DIEM NATIONAL CENTER TAX CREDIT SPECIALIST	317.00
	07/10/17	PER DIEM TENMAST ADVANCED TRAINING WINTEN 2+	196.00
	08/02/17	AMTRAK WANDA RILEY NATIONAL CENTERR FOR HOUSING AUTHORITIES	182.00
	08/02/17	DOUBLE TREE CRYSTAL WANDA RILEY NATIONAL CENTER FOR HOUSING AUTH	1,703.28
	08/02/17	SHERATON ATLANTCI CITY W.RILEY TENMAST ADVANCE TRAINING	227.48
	08/02/17	TRAVEL INSURANCE WANDA RILEY NATIONAL CENTER FOR HOUSING AUTH	9.00
	08/07/17	PER DIEM PIC TRAINING	30.00
RILEY, WANDA Total			2,664.76
SABABU, SHERI	09/14/17	REGISTRATION FOR SHERI SABABU NATIONAL SERVICE COORDINATOR	1,030.00
	09/28/17	AMERICAN AIRLINES SHERI SABABU NANTIONAL SERVICE COORDINATORS	696.85
	09/28/17	DISNEY RESORT SHERI SABABU NATIONAL SERVICE COORDINATORS	563.64
	09/28/17	HYATT HOTEL INTL ORLANDO SHERI SABABU NATIONAL SERVICE COORDI	280.13
SABABU, SHERI Total			2,570.62
SANCHEZ, ANIBAL	12/01/17	PER DIEM TO ATTEND NAN MCKAY RAD PROJECT BASED VOUCHER	438.00
	12/06/17	AMERICAN AIRLINES ANIBAL SANCHEZ RAD PBV SPECIALIST TRAINING	562.41
	12/06/17	AMERICAN AIRLINES ANIBAL SANCHEZ RAD PBV SPECIALIST TRAINING	54.97
	12/28/17	AMERICAN AIRLINES A.SANCHEZ RAD PROJECT BASED VOUCHER SPECIALIST TRAINING	(20.11)
	12/28/17	EMBASSY STES A SANCHEZ RAD PROJECT BASED VOUCHER SPECIALIST TRAINING	816.76
SANCHEZ, ANIBAL Total			1,852.03
SANTIAGO, WILLIAM	12/01/17	PER DIEM TO ATTEND NCHM MAINTENANCE TRAINING	367.00
	12/28/17	AMERICAN AIRLINES WILLIAM SANTIAGO MAINTENANCE TRAINING	455.40
	12/28/17	AMERICAN AIRLINES WILLIAM SANTIAGO MAINTENANCE TRAIING	56.54
	12/28/17	HAMPTON INN FT WILLIAM SANTIAGO MAINTENANCE TRAINING	629.37
	12/28/17	TRAVEL INSURANCE WILLIAM SANTIAGO MAINTENANCE TRAINING	32.00
SANTIAGO, WILLIAM Total			1,540.31
SHERI SABABU	09/22/17	PER DIEM NATIONAL SERVICE COORDINATOR CONFERENCE	455.00
SHERI SABABU Total			455.00
SHORTER, ERROL	04/28/17	PER DIEM TO ATTEND MOTIVATION INC SECTION 3	383.00
	04/28/17	SECTION 3 PROFESSIONAL DEVELOPMENT	350.00
	05/07/17	AMERICAN AIRLINES ERROL SHORTER MOTIVATION SECTION3	542.50
	05/07/17	AMERICAN AIRLINES MOTIVATION SECTION 3	67.89
	05/07/17	AMTRAK ERRO SHORTER MOTIVATION SECTION 3	182.00
	05/07/17	TRAVEL INSURANCE ERROL SHORTER MOTIVATION SECTION 3	47.16
	06/10/17	AMERICAN AIRLINES E.SHORTER MOTIVATION 3	(27.72)
	06/10/17	HILTON CLEARWATER E.SHORTER MOTIVATION 3	497.10
SHORTER, ERROL Total			2,041.93
SORIA, NOHEMI	01/28/17	HILTON ORLANDO WALT COMMISSIONER	274.94
	04/11/17	PUBLIC HOUSING AUTH WASH N SORIA CONFERENCE	440.00
	04/27/17	PER DIEM PHADA 2017 ANNUAL CONVENTION	414.00
	05/07/17	AMERICAN AIRLINES N. SORIA PHADA CONFE	636.40
	05/07/17	AMERICAN AIRLINES SORIA NOHEMI PHADA	50.28
	05/07/17	HILTON HOTEL RESERVATIONS NOHEMI SOFIA PHADA	981.48
	09/12/17	AA ANCILLARY SALES SORIAH NOHEMI	28.99
	09/12/17	AMERICAN AIRLINES RESERVATIONS SORIAH NOHEMI	223.41
	11/09/17	PER DIEM NJ NAHRO CONFERENCE NOV 14-15 2017	142.00
	12/06/17	TROPICANA CASINO NOEHMI SORIA NJ NAHRO	456.28
SORIA, NOHEMI Total			3,647.78
TAYLOR, GERALDINE	06/08/17	PER DIEM TO ATTEND THE PUBLIC HOUSING SPECIALIST SEMINAR	556.00
	06/10/17	AMERICAN AIRLINES G.TAYLOR PUBLIC HOUSING SPECIALIST SEMINAR	61.07
	06/10/17	AMERICAN AIRLINES G.TAYLOR PHM CERTI	502.40
	06/10/17	TRAVEL INSURANCE G.TAYLOR PHM	36.63
	07/06/17	PER DIEM NANMCKAY PHM SEMINAR AND EXAM	859.00
	08/02/17	HOLIDAY INN G.TAYLOR PHM SEMIANAR	931.56
TAYLOR, GERALDINE Total			2,946.66
THOMPSON, THERESA	11/09/17	PER DIEM TO ATTEND NJ NAHRO CONFERENCE	142.00
	12/06/17	TRAVEL EXPENSE REIMBURSEMENT	202.45
THOMPSON, THERESA Total			344.45
VALENTINE, CHARLES	01/28/17	COOPERS FERRY CONFERENCE	145.83

HOUSING AUTHORITY OF THE CITY OF CAMDEN - TRAVEL EXPENDITURES DURING 2017

Sum of Total			
JAME	JE Date	Line Description2	Total
VALENTINE, CHARLES	09/28/17	PER DIEM NJ GOVERNORS CONFERENCE	101.00
	10/16/17	PER DIEM TO ATTEND RAD COLLABORATIVE PRACTICE	182.00
	11/09/17	ALLIANZ GLOBAL INSURANCE CHOICE NEIGHBORHOOD	9.00
	11/09/17	AMTRAK CHOICE NEIGHBOR	150.00
	11/09/17	HOLIDAY INN C.VALENTINE CHOICE NEIGHBORHOOD	314.04
	12/06/17	AMTRACK CHARLES VALENTINE	(230.00)
VALENTINE, CHARLES Total			671.87
WASHINGTON, MICHELLE	08/11/17	PER DIEM PIC TRAINING	30.00
WASHINGTON, MICHELLE Total			30.00
WEEKLY, KATRINA	01/28/17	AMERICAN AIRLINES NANMCKAY PHM CERTIFICATION	56.24
	01/28/17	AMERICAN AIRLINES NANMCKAY PHM CERTIFICATION	842.80
	01/28/17	TRAVEL INSURANCE NANMCKAY PHM CERTIFICATION	31.81
	01/28/17	TRAVEL INSURANCE NANMCKAY PHM CERTIFICATION	24.38
	02/08/17	PER DIEM NAN MCKAY PHM CERTIFICATION TRAINING	576.00
	02/28/17	HOTEL RESVP K.WEEKLY PHM CERTIFICATION TRAINING	618.90
	09/12/17	A A ANCILLARY SALES KATRINA WEEKLY NAN MCKAY PUBLIC HOUSING	35.24
	09/12/17	AMERICAN AIRLINES KATRINA WEEKLY NAN MCKAY PUBLIC HOUSING	283.40
	09/12/17	THE STANDARD EAST VILLAGE MALCOM ISLER CERIFIED FIN. SPECIALIS	266.77
	09/14/17	TO ATTEND NANMCKAY PUBLIC HOUSING	509.00
	09/28/17	HYATT HOTEL ATLANTA K. WEEKLY NAN MCKAY PUBLIC HOUSING	149.96
	09/28/17	HYATT HOTEL ATLANTA GA K.WEEKLY NAN MCKAY PUBLIC HOUSING	931.00
	10/16/17	PER DIEM FOR ATTENDANCE TO RAD COLLABORATIVE PRACTICE DAY	150.00
	10/24/17	EXPENSE REIMBURSEMENT PUBLIC HOUSING TRAINING	71.94
	11/09/17	HOLIDAY INN KATRINA WEEKLY	314.04
WEEKLY, KATRINA Total			4,861.48
WILLIAMS ALICIA	04/20/17	PER DIEM NJ PUBLIC EMPLOYMENT CONFERENCE	30.00
	05/05/17	PER DIEM NJ PUBLIC EMPLOYMENT CONFERENCE	(30.00)
WILLIAMS ALICIA Total			-
WILLIAMS, MELODY	08/02/17	SHERATON ATLANTIC CITY M.JOHNSON WILLIAMS Tenmast Traning	227.48
WILLIAMS, MELODY Total			227.48
WRIGHT, GLORIA	05/05/17	REIMBURSEMENT FOR TRAVEL EXPENSE	153.00
	09/28/17	PER DIEM NJ GOVERNORS CONFERENCE	137.00
	11/09/17	PER DIEM NJ NAHRO CONFERENCE NOV 13-16 2017	279.00
	12/06/17	TROPICANA CASINO GLORIA WRIGHT NJ NAHRO	456.28
WRIGHT, GLORIA Total			1,025.28
YELVERTON AARON	09/22/17	PER DIEM TO ATTEND MCHM CERTIFIED MANAGERS OF MAINTENANCE	334.00
	09/28/17	DOUBLE TREE LODGING A.YELVERTON MAINTENANCE CERTIFICATION	505.11
YELVERTON AARON Total			839.11
Grand Total			75,378.36

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS
Housing Authority of the City of Camden**

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed. - NA
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed. - NA

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and all other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2018 Most recent available W-2 and 1099 should be used (2016 or 2017 Forms)(60 days prior to start of budget year is November 1, 2017, with 2016 being the most recent calendar year ended), and for fiscal years ending June 30, 2018, the calendar year 2017 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2018, with 2017 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

For the Period January 1, 2018 to December 31, 2018
HOUSING AUTHORITY CITY OF CAMDEN

Reportable Compensation from
Authority (W-2/1099)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column C	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column C	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
								Stipend	Bonus	benefits, etc.)								
1 Deborah Person-Poik	BOC Chairperson	0 x						0	0	0	0 none			0	0	0	0	0
2 Patricia Gibson	BOC Vice Chairperson	0 x						0	0	0	0 City of Camden	Clerk I		35	22,703	0	0	22,703
3 Maria Correa	Commissioner	0 x						0	0	0	0 none			0	0	0	0	0
4 Deborah Keys	Commissioner	0 x						0	0	0	0 none			0	0	0	0	0
5 Delores Showell	Commissioner	0 x						0	0	0	0 none			0	0	0	0	0
6 Nohermi Sofia	Commissioner	0 x						0	0	0	0 State of NJ	Legislative Aide		40	40,000	0	0	40,000
7 Victor D. Figueroa	Executive Director	40	x					137,582	0	0	35,530	173,512 none		0	0	0	0	173,512
8 Katherine Blackshear	Dep. Exec. Director	40		x				115,408	0	0	28,226	143,634 none		0	0	0	0	143,634
9 Daniel Aronson	Director of Finance	40	x					104,915	0	0	15,088	120,004		0	0	0	0	120,004
10											0							0
11											0							0
12											0							0
13											0							0
14											0							0
15											0							0
Total:								\$ 858,306	\$ -	\$ -	\$ 78,844	\$ 437,150	^	\$ 62,703	\$ -	\$ -	\$ 499,853	

(1) Insert "none" in this column for each individual that does not hold a position with another Public Entity

For the Period **HOUSING AUTHORITY CITY OF CAMDEN** to **December 31, 2018**

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Schedule of Accumulated Liability for Compensated Absences

HOUSING AUTHORITY CITY OF CAMDEN

For the Period

January 1, 2018

to

December 31, 2018

Complete the below table for the Authority's accrued liability for compensated absences.

Legal Basis for Benefit
(check applicable items)

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
SEE ATTACHED					
For all staff, sick leave accumulates for duration of employment, vacation carryover is limited to the amount eligible for accrual in the prior 12 month period. (Per policy approved by the Board of Commissioners)					
	20,811.50	393,480	X	X	
Total liability for accumulated compensated absences at beginning of current year	\$	393,480			

The total Amount Should agree to most recently issued audit report for the Authority

Housing Authority of the City of Camden
Compensated Absentees
December 31, 2016

Program / Fund	Hire Date	Years with HACC	Hourly Rate	Annual Balance	Accrued Time	Eligible Time	Annual Leave Liability	Sick Balance	Sick Leave Liability	Total	FICA	Total Liability	Current Portion - 10%
AMP 001 - Ablett	1/1/2016	1.00	15.8100	40.50	104	40.50	640.31	54.75	562.64	1,202.95	92.03	1,294.98	129.50
AMP 001 - Ablett	1/1/2016	1.00	13.5100	29.00	104	29.00	391.79	-	-	391.79	29.97	421.76	42.18
AMP 001 - Ablett	9/13/2000	16.31	20.1900	24.25	200	24.25	489.61	16.25	213.26	702.87	53.77	756.64	75.66
AMP 001 - Ablett	1/1/2016	1.00	26.4423	40.00	104	40.00	1,057.69	120.00	2,062.50	3,120.19	238.69	3,358.88	335.89
AMP 001 - Ablett	2/2/2012	4.92	18.0100	20.00	104	20.00	360.20	1.00	11.71	371.91	28.45	400.36	40.04
AMP 001 - Ablett	6/18/2012	4.54	14.5000	4.50	104	4.50	65.25	677.75	6,387.79	6,453.04	493.66	6,946.70	694.67
AMP 001 - Ablett	11/12/1991	25.15	14.0900	51.00	208	51.00	718.59	1.87	17.13	735.72	56.28	792.00	79.20
AMP 001 - Ablett	5/17/1989	27.64	14.0900	12.00	208	12.00	169.08	38.00	348.02	517.10	39.56	556.66	55.67
AMP 001 - Ablett	1/1/2016	1.00	25.4800	33.25	104	33.25	847.21	38.00	629.36	1,476.57	112.96	1,589.53	158.95
AMP 001 - Ablett	4/3/2000	16.76	21.0200	31.75	200	31.75	667.60	7.40	101.11	768.71	58.81	827.52	82.75
AMP 001 - Ablett Total				286.26			5,407.33	955.02	10,333.51	15,740.84	1,204.18	16,945.02	1,694.51
AMP 002 - Branch	1/1/2016	1.00	14.5000	12.02	104	12.02	174.29	14.00	131.95	306.24	23.43	329.67	32.97
AMP 002 - Branch	8/2/2013	3.42	25.5000	40.00	104	40.00	1,020.00	448.45	7,433.22	8,453.22	646.67	9,099.89	909.99
AMP 002 - Branch	2/2/2009	7.92	14.0870	2.00	128	2.00	28.17	10.42	95.41	123.58	9.45	133.03	13.30
AMP 002 - Branch	12/1/2009	7.09	26.4423	248.00	128	128.00	3,384.61	259.50	4,480.15	7,844.76	600.12	8,444.88	844.49
AMP 002 - Branch	10/21/2002	14.21	22.2970	8.00	152	8.00	178.38	36.00	521.75	700.13	53.56	753.69	75.37
AMP 002 - Branch	1/1/2014	3.00	13.7700	66.00	104	66.00	908.82	18.50	165.58	1,074.40	82.19	1,156.59	115.66
AMP 002 - Branch	6/18/2001	15.55	17.9700	2.78	168	2.78	49.96	19.50	227.77	277.73	21.25	298.98	29.90
AMP 002 - Branch Total				378.80			5,744.23	806.38	13,035.84	18,780.07	1,436.67	20,216.74	2,021.68
AMP 003 - Chelten 1	1/3/2012	5.00	15.4600	51.25	104	51.25	792.33	228.50	2,296.20	3,088.53	236.27	3,324.80	332.48
AMP 003 - Chelten 1	9/4/2012	4.33	23.9500	37.50	104	37.50	898.13	560.10	8,719.36	9,617.49	735.74	10,353.23	1,035.32
AMP 003 - Chelten 1	1/1/2016	1.00	17.3400	44.00	104	44.00	762.96	5.00	56.36	819.32	62.68	882.00	88.20
AMP 003 - Chelten 1 Total				132.75			2,453.42	793.60	11,071.91	13,525.33	1,034.69	14,560.02	1,456.00
AMP 005 - McGuire	10/21/2013	3.20	26.6400	39.25	104	39.25	1,045.62	30.88	534.71	1,580.34	120.90	1,701.24	170.12
AMP 005 - McGuire	3/29/2008	8.76	16.0200	57.00	128	57.00	913.14	8.00	83.30	996.44	76.23	1,072.67	107.27
AMP 005 - McGuire	1/1/2016	1.00	13.5000	44.00	104	44.00	594.00	14.50	14.50	594.00	45.44	639.44	63.94
AMP 005 - McGuire	1/1/2014	3.00	16.3200	64.00	104	64.00	1,044.48	140.00	1,485.12	2,529.60	193.51	2,723.11	272.31
AMP 005 - McGuire	10/2/2006	10.25	24.3480	111.85	152	111.85	2,723.32	19.22	304.18	3,027.50	231.60	3,259.10	325.91
AMP 005 - McGuire	10/21/2013	3.20	29.9400	147.75	104	104.00	3,113.76	173.75	3,381.35	6,495.11	496.88	6,991.99	699.20
AMP 005 - McGuire	2/5/2007	9.91	21.0200	-	128	-	11.97	11.97	163.55	163.55	12.51	176.06	17.61
AMP 005 - McGuire Total				463.85			9,434.32	398.32	5,952.22	15,386.54	1,177.07	16,563.61	1,656.36
AMP 016 - Kennedy	6/17/2013	3.54	22.6600	195.50	104	104.00	2,356.64	264.36	3,893.76	6,250.40	478.15	6,728.56	672.86
AMP 016 - Kennedy	1/1/2014	3.00	26.4800	99.00	104	99.00	2,621.52	83.25	1,432.90	4,034.42	310.16	4,364.58	436.46
AMP 016 - Kennedy	1/1/2014	3.00	13.5100	17.00	104	17.00	229.67	82.50	724.47	934.14	72.99	1,027.13	102.71
AMP 016 - Kennedy	10/18/2010	6.21	14.0900	84.75	128	84.75	1,194.13	343.75	3,148.23	4,342.36	332.19	4,674.55	467.46
AMP 016 - Kennedy	9/23/2003	13.27	11.2200	83.50	152	83.50	936.87	20.00	145.86	1,082.73	82.83	1,165.56	116.56
AMP 016 - Kennedy	11/4/2013	3.16	15.3000	41.00	104	41.00	627.30	68.00	676.26	1,303.56	99.72	1,403.28	140.33
AMP 016 - Kennedy	2/8/1992	24.91	26.2750	152.00	208	152.00	3,993.80	836.50	6,541.16	10,534.96	805.92	11,340.88	1,134.09
AMP 016 - Kennedy	10/11/2000	16.23	13.9600	4.28	168	4.28	59.75	836.50	7,590.40	7,650.15	585.24	8,235.39	823.54
AMP 016 - Kennedy	3/5/2012	4.83	13.9600	125.00	104	104.00	1,451.84	504.00	4,573.30	6,025.14	460.92	6,486.06	648.61
AMP 016 - Kennedy Total				803.03			13,471.52	2,585.36	28,726.34	42,197.86	3,228.13	45,425.99	4,542.62
AMP 017 - Westfield	1/1/2016	1.00	13.5100	45.50	104	45.50	614.71	63.00	553.23	1,167.94	89.35	1,257.29	125.73
AMP 017 - Westfield	1/23/1989	27.96	17.9700	5.00	208	5.00	89.85	11.00	128.49	218.34	16.70	235.04	23.50

Housing Authority of the City of Camden
Compensated Absences
December 31, 2016

Program / Fund	Hire Date	Years with HACC	Hourly Rate	Annual Balance	Accrued Time	Eligible Time	Annual Leave Liability	Sick Balance	Sick Leave Liability	Total	FICA	Total Liability	Current Portion - 10%
AMP 017 - Westfield	6/5/2000	15.58	13.9600	62.74	168	62.74	875.85	642.27	5,827.96	6,703.81	512.84	7,216.65	721.66
AMP 017 - Westfield Total				113.24			1,580.41	716.27	6,509.68	8,090.09	618.89	8,708.98	870.89 204-ETB
AMP 018 - Mickie	1/2/2013	4.00	16.0200	53.50	104	53.50	857.07	177.00	1,843.10	2,700.17	206.56	2,906.73	290.67
AMP 018 - Mickie	1/1/2014	3.00	13.7700	80.00	104	80.00	1,101.60	8.50	76.08	1,177.68	90.09	1,267.77	126.78
AMP 018 - Mickie Total				133.50			1,958.67	185.50	1,919.18	3,877.85	296.65	4,174.50	417.45 205-ETB
ABS	1/1/2014	3.00	22.0000	61.50	104	61.50	1,353.00	126.00	1,801.80	3,154.80	241.34	3,396.14	339.61
ABS Total				61.50			2,623.08	375.00	8,303.59	10,926.67	835.89	11,762.56	1,176.26
COC	1/22/2007	9.95	34.0660	77.00	128	77.00	3.43	9.92	88.57	92.00	7.04	99.04	9.90
COC	2/26/2009	7.85	13.7360	0.25	128	0.25	5,340.40	249.00	8,311.00	13,651.40	1,044.33	14,695.73	1,469.57
COC	1/1/2014	3.00	51.3500	159.00	104	104.00	4,572.84	58.00	2,189.16	6,762.00	517.29	7,279.29	727.93
COC	3/3/1999	17.84	58.0678	78.75	200	78.75	13,253.86	574.25	15,000.00	28,253.86	2,161.42	30,415.28	3,041.53
COC	9/11/2000	16.32	66.2693	228.50	200	200.00	4,682.24	781.75	15,000.00	19,682.24	1,505.69	21,187.93	2,118.79
COC	4/13/2009	7.72	36.5800	237.25	128	128.00	1,857.01	122.50	2,538.45	4,395.46	336.25	4,731.71	473.17
COC	4/25/1998	18.70	31.8800	58.25	200	58.25	5,781.50	794.75	15,000.00	20,781.50	1,589.78	22,371.28	2,237.13
COC	5/9/2011	5.65	45.1680	280.00	128	128.00	3,502.30	416.50	9,116.94	12,619.24	965.37	13,584.61	1,358.46
COC	5/7/2012	4.65	33.6760	144.00	104	104.00	196.00	-	-	196.00	14.99	210.99	21.10
COC	1/1/2016	1.00	12.2500	16.00	104	16.00	567.84	19.00	166.97	734.81	56.21	791.02	79.10
COC	1/1/2016	1.00	13.5200	42.00	104	42.00	-	142.25	2,086.97	2,086.97	159.65	2,246.62	224.66
COC	7/14/2003	13.48	22.5710	-	160	-	-	36.00	539.84	539.84	41.30	581.14	58.11
COC	1/1/2014	3.00	23.0700	31.45	104	31.45	641.27	47.08	623.97	1,265.24	96.79	1,362.03	136.20
COC	11/29/2012	4.09	20.3900	4.00	104	4.00	92.31	-	-	92.31	7.06	99.37	9.94
COC	1/1/2016	1.00	23.0800	-	104	-	-	-	-	-	-	-	-
COC	1/2/2007	10.00	20.7800	102.75	160	102.75	2,135.15	97.50	1,316.93	3,452.08	264.08	3,716.16	371.62
COC	1/1/2014	3.00	13.0880	-	104	-	-	11.25	95.71	95.71	7.32	103.03	10.30
COC	3/8/2013	3.79	34.4540	225.25	104	104.00	3,583.22	1,971.00	15,000.00	18,583.22	1,421.62	20,004.84	2,000.48
COC	11/23/2009	7.11	39.2140	155.00	128	128.00	5,019.39	731.00	15,000.00	20,019.39	1,531.48	21,550.87	2,155.09
COC	4/13/2009	7.72	52.7630	-	128	-	-	390.25	13,383.99	13,383.99	1,023.88	14,407.87	1,440.79
COC	1/1/2014	3.00	14.0100	-	104	-	-	-	-	-	-	-	-
COC	6/26/2006	10.52	43.2900	232.00	160	160.00	6,926.40	462.00	12,999.99	19,926.39	1,524.37	21,450.76	2,145.08
COC Total				2,071.45			60,778.24	7,290.00	136,762.07	197,540.51	15,111.81	212,652.12	21,265.21 100-ETB
Fund 155	1/1/2016	1.00	26.4200	45.50	104	45.50	1,202.11	42.00	-	1,202.11	91.96	1,294.07	129.41
Fund 155	1/1/2014	3.00	17.0300	81.00	104	81.00	1,379.43	18.75	207.55	1,586.98	121.40	1,708.38	170.84
Fund 155	8/25/2003	13.36	19.9800	56.00	160	56.00	1,118.88	2.00	25.97	1,144.85	87.58	1,232.43	123.24
Fund 155	1/1/2016	1.00	26.4200	45.50	104	45.50	1,202.11	42.00	721.27	1,923.38	147.14	2,070.52	207.05
Fund 155	9/2/2008	8.33	26.4200	43.00	128	43.00	1,136.06	199.00	3,417.43	4,553.49	348.34	4,901.83	490.18
Fund 155	1/1/2014	3.00	17.0300	9.25	104	9.25	157.53	-	-	157.53	12.05	169.58	16.96
Fund 155	26.4200	25.19	26.4200	34.25	240	34.25	904.89	111.54	1,915.48	2,820.37	215.76	3,036.13	303.61
Fund 155 Total				314.50			7,101.01	415.29	6,287.70	13,388.71	1,024.23	14,412.94	1,441.29 155-ETB
Fund 163	9/19/1989	27.30	20.2800	10.30	240	10.30	208.88	-	-	208.88	15.98	224.86	22.49
Fund 163	12/4/2000	16.08	21.2230	14.00	200	14.00	297.12	0.50	6.90	304.02	23.26	327.28	32.73
Fund 163 Total				24.30			506.00	0.50	6.90	512.90	39.24	552.14	55.22 163-ETB
Section 8	9/3/2013	3.33	48.3900	76.00	104	76.00	3,677.64	47.50	1,494.04	5,171.68	395.63	5,567.31	556.73

Housing Authority of the City of Camden
Compensated Absences
December 31, 2016

Program / Fund	Hire Date	Years with HACC	Hourly Rate	Maximum		Eligible Time	Annual Leave Liability	Sick Balance	Sick Leave Liability	Total	FICA	Total Liability	Current Portion -	
				Annual Balance	Accrued Time								10%	F
Section 8	4/1/1996	20.76	25.5000	208.01	240	208.01	5,304.26	445.99	7,392.28	12,696.54	971.29	13,667.83	1,366.78	
Section 8	8/2/1993	23.43	35.1800	56.75	240	56.75	1,996.47	131.50	3,007.01	5,003.48	382.77	5,386.25	538.63	
Section 8	4/19/2010	6.71	23.4400	19.50	128	19.50	457.08	251.33	3,829.26	4,286.34	327.91	4,614.25	461.43	
Section 8	9/3/2013	3.33	15.7100	118.50	104	104.00	1,633.84	152.50	1,557.25	3,191.09	244.12	3,435.21	343.52	
Section 8	5/9/2011	5.65	15.0100	8.00	128	8.00	120.08	42.00	409.77	529.85	40.53	570.38	57.04	
Section 8	11/1/1999	17.18	15.0100	7.00	200	7.00	105.07	1.25	12.20	117.27	8.97	126.24	12.62	
Section 8	1/1/2016	1.00	14.0100	42.00	104	42.00	588.42	59.50	541.84	1,130.26	86.46	1,216.72	121.67	
Section 8	1/1/2016	1.00	10.4500	42.00	104	42.00	438.90	22.50	152.83	591.73	45.27	637.00	63.70	
Section 8 Total				577.76	128	14,321.76	1,154.07	24.00	18,396.49	32,718.25	2,502.95	35,221.20	3,522.12	008-ETB
VESTA	11/23/2009	7.11	38.1100	0.25	128	0.25	9.53	24.00	594.52	604.05	46.21	650.26	65.03	
VESTA Total				0.25		9.53	24.00	24.00	594.52	604.05	46.21	650.26	65.03	172-ETB
Grand Total				5,361.19	1,101	124,119.44	15,450.31	1,101	241,398.14	365,517.58	27,962.06	393,479.64	39,347.99	

HOUSING AUTHORITY CITY OF CAMDEN

December 31, 2018

Amount to be
Received by/
Paid from
Authority

[illegible]

X

2018 HOUSING AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

HOUSING AUTHORITY CITY OF CAMDEN

January 1, 2018 to December 31, 2018

For the Period

FY 2018 Proposed Budget						FY 2017 Adopted Budget	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted
Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations					
\$ 9,902,554	\$ -	\$ 13,993,132	\$ 816,766	\$ 24,712,452	\$	\$ 24,545,579	\$	\$ 166,873	0.7%
Total Operating Revenues									
Total Non-Operating Revenues									#DIV/0!
Total Anticipated Revenues						\$ 24,545,579	\$ 166,873		0.7%
APPROPRIATIONS									
Total Administration						2,351,596	477,914		20.3%
Total Cost of Providing Services						21,423,223	399,870		1.9%
Total Principal Payments on Debt Service in Lieu of Depreciation						273,371	(273,371)		-100.0%
Total Operating Appropriations						24,048,190	604,412		2.5%
Total Interest Payments on Debt						6,868	(6,868)		-100.0%
Total Other Non-Operating Appropriations									#DIV/0!
Total Non-Operating Appropriations						6,868	(6,868)		-100.0%
Accumulated Deficit									#DIV/0!
Total Appropriations and Accumulated Deficit						24,055,058	597,544		2.5%
Less: Total Unrestricted Net Position Utilized									#DIV/0!
Net Total Appropriations						24,055,058	597,544		2.5%
ANTICIPATED SURPLUS (DEFICIT)						\$ 490,521	\$ (430,671)		-87.8%

Revenue Schedule

HOUSING AUTHORITY CITY OF CAMDEN

For the Period January 1, 2018 to December 31, 2018

	FY 2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
FY 2018 Proposed Budget			
	Public Housing Management Section 8 Housing Voucher Other Programs Total All Operations	Total All Operations	All Operations All Operations
OPERATING REVENUES			
<i>Rental Fees</i>			#DIV/0!
Homebuyers' Monthly Payments		\$ -	-4.3%
Dwelling Rental	2894681	2,894,681	#DIV/0!
Excess Utilities	17630	17,630	#DIV/0!
Non-Dwelling Rental	45000	45,000	2.6%
HUD Operating Subsidy	6422751	6,422,751	#DIV/0!
New Construction - Acc Section 8		-	4.7%
Voucher - Acc Housing Voucher		13,993,132	3.2%
Total Rental Fees	9,380,062	23,373,194	
<i>Other Operating Revenues (List)</i>			-15.6%
Tenant Charges / Other	522492	522,492	#DIV/0!
Other Revenue		-	-36.3%
YouthBuild / ABS		816,766	#DIV/0!
		-	#DIV/0!
		-	#DIV/0!
		-	#DIV/0!
		-	#DIV/0!
		-	#DIV/0!
		-	#DIV/0!
		-	#DIV/0!
		-	#DIV/0!
		-	#DIV/0!
		-	#DIV/0!
		-	#DIV/0!
		-	#DIV/0!
		-	#DIV/0!
		-	#DIV/0!
		-	#DIV/0!
Total Other Revenue	522,492	1,339,258	-29.5%
Total Operating Revenues	9,902,554	24,712,452	0.7%
NON-OPERATING REVENUES			
<i>Other Non-Operating Revenues (List)</i>			#DIV/0!
Type In		-	#DIV/0!
Type In		-	#DIV/0!
Type In		-	#DIV/0!
Type In		-	#DIV/0!
Type In		-	#DIV/0!
Type In		-	#DIV/0!
Total Other Non-Operating Revenue		-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>			#DIV/0!
Interest Earned		-	#DIV/0!
Penalties		-	#DIV/0!
Other		-	#DIV/0!
Total Interest		-	#DIV/0!
Total Non-Operating Revenues			
TOTAL ANTICIPATED REVENUES	\$ 9,902,554	\$ 24,712,452	0.7%

Appropriations Schedule

HOUSING AUTHORITY CITY OF CAMDEN
For the Period January 1, 2018 to December 31, 2018

	FY 2018 Proposed Budget				FY 2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations All Operations
OPERATING APPROPRIATIONS							
<i>Administration</i>							
Salary & Wages	929,225		254,443		\$ 1,183,668	\$ 1,085,684	\$ 97,984 9.0%
Fringe Benefits	752,693		168,237		920,930	807,605	113,325 14.0%
Legal	14,800		1,250		16,050	10,250	5,800 56.6%
Staff Training	769		4,000		4,769	15,900	(11,131) -70.0%
Travel			4,000		4,000	24,400	(20,400) -83.6%
Accounting Fees					-	-	#DIV/0!
Auditing Fees	57,773		14,464		72,237	36,939	35,298 95.6%
Miscellaneous Administration*	251,309		376,547		627,856	370,818	257,038 69.3%
Total Administration	2,006,569	-	822,941	-	2,829,510	2,351,596	477,914 20.3%
<i>Cost of Providing Services</i>							
Salary & Wages - Tenant Services	163,280		195,483	428,315	787,078	1,154,731	(367,653) -31.8%
Salary & Wages - Maintenance & Operation	907,021		44,383		951,404	863,168	88,236 10.2%
Salary & Wages - Protective Services	349,631				349,631	347,895	1,736 0.5%
Salary & Wages - Utility Labor	144,577				144,577	106,338	38,239 36.0%
Fringe Benefits	1,266,873		189,714	167,250.00	1,623,837	1,629,812	(5,976) -0.4%
Tenant Services				221,201	221,201	379,126	(157,925) -41.7%
Utilities	1,946,317		16,900		1,963,217	2,001,550	(38,333) -1.9%
Maintenance & Operation	1,946,289				1,946,289	2,359,396	(413,107) -17.5%
Protective Services					-	36,502	(36,502) -100.0%
Insurance	768,879		12,000		780,879	610,833	170,046 27.8%
Payment in Lieu of Taxes (PILOT)	205,356				205,356	-	205,356 #DIV/0!
Terminal Leave Payments					-	-	- #DIV/0!
Collection Losses					-	-	- #DIV/0!
Other General Expense	44,193		24,284		68,477	43,833	24,644 56.2%
Rents			12,687,426		12,687,426	11,890,039	797,387 6.7%
Extraordinary Maintenance	93,721				93,721	-	93,721 #DIV/0!
Replacement of Non-Expendible Equipment					-	-	- #DIV/0!
Property Betterment/Additions					-	-	- #DIV/0!
Miscellaneous COPS*					-	-	- #DIV/0!
Total Cost of Providing Services	7,836,137	-	13,170,190	816,766	21,823,093	21,423,223	399,870 1.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	273,371	(273,371) -100.0%
Total Operating Appropriations	9,842,706	-	13,993,130	816,766	24,652,602	24,048,190	604,412 2.5%
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	6,868	(6,868) -100.0%
Operations & Maintenance Reserve					-	-	- #DIV/0!
Renewal & Replacement Reserve					-	-	- #DIV/0!
Municipality/County Appropriation					-	-	- #DIV/0!
Other Reserves					-	6,868	(6,868) -100.0%
Total Non-Operating Appropriations	-	-	-	-	-	6,868	(6,868) -100.0%
TOTAL APPROPRIATIONS	9,842,706	-	13,993,130	816,766	24,652,602	24,055,058	597,544 2.5%
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	9,842,706	-	13,993,130	816,766	24,652,602	24,055,058	597,544 2.5%
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation					-	-	- #DIV/0!
Other					-	-	- #DIV/0!
Total Unrestricted Net Position Utilized					-	-	- #DIV/0!
TOTAL NET APPROPRIATIONS	\$ 9,842,706	\$ -	\$ 13,993,130	\$ 816,766	\$ 24,652,602	\$ 24,055,058	\$ 597,544 2.5%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 492,135.30 \$ - \$ 699,656.50 \$ 40,838.30 \$ 1,232,630.10

Prior Year Adopted Appropriations Schedule

HOUSING AUTHORITY CITY OF CAMDEN

FY 2017 Adopted Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING APPROPRIATIONS					
<i>Administration</i>					
Salary & Wages	821,059		240,625	24,000	\$ 1,085,684
Fringe Benefits	613,046		183,812	10,747	807,605
Legal	9,000		1,250		10,250
Staff Training	11,900		4,000		15,900
Travel	15,400		9,000		24,400
Accounting Fees					-
Auditing Fees	26,870		10,069		36,939
Miscellaneous Administration*	262,113		44,265	64,440	370,818
Total Administration	1,759,388	-	493,021	99,187	2,351,596
<i>Cost of Providing Services</i>					
Salary & Wages - Tenant Services	343,707		191,648	619,376	1,154,731
Salary & Wages - Maintenance & Operation	819,654		43,514		863,168
Salary & Wages - Protective Services	347,895				347,895
Salary & Wages - Utility Labor	106,338				106,338
Fringe Benefits	1,207,782		180,172	241,858	1,629,812
Tenant Services	59,251			319,875	379,126
Utilities	1,986,450		15,100		2,001,550
Maintenance & Operation	2,005,379		354,017		2,359,396
Protective Services	36,502				36,502
Insurance	598,833		12,000		610,833
Payment in Lieu of Taxes (PILOT)					-
Terminal Leave Payments					-
Collection Losses					-
Other General Expense	43,833				43,833
Rents			11,890,039		11,890,039
Extraordinary Maintenance					-
Replacement of Non-Expendible Equipment					-
Property Betterment/Additions					-
Miscellaneous COPS*					-
Total Cost of Providing Services	7,555,624	-	12,686,490	1,181,109	21,423,223
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	273,371
Total Operating Appropriations	9,315,012	-	13,179,511	1,280,296	24,048,190
NON-OPERATING APPROPRIATIONS					
Total Interest Payments on Debt	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	6,868
Operations & Maintenance Reserve					-
Renewal & Replacement Reserve					-
Municipality/County Appropriation					-
Other Reserves					-
Total Non-Operating Appropriations					6,868
TOTAL APPROPRIATIONS	9,315,012	-	13,179,511	1,280,296	24,055,058
ACCUMULATED DEFICIT					-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	9,315,012	-	13,179,511	1,280,296	24,055,058
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation					-
Other					-
Total Unrestricted Net Position Utilized					-
TOTAL NET APPROPRIATIONS	\$ 9,315,012	\$ -	\$ 13,179,511	\$ 1,280,296	\$ 24,055,058

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 465,750.60 \$ - \$ 658,975.55 \$ 64,014.80 \$ 1,202,409.50

Debt Service Schedule - Principal

HOUSING AUTHORITY CITY OF CAMDEN

If Authority has no debt X this box

☐

Fiscal Year Ending in

	Adopted Budget Year 2017	Proposed Budget Year 2018	2019	2020	2021	2022	2023	Thereafter	Total Principal Outstanding
Housing Authority Bonds	\$ 345,000	\$ 365,000	\$ 385,000	\$ 395,000	\$ 415,000	\$ 440,000	\$ 465,000	\$ 995,000	\$ 3,460,000
EPC Notes	273,371	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL	618,371	365,000	385,000	395,000	415,000	440,000	465,000	995,000	3,460,000
LESS: HUD SUBSIDY	345,000	365,000							365,000
NET PRINCIPAL	\$ 273,371	\$ -	\$ 385,000	\$ 395,000	\$ 415,000	\$ 440,000	\$ 465,000	\$ 995,000	\$ 3,095,000

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	Moody's	Fitch	Standard & Poors
Bond Rating	Ba-1		
Year of Last Rating	2014		

Debt Service Schedule - Interest

HOUSING AUTHORITY CITY OF CAMDEN

If Authority has no debt X this box

	Adopted Budget Year 2017	Proposed Budget Year 2018	Fiscal Year Ending in					Thereafter	Total Interest Payments Outstanding
			2019	2020	2021	2022	2023		
Housing Authority Bonds	171,557	156,245	140,058	122,788	103,988	84,248	63,215	59,220	729,762
EPC Notes	6,868	-	-	-	-	-	-	-	-
TOTAL INTEREST	178,425	156,245	140,058	122,788	103,988	84,248	63,215	59,220	729,762
LESS: HUD SUBSIDY	171,557	156,245	-	-	-	-	-	-	156,245
NET INTEREST	\$ 6,868	\$ -	\$ 140,058	\$ 122,788	\$ 103,988	\$ 84,248	\$ 63,215	\$ 59,220	\$ 573,517

Net Position Reconciliation

HOUSING AUTHORITY CITY OF CAMDEN

For the Period

January 1, 2018

to

December 31, 2018

FY 2018 Proposed Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 56,575,521	\$ -	\$ -	\$ -	\$ 56,575,521
Less: Invested in Capital Assets, Net of Related Debt (1)	20,632,305				20,632,305
Less: Restricted for Debt Service Reserve (1)					
Less: Other Restricted Net Position (1)	41,411,412				41,411,412
Total Unrestricted Net Position (1)	(5,468,196)	-	-	-	(5,468,196)
Less: Designated for Non-Operating Improvements & Repairs					
Less: Designated for Rate Stabilization					
Less: Other Designated by Resolution					
Plus: Accrued Unfunded Pension Liability (1)					
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)					
Plus: Estimated Income (Loss) on Current Year Operations (2)					
Plus: Other Adjustments (attach schedule)					
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	(5,468,196)	-	-	-	(5,468,196)
Unrestricted Net Position Utilized to Balance Proposed Budget					
Unrestricted Net Position Utilized in Proposed Capital Budget					
Appropriation to Municipality/County (3)					
Total Unrestricted Net Position Utilized in Proposed Budget	-	-	-	-	-
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	(5,468,196)	-	-	-	(5,468,196)
(4)					

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County

\$ 492,135 \$ - \$ 699,657 \$ 40,838 \$ 1,232,630

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2018

Housing Authority of the City of Camden

HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2018 CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

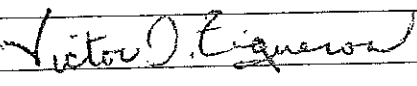
Housing Authority of the City of Camden

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

☒ It is hereby certified that the Housing Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the Board of Commissioners of the Housing Authority of the City of Camden, on the 16th day of May, 2018.

OR

☐ It is hereby certified that the governing body of the _____ Housing Authority have elected NOT to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Officer's Signature:			
Name:	Victor D. Figueroa		
Title:	Executive Director		
Address:	2021 Watson Street 2 nd Floor Camden, NJ 08105		
Phone Number:	856-968-2700	Fax Number:	856-968-2754
E-mail address	vfigueroa@camdenhousing.org		

2018 CAPITAL BUDGET/PROGRAM MESSAGE

Housing Authority of the City of Camden

Housing Authority

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

This section is included in the Capital Budget pursuant to N.J.A.C. 5:31-2. It does not in itself confer any authorization to raise or expend funds. Rather, it is a document used as part of the Housing Authority's planning and management system. Specific authorization to spend funds for purposes described in this section must be granted elsewhere, by a separate financing agreement, security agreement, by resolution appropriating funds from the Renewal and Replacement Reserve, or other lawful means.

1. Has the Capital Budget/Program been prepared in consultation with or reviewed by, the local and county planning board(s), governing body(ies), or other affected governmental entity(ies) of the jurisdiction(s) served by the Housing Authority?

YES

2. Has each capital project/project financing been developed from a specific plan or report and have the full life cycle costs of each been calculated?

YES

3. Has the Housing Authority prepared a long-term (10-20 years) infrastructure needs assessment?

YES

4. Are any of the capital projects/project financings being undertaken in a community that has a State Plan designated center? If so, please describe the relationship of same to the center's goals and objectives.

NO

5. Describe the impact on the schedule of rents and/or user charges if the proposed capital projects are undertaken. Indicate the impact on current and future year's schedules

Capital improvements include the renovation of vacant units or replacement of units past their useful lives. Rents to tenants are based upon their level of income. Accordingly improvements in leased facilities do not impact charges to tenants.

6. Have the projects been reviewed and approved by HUD?

Yes the Capital fund budgets are reviewed and approved by HUD

Proposed Capital Budget

HOUSING AUTHORITY CITY OF CAMDEN
For the Period January 1, 2018 to December 31, 2018

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Public Housing Management						
CFP 2014	\$ 210,908				\$ 210,908	
CFP 2015	28,258				28,258	
CFP 2016	386,180				386,180	
CFP 2017	339,767				339,767	
Total	965,113				965,113	
Section 8						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
Housing Voucher						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
Other Programs						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
TOTAL PROPOSED CAPITAL BUDGET	\$ 965,113	\$ -	\$ -	\$ -	\$ 965,113	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

HOUSING AUTHORITY CITY OF CAMDEN

For the Period January 1, 2018 to December 31, 2018

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2018	2019	2020	2021	2022	2023
Public Housing Management							
CFP 2014	\$ 210,908	\$ 210,908					
CFP 2015	28,258	28,258					
CFP 2016	386,180	386,180					
CFP 2017	1,359,071	339,767	339,767	339,767	339,770		
Total	1,984,417	965,113	339,767	339,767	339,770	-	-
Section 8							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-	-	-	-	-	-
Housing Voucher							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-	-	-	-	-	-
Other Programs							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 1,984,417	\$ 965,113	\$ 339,767	\$ 339,767	\$ 339,770	\$ -	\$ -

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

HOUSING AUTHORITY CITY OF CAMDEN

For the Period January 1, 2018

to

December 31, 2018

		Funding Sources				
Estimated Total Cost		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Public Housing Management</i>						
CFP 2014	\$ 210,908				\$ 210,908	
CFP 2015	28,258				28,258	
CFP 2016	386,180				386,180	
CFP 2017	1,359,071				1,359,071	
Total	1,984,417				1,984,417	
<i>Section 8</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
<i>Housing Voucher</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
<i>Other Programs</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
TOTAL	\$ 1,984,417	\$ -	\$ -	\$ -	\$ 1,984,417	\$ -
Total 5 Year Plan per CB-4	\$ 1,984,417					
Balance check		If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

2018

Housing Authority of the City of Camden

HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2018 CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

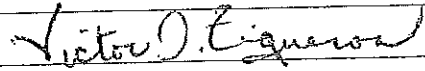
Housing Authority of the City of Camden

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

☒ It is hereby certified that the Housing Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the Board of Commissioners of the Housing Authority of the City of Camden, on the 16th day of May, 2018.

OR

☐ It is hereby certified that the governing body of the _____ Housing Authority have elected NOT to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Officer's Signature:			
Name:	Victor D. Figueroa		
Title:	Executive Director		
Address:	2021 Watson Street 2 nd Floor Camden, NJ 08105		
Phone Number:	856-968-2700	Fax Number:	856-968-2754
E-mail address	vfigueroa@camdenhousing.org		

2018 CAPITAL BUDGET/PROGRAM MESSAGE

Housing Authority of the City of Camden

Housing Authority

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

This section is included in the Capital Budget pursuant to N.J.A.C. 5:31-2. It does not in itself confer any authorization to raise or expend funds. Rather, it is a document used as part of the Housing Authority's planning and management system. Specific authorization to spend funds for purposes described in this section must be granted elsewhere, by a separate financing agreement, security agreement, by resolution appropriating funds from the Renewal and Replacement Reserve, or other lawful means.

1. Has the Capital Budget/Program been prepared in consultation with or reviewed by, the local and county planning board(s), governing body(ies), or other affected governmental entity(ies) of the jurisdiction(s) served by the Housing Authority?

YES

2. Has each capital project/project financing been developed from a specific plan or report and have the full life cycle costs of each been calculated?

YES

3. Has the Housing Authority prepared a long-term (10-20 years) infrastructure needs assessment?

YES

4. Are any of the capital projects/project financings being undertaken in a community that has a State Plan designated center? If so, please describe the relationship of same to the center's goals and objectives.

NO

5. Describe the impact on the schedule of rents and/or user charges if the proposed capital projects are undertaken. Indicate the impact on current and future year's schedules

Capital improvements include the renovation of vacant units or replacement of units past their useful lives. Rents to tenants are based upon their level of income. Accordingly improvements in leased facilities do not impact charges to tenants.

6. Have the projects been reviewed and approved by HUD?

Yes the Capital fund budgets are reviewed and approved by HUD

Proposed Capital Budget

HOUSING AUTHORITY CITY OF CAMDEN
For the Period January 1, 2018 to

December 31, 2018

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Public Housing Management</i>						
CFP 2014	\$ 210,908				\$ 210,908	
CFP 2015	28,258				28,258	
CFP 2016	386,180				386,180	
CFP 2017	339,767				339,767	
Total	965,113	-	-	-	965,113	-
<i>Section 8</i>						
Type In Description	-					
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	-	-	-	-	-	-
<i>Housing Voucher</i>						
Type In Description	-					
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	-	-	-	-	-	-
<i>Other Programs</i>						
Type In Description	-					
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 965,113	\$ -	\$ -	\$ -	\$ 965,113	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

HOUSING AUTHORITY CITY OF CAMDEN

For the Period January 1, 2018 to December 31, 2018

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2018	2019	2020	2021	2022	2023
<i>Public Housing Management</i>							
CFP 2014	\$ 210,908	\$ 210,908					
CFP 2015	28,258	28,258					
CFP 2016	386,180	386,180					
CFP 2017	1,359,071	339,767	339,767	339,767	339,770		
Total	1,984,417	965,113	339,767	339,767	339,770	-	-
<i>Section 8</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>Housing Voucher</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>Other Programs</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 1,984,417	\$ 965,113	\$ 339,767	\$ 339,767	\$ 339,770	\$ -	\$ -

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

HOUSING AUTHORITY CITY OF CAMDEN

For the Period January 1, 2018 to December 31, 2018

		Funding Sources				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Public Housing Management</i>						
CFP 2014	\$	210,908				\$ 210,908
CFP 2015		28,258				28,258
CFP 2016		386,180				386,180
CFP 2017		1,359,071				1,359,071
Total		1,984,417				1,984,417
<i>Section 8</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
<i>Housing Voucher</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
<i>Other Programs</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
TOTAL	\$	1,984,417	\$	-	\$	-
Total 5 Year Plan per CB-4	\$	1,984,417	\$	-	\$	1,984,417
Balance check						

- If amount is other than zero, verify that projects listed above match projects listed on CB-4.

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

