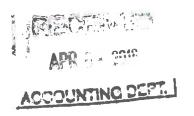
2016

Jersey City Housing Authority Budget

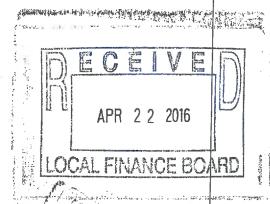
www.jcha-gov.us



Department Of



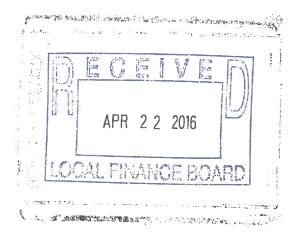
Division of Local Governy





2016 HOUSING AUTHORITY BUDGET

Certification Section



STATE OF NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS DIVISION OF LOCAL GOVERNMENT SERVICES **BUREAU OF AUTHORITY REGULATION** TRENTON, N.J.

CONDITIONAL CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved budget of the Jersey City Housing Authority for the fiscal year ending March 31, 2017 made a part hereof complies with the requirements of law and regulation except for the conditions noted below, and approval is given pursuant to N.J.S.A. 40A:5A-11 subject to the correction of such conditions.

By CM. Zapicchi, Assistant Director

Division of Local Government Services

CONDITIONS

Pursuant to N.J.S.A. 40A:5A-10 and 11 of the Local Authorities Fiscal Control Law and N.J.A.C. 5:31-2.1 et seq., each Authority in the State of New Jersey is required to submit a budget for each fiscal year to the Director of the Division of Local Government Services for review and approval. In accordance with these statutory and regulatory requirements, the Jersey City Housing Authority submitted its introduced budget for the fiscal year ending March 31, 2017 to the Director for review and approval.

The 2016 budget is approved pending the adoption of the 2015 budget.

When the 2015 budget is adopted, the Authority should proceed as follows:

Upon the adoption of the 2015 budget by the Jersey City Housing Authority, the Authority may adopt the budget and submit two copies, including pages C-6 and C-7 (which refer to the adoption), to the Division for the Director's approval.

2016

Jersey City Housing Authority HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM April 1, 2016 TO March 31, 2017

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 <u>N.J.S.A. 40A:5A-11</u>.

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

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

Ву:	Christin M. Zopenki	Date: _	5	5	11	1
				-		7

2016 PREPARER'S CERTIFICATION

JERSEY CITY

HOUSING AUTHORITY BUDGET

FISCAL YEAR:

FROM:

April 1, 2016

TO:

March 31, 2017

It is hereby certified that the 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 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:	Sans	-		
Name:	Samuel Moolayil			
Title:	Citle: Chief Financial Officer			
Address:	Address: 400 US Highway #1 (Marion Gardens), Jersey City,		Jersey City,	
	NJ 07306			
Phone Number: 201.706.4603 Fax Number: 201.547.8955			201.547.8955	
E-mail address	smoolayil@jcha.us			

2016 APPROVAL CERTIFICATION

JERSEY CITY

HOUSING AUTHORITY BUDGET

FISCAL YEAR:

FROM:

April 1, 2016

TO: March 31, 2017

It is hereby certified that the 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 Jersey City Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 3rd day of February, 2016.

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:	Manua L.a	alter		
Name:	Marvin L. Walton			
Title:	Executive Director			
Address:	400 US Highway #1 (Marion Gardens), Jersey City,			
	NJ 07306			
Phone Number:	201.706.4601	Fax Number:	201.547.6702	
E-mail address	mwalton@jcha.us			

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.jcha-gov.us	
	er an Internet website or a webpage on the municipality's or county's In	ıternet
	site or webpage shall be to provide increased public access to the authorized	
operations and activities. N.J.S.A.	. 40A:5A-17.1 requires the following items to be included on the Author	ority's
website at a minimum for public d	disclosure. Check the boxes below to certify the Authority's compliance	e with

N.J.S.	A. 40A	::5A-17.1.
	\boxtimes	A description of the Authority's mission and responsibilities
ı	\boxtimes	Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
[\boxtimes	The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
	\boxtimes	Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
	\boxtimes	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
	\boxtimes	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
	\boxtimes	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
٥	⅓	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
Σ		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

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.

preceding fiscal year for any service whatsoever rendered to the Authority.

Name of Officer Certifying compliance Title of Officer Certifying compliance

Marvin L. Walton

Signature

AGENDA ITEM#	5
BOARD MEETING DATE	3-2-2016

RESOLUTION AUTHORIZING THE APPROVAL OF JCHA'S FY 2017ANNUAL OPERATING AND CAPITAL BUDGETS FOR THE SUBMISSION TO NJ DIVISION OF LOCAL GOVERNMENT SERVICES.

WHEREAS, the Annual Budget and Capital Budget for the Jersey City Housing Authority ("JCHA") for the fiscal year beginning, April 1, 2016 and ending, March 31, 2017 has been presented before the Board of Commissioners of the JCHA ("Board") at its open public meeting of March 2, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 73,789,131, Total Appropriations, including any Accumulated Deficit if any, of \$ 73,789,131 and Total Unrestricted Net Position utilized of zero "-0-"; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$4,612,709 and Total Unrestricted Net Position planned to be utilized as funding thereof, of zero "-0-"; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the JCHA, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; 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 JCHA'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, by the Board, at an open public meeting held on March 2, 2016 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the JCHA for the fiscal year beginning, April 1, 2016 and ending, March 31, 2017 is hereby approved; and

BE IT FURTHER RESOLVED, 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 JCHA's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the Board will consider the Annual Budget and Capital Budget/Program for adoption on March 2, 2016.

DATED: March 2, 2016

RESOLUTION AUTHORIZING THE APPROVAL OF JCHA'S FY 2017 ANNUAL OPERATING AND CAPITAL BUDGETS FOR THE SUBMISSION TO NJ DIVISION OF LOCAL GOVERNMENT SERVICES. PAGE 2 of 2

COMMISSIONER	Motion	2 nd	AYE	NAY	Absent	Abstention
A. Abdullah	TVI		V.			
H. Fuentes			V.			
F. Kitchens			V		****	
T. Kukla		V	V			
Vacant			*			
R. Jones			V			
R. Mukherji					Landar	

I hereby certify that the hereinabove Resolution accurately memorializes the Resolution of the Board of Commissioners of the Housing Authority of the City of Jersey City as presented at its meeting of March 2, 2016 in the presence of a legally binding quorum.

Marvin L. Walton

Executive Director/Secretary

SEAL

2016 AUTHORITY BUDGET RESOLUTION

Jersey City Housing Authority

FISCAL YEAR:

FROM:

April 1, 2016

TO: March 31, 2017

WHEREAS, the Annual Budget and Capital Budget for the Jersey City Housing Authority for the fiscal year beginning, April 1, 2016 and ending, March 31, 2017 has been presented before the governing body of the Jersey City Housing Authority at its open public meeting of March 2, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 73,789,131, Total Appropriations, including any Accumulated Deficit if any, of \$ 73,789,131 and Total Unrestricted Net Position utilized of -0-; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$4,612,709 and Total Unrestricted Net Position planned to be utilized as funding thereof, of -0-; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; 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 the said Authority'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, by the governing body of the Jersey City Housing Authority, at an open public meeting held on March 2, 2016 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Jersey City Housing Authority for the fiscal year beginning, April 1, 2016 and ending, March 31, 2017 is hereby approved; and

BE IT FURTHER RESOLVED, 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 the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Jersey City Housing Authority will consider the Annual Budget and Capital Budget/Program for adoption on March 2, 2016.

(Date)

Governing Body	Recorded Vote			
Member:	Aye	Nay	Abstain	Absent
Raj Mukherji				
Reginald Jones				
Aneesah Abdullah				
Freddie Kitchens				
Thomas Kukla				

(Secretary's Signature)

Hector Fuentes

2016 ADOPTION CERTIFICATION

JERSEY CITY

HOUSING AUTHORITY BUDGET

FISCAL YEAR:

FROM:

April 1, 2016

TO: March 31, 2017

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Jersey City Housing Authority, pursuant to N.J.A.C. 5:31-2.3, on the 12th day of April, 2016.

	(N/) /	AL	
Officer's Signature:	11/WWW X//9	allm)	
Name:	Marvin L. Walton		
Title:	Executive Director		
Address:	400 US Highway #1 (Marion Gardens), Jersey City,		
	NJ 07306		
Phone Number:	201.706.4601	Fax Number:	
E-mail address	mwalton@jcha.us		

2016 ADOPTED BUDGET RESOLUTION

Jersey City Housing Authority

FISCAL YEAR: FROM: April 1, 2016 TO: March 31, 2017

WHEREAS, the Annual Budget and Capital Budget/Program for the Jersey City Housing Authority for the fiscal year beginning April 1, 2016 and ending, March 31, 2017 has been presented for adoption before the governing body of the Jersey City Housing Authority at its open public meeting of April 12, 2016; 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 \$ 73,789,131, Total Appropriations, including any Accumulated Deficit, if any, of \$ 73,789,131 and Total Unrestricted Net Position utilized of \$-0.7; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$4,612,709, and Total Unrestricted Net Position planned to be utilized of -0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Jersey City Housing Authority, at an open public meeting held on April 12, 2016 that the Annual Budget and Capital Budget/Program of the Jersey City Housing Authority for the fiscal year beginning, April 1, 2016 and, ending, March 31, 2017 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that 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.

(Date)

Governing Body		Recorded Vote				
Member:	Aye	Nay	Abstain	Absent		
Raj Mukherji						
Reginald Jones						
Aneesah Abdullah						
Freddie Kitchens						
Thomas Kukla						

(Secretary's Signature)

Hector Fuentes

	AGENDA NEM#	5	÷
ୃଦ	BOARD MEETING DATE	4-12-26	16

RESOLUTION AUTHORIZING THE ADOPTION OF JCHA'S FY 2017 ANNUAL OPERATING AND CAPITAL BUDGETS FOR THE SUBMISSION TO NJ DIVISION OF LOCAL GOVERNMENT SERVICES.

WHEREAS, the Annual Budget and Capital Budget/Program for the Jersey City Housing Authority for the fiscal year beginning April 1, 2016 and ending, March 31, 2017 has been presented for adoption before the governing body of the Jersey City Housing Authority at its open public meeting of April 6, 2016; 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 \$73,789,131, Total Appropriations, including any Accumulated Deficit, if any, of \$73,789,131 and Total Unrestricted Net Position utilized of \$-0-; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$4,612,709 and Total Unrestricted Net Position planned to be utilized of -0-; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Jersey City Housing Authority, at an open public meeting held on April 6, 2016 that the Annual Budget and Capital Budget/Program of the Jersey City Housing Authority for the fiscal year beginning, April 1, 2016 and, ending, March 31, 2017 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that 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.

DATED: April 6, 2016

l	COMMISSIONER	Motion	2 nd	AYE	NAY	Absent	
l		Abstention	<u> </u>	-			
ı	A. Abdullah				1		
	H. Fuentes		/		131	V .	
	F. Kitchens		V	V,	À		
I	T. Kukla			V		1	
	Vacant		1		4		
	R. Jones			1-2		V	
	R. Mukherji			V			
1-							

RESOLUTION AUTHORIZING THE ADOPTION OF JCHA'S FY 2017 ANNUAL OPERATING AND CAPITAL BUDGETS FOR THE SUBMISSION TO NJ DIVISION OF LOCAL GOVERNMENT SERVICES. PAGE 2 of 2

I hereby certify that the hereinabove Resolution accurately memorializes the Resolution of the Board of Commissioners of the Housing Authority of the City of Jersey City as presented at its meeting of April 6, 2016 in the presence of a legally binding quorum.

Marvin L. Walton

Executive Director/Secretary

SEAL

2016 HOUSING AUTHORITY BUDGET

Narrative and Information Section

2016 AUTHORITY BUDGET MESSAGE & ANALYSIS Jersey City Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: April 1, 2016 TO: March 31, 2017

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

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2014 adopted budget for each operation. Explain any variances over +/-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 a copy of the resolution authorizing the rate increase.

The Operating revenues and Total appropriations decreased by \$3.754 million (4.8%) mainly due to decrease in funding. 2015 Budget appropriated for all unexpended prior year funds.

<u>Detailed explanation on increase or decrease in revenue over 10%:</u>

Dwelling Rental expected an increase of \$675,467 due to expected occupancy increase and recertification's compared to the prior year.

Late fee/Fraud recovery also expected an increase of \$28,043 compared to prior year as the collection process improves.

Non-dwelling rental in 2015 increased mainly due to new lease agreements and lease revenue as compared to 2014.

Detailed explanation on increase in expenses over 10%:

Salaries & Wages – Maintenance & Operation increased by \$254,593 and Fringe Benefits in Cost of Providing Services, increased in the 2016 due to additional staff, cost of living increase and the cost of pension payments.

Travel increased due to more travel costs are projected in 2016 as compared to 2015. Expected increase projected in insurance, protective services and other general expenses in 2016.

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% from the current year adopted budget.

Operating Subsidy and HCV administrative fee funding could be prorated due to Congressional Appropriations and Federal budget cuts.

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

No effect

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.

Unrestricted Net Position is not utilized in the proposed budget.

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 2016 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.

(N/A)

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

(N/A)

8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating Data may include sewer and water billings; parking rents and collections; number of customers; number of available parking spaces; etc. See <u>Local Finance Notice 2014-9</u> for more information.

(N/A)

HOUSING AUTHORITY CONTACT INFORMATION 2016

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority: Federal ID Number:	Jersey City Housing Au 22-6002501	thority						
Address:	400 US Highway# 1 (M	arion Garde	ns)					
City, State, Zip:	Jersey City		NJ	07036				
Phone: (ext.)	201.706.4600	Fax:	201.5	47.6702				
Preparer's Name:	Samuel Moolayil							
Preparer's Address:	400 US Highway# 1 (Ma	orion Condor	20)					
roparer s ridaress.	1 400 OB Inghway# 1 (Mi	arion Garder	18)					
City, State, Zip:	Jersey City		NJ	07036				
Phone: (ext.)	201.706.4603	Fax:	201.5	47.8955				
E-mail:	smoolayil@jcha.us							
		- 						
Chief Executive Officer:	Marvin L.Walton							
Phone: (ext.)	201.706.4601	Fax:	201.54	7.6702				
E-mail:								
Chief Financial Officer:								
Phone: (ext.)		Fax: 2	01.547.895	5				
E-mail:	smoolayil@jcha.us							
TAT	<u> </u>							
Name of Auditor:	Richard Larsen							
Name of Firm:	Fallon and Larsen, LLP							
Address:	252 Washington Street, S	Suite B						
City, State, Zip:	Toms River		NJ	08753				
Phone: (ext.)	732.503.4257	Fax:	732.34	1.1424				

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Jersey City Housing Authority

FISCAL YEAR: FROM: April 1, 2016 TO: March 31, 2017

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

- 1) Provide the number of individuals employed in calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 196
- 2) Provide the amount of total salaries and wages for calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$9,721,881.42
- 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: None
- 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 because of their relationship with the Authority file the form as required? 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? **No**
 - If 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 narrative.
- 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. (Please see Attached Schedule)

- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? <u>Yes</u>

 If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed. (<u>Please see Attached Schedule</u>)
- 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 Yes
 - 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.
- 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? **No** If "yes," attach explanation including amount paid.
- 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? N/A 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 Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems 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 Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? 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.

AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES, HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS Jersey City Housing Authority

FISCAL YEAR: FROM: April 1, 2016 TO: March 31, 2017

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 <u>former</u> 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.
- 4) List all of the Authority's <u>former</u> 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.
- **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 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, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2016, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2017, the calendar year 2016 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2016, with 2016 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.

Housing Authority of the City of Jersey City March 31, 2017

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April 1, 2016

For the Period

	Total Compensation All Public Entitles	10	33	G •	,	0 *	2 #	195.544	127 181	229.052	195 439	1	•		,		742,216
	Estimated amount of other compensation from Other Public Entities (health benefits, pension, CA payment in lieu of pasht benefits, etc.)		•					•	•	•	-						\$.
	Reportable Compensation from Other Public Entitles (W-2/ 1099)							0	0	0	0						\$
	Average Hours per Week Dedicated to Posticons at Other Public Entitles Listed in Column O							N/A	N/A	N/A	N/A						
	Names of Other Average Hours Public Entities per Week where Dedicated to Individual is an Positions held at Positions at Employee or Other Public Other Public Member of the Entities Listed in Governing Body Column O Column O							N/A	N/A	N/A	N/A						
								N/A	N/A	N/A	N/A						
	Total Compensation from Authority	\$		NK	•	•	,	195,544	122,181	229,052	195,439	(8	'	23	1	•	\$ 742,216
	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)							19,958	10,350	29,058	9,856						\$ 69,222
sation from / 1099)	Other (auto allowance, expense account, payment in lleu of health benefits, etc.)	\$	•	(36)	(6)	(8)	8	589	3,133	250	1,967						\$ 5,939
Reportable Compensation from Authority (W-2/ 1099)	e V/ Dung Ponus	\$	**	78			101	44,402 130,595	108,698	67,452 132,292	99,615 84,001						\$ 320,167 \$ 346,888
R	Assed Former Highest Compensated	⟨v.						X 44	108	X 67	66						\$ 320
Position	Employee Key Employee Officer Commissioner							×	×	×	×						
l	Average Hours par Week Dedicated to Position	×	×	×	×	×	×	35	35	35	35						•
	Title	Chairperson	Vice-Chairperson	Board Member	Board Member	Board Member	Board Member	Executive Director	Deputy Exec Director	Chief Financial Officer	Director of Development	11 (Please see attached for Contractor Payments over \$100,000)					
		1 Raj Mukherji	2 Rejinald J. Jones	3 Aneesah Abdullah	4 Freddie Kitchens	5 Thomas Kukla	6 Hector Fuentes	7 Maria T Maio	8 Patricia Madison	9 Richard J Baker	10 Joan Pollack	11 (Please see attached for	12	13	14	15	Total:

Enter the total number of employees/independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

Schedule of Health Benefits - Detailed Cost Analysis

Housing Authority of the City of Jersey City

For the Period

March 31, 2017

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	# of Covered	Annual Cost Estimate per	Total Cost	# of Covered				
	Members (Medical & Rx) Proposed Budget	Employee Proposed Budget	Estimate Proposed Budget	Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Renofits - Annual Cost								
Single Coverage	39	5 10.980	\$ 428.220	30	10 080	OCC 8CV 3	Ų	à
Parent & Child	23			23			n-	%0:0
Employee & Spouse (or Partner)	22	21,936	482,592	22	21,936	482,592	9 8	%0.0
Family Employee Cost Sharing Contribution (enter as negative -)	41	31,452	1,289,532	41	31,452	1,289,532	9	%0.0
Subtotal	125		2,664,576	125		2,664,576	r r	#UIV/UI 0.0%
			THE RELL					
Commissioners - Health Benefits - Annual Cost								
Single Coverage	0	x	,	0	0			#DIV/OI
Parent & Child	0	×	4	0	a			#DIV/0I
Employee & Spouse (or Partner)	0	36	1	0		(()		#DIV/OI
Family	0	Y	£	0	1	•	1	#DIV/01
Employee Cost Sharing Contribution (enter as negative -)			E-15345-202				9	#DIV/0!
Subtotal	0			0		3	,	#DIV/0i
Retirees - Health Benefits - Annual Cost								
Single Coverage	45	7,004	315,180	45	7.004	315.180		%0 0
Parent & Child	8	16,980	50,940	m	16,980	50,940	1	%0:0 0
Employee & Spouse (or Partner)	20	21,144	1,057,200	20	21,144	1,057,200	ı	0.0%
Family	19	30,419	577,961	19	30,419	577,961	ı	0.0%
Employee Cost Sharing Contribution (enter as negative -)							•	#DIV/0!
Subtotal	117		2,001,281	117		2,001,281	1	0.0%
SPAND TOTAL	CAC		10000					
GRAIND LOLAL	247	II	\$ 4,665,857	242		\$ 4,665,857	- \$	%0.0

Yes

Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?

Schedule of Accumulated Liability for Compensated Absences

Housing Authority of the City of Jersey City

For the Period

April 1, 2016

March 31, 2017

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

(check applicable items) Legal Basis for Benefit

			(cneck applicable items)	אכמג	ie itemsj
		Dollar Value of Accrued	1	ι	
	Gross Days of Accumulated	Compensated		ıoit	ew/
	Compensated Absences at	Absence	10	njo	olo
Individuals Eligible for Benefit	beginning of Current Year	Liability	qqA Lab ngA	ges	ibnl m3 rgA
		\$ 1,648,416		Γ	
	>				
				I	

1,648,416 Total liability for accumulated compensated absences at beginning of current year \$

FYE 3.31.16 Note: Office of comparisated absences from prior year to be update. Belances of time allowed, taken and balance updated based on client provided report. N.1-2.2	Somoens	8			Today activities	and balan	- In the second	-							
vided schedule of a silowed, faken an	Compens				Treater seeffully	and balan	The second								
ilded schedule of allowed, taken an	compens			A Con se	Freder service	rand balan	Spirit House								
	o balance	Note: Olient provided schedule of compensated absences from prior year to be updated for current year activity and balances. Hourly rates updated from client provided salary schedules (GG-20 EM, GG-25 EM)	to be updated	Torcuren	Total deliver	一年 日本 一日 日本 一日 日本 一十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二	ces, mounty	rates update	d from clien	t provided	salary sched	fules (GG-20	EW, GG-25 I	EW)	
			Today none	Carlo Evil	and an termin	aned/resign	ned employ	ees removed	OC-12 EV) and all terminated resigned employees removed from schedule based on termination report (GC-30 EW).	ule based o	in termination	n report (GC	3-30 EW).		
		N.1-2.2						N.1-2.1							
Name Abameh Collin	700	Hourly Rate	Hire Date	Vac Alwd	Vac Tkn Va	Vac Bal Sic	Sick Alwd SI	Sick Tkn Sic	Sick Bal	11	<u> </u>	Day Bol	Ven A Base	Stale de atent	
Agustin, Arlyn	2 2	\$18.04	0700007700	228.00	210.25	17.75		20	25.50	58.50	56.25	2.25	20.00	SICK (M 33%	Fagn an
Allen, Charles	60	\$25,89	02/05/2004	189 50	180 50	75.00	123.75	59,00		1	Н		75.00	22.66	\$4,901.68
Anaya, Manuel	ST	\$30.52	05/28/1990	1,548.75	273.00	420 00	1 018 50	700.000 700.000	343.73	28.00	28.00	•	0.00		\$0.00
Aponte, Carlos	2	\$40.03	11/01/1984	1,218.00	620,50	420.00	1.538.25	1247.25	291 00	148,50	14.00	135.50	555.50	6	\$16,953.86
Aponte, David	ST	\$42.53	07/17/1985	1,373,75	936.00	420.00	903.00	903.00	20.12	184.00	103 50	07.10	481.70		\$19,282.45
Aquino, Marta	8	\$39,25	08/13/1975	1,490,75	822.00	420.00	1,093,50	578.50	515.00	314.25	02.50	00,00	200.30	, 000	\$21,286.27
Ariust, Tolanda C		\$26.26	12/12/1994	1,312.25	1,030,75	281.50	714.00	242.75	471.25	197.50	154 nn	43 60	225.00	180.25	\$31,802.31
Ranke Martin I	3 5	\$39,06	03/14/1988	1,292,25	1,041.25	251.00	153,25	128.50	24.75	153.25	128.50	24.75	976.75	90 0	58,534,50
Barbee, Lorraine	201	\$38.90 eap 47	01/07/1991	955.50	841.25	114.25	512.75	421.75	91.00	131.75	127.50	4.25	118.50	0.00	\$4 800 RS
Barker, Ishmael S	SHOO	A-12 DB	03/2//2004	6/2,75	624.50	4825	480.00	368,50	111,50	119.75	114,75	5.00	53.25		\$1 822 53
Beckett, Derlik G	000	\$30.07	00/45/4000	32.00	1 000	22.00	45.00		42.00	-			52.00	14.70	\$1245.98
Bell, Charles L		830.15	05/07/1000	1,030,75	2000 50	31.00	1,334.50	364.00	970.50	173.25	167.25	6.00	37.00		\$1.478.89
Bey, Henry	4	\$32.15	04/48/4000	10400	000000	30.02	00.781,1	563.50	513,50	180.00	128.25	51.75	471.75		\$15,166,76
Bryant, Christopher	w	\$26.15	200	777 50	75.00	00,204	460.25	284.00	176.25	162.00	117.50	44.50	447.00	,	\$14,371,05
on, James	2S	\$30.17	05/18/2000	240.95	22.007	440.00	22625	471.00	85.25	91.00	87.00	4.00	21.25	,	\$555.69
α, Hilda C	₹	\$30.36	12/17/2005	61475	584 OO	20 76	873.25	433.75	479.50	102.25	92.25	10.00	120,90	٠	\$3,647,55
Carson, Stephanie J	2	\$34.36	10/16/1989	1 197 00	905.75	204.75	464.00	303.00	127.50	133.50	110.28	23.25	92.00		\$1,730.52
Casupang, Marc-Josef F	HOS	\$31.18	03/01/1999	912.75	737 50	175.05	4 949 75	4/0.25	00.0	128.00	117.25	10.75	302.00	1.75	\$10,436.85
Cenzano, Angelo T	COH	\$47.72	01/05/2004	912.75	587.50	205.05	0.000	120.00	1,296.(5	178.25	95.75	82.50	257.75	454.56	\$22,209.90
Chandler, Donna M	œ	\$38.01	07/22/1991	1.140.00	958.50	181.50	1 200 25	228 60	904.00	240.50	74.00	166.50	491.75	281.40	\$36,894.72
Charles, Bernard	ST	\$28.67	06/09/1982	1.540.00	945.00	420 00	1 849 75	384 50	20 000 1	135.75	67.79	44.00	225,50	336.61	\$21,365.90
Chatthon, Frank D	S .	\$26.26	03/03/1997	1,120.00	605.00	420.00	1.601.25	70.00	1.531.25	203 00	RO 76	32.73	452.75	1	\$12,980.34
Coreman ar, Lesme C	7	\$32.15	09/10/1990	2,082.50	490.00	420.00	672.00	369.00	303.00	170.00	150 RO	10.20	000.20		\$14,790.95
Coral, Marra	25	\$24.30	03/10/2008	483.00	469.00	14.00	485.25	488.75	6.50	000	0000	72.81	438.20		\$14,120.28
Court Chambar	2 5	\$32.04	02/01/2000	1,103,00	584.00	420.00	1,152.50	838.00	314.50	327.25	101 75	240.00	430.00	7.70	\$380.46
Claring V	7 6	\$26.38	06/13/1994	984.25	923.25	41.00	677.25	507.75	169.50	124.00	107.50	18 50	67 60	'	\$20,185.20
Didnih	5 5	\$39.25	03/10/1986	1,462,00	864.75	420.00	1,984.00	729.25	1254.75	249.50	131.00	118.50	A28 A7	430 46	25.1531.65
Dacher Shariff	0 10	\$42,53	03/07/1988	1,541,75	910.00	420.00	1,333.50	599.00	734.50	291.00	66.00	210.00	E30.00	100.10	C7'C JC'C CC-0
Deloado Hector	2 6	944.05	9861//7/11	1,335.25	727.75	420.00	875.00	615,25	259.75		103.00	16.00	436 DO		847 E95 B4
Dobson Kellie C	5	CAT 4-0	08/08/1985	1,243.00	611.00	420.00	1,550.50	524,50	1,026,00		67.50	162.25	582 25		E94 495 30
Dominick Hasan	3 6	\$27.02	02/05/1995	870.75	838.00	32.75	801.25	307.00	494.25		104.50	18.50	51.25		\$1 425 7R
Evans Mark D	4 12	06.9CB	04/1//2000	1,059.25	423.50	420.00	651.00	351,50	299.50		156.00	20.75	440.75		\$44 N72 45
Fernando Neil A	2 0	82,024	09/02/2003	744.75	662.50	82.25	663.25	172.50	490.75		114.75	8.75	89.00		S2 517 81
Ford. Allison	0 60	927.00	40120170170	773.00	586.50	186.50	701.00	448.25	252.75		96.75	31.25	217.75		SB 009 90
Frazier Oliver	0 00	tr'-100	10/02/1995	1,118.00	862.75	255.25	585.25	530.25	55,00	Ι.	89.75	71.00	328.25	19 25	£11 800 no
Freeman Sr. John A	20 10	92,026	UD/20/1985	1,552.25	692.25	420.00	873.00	598,00	275.00	140.75	112.75	28.00	448.00		\$11 764 4R
	HCV	817 48	CRAL/97/90	1,239.00	840.00	420.00	1,352.75	222,50	1,130.25	207.25	122.75	84.50	504.50		\$13.248.17
George, Louranett	on.	82.7.8	40,00,004	4 407 50	40.73	00.00	47.25	26.25	21.00	14.00	9.50	4.50	11.00		\$193.38
Goitom, Telde	S	\$44.20	OC/DDMODE	1, 127, 30	1,003,73	123.75	804.25	108.00	696.25	166.75	89.75	77.00	200.75	243.89	\$15,457.54
Gomes, Peter A	2	\$25.83	01/03/2000	1 282.00	440.00	420.00	1,1/6.00	612.25	563.75	286.00	25.50	210.00	630,00	.,	\$26,012.70
Gonzalez, Carlos E	67	\$26.37	07/00/10gn	1 804 75	1044 75	00000	200.43	3/3.25	189.00	125.75	112.75	13.00	433.00		\$11,184.39
Green, Marvin	4	\$26.11	05/47/4002	4 402 50	1 000 000	420.00	00000	00.000	3,50	152.75	133.25	19.50	439.50	,	\$11,589,62
Griffin, Brenda	200	\$26.R5	TU120/2007	000000	1,032,00	101.50	472.50	470,75	1.75	227.00	116,00	111.00	272.50		\$7.114.98
Guingon, M Victoria	83	\$43.21	01/00/1005	1 160 25	000.73	2707	62,626	328.00	601.25	153.50	143.50	10.00	65.25	210,44	\$7.402.21
Haley, Idella M	4	\$32.36	10/27/1907	020 75	מטיב שנים	40.00	CZ GOO'L	728,00	749.25	286.50	94.25	192,25	408.25	262.24	\$28,971.76
Hallenbeck, Paul M	4	\$39.44	08/17/1987	4 474 75	20000	124.73	0/3/10	60.50	190.00	163.00	122.25	40.75	175.50		\$5,679.18
	117	\$26,43		70.00	70.07	250.00	00.00	941.63	CZ C8	161.50	123.80	37.70	457.70		\$18,051.69
Harris, Kurt	HCV	831.93	10202000	07.500	700 EO	264 50	00.07	48.00	27.00	21.00	24.00	,	0.00	-	\$0.00
lodney Jerome	ď	\$32.20	12/09/1986	1 738 00	787 En	200,000	000000	70.00	728.00	151.00	151.00	•	264.50		\$8,445,49
Hilton, Terrence	ST	\$30.52	11/14/1994	1 158 50	738 00	420.00	700.00	00,200	1,498.50	323.00	147.25	175.75	585.75		\$19,183.15
Hinton, Trena	60	6233.88	05/12/200R	482 nn	000000	320,500	67.70/	00.77	359.75	144.25	123.25	21.00	441.00	,	\$13,459.32
Ingram-Willis, Eilleen	ES	\$44.27	07/12/2010	445.00	424.25	20.70	447.05	0000	67.50	0.00	0.00	1	84.50	23,63	\$3,663,28
Jefferson, Lawrence T	ST	\$30.52	11/26/1890	1 916 25	574 00	420.00	4 648 75	700.00	127.75	0.00	0.00	4	20.75	44.71	\$2,898.02
	COI	\$29.90		1.114.00	989.00	125.00	1 004 25	180.00	1,126.75	212.50	119.25	93.25	513.25		\$15,664.39
Jones, Frank J	60	\$26.37	05/30/1994	187475	1 28B no	288.75	1 704 00	00,00	044.23	128.25	92.50	36.75	16475	_	00 000 70
Jones, Geraldine	HCV	\$36,57	11/08/2002	200 70	2000	2000	. 22.12.1	00.00		200	20.00		Mirv		\$4,836.33

Housing Authority of the City of Jersey City	Ity of Jer	rsey City					1									
Schedule of Compensated Absences	Absence			1 1					7 1117							T
FYE 3,31,15	+											-				T
Note: Client provided schedule of compensated absences from prior year to be update	compensa	ned absences from prior yea	r to be update	0	Eyear activ	ty and bala	nces. Hour	V rafes updat	for current year activity and balances. Hourty rates undated from client ennotined asian exhabities from an exist on exist on exist.	provided	alan echod	of OC aut	EW CO 26 E			
carances or time allowed; taken and balance updated based on client provided report	nd batance	updated based on client pr	ovided report	-(말	and all term	Inated/resi	gned emplo	yess remove	GG-15:EW) and all terminated/resigned employees removed from schedule based on termination report (GG-30 EW).	de based o	n termination	1 report (GG	30 EW).			
- {		N.1-2.2						N.1-2.1						-		
ISWA Jones, Michael A	AG	\$26.37	09/26/1994	1,487.50		420.00	1.384.25	236.25	1 148 00	993.98	70.50	189 78	200 200		4	
ISWA Kariuki Janie C	2	\$28.84	10/12/1998	1,055.75		224.50	750.75	465,50	285,25	123.25	121.00	2.25	226.75		\$15,103.42	
ISWA Kittrell, Chad	2 60	\$25.89	06/24/1992	1,533.75	843,75	420,00	694.00	339.50	354.50	132.50	132.50		420.00		\$13,410.60	Γ
UWD Knight, Sheila	COH	\$19.24		360.25		19.00	311.50	100.50	244.00	27.00	7.00	•	0.00		\$0.00	
- 1	G	\$39.44	06/16/1986	1,576.75	Ш	420.00	2,007.00	180.00	1.827.00	348.25	159.25	189 On	19.00	73.85	\$1,786.43	
SWA Konan Joseph	, GH	\$39,25	10/11/1988	1,383.00		397.75	2,131,50	219,25	1,912,25	240.50	80.25	160.25	558.00	689.29	\$48,171.03	T
Т	9	\$26.37	05/20/1004	960.00	1	144.00	627.25	477.25	150,00	124.25	85.75	28.50	172.50		\$4,510.88	
	2	\$32.15	10/08/1991	1,037,75	981.75	26.00	1,356,25	749.25	280 50	1263.50	1081.50	182.00	370.50		\$9,770.09	
SWA Leclaire, William	टा	\$41.97	03/07/1988	1,512.00	944.50	420,00	1,716.75	224.00	1.492.75	267.25	74.25	193.00	843.00	•	\$2,057.60	
ISWA (Lopez Mariela	e P	\$26.37	03/15/1993	2,002.00		420.00	1,588.25	655.75	932.50	466.75	15.75	210.00	630.00		\$16,613.10	
UWD Madison, Patricia	8	\$67.27	09/13/2010	62,720	264.75 480.25	420.00	444.25	362.75	81,50	120.50	112.25	8.25	64.75		\$1,965.81	
	4	\$12.00		320.25	1	770.00	120.75	31.25	239.00	119.00	48.50 68.50	70.50	490.50	90.65	\$39,093.96	
ISWA Malcolm, Madeline	10	\$27.49	07/21/1997		877.00	347.25	861.00	446.00	415.00	184.25	142,31	51.94	399.19		\$10 973 73	T
ISWA Marton, Steven R	7 15	\$26.37	11/15/1993	1,716.75	828.00	420,00	1,673.00	484.75	1,188.25	141.75	82.50	69.25	479.25		\$12,637.82	
	60	\$26.37	06/10/1991		998.75	420.00	4 ROK 25	133.00	768.25	138.00	122.00	16.00	436.00		\$13,306.72	
ISWA Mears, Deirrasheam A	9	\$28.84	02/08/1999	908.75	758.00	152.75	628.25	397.00	23125	185.00	34.25	150.00	630.00	-	\$15,613.10	
- 1	TS CS	\$42.26	11/17/2003	801.50	553.50	248.00	518.00	245.00	273.00	133.00	104.50	28.50	276.50		\$11 684 89	
Т	3 4	828.90 828.73	09/22/1997	4 488 50	863.00	131.50	645.00	97.75	547.25	239.75	42.00	197.75	329.25		\$9,844.58	
\Box	6	\$28.84	11/14/1983	L	302.75	97.25	518.25	248,00	460.50	208.50	155.25	53.25	473.25		\$13,596,47	
\top	P	\$33.54	05/18/1998	Ц	373.50	420.00	1,053.50	147.50	906,00	154.00	100,50	63.50	104.00		\$2,999.36	
ISWA Mosby-lones lonetta	2 P	\$26.37	03/13/1983	1,247.75	956.00	291.75	497.00	457,25	39.75	153.50	93.75	59.75	351.50		\$9.269.08	T
UWD Motanya, Samuel	AG	\$33.83	09/04/2007	643.00	467.25	175.75	7372.75	105.00	493,75	118.25	96.50	21.75	441.75	4	\$12,240.89	
Ţ	80	\$28.84	09/30/1996	1,111.25	1,070.75	40.50	426.25	420.50	5.75	181.25	182.00	9.26	175.75	220.15	813,393,30	
ISWA Neal Michael C	E CH	\$24.34	11/06/2000	901.25	773.00	128.25	1,166.25	501.25	665.00	77.00	62.25	14.75	143.00	232,75	\$9.145.76	
	징	\$22.34	01/10/2005	770 50	712 76	420.00	1,851,50	70.00	1,781,50	308.00	28.00	210.00	630.00		\$22,264.20	
П	全	\$30.01	08/06/1990	1,180.75	950.50	230.25	513.50	368.50	145 00	124.00	111.25	12.75	69.50	5.78	\$2,039.20	
ISWA Ortiz, Efrain	2 6	\$39.00	05/14/1990	2,173.50	315.00	420.00	1,380.00	118.00	1,242.00	308,00	52.50	210,00	630.00		\$24,570,00	
1	2 2	338.03	12/15/1975	1,876.00	983.75	420.00	563.25	524.25	139.00	367.50	100.00	210.00	630.00		\$24,601.50	
ISWA	60	\$26.43		132.50		39.75	127.75	32.00	95.75	30.25	27.00	. 8	0.00		\$0.00	
ISWA Persaud, Tony P	를 달	\$28.53	02/09/1998	1,032.50		420.00	1,332.50	183,50	1,149.00	138.75	61.00	77.75	497.75		\$1,215,78 \$14,200 R1	
\neg	2 60	\$31.83	05/13/1993	1,211.00	933.00	278.00	825.00	311.25	613.75	187.25	59.25	128.00	406.00	214.81	\$30,090.78	
ISWA Prezioso Anthony T	OS	\$39.19	11/07/1988	999.25		207,25	958.50	279.00	27.25	214 76	75.50	6.30	59.75		\$1,901.84	
$\neg \vdash$	200	\$30.41	02/05/1996	2,110.50		420.00	1,879,50	21,00	1,858.50	340.00	39,75	210.00	630.00		\$19 158 30	
UWD Ramirez, Patricia	38	842, ID	D6/12/1989	4 177 75		106.00	411.50	310.50	101.00	107.50	81.50	26.00	132.00	35.35	\$5,552,67	
П	용	\$29.77	03/21/1994	953.00	501.00	420.00	520.25	415.25	408,23 105 on	100.202	127.75	74.25	461.50	143.24	\$28,537.58	
ISWA Reyes, Alberto	4	\$26.25	07/31/1995	1,275.75		420.00	910.00	723.50	186,50	188.75	176.75	10.00	430.00	00.70	\$14,116.42	
	PG P	\$30.41	12/04/1995	1	558.00	420.00	1,125,25	840.00	285,25	376.75	31.50	210.00	630.00	4	\$19,158.30	
	cn.	\$26.02	11/26/2001	-	L	87.25	659.75	383 00	932.50	310.25	119.50	190.75	610.75		\$18,774.46	
ISWA (Rogers, Kennis P	4	\$39.14	05/24/1993	364.00		277.00	1,204.00	566.25	637.75	158.75	109.00	49.75	326.75	83.35	\$4,862.16	
	8 8	\$30.37	10/27/1997	848.00		1 000	446.25	448,25		121.50	121.50	1	00.0		\$0.00	
	HO3	\$42.48	03/12/2001	1,004,73	1	2/9.00 1R9 7R	1,054.75	398.00	656.75	269.25	74.00	195.25	474.25	229.86	\$28,221.15	
ISWA Sargent, Edward A	6	\$26.42	11/21/1988	1,856.75		420.00	1.785.00	232.50	1 552 50	135.50	132,50	3,00	185.75	82.08	\$10,527.61	
SWA Shaw Jeffrey	2 6	\$27.82	01/09/1995	1,053.00		101.25	630,50	537.25	93,25	175.50	149.00	27.50	128.75		83 581 83	
ISWA Shipman, Harold G	00	\$26.05	D8/20/1995	1,807.75	497,50 158.75	420.00	1,477,00	299.00	1,178,00	238.00	109.75	128.25	548.25	,	\$14,397.05	
- 1	8	\$39.14	08/31/1992	П	Ц	344.75	497.00	282.25	214.75	131.25	36.00 117.00	14.25	350 00	•	\$13,064.08	
SWA Sims Jr. Melvin M	2 10	\$32.20	09/05/1989	1		420.00	1,768,50	372,25	1,396,25	228.00	122.00	106.00	\$26.00		\$16.937.20	
			0861 110/01	1,9(8)	00'080	420.00	1,560,50	493,00.1	1.087.50	171.50	107,25	64.25	484.25		\$12,769.67	

M.1-2.2 S26.15 S20.00	Schedule of Compensated Absences	Absence	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										_	_		
Processor Proc	YE 3.31.15															
Page 2017 Page	ote::Client provided schedule of	compensat	ned absences from prior ve	ar to be undate	of for Eurean	fivasir activ	wand basin	ICAS. Plour	V rates Doc	When thom Chan	of provided s	calary schade)(-55)/ sele	EW GG-25 FW		
Maintaine Company Co	alances of time allowed, taken a	nd bafance	updated based on client p	rovided report	GG-15 EW)	and all terit	inated/resit	med emplo	yeas remor	ed from scheo	ule based o	n termination	report (G	G-30 EW).		
March Review 4 2001 2011 2			N.1-2.2						N.1-2.1							
The control of the	ISWA	4	\$26.43			9					1	•		•		\$0.00
State Stat		8	\$26.15	02/08/1999	966.50		194.25	1,130,00	297.50	832.50	156.50	121.50	35.00	229.25		\$5,994,89
March Residue 140 150	П	80	\$39.27	06/26/1995	1,569.75		420.00	938.00	553.00	385,00	190.00	73.50	116.50	536.50	-	\$21,088.35
The case of the color of the	\neg	수	\$30.47	02/02/2004	702.75		82.25	512.00	355.50	156,50	137.25	136.50	0.75	83,00		\$2,529.01
Market Figure F	T	2	\$30.47	03/02/1982	1,263,25		252.50	939.25	939.25		276.00	93.00	210.00	462,50	1	\$14,092.38
The state of the continue of	╛	<u>ک</u>	\$27.86	09/02/2008	638.75		28.50	542.25	249.00	293.25	134.50	96.50	38.00	68.50		\$1,852.69
Windeed Comparison Compar	\dashv	ın ı	\$41.02	01/06/2003	968.00	_1	420.00	866.25	732.25	134.00	149.50	129.B3	19.67	439.67		\$18,035.26
Windle All Communications	7	0 0	\$33.78	02/28/2000	1,100.00		140.25	1,290.50	324.50	966.00	140.75	120.75	20.00	160.25	338.10	\$16,834.26
Marchell	7	2	85.126	US/18/2002	00.188			74.50	74.50		154.50	104,50		000	'	\$0.00
Moretic Libert Section	1	200	\$27.80	04/0//2008	627.00	1	183,25	610.50	165.75	944.75	121.75	115.75	6.00	199.25	. 00	\$5,551.11
Monthing back backed 5 \$251.5 \$201.922 \$150.0	\top	3 40	0 00 00 00 00 00 00 00 00 00 00 00 00 0	03/05/1000	4 RN4 25	1	420.00	4 DA4 25	164 00	2002	l	0.00	- 222	49.00	KO'03	84,440,000 844,090,07
Vicinity ES Sizza Object Control C	Т	ις.	\$32.15	02/18/1992	1.760.50	L	420.00	1,918.00	98.25	182175	L	189.50	41.75	461.75	†.	\$14.845.28
Width Britain HCV \$27.90 G0670000 78.52.50 71.75 <td></td> <td>ES</td> <td>\$52.83</td> <td>08/13/1990</td> <td>╀</td> <td>L</td> <td>111.75</td> <td>850.75</td> <td>577.00</td> <td>373.75</td> <td>L</td> <td>83,25</td> <td>115.75</td> <td>227.50</td> <td>130.81</td> <td>\$18,929.65</td>		ES	\$52.83	08/13/1990	╀	L	111.75	850.75	577.00	373.75	L	83,25	115.75	227.50	130.81	\$18,929.65
Tablinia South 4 See 26 1027199 114326 28430 14675 1852.0 1852.0 14675 14675 1852.0 14675 14675 14675 14675 14675 14675 14675 14675 14675 14675 14675 14675 14		HCV	\$27.60	06/20/2007	-	L	135,50	707.00	562.25	144.75	L	812,00	135.50	271.00	,	\$7,479.60
Manuer, Robert ST \$42.55 CA0119T 1728.15 744.75 420.00 2.167.50 2.85.55 162.25 2.86.50 146.75 119.75 2.89.55 2.86.50 146.75 2.89.55 2.86.50 2.89.75 2.89.55 2.89.55 2.89.55 2.89.75 2.89.55 2.89.55 2.89.55 2.89.55 2.89.55 2.89.75 2.89.55 2.89.55 2.89.55 2.89.75 2.89.55		4	\$26.26	10/27/1997	1,143,25		420.00	636.75	277.25	359,50		85.50	57.25	477.25	1	\$12,532.59
ODER PROBLEM		정	\$42.53	03/01/1971	1,758.75		420.00	2,187.50	255.25	1,932,25	Ц	145.75	119.75	539.75	•	\$22,955.57
Program ST Total																64 RAR A14 29
Program ST																9
COCC \$77.317.12 M.1 \$81.96.8.30 M.7 \$102.16.4.78 COCC \$77.317.12 M.1 \$891.968.30 M.7 \$102.16.4.78 COCC \$77.317.12 M.1 \$891.96.8.30 M.7 \$102.16.4.78 COCC \$77.317.12 M.1 \$891.96.8.30 M.7 \$77.31.7.12 AMP DG2 \$12.44.4.38 M.1 \$11.73.4.79 M.1 \$102.44.6.77 AMP DG3 \$10.22.2.6 M.1 \$11.73.4.79 M.1 \$102.4.4.6.77 AMP DG3 \$10.27.2.3 M.1 \$10.24.4.6.77 COCC \$77.317.12 M.1 \$898.90.6.87 M.1 \$11.73.4.79 M.1 \$102.4.4.6.77 COCC \$77.317.12 M.1 \$898.90.6.87 M.1 \$11.73.4.79 M.1 \$102.4.4.6.77 AMP DG3 \$10.27.2.2 M.1 \$10.24.4.6.77 AMP DG3 \$10.27.2.3 M.1 \$10.24.4.6.72 M.1 \$10.24.4.6.72 COCC \$77.317.12 M.1 \$10.24.4.6.77 AMP DG3 \$10.27.2.3 M.1 \$10.24.7 M.1 \$10.24.4.6.72 COCC \$77.317.12 M.1 \$10.24.4.6.77 COCC \$77.317.17 COCC \$77.317.12 M.1 \$10.24.4.6.77 COCC \$77.317.17 COCC \$77.317		-		-									Breakout			
Program ST Total															_	
HCV \$10,216.48 M.1 \$810,216.48 M.1 \$810,216.48 M.1 \$810,216.48 M.1 \$810,216.48 M.1 \$810,216.48 M.1 \$810,216.48 M.1 \$810,216.12 M.1 \$810,217.12 M.1 \$810,217.1	11 A DI HENDE									Program		TS.		1		Total
FEOT FOUR STIGATOR MY STIGATOR STIGATO	HASUIEXEC:											47 474				
Secondary Seco	PBD Max 30 days of 420 M	SUDO					-			HCV		\$10,215.48	W.7	\$91,948.30 N.1		\$102,164.78
belidue from prev Hast confront: Author Code	Sick ='s 35% of total hour	100								AG		\$4,789.73	N.1	\$43.107.58 N.1		\$47,897,31
6x 50 days or 420 hours 6x 20 days 6x 2	CT ~'s bal due from prev l	Hasu contrac														
State Stat	1COM/A									2202		\$77,317.12	N.1	\$695,854.08 N.1		\$773,171.20
AMP 005	Vac Max 60 days or 420 ho.	alle								AMP 002		\$12,414.98	N.5	\$111.734.79 N.4		\$124.149.77
AMP 004 \$10,766.76 M.1 \$80,800.87 M.1 \$10,766.76	PBD Mex 30 days or 210 hx	sinc								AMP 003		\$6,239,74	N.1	\$56.157.63 N.1		\$62,397,37
= FOOT Mail		-								AMP 004		\$10,786.76	N.1	\$96,900.87 N.1		\$107,667.64
= FOOT =										AMP 005		\$9,105,25	N.1	\$81,947.21 N.1		\$91,052.45
= FOOT = FOOT = FOOT = FOOT = FOOT = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ARREITO FDS = TOTAL SHORT & STORT & STOR										AMP 006		\$5,607.83	N.1	\$50,470.51 N.1		\$56,078.35
= FOOT = TOTAL SHORT & LONG TERM ACRUED COMPENSATED ARREITO FDS = TOTAL SHORT & LONG TERM ACRUED COMPENSATED ARREITO FDS										AMP 008		\$14,404.53	N.1	\$129,640.73 N.1		\$144,045.26
= FOOT = 1.006.TERM ACRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS										AMP 009		\$10,372,38	N.7	\$93,351.40 N.1		\$103,723.77
= FOOT = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS		+								AMP 010		\$1,588.12	N.1	\$14,283.07 N.1		\$15,881.19
= FOOT = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED AS A CONTRACT AGREE T		+								AMP 016		\$2,018.52	N.7	\$18,166.68 A.1		\$20,185.20
= FOOT = TOTAL SHORT & LONG TERM ACRUED COMPENSATED ABSENCES AGREE TO FDS		+		+								\$164,841,43	,	\$1.483.572.86 <		\$1.648.414.29
= FOOT = TOTAL SHORT & LONG TERM ACCRUED COMPENSATED ARSENCES AGREE TO FDS		_										ı		L		u
= TOTAL, SHORT & LONG TERM ACCRUED COMPENSATED ABSENCES AGREE TO FDS		14,,	FOOT													
		>	TOTAL SHORT & LONG TER	M ACCRUED CON	(PENSATED)	ABSENCES A	GREE TO FD	¢7								
KG 9M S							the contract of the contract o									
					_											

Schedule of Shared Service Agreements

Housing Authority of the City of Jersey City April 1, 2016

For the Period

March 31, 2017

Amount to be

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

			2	Agreement		Received by/
Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (cnter more specifics in needed)	Date	Date End Date	Paid from Authority

2016 HOUSING AUTHORITY BUDGET

Financial Schedules Section

2016 Budget Summary

March 31, 2017

Housing Authority of the City of Jersey City April 1, 2016 to

For the Period

		P	Proposed Budget			Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
REVENUES	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations All Operations	All Operations
Total Operating Revenues	\$ 25,814,415 \$	ŭ	\$ 45,989,185 \$	1,582,733	\$ 73,386,333	\$ 76,417,022	(3,030,689)	4.0%
Total Non-Operating Revenues	166,253	1 1	236,059	486	402,798	1,126,908	(724,110)	-64.3%
Total Anticipated Revenues	25,980,668	,	46,225,244	1,583,219	73,789,131	77,543,930	(3,754,799)	4.8%
APPROPRIATIONS								
Total Administration	9,296,168	Ĭ	2,092,093	341,280	11,729,541	9,294,848	2,434,693	26.2%
Total Cost of Providing Services	15,869,689	•	44,133,151	1,036,513	61,039,353	63,664,844	(2,625,491)	-4.1%
Net Principal Payments on Debt Service in Lieu of Depreciation					765,460	716,988	48,471	6.8%
Total Operating Appropriations	25,165,856	ı	46,225,244	1,377,793	73,534,353	73,676,680	(142,327)	-0.2%
Net Interest Payments on Debt Total Other Non-Operating Appropriations	8				254,777	327,837 3,539,413	(73,060)	-22.3%
Total Non-Operating Appropriations			()	1	254,777	3,867,250	(3,612,473)	-93.4%
Accumulated Deficit	26	3	1	9	591	u Qu	1	#DIV/0!
Total Appropriations and Accumulated Deficit	25,165,856	•	46,225,244	1,377,793	73,789,131	77,543,931	(3,754,800)	-4.8%
Less: Total Unrestricted Net Position Utilized	12	J	1	£	90		1	#DIV/0I
Net Total Appropriations	25,165,856		46,225,244	1,377,793	73,789,131	77,543,931	(3,754,800)	4.8%
ANTICIPATED SURPLUS (DEFICIT)	\$ 814,811 \$	-\$-	\$ (0)	205,426	(0) \$	\$ (1)	\$	-83.2%

2016 Revenue Schedule

For the Period

Housing Authority of the City of Jersey City April 1, 2016 to Mar

March 31, 2017

\$ Increase

% Increase

			Proposed Bu	daat		Adapted Dudget	(Decrease) Proposed vs.	(Decrease) Proposed vs.
	Public Housing		Housing	uyet	Total All	Adopted Budget Total All	Adopted	Adopted
	Management	Section 8	Voucher	Other Programs	Operations	Operations	All Operations	All Operations
OPERATING REVENUES					•			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Rental Fees								
Homebuyers' Monthly Payments	\$	\$ -	\$ -	\$ -	\$ =	\$ =	\$ =	#DIV/0!
Dwelling Rental	7,736,708	-	_	1,272,264	9,008,972	8,333,505	675,467	8.1%
Excess Utilities	17,770	-	_		17,770	226,558	(208,788)	-92.2%
Non-Dwelling Rental	305,434	_	843	<u> </u>	305,434	322,666	(17,232)	-5.3%
HUD Operating Subsidy	11,859,065	_			11,859,065	12,532,831	(673,766)	-5.4%
New Construction - Acc Section 8	_			_	11,000,000	12,552,651	(073,700)	#DIV/0!
Voucher - Acc Housing Voucher	-	_	41,658,200	302,296	41,960,496	43,887,496	(1,927,000)	,
Total Rental Fees	19,918,977	-	41,658,200	1,574,560	63,151,737	65,303,056	(2,151,319)	•
Other Operating Revenues (List)			41,050,200	1,374,300	03,131,737	05,505,050	(2,151,319)	-3.3%
Other Income (incl COCC Fees)	5,866,395		4,260,985	8,173	10 125 552	11.042.000	(007.442)	2.00/
Laundry Income	3,000,333		4,200,363	0,1/3	10,135,553	11,042,966	(907,413)	-8.2%
Late fee / Fraud Recovery	\$29,043		70,000		00.040	74 000	-	#DIV/0!
Port In Admin Fee	723,043	_	70,000	-	99,043	71,000	28,043	39.5%
Total Other Revenue	5,895,438		4 220 005	0.472	10 224 506	44.447.055	- 4070 0701	#DIV/0!
Total Operating Revenues	25,814,415		4,330,985	8,173	10,234,596	11,113,966	(879,370)	-7.9%
NON-OPERATING REVENUES	23,614,413		45,989,185	1,582,733	73,386,333	76,417,022	(3,030,689)	-4.0%
Grants & Entitlements (List)								
	160.054		505.000					
Grant Revenue (FSS/CFP/RHF/ROSS) Grant #2	163,251	-	235,000		398,251	1,026,908	(628,657)	-61.2%
	3.53	-	*	-	100	-	-	#DIV/0!
Grant #3	-	-		-	354	372	-	#DIV/0!
Grant #4	450.074	1-1		#	(Sec)	-		#DIV/0!
Total Grants & Entitlements	163,251	-	235,000	55	398,251	1,026,908	(628,657)	-61.2%
Local Subsidies & Donations (List)								
Local Subsidy #1					(5)	25	94	#DIV/01
Local Subsidy #2					100	520	3	#DIV/0!
Local Subsidy #3					-	-	-	#DIV/0!
Local Subsidy #4					-	-		#DIV/0!
Total Local Subsidies & Donations	-	-	-	*	/	(#6	12	#DIV/0!
Interest on Investments & Deposits								
Investments	3,002	-	1,059	486	4,547	100,000	(95,453)	-95.5%
Security Deposits	-	-		-	13	-		#DIV/0!
Penalties	-	-	160	_	-	120	2	#DIV/0!
Other Investments	š		-		-	58	*	#DIV/0!
Total Interest	3,002		1,059	486	4,547	100,000	(95,453)	-95.5%
Other Non-Operating Revenues (List)					•	•	(, ,	
Interest and Dividends	_	_	120	_	_		-	#DIV/0!
Inter Program Fees	-	*	-	_	~		-	#DIV/0!
CFP Debt Service		-		170	_		_	#DIV/0!
Other Non-Operating #4	_	_	1 2 2	-	_	=	9	#DIV/0!
Other Non-Operating Revenues	E		-	-		8 		#DIV/0!
Total Non-Operating Revenues	166,253		236,059	486	402,798	1,126,908	(724,110)	-64.3%
TOTAL ANTICIPATED REVENUES	\$ 25,980,668		\$ 46,225,244		\$ 73,789,131	\$ 77,543,930	\$ (3,754,799)	-4.8%
	+ 20/300/000	<u> </u>	·	1,000,213	101,001,101	¥ 77,545,350	7 (3,134,133)	-4.070

2015 Adopted Revenue Schedule

Housing Authority of the City of Jersey City

			Adopted Bud	dget	
	Public Housing		Housing		Total All
	Management	Section 8	Voucher	Other Programs	Operations
OPERATING REVENUES					
Rental Fees					
Homebuyers' Monthly Payments	\$ -	\$ -	\$ -	\$	\$ -
Dwelling Rental	7,365,105	-	-	968,400	8,333,505
Excess Utilities	226,558	8	-	-	226,558
Non-Dwelling Rental	322,666				322,666
HUD Operating Subsidy	12,532,831	-		-	12,532,831
New Construction - Acc Section 8	(2)	-			2
Voucher - Acc Housing Voucher		-	43,585,200	302,296	43,887,496
Total Rental Fees	20,447,160	-	43,585,200	1,270,696	65,303,056
Other Operating Revenues (List)					
Other Income (incl COCC Fees)	7,197,940	-	3,838,926	6,100	11,042,966
Laundry Income	=	-	-	-	81 ¥
Late fee / Fraud Recovery	2	-	71,000	- 1	71,000
Port In Admin Fee			-	-	
Total Other Revenue	7,197,940	-	3,909,926	6,100	11,113,966
Total Operating Revenues	27,645,100	-	47,495,126	1,276,796	76,417,022
NON-OPERATING REVENUES					
Grants & Entitlements (List)					
Grant Revenue (FSS/CFP/RHF)	1,026,908	-	0.24		1,026,908
Grant #2	(9 - 6		-	=	-
Grant #3	(+)	-	: <u>-</u>	-	-
Grant #4		-	_	<u>-</u>	245
Total Grants & Entitlements	1,026,908	-	~	-	1,026,908
Local Subsidies & Donations (List)					
Local Subsidy #1	-	-	9-6	180	-
Local Subsidy #2	-	-		121	-
Local Subsidy #3		-	-	<u>-</u>	-
Local Subsidy #4	121	-	-	-	-
Total Local Subsidies & Donations	383	-	 	-	-
Interest on Investments & Deposits					
Investments	100,000	-	-	<u> </u>	100,000
Security Deposits		-	_		
Penalties	:	-	:400	:40	(=))
Other Investments		_	-		_
Total Interest	100,000	8	-	(40)	100,000
Other Non-Operating Revenues (List)	,				
Interest and Dividends	_	_	_	2	_
Inter Program Fees	-	_	_	_	_
CFP Debt Service	_	-	-	_	_
Other Non-Operating #4	_	_	-	-	<u>-</u>
Other Non-Operating Revenues					
Total Non-Operating Revenues	1,126,908				1,126,908
TOTAL ANTICIPATED REVENUES	\$ 28,772,008	Ś -	\$ 47,495,126	\$ 1,276,796	\$ 77,543,930
/ WITH THE METERIALS	7 20,112,000	-	Y 71,733,120	<u> </u>	+ 11,545,550

2016 Appropriations Schedule

Housing Authority of the City of Jersey City

April 1, 2016

For the Period

to

March 31, 2017

\$ Increase

% Increase

							\$ Increase	% Increase
							(Decrease)	(Decrease)
							Proposed vs.	Proposed vs.
			Proposed Budge	t		Adopted Budget	Adopted	Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS	INIAIIABEIIIE	Section 6	Housing voucher	Other Programs	Operations	Орегация	All Operations	All Operations
Administration								
Salary & Wages	\$ 3,094,545		\$ 654,161	\$ 181,280	\$ 3.929.985	\$ 4,752,068	\$ (822,083)	-17.3%
Fringe Benefits	1,829,388		366,558	107,108	2,303,054	2,570,678	(267,624)	-10.4%
Legal			,		, ,	163,630	(14,819)	-9.1%
-	121,101		25,000	2,710	148,811	•		_
Staff Training	14,537		20,000	250	34,787	44,800	(10,013)	-22.4%
Travel	21,223		10,000		31,223	25,900	5,323	20.6%
Accounting Fees	15,000			2,076	17,076	62,076	(45,000)	-72.5%
Auditing Fees	30,000		20,000	11,680	61,680	51,679	10,001	
Miscellaneous Administration*	17,198		996,374	36,176	1,049,748	1,624,017	(574,269)	-35.4%
Total Administration	5,142,991		2,092,093	341,280	7,576,364	9,294,848	(1,718,484)	-18.5%
Cost of Providing Services								
Salary & Wages - Tenant Services	32		263,946		263,946	399,286	(135,340)	-33.9%
Salary & Wages - Maintenance & Operation	4,288,984		522,081	267,239	5,078,305	4,823,712	254,593	5.3%
Salary & Wages - Protective Services	30				3	-	-	#DIV/0!
Salary & Wages - Utility Labor					25	4	(2)	#DIV/0!
Fringe Benefits	2,547,765		463,865	159,342	3,170,972	2,610,666	560,306	21.5%
Tenant Services	49,100			1,000	50,100	48,333	1,767	3.7%
Utilities	4,446,349			278,974	4,725,322	4,742,090	(16,768)	-0.4%
Maintenance & Operation	2,372,057			153,164	2,525,221	2,520,745	4,476	0.2%
Protective Services	267,440			•	267,440	199,035	68,405	34.4%
Insurance	634,480		36,000	5,745	676,225	349,745	326,480	93.3%
Payment in Lieu of Taxes (PILOT)	,		,	52,000	52,000	53,900	(1,900)	-3.5%
Terminal Leave Payments				,	,	69,077	(69,077)	-100.0%
Collection Losses					-	-		#DIV/01
Other General Expense	5,416,691		971,323	119,049	6,507,063	4,226,955	2,280,108	53.9%
Rents	3,410,031		41,875,936	225,015	41,875,936	43,585,900	(1,709,964)	-3.9%
Extraordinary Maintenance			41,075,530		41,075,550	35,400	(35,400)	-100.0%
Replacement of Non-Expendible Equipment						33,100	(33,100)	#DIV/0!
Property Betterment/Additions							_	#DIV/0!
Miscellaneous COPS*					_	201	_	#DIV/0!
	20.022,866		44 422 454	4 036 543	65,192,530	63,664,844	1,527,686	2.4%
Total Cost of Providing Services			44,133,151	1,036,5 13	05,192,550	03,004,044	1,527,000	2,470
Net Principal Payments on Debt Service in Lieu of				e mae daaan	765,460	716,988	48,471	6.8%
Depreciation	25.465.056		46 005 044	4 077 707	73,534,353	73,676,680	(142,327)	
Total Operating Appropriations	25,165,856		46,225,244	1,377,793	/3,534,353	/3,6/6,680	(142,327)	-0.2%
NON-OPERATING APPROPRIATIONS							(72.000)	22.20/
Net Interest Payments on Debt	'			*	254,777	327,837	(73,060)	-22.3%
Operations & Maintenance Reserve					~	3,539,413	(3,539,413)	-100.0%
Renewal & Replacement Reserve					E.	82	12	#DIV/0!
Municipality/County Appropriation					-	₹	25	#DIV/0!
Other Reserves						54		#DIV/0!
Total Non-Operating Appropriations			-	-	254,7 <u>77</u>	3,867,250	(3,612,473)	-93.4%
TOTAL APPROPRIATIONS	25,165,856	-	46,225,244	1,377,793	73,789,131	77,543,931	(3,754,800)	-4.8%
ACCUMULATED DEFICIT					=	-	· · · · · · · · · · · · · · · · · · ·	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED								
DEFICIT	25,165,856	-	46,225,244	1,377,793	73,789,131	77,543,931	(3,754,800)	-4.8%
UNRESTRICTED NET POSITION UTILIZED								
Municipality/County Appropriation	9	-	9	-	*2	-	2	#DIV/0!
Other					-		- 2	#DIV/01
Total Unrestricted Net Position Utilized		-	LT.		-		-	#DIV/01
TOTAL NET APPROPRIATIONS	\$ 25,165,856 \$	-	\$ 46,225,244	\$ 1,377,793	\$ 73,789,131	\$ 77,543,931	\$ (3,754,800)	-4.8%

^{*} 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

\$ 1,258,292.82 \$

\$ 2,311,262.22 \$

68,889.65 \$ 3,676,717.67

2015 Adopted Appropriations Schedule

Housing Authority of the City of Jersey City

			Adopted Bud	get	
	Public Housing		Housing	•	Total All
	Management	Section 8	Voucher	Other Programs	Operations
OPERATING APPROPRIATIONS					
Administration					
Salary & Wages	\$ 3,350,541	\$	1,348,998	\$ 52,529	\$ 4,752,068
Fringe Benefits	1,769,732		7 77,203	23,743	2,570,678
Legal	139,750		22,000	1,880	163,630
Staff Training	24,800		20,000		44,800
Travel	17,900		8,000		25,900
Accounting Fees	37,924		20,000	4,152	62,076
Auditing Fees	29,999		10,000	11,680	51,679
Miscellaneous Administration*	468,926		1,122,312	32,779	1,624,017
Total Administration	5,839,572	-	3,328,513	126,763	9,294,848
Cost of Providing Services					
Salary & Wages - Tenant Services	399,286				399,286
Salary & Wages - Maintenance & Operation	4,654,359			169,353	4,823,712
Salary & Wages - Protective Services	281				2
Salary & Wages - Utility Labor	10)				(5)
Fringe Benefits	2,534,118			76,548	2,610,666
Tenant Services	47,525			808	48,333
Utilities	4,463,116			278,974	4,742,090
Maintenance & Operation	2, 283,063		18,200	219,482	2,520,745
Protective Services	199,035				199,035
Insurance	308,000		36,000	5,745	349,745
Payment in Lieu of Taxes (PILOT)	_			53,900	53,900
Terminal Leave Payments	69,077				69,077
Collection Losses					
Other General Expense	4,221,550			5,405	4,226,955
Rents			43,585,200	700	43,585,900
Extraordinary Maintenance	35,400				35,400
Replacement of Non-Expendible Equipment	-				팔
Property Betterment/Additions					2
Miscellaneous COPS*	3				
Total Cost of Providing Services	19,214,529	_	43,639,400	810,915	63,664,844
Net Principal Payments on Debt Service in Lieu	Soft called the con-				
of Depreciation					716,988
Total Operating Appropriations	25,054,101	-	46,967,913	937,678	73,676,680
NON-OPERATING APPROPRIATIONS				,	_
Net Interest Payments on Debt					327,837
Operations & Maintenance Reserve	2,878,507		527,213	133,693	3,539,413
Renewal & Replacement Reserve					÷
Municipality/County Appropriation					9
Other Reserves					
Total Non-Operating Appropriations	2,878,507	-	527,213	133,693	3,867,250
TOTAL APPROPRIATIONS	27,932,608	-	47,495,126	1,071,371	77,543,931
ACCUMULATED DEFICIT					
TOTAL APPROPRIATIONS & ACCUMULATED					
DEFICIT	27,932,608	-	47,495,126	1,071,371	77,543,931
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation		ā	17.0	5	ĝ
Other					E
Total Unrestricted Net Position Utilized	-	-	-	-	
TOTAL NET APPROPRIATIONS	\$ 27,932,608	\$ - \$	47,495,126	\$ 1,071,371	\$ 77,543,931

^{*} 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

\$ 1,252,705.05 \$

\$ 2,348,395.65 \$

46,883.90 \$ 3,683,834.02

5 Year Debt Service Schedule - Principal

Housing Authority of the City of Jersey City

						Fiscal	Fiscal Year Beginning in	in					ij
	٥	Current Year										Total	Total Principal
		(2015)		2016		2017	2018	2019	2020	2021	Thereafter	Outst	Outstanding
Debt Issuance #1-EPC	\$	621,365	÷	663,634	٠	678,647 \$	\$ 866'869	\$ 869'602	725,752	\$ 742,169 \$	2,867,840	\$ 7,	7,081,738
Debt Issuance #2 HMFA		53,421		57,561		62,022	66,829	72,008	77,589	83,602	43,360		462,971
Debt Issuance #3 CPC		42,202		44,264		46,427	48,696	51,075	53,571	56,188	1,136,619	Ļ	,436,841
Debt Issuance #4 CFFP		425,000		445,000		465,000	490,000	515,000	540,000	570,000	4,120,000	7,	7,145,000
TOTAL PRINCIPAL		1,141,988		1,210,460		1,252,096	1,299,523	1,347,781	1,396,912	1,451,959	8,167,819	16,	16,126,550
LESS: HUD SUBSIDY		425,000		445,000		465,000	490,000	515,000	540,000	570,000	4,120,000	7,	7,145,000
NET PRINCIPAL	\$	716,988	δ.	765,460	\$	\$ 960'282	\$ 625'608	832,781 \$	856,912	\$ 881,959 \$	4,047,819	₹	8,981,550

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

Standard & Poors		
Fitch		
Moody's		
	Bond Rating	Year of Last Rating

5 Year Debt Service Schedule - Interest

Housing Authority of the City of Jersey City

				Fig	Fiscal Year Beginning in	inning	in							
	Current Vear										r		Total Interest	est
	(2004)												Payments	ts
	(5012)		2016	2017	2018		2019	N	2020	2021	Th	Thereafter	Outstanding	ing
Debt Issuance #1 EPC	\$ 218,035	Ş	151,177	\$ 136,765 \$	121,413	\$	105,714	ş	\$ 099'68	73,243	ş	122.003	799.975	975
Debt Issuance #2 HMFA	40,020		35,880	31,419	26,613		21,433		15,853	9,840		3.360	144.398	368
Debt Issuance #3 CPC	69,782		67,720	65,557	63,288		606'09		58,413	55,796		421.843	793 526	526
Debt Issuance #4 CFFP	373,778		354,541	335,539	311,013		284,906		257,495	228,653		679.308	2 451 456	456
TOTAL INTEREST	701,615		609,318	569,280	522,327		472,962		421,421	367,531		1,226,515	4.189.355	355
LESS: HUD SUBSIDY	373,778		354,541	335,539	311,013		284,906		257,495	228,653		679,308	2,451,455	455
NET INTEREST	\$ 327,837	\$	254,777	\$ 233,741 \$	211,314	\$	188,056 \$	Ş	163,926 \$	138,878 \$	\$	547,207 \$		006

2016 Net Position Reconciliation

April 1, 2016 Housing Authority of the City of Jersey City For the Period

March 31, 2017

to

	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 139,862,721
Less: Invested in Capital Assets, Net of Related Debt (1)	75,018,512
Less: Restricted for Debt Service Reserve (1)	62,274,143
Less: Other Restricted Net Position (1)	ž.
Total Unrestricted Net Position (1)	2,570,066
Less: Designated for Non-Operating Improvements & Repairs	
Less: Designated for Rate Stabilization	,
Less: Other Designated by Resolution	1
Plus: Accrued Unfunded Pension Liability (1)	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	1
Plus: Estimated Income (Loss) on Current Year Operations (2)	ı
Plus: Other Adjustments (attach schedule)	
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	2,570,066
Unrestricted Net Position Utilized to Balance Proposed Budget	
Unrestricted Net Position Utilized in Proposed Capital Budget	ı
Appropriation to Municipality/County (3)	ï
Total Unrestricted Net Position Utilized in Proposed Budget	9
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR (4)	\$ 2,570,066

(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.

(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. 1,258,293 including the timeline for elimination of the deficit, if not already detailed in the budget narrative section. Maximum Allowable Appropriation to Municipality/County

2016 JERSEY CITY HOUSING

AUTHORITY CAPITAL BUDGET/ PROGRAM

2016 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Jersey City Housing Authority

FISCAL YEAR: FROM: April 1, 2016 TO: March 31, 2017

[X] It is hereby certified that the 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 governing body of the Jersey City Housing Authority, on the 3rd day of February, 2016.

OR

It is hereby of to adopt a Capital Bud following reason(s):	ertified that the govern get /Program for the a	ning body of the foresaid fiscal year, p	Authority have electronic Authority have electronic N.J.A.C. 5:31-2
	yn/	1211	
Officer's Signature:	///arun/9	. Walter	
Name:	Marvin L. Walton		
Title:	Executive Director		
Address:	400 US Highway #	1 (Marion Gardens),	Jersey City,
	NJ 07306	,	
Phone Number:	201.706.4601	Fax Number:	201.547.6702
E-mail address	mwalton@jcha.us		

2016 CAPITAL BUDGET/PROGRAM MESSAGE

Jersey City Housing Authority

FISCAL YEAR: FROM: April 1, 2016 TO: March 31, 2017

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

Yes

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Yes

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

Yes

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

Capital Projects will assist in leasing the dwelling units which results in increase in rental income and maintaining the occupancy at the highest possible levels.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

N/A

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

N/A

Add additional sheets if necessary.

2016 Proposed Capital Budget

Housing Authority of the City of Jersey City

For the Period

April 1, 2016

March 31, 2017

Estimated Total Unrestricted Net Replacement Debt Cost Position Utilized Reserve Authorization C \$ 843,459					Fu	Funding Sources		
Estimated Total Unrestricted Net Replacement Debt					Renewal &			
Cost Position Utilized Reserve Authorization C \$ 843,459 \$ 100,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Estimated To		Net	Replacement	Debt		Other
\$ 843,459 100,000 461,271 342,312 uip., 2,045,761 20,000 799,906 \$ 4,612,709 \$ - \$ - \$,	Cost	Position Utiliz	pez	Reserve	Authorization	Capital Grants	Sources
100,000 461,271 342,312 32,312 20,000 799,906 \$ 4,612,709 \$ - \$ - \$	CFP Operations	\$ 843,4	59				\$ 843 159	
461,271 342,312 uip., 2,045,761 20,000 799,906 \$ 4,612,709 \$ - \$ - \$	Management Improvement	100,00	00				100,000	
342,312 uip., 2,045,761 20,000 799,906 \$ 4,612,709 \$ \$ - \$ - \$	Administration Fees	461,27	71				161 271	
uip., 2,045,761 20,000 799,906 \$ 4,612,709 \$ - \$ - \$	Fees and Costs	342,3	12				242,271	
20,000 799,906 \$ 4,612,709 \$ - \$ - \$	Site Imp , Dwelling Structures, Equip.,	2,045,76	61				342,312	
799,906 \$ 4,612,709 \$ - \$ - \$ - \$	Demolition and Relocation	20,00	00				20,707	
\$ 4,612,709 \$ - \$ - \$	Bond Debt Service	799,90	90				799 906	
S - C - C - C - C - C - C - C - C - C -	FOTAL PROPOSED CAPITAL BUDGET	\$ 461270	\$ 00	1			מסכיכרי ל	
		7,012,11	¢	<u>ጉ</u>	ı	٠ -	5 4.612.709	S

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

5 Year Capital Improvement Plan

	March 31, 2017
Authority of the City of Jersey City	to
Housing Authority	April 1, 2016
	For the Period

Fiscal Year Beginning in

	2021	Ş		· •	r -∪	ر ب د	\$ 2,000,736	797 878	\$ 4
	2020	922.542	100,000	461 271	322 312	225,312	E) TOO' 7	801.415	4.612.709
		Ś	· 5	· •	· ·	Y	· •)-	S
	2019	922,542	100,000	461.271	322 312	2.005.908		799,676	4,612,709
		Ş	Ş	-∨>	. 4	· · · · ·	· 43	+	\$
	2018	922,542	100,000	461,271	322.312	2.007.931	-	798,653	4,612,709
		ş	Ş	S	-√>	٠ ٠	· 45		\$
	2017	922,542	100,000	461,271	322,312	2,009,089		797,495	4,612,709
		ş	\$	\$	Ş	⟨	·v>		\$
Current Year	Proposed Budget	843,459	100,000	461,271	342,312	2,045,761	20,000	799,906	4,612,709
	Pr	\$							\$
Estimated Total	Cost	5,456,169	000'009	2,767,626	1,953,872	12,083,614	20,000	4,794,974	\$ 27,676,255
Est		\$				1.7.1			\$
		CFP Operations	Management Improvement	Administration Fees	Fees and Costs	Site Imp , Dwelling Structures, E	Demolition and Relocation	Bond Debt Service	TOTAL
									F

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 of the City of Jersey City

For the Period April 1, 2016 to March 31, 2017

			3	anding sources		
			Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		
	Cost	Position Utilized	Reserve	Authorization	Authorization Capital Grants Other Sources	Other Sources
CFP Operations	\$ 5,456,169				\$ 5,456,169	
Management Improvement	000'009				\$ 600,000	
Administration Fees	2,767,626				309 C9 C \$	
Fees and Costs	1,953,872	127			\$ 1052 973	
Site Imp , Dwelling Structures, E	1				\$ 12,035,012	
Demolition and Relocation					\$ 12,003,014	
Bond Debt Service	4,794,974				000,02	
TOTAL	\$ 27,676,255	\$	\$	\$	\$ 27 676 25 ¢	v
Total 5 Year Plan per CB-4	\$ 27,676,255)	\$ 57,010,023	.
Balance check		=== - If amount is other than zono verify that projects listed above match assistate listed of	o werify that prois	orte listod about	400	

- 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.

CONTRACTOR PAYMENTS OVER \$100,000 DURING FYE 2015

Vendor Commitments - Summary

\$102,390.00 \$293,297.95 \$349,750.00 \$149,963.00	\$313,039.48 \$123,599.73 \$255,826.22 \$254,646.00 \$1,568,610.03	\$106,080.00 \$158,546.75 \$120,092.00 \$127,420.00	\$205,255.00 \$108,935.00 \$168,357.60
Grouped By Vendor Reporting only checks issued between 04/01/2014 and 03/31/2015.			

Housing Authority Risk Retention Group

Emphasys Software

East River Energy

Capital One Public Funding LLC

B & B Excavating Company

Appliance Brokers Limited

Dwight Street Urban Renewal

Jersey City Municipal Utilities Authority

Housing Insurance Services Inc

Millennium Communications Group, Inc.

Michaels Development Company

Michael J Malpere Co., Inc

McCormack Baron Ragan Mgmt Services

Lafayette Family Phase II Associates, LP

Lafayette Family Urban Renewal, LP

Lafayette Senior Living Center LP

Kitchen & Associates Architectural Svcs.

Jersey City Police Department

New Jersey Housing And Mortgage Finance Agency

New Jersey Public Housing Authorities Jif

New Jersey Public Housing Authority Jif-Execu-Tech

\$132,337.12

\$124,231.30

\$133,227.88

\$201,876.30

\$212,833.80

By: Samuel Moolayil

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Vendor Commitments - Summary Grouped By Vendor

Reporting only checks issued between 04/01/2014 and 03/31/2015.

Public Service Electric & Gas Company

Reno & Cavanaugh Pllc

\$2,275,711.36

\$173,015.84

\$123,188.36

7,782,230.72

Total for all Vendors

End of Report

The Community Preservation Corporation

By: Samuel Moolayil

1/13/2016 1:46:41PM

Page 1 of 1 23-60080.rpt

TRAVEL EXPENSES PAID DURING FYE 2015

Vendor Commitments - Summary Grouped By Vendor

Reporting only checks issued between 04/01/2014 and 03/31/2015.

\$56.00

\$829.09

\$22.68

\$107.12

\$351.30

\$42.32

Aneesah Abdullah

Channing Couch Digna J Murcia

Arlyn Agustin

Eilleen Ingram-Willis

Glenis Polanco-Rodriguez

Governor's Housing Conference

\$225.00

\$73.90

\$1,305.21

\$321.15

\$280.00

\$428.60

\$896.64

\$774.00

\$1,231.54

\$67.00

7,011.55

Jacqueline Suarez

Jersey City Housing Authority

Kenneth Pinnock

Nj Chamber Of Commerce

Patricia Madison

Patricia Ramirez

Sheraton Philadelphia University City Hotel

Tony Persaud

Veronica Vargas

Total for all Vendors

End of Report

1/13/2016 1:51:02PM

Catering Expenses for the period from 04-01-2014 to 03-31-2015

Description	Due Date	Status	Original Amount	Original Amount Commitment Amount	Bank	Check Number
Catering Srv; Board of Commss Mtg; 1/14/15	3/2/2015	Paid on Check# 1932	125	125	125 Capital One-General Fund	1932
Chinese Delegation; Breakfast; 1/21/15	3/2/2015	Paid on Check# 1932	325	325	325 Capital One-General Fund	1932
Catering Srv; Board of Commss Mtg; 214/15	3/2/2015	Paid on Check# 1932	120	120	120 Capital One-General Fund	1932
Catering Srv; Rab Mtg; 12/ 10; ChristmasLunch12/18	1/15/2015	Paid on Check# 1601	1243	1243	1243 Capital One-General Fund	1601
Catering Srv; Bd Mtg Dec 10,2014	1/5/2015	Paid on Check# 1555	80	80	80 Capital One-General Fund	1555
Catering Cost for Borad of Commissioners Nov 5/14	12/8/2014	Paid on Check# 1210	120	120	120 Capital One-General Fund	1262
Catering Srv; BD Mtg Commss 10/1;Rab Mtg 10/15	11/3/2014	Paid on Check# 1151	749.5	749.5	749.5 Capital One-General Fund	1151
Catering Srv; RAB Mtg October 22,2014	11/3/2014	Paid on Check# 1151	800	600	600 Capital One-General Fund	1151
Catering Services; RAB Meeting Sept 11-24	10/1/2014	Paid on Check# 844	47		1178 Capital One-General Fund	844
Catering Services; Bd of Commss Mtg Sept 10,2014	10/1/2014	Paid on Check# 844	149.5	149.5	149.5 Capital One-General Fund	844
Catering Services; NJ9-10 Barbeque Cook; 8/16	9/2/2014	Paid on Check# 666	573,61	573.61	573.61 Capital One-General Fund	999
Catering Srv; Board of Commss; July 2/Aug 6, 2014	8/15/2014	Paid on Check# 543	240	240	240 Capital One-General Fund	543

5,503.61

Total

Vendor Commitments - Detail Grouped By Account String

Reporting only checks issued between 04/01/2014 and 03/31/2015.

Account: 020-000-419000-000	4)					
Vendor	InvoiceDate	Invoice	Descri	CheckDate	Type	Chk/D	Amount
Andy's Modern Market Andy's Modern Market Andy's Modern Market Vendor Andy's Modern Market - Subtotal	08/04/2014 09/25/2014 09/25/2014	August 2014 ptember 2014 ptember 2014	Catering Srv; Board of Commss; July 2/Aug 6, 2014 Catering Services; Bd of Commss Mtg Sept 10,2014 Catering Services; RAB Meeting Sept 11-24	08/15/2014 10/01/2014 10/01/2014	CPK CPK	543 844 844	\$240.00 \$149.50 \$1,178.00 1,567.50
020-000-419000-000 - Subtotal		7)					\$1,567.50
Account: 020-000-419016-000							
Vendor	InvoiceDate	Invoice	Descri	CheckDate	Type	Chk/D	Amount
Andy's Modern Market	11/19/2014 12/29/2014 01/01/2015 01/01/2015 01/01/2015	g on 11/05/14 January 2015 March 2015 March 2015 March 2015	Catering Cost for Borad of Commissioners Nov 5/14 Catering Srv; Bd Mtg Dec 10,2014 Catering Srv; Board of Commissioners Mtg Catering Srv; Board of Commissioners Mtg Catering Srv; Board of Commissioners Mtg	11/17/2014 01/05/2015 03/03/2015 03/03/2015		1262 1555 1932 1932 1932	\$120.00 \$80.00 \$125.00 \$325.00
Andy's Modern Market Vendor Andy's Modern Market - Subtotal	10/20/2014	October 2014	Catering Srv; RAD Mtg Commss 10/1;Rab Mtg 10/15	11/03/2014	Š Š	1151	\$600.00 \$749.50 2,119.50
020-000-419016-000 - Subtotal							\$2,119.50
Account: 020-000-419046-000							
Vendor	InvoiceDate	Invoice	Descri	CheckDate	Type	Chk/D	Amount
Andy's Modern Market Vendor Andy's Modern Market - Subtotal	12/10/2014	January 2015	Catering Srv; Rab Mtg; 12/ 10; ChristmasLunch12/18	01/15/2015	Chk	1601	\$1,243.00 1,243.00
020-000-419046-000 - Subtotal							\$1,243.00
Account: 020-010-422000-000							
Vendor	InvoiceDate	Invoice	Descri	CheckDate	Type	Chk/D	Amount
Andy's Modern Market Vendor Andy's Modern Market - Subtotal	08/20/2014	August 2014	Catering Services; NJ9-10 Barbeque Cook; 8/16	09/02/2014	Chk	999	\$573.61
020-010-422000-000 - Subtotal							\$573.61
Total for all Accounts							5,503.61

Explanation of Salary threshold of \$158,700

The Employees compensated over the threshold of \$158,700 is compensated through non-federal funds. The Authority manages two non-federal properties.