

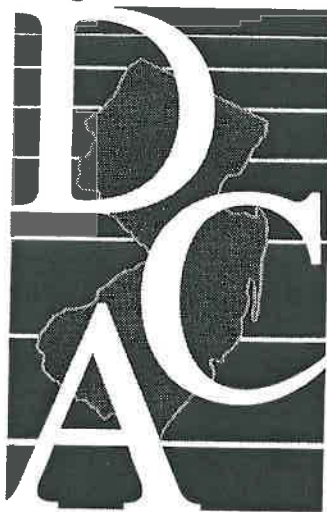
2016

Jersey City  
Housing Authority Budget

[www.jcha-gov.us](http://www.jcha-gov.us)

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ACCOUNTING DEPT.

Department Of



Community  
Affairs

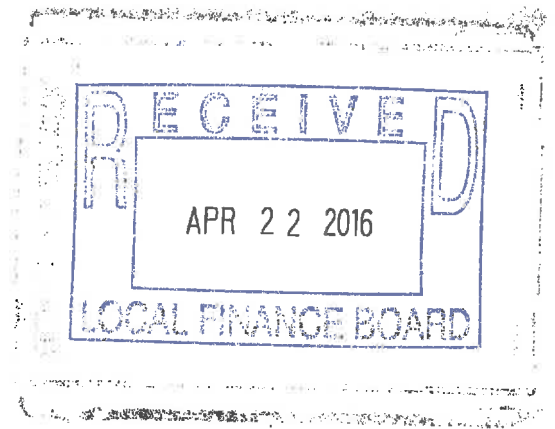
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Division of Local Government Services

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~~LOCAL FINANCE BOARD~~

# 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.

4/5/14  
Date

By C.M. Zupicchi  
Christine M. Zupicchi, 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 N.J.S.A. 40A:5A-11.*

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

**CERTIFICATION OF ADOPTED BUDGET**

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

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

By: Christine M. Zappacchi Date: 5/5/14

# 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:			
Name:	Samuel Moolayil		
Title:	Chief Financial Officer		
Address:	400 US Highway #1 (Marion Gardens), Jersey City, NJ 07306		
Phone Number:	201.706.4603	Fax Number:	201.547.8955
E-mail address	<a href="mailto:smoolayil@jcha.us">smoolayil@jcha.us</a>		

# 2016 APPROVAL CERTIFICATION

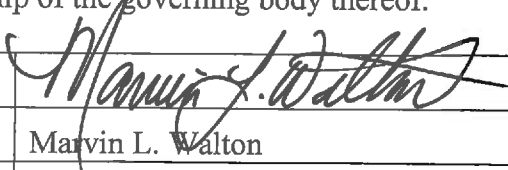
## JERSEY CITY

### 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:			
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	<a href="mailto:mwalton@jcha.us">mwalton@jcha.us</a>		

# INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

[www.icha-gov.us](http://www.icha-gov.us)

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

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

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

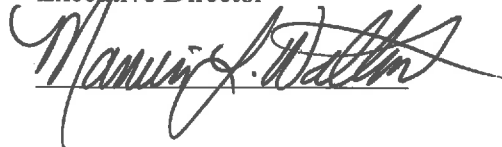
Name of Officer Certifying compliance

Title of Officer Certifying compliance

Signature

Marvin L. Walton

Executive Director



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

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

**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**

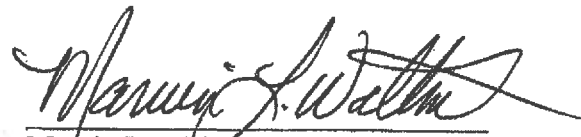


**RESOLUTION AUTHORIZING THE  
 APPROVAL OF JCHA'S FY 2017  
 ANNUAL OPERATING AND  
 CAPITAL BUDGETS FOR THE  
 SUBMISSION TO NJ DIVISION OF  
 LOCAL GOVERNMENT SERVICES.**

PAGE 2 of 2

COMMISSIONER	Motion	2 <sup>nd</sup>	AYE	NAY	Absent	Abstention
A. Abdullah	✓		✓			
H. Fuentes			✓			
F. Kitchens			✓			
T. Kukla		✓	✓			
Vacant						
R. Jones			✓			
R. Mukherji					✓	

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.

\_\_\_\_\_  
(Secretary's Signature)

\_\_\_\_\_  
(Date)

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

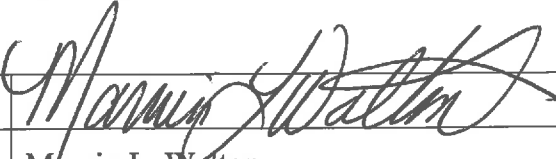
# 2016 ADOPTION CERTIFICATION

## 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.

Officer's Signature:			
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	<a href="mailto:mwalton@jcha.us">mwalton@jcha.us</a>		

# 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-; 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.

\_\_\_\_\_  
(Secretary's Signature)

\_\_\_\_\_  
(Date)

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

AGENDA ITEM#	5
BOARD MEETING DATE	4-12-2016

**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.

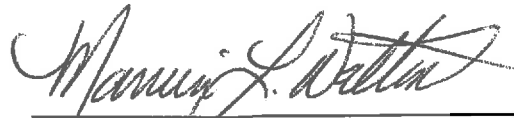
**DATED: April 6, 2016**

COMMISSIONER	Motion Abstention	2 <sup>nd</sup>	AYE	NAY	Absent	
A. Abdullah	✓		✓			
H. Fuentes		✓			✓	
F. Kitchens			✓			
T. Kukla			✓			
Vacant						
R. Jones					✓	
R. Mukherji			✓			

**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.*

*Detailed explanation on increase or decrease in revenue over 10%:*

*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 Local Finance Notice 2014-9 for more information.

(N/A)

# HOUSING AUTHORITY CONTACT INFORMATION 2016

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

<b>Name of Authority:</b>	Jersey City Housing Authority		
<b>Federal ID Number:</b>	22-6002501		
Address:	400 US Highway# 1 (Marion Gardens)		
City, State, Zip:	Jersey City	NJ	07036
Phone: (ext.)	201.706.4600	Fax:	201.547.6702

<b>Preparer's Name:</b>	Samuel Moolayil		
Preparer's Address:	400 US Highway# 1 (Marion Gardens)		
City, State, Zip:	Jersey City	NJ	07036
Phone: (ext.)	201.706.4603	Fax:	201.547.8955
E-mail:	<a href="mailto:smoolayil@jcha.us">smoolayil@jcha.us</a>		

<b>Chief Executive Officer:</b>	Marvin L. Walton		
Phone: (ext.)	201.706.4601	Fax:	201.547.6702
E-mail:	<a href="mailto:mwalton@jcha.us">mwalton@jcha.us</a>		

<b>Chief Financial Officer:</b>	Samuel Moolayil		
Phone: (ext.)	201.706.4603	Fax:	201.547.8955
E-mail:	<a href="mailto:smoolayil@jcha.us">smoolayil@jcha.us</a>		

<b>Name of Auditor:</b>	Richard Larsen		
Name of Firm:	Fallon and Larsen, LLP		
Address:	252 Washington Street, Suite B		
City, State, Zip:	Toms River	NJ	08753
Phone: (ext.)	732.503.4257	Fax:	732.341.1424
E-mail:	<a href="mailto:rlarsen@falloncpa.com">rlarsen@falloncpa.com</a>		

# 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? Yes  
*If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed. (Please see Attached Schedule)*
- 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 former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

**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.

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

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

Name	Title	Position		Reportable Compensation from Authority (W-2/1099)				Average Hours per Week Dedicated to Position	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities				
		Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/Stipend								Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
1 Raj Mulherji	Chairperson	X																
2 Rejinald J. Jones	Vice-Chairperson	X																
3 Aneesah Abdullah	Board Member	X																
4 Freddie Kitchens	Board Member	X																
5 Thomas Kukla	Board Member	X																
6 Hector Fuentes	Board Member	X																
7 Maria T Mialo	Executive Director		X					44,402	130,595	589	19,958	195,544	0	195,544				
8 Patricia Madison	Deputy Exec Director		X					108,698	-	3,133	10,350	122,181	0	122,181				
9 Richard J Baker	Chief Financial Officer		X					67,452	132,292	250	29,058	229,052	0	229,052				
10 Joan Pollack	Director of Development		X					99,615	84,001	1,967	9,856	195,439	0	195,439				
11 (Please see attached for Contractor Payments over \$100,000)																		
12																		
13																		
14																		
15																		
Total:													\$ 320,167	\$ 346,888	\$ 5,939	\$ 69,222	\$ 742,216	\$ 742,216

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 April 1, 2016 to March 31, 2017

	# of Covered Members (Medical & Rx) Proposed Budget		Annual Cost Estimate per Employee Proposed Budget		# of Covered Members (Medical & Rx) Current Year		Annual Cost per Employee Current Year		Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Budget	Proposed	Budget	Proposed	Current Year	Current Year	Current Year	Current Year	Year Cost	(Decrease)	(Decrease)
<b>Active Employees - Health Benefits - Annual Cost</b>											
Single Coverage	39	\$ 10,980	\$ 428,220	39	\$ 10,980	\$ 428,220	39	\$ 10,980	\$ 428,220	\$ -	0.0%
Parent & Child	23	20,184	464,232	23	20,184	464,232	23	20,184	464,232	-	0.0%
Employee & Spouse (or Partner)	22	21,936	482,592	22	21,936	482,592	22	21,936	482,592	-	0.0%
Family	41	31,452	1,289,532	41	31,452	1,289,532	41	31,452	1,289,532	-	0.0%
Employee Cost Sharing Contribution (enter as negative -)											#DIV/0!
Subtotal	125		2,664,576	125		2,664,576	125		2,664,576	-	0.0%
<b>Commissioners - Health Benefits - Annual Cost</b>											
Single Coverage	0	-	-	0	-	-	0	-	-	-	#DIV/0!
Parent & Child	0	-	-	0	-	-	0	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	0	-	-	0	-	-	0	-	-	-	#DIV/0!
Family	0	-	-	0	-	-	0	-	-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)											#DIV/0!
Subtotal	0		-	0		-	0		-	-	#DIV/0!
<b>Retirees - Health Benefits - Annual Cost</b>											
Single Coverage	45	7,004	315,180	45	7,004	315,180	45	7,004	315,180	-	0.0%
Parent & Child	3	16,980	50,940	3	16,980	50,940	3	16,980	50,940	-	0.0%
Employee & Spouse (or Partner)	50	21,144	1,057,200	50	21,144	1,057,200	50	21,144	1,057,200	-	0.0%
Family	19	30,419	577,961	19	30,419	577,961	19	30,419	577,961	-	0.0%
Employee Cost Sharing Contribution (enter as negative -)											#DIV/0!
Subtotal	117		2,001,281	117		2,001,281	117		2,001,281	-	0.0%
<b>GRAND TOTAL</b>	242		\$ 4,665,857	242		\$ 4,665,857	242		\$ 4,665,857	\$ -	0.0%

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

Yes  
 Yes

# Schedule of Accumulated Liability for Compensated Absences

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

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	<i>Legal Basis for Benefit (check applicable items)</i>		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Accrued Compensated Absences (See attached for details)		\$ 1,648,416			
<b>Total liability for accumulated compensated absences at beginning of current year</b>		<b>\$ 1,648,416</b>			









## Schedule of Shared Service Agreements

Housing Authority of the City of Jersey City

April 1, 2016

to

March 31, 2017

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/	Paid from	Authority

**2016 HOUSING AUTHORITY BUDGET**

**Financial Schedules Section**

## 2016 Budget Summary

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

For the Period

	Proposed Budget			Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations		
<b>REVENUES</b>							
Total Operating Revenues	\$ 25,814,415	\$ -	\$ 45,989,185	\$ 1,582,733	\$ 73,386,333	\$ 76,417,022	-4.0%
Total Non-Operating Revenues	166,253	-	236,059	486	402,798	1,126,908	-64.3%
Total Anticipated Revenues	25,980,668	-	46,225,244	1,583,219	73,789,131	77,543,930	-4.8%
<b>APPROPRIATIONS</b>							
Total Administration	9,296,168	-	2,092,093	341,280	11,729,541	9,294,848	26.2%
Total Cost of Providing Services	15,869,689	-	44,133,151	1,036,513	61,039,353	63,664,844	-4.1%
Net Principal Payments on Debt Service in Lieu of Depreciation	[REDACTED]	-	[REDACTED]	[REDACTED]	765,460	716,988	6.8%
Total Operating Appropriations	25,165,856	-	46,225,244	1,377,793	73,534,353	73,676,680	-0.2%
Net Interest Payments on Debt	[REDACTED]	-	[REDACTED]	[REDACTED]	254,777	327,837	-22.3%
Total Other Non-Operating Appropriations	-	-	-	-	-	3,539,413	-100.0%
Total Non-Operating Appropriations	-	-	-	-	254,777	3,867,250	-93.4%
Accumulated Deficit	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	25,165,856	-	46,225,244	1,377,793	73,789,131	77,543,931	-4.8%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	25,165,856	-	46,225,244	1,377,793	73,789,131	77,543,931	-4.8%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$ 814,811	\$ -	\$ (0)	\$ 205,426	\$ (0)	\$ (1)	-83.2%

## 2016 Revenue Schedule

### Housing Authority of the City of Jersey City

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

	<i>Proposed Budget</i>				<i>Adopted Budget</i>			<i>\$ Increase (Decrease)</i>	<i>% Increase (Decrease)</i>
	<i>Public Housing Management</i>	<i>Section 8</i>	<i>Housing Voucher</i>	<i>Other Programs</i>	<i>Total All Operations</i>	<i>Total All Operations</i>	<i>All Operations</i>	<i>Proposed vs. Adopted</i>	<i>Proposed vs. Adopted</i>
<b>OPERATING REVENUES</b>									
<i>Rental Fees</i>									
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	-	-	-	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	-	-	-	-	-	-	-	#DIV/0!	
Voucher - Acc Housing Voucher	-	-	41,658,200	302,296	41,960,496	43,887,496	(1,927,000)	-4.4%	
<b>Total Rental Fees</b>	<b>19,918,977</b>	<b>-</b>	<b>41,658,200</b>	<b>1,574,560</b>	<b>63,151,737</b>	<b>65,303,056</b>	<b>(2,151,319)</b>	<b>-3.3%</b>	
<i>Other Operating Revenues (List)</i>									
Other Income (incl COCC Fees)	5,866,395	-	4,260,985	8,173	10,135,553	11,042,966	(907,413)	-8.2%	
Laundry Income	-	-	-	-	-	-	-	#DIV/0!	
Late fee / Fraud Recovery	\$29,043	-	70,000	-	99,043	71,000	28,043	39.5%	
Port In Admin Fee	-	-	-	-	-	-	-	#DIV/0!	
<b>Total Other Revenue</b>	<b>5,895,438</b>	<b>-</b>	<b>4,330,985</b>	<b>8,173</b>	<b>10,234,596</b>	<b>11,113,966</b>	<b>(879,370)</b>	<b>-7.9%</b>	
<b>Total Operating Revenues</b>	<b>25,814,415</b>	<b>-</b>	<b>45,989,185</b>	<b>1,582,733</b>	<b>73,386,333</b>	<b>76,417,022</b>	<b>(3,030,689)</b>	<b>-4.0%</b>	
<b>NON-OPERATING REVENUES</b>									
<i>Grants &amp; Entitlements (List)</i>									
Grant Revenue (FSS/CFP/RHF/ROSS)	163,251	-	235,000	-	398,251	1,026,908	(628,657)	-61.2%	
Grant #2	-	-	-	-	-	-	-	#DIV/0!	
Grant #3	-	-	-	-	-	-	-	#DIV/0!	
Grant #4	-	-	-	-	-	-	-	#DIV/0!	
<b>Total Grants &amp; Entitlements</b>	<b>163,251</b>	<b>-</b>	<b>235,000</b>	<b>-</b>	<b>398,251</b>	<b>1,026,908</b>	<b>(628,657)</b>	<b>-61.2%</b>	
<i>Local Subsidies &amp; Donations (List)</i>									
Local Subsidy #1	-	-	-	-	-	-	-	#DIV/0!	
Local Subsidy #2	-	-	-	-	-	-	-	#DIV/0!	
Local Subsidy #3	-	-	-	-	-	-	-	#DIV/0!	
Local Subsidy #4	-	-	-	-	-	-	-	#DIV/0!	
<b>Total Local Subsidies &amp; Donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<i>Interest on Investments &amp; Deposits</i>									
Investments	3,002	-	1,059	486	4,547	100,000	(95,453)	-95.5%	
Security Deposits	-	-	-	-	-	-	-	#DIV/0!	
Penalties	-	-	-	-	-	-	-	#DIV/0!	
Other Investments	-	-	-	-	-	-	-	#DIV/0!	
<b>Total Interest</b>	<b>3,002</b>	<b>-</b>	<b>1,059</b>	<b>486</b>	<b>4,547</b>	<b>100,000</b>	<b>(95,453)</b>	<b>-95.5%</b>	
<i>Other Non-Operating Revenues (List)</i>									
Interest and Dividends	-	-	-	-	-	-	-	#DIV/0!	
Inter Program Fees	-	-	-	-	-	-	-	#DIV/0!	
CFP Debt Service	-	-	-	-	-	-	-	#DIV/0!	
Other Non-Operating #4	-	-	-	-	-	-	-	#DIV/0!	
<b>Total Non-Operating Revenues</b>	<b>166,253</b>	<b>-</b>	<b>236,059</b>	<b>486</b>	<b>402,798</b>	<b>1,126,908</b>	<b>(724,110)</b>	<b>-64.3%</b>	
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 25,980,668</b>	<b>\$ -</b>	<b>\$ 46,225,244</b>	<b>\$ 1,583,219</b>	<b>\$ 73,789,131</b>	<b>\$ 77,543,930</b>	<b>\$ (3,754,799)</b>	<b>-4.8%</b>	

# 2015 Adopted Revenue Schedule

## Housing Authority of the City of Jersey City

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



## 2016 Appropriations Schedule

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

	<i>Proposed Budget</i>				<i>Adopted Budget</i>			<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations	
<b>OPERATING APPROPRIATIONS</b>									
<i>Administration</i>									
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	121,101		25,000	2,710	148,811	163,630	(14,819)		-9.1%
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%
<i>Cost of Providing Services</i>									
Salary & Wages - Tenant Services	-		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	-				-	-	-		#DIV/0!
Salary & Wages - Utility Labor	-				-	-	-		#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/0!
Other General Expense	5,416,691		971,323	119,049	6,507,063	4,226,955	2,280,108		53.9%
Rents			41,875,936		41,875,936	43,585,900	(1,709,964)		-3.9%
Extraordinary Maintenance					-	35,400	(35,400)		-100.0%
Replacement of Non-Expendible Equipment					-	-	-		#DIV/0!
Property Betterment/Additions					-	-	-		#DIV/0!
Miscellaneous COPS*					-	-	-		#DIV/0!
Total Cost of Providing Services	20,022,866	-	44,133,151	1,036,513	65,192,530	63,664,844	1,527,686		2.4%
Net Principal Payments on Debt Service in Lieu of Depreciation					765,460	716,988	48,471		6.8%
Total Operating Appropriations	25,165,856	-	46,225,244	1,377,793	73,534,353	73,676,680	(142,327)		-0.2%
<b>NON-OPERATING APPROPRIATIONS</b>									
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					-	-	-		#DIV/0!
Municipality/County Appropriation					-	-	-		#DIV/0!
Other Reserves					-	-	-		#DIV/0!
Total Non-Operating Appropriations	-	-	-	-	254,777	3,867,250	(3,612,473)		-93.4%
<b>TOTAL APPROPRIATIONS</b>	<b>25,165,856</b>	<b>-</b>	<b>46,225,244</b>	<b>1,377,793</b>	<b>73,789,131</b>	<b>77,543,931</b>	<b>(3,754,800)</b>		<b>-4.8%</b>
<b>ACCUMULATED DEFICIT</b>									
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>25,165,856</b>	<b>-</b>	<b>46,225,244</b>	<b>1,377,793</b>	<b>73,789,131</b>	<b>77,543,931</b>	<b>(3,754,800)</b>		<b>-4.8%</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation	-	-	-	-	-	-	-		#DIV/0!
Other	-	-	-	-	-	-	-		#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-		#DIV/0!
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 25,165,856</b>	<b>\$ -</b>	<b>\$ 46,225,244</b>	<b>\$ 1,377,793</b>	<b>\$ 73,789,131</b>	<b>\$ 77,543,931</b>	<b>\$ (3,754,800)</b>		<b>-4.8%</b>

\* 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

	<i>Adopted Budget</i>				Total All Operations
	Public Housing Management	Section 8	Housing Voucher	Other Programs	
<b>OPERATING APPROPRIATIONS</b>					
<i>Administration</i>					
Salary & Wages	\$ 3,350,541		\$ 1,348,998	\$ 52,529	\$ 4,752,068
Fringe Benefits	1,769,732		777,203	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*	<b>468,926</b>		<b>1,122,312</b>	<b>32,779</b>	<b>1,624,017</b>
Total Administration	<b>5,839,572</b>	-	<b>3,328,513</b>	<b>126,763</b>	<b>9,294,848</b>
<i>Cost of Providing Services</i>					
Salary & Wages - Tenant Services	399,286				399,286
Salary & Wages - Maintenance & Operation	4,654,359			169,353	4,823,712
Salary & Wages - Protective Services	-				-
Salary & Wages - Utility Labor	-				-
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	<b>2,283,063</b>		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	-				-
Property Betterment/Additions	-				-
Miscellaneous COPS*	-				-
Total Cost of Providing Services	19,214,529	-	43,639,400	810,915	63,664,844
Net Principal Payments on Debt Service in Lieu of Depreciation					716,988
Total Operating Appropriations	<b>25,054,101</b>	-	<b>46,967,913</b>	<b>937,678</b>	<b>73,676,680</b>
<b>NON-OPERATING APPROPRIATIONS</b>					
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					-
Other Reserves					-
Total Non-Operating Appropriations	<b>2,878,507</b>	-	<b>527,213</b>	<b>133,693</b>	<b>3,867,250</b>
<b>TOTAL APPROPRIATIONS</b>	<b>27,932,608</b>	-	<b>47,495,126</b>	<b>1,071,371</b>	<b>77,543,931</b>
<b>ACCUMULATED DEFICIT</b>					
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>27,932,608</b>	-	<b>47,495,126</b>	<b>1,071,371</b>	<b>77,543,931</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>					
Municipality/County Appropriation	-	-	-	-	-
Other	-	-	-	-	-
Total Unrestricted Net Position Utilized	-	-	-	-	-
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 27,932,608</b>	<b>\$ -</b>	<b>\$ 47,495,126</b>	<b>\$ 1,071,371</b>	<b>\$ 77,543,931</b>

\* 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 Year Beginning in

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Principal Outstanding
Debt Issuance #1-EPC	\$ 621,365	\$ 663,634	\$ 678,647	\$ 693,998	\$ 709,698	\$ 725,752	\$ 742,169	\$ 2,867,840	\$ 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	1,436,841
Debt Issuance #4 CFFP	425,000	445,000	465,000	490,000	515,000	540,000	570,000	4,120,000	7,145,000
<b>TOTAL PRINCIPAL</b>	<b>1,141,988</b>	<b>1,210,460</b>	<b>1,252,096</b>	<b>1,299,523</b>	<b>1,347,781</b>	<b>1,396,912</b>	<b>1,451,959</b>	<b>8,167,819</b>	<b>16,126,550</b>
<b>LESS: HUD SUBSIDY</b>	<b>425,000</b>	<b>445,000</b>	<b>465,000</b>	<b>490,000</b>	<b>515,000</b>	<b>540,000</b>	<b>570,000</b>	<b>4,120,000</b>	<b>7,145,000</b>
<b>NET PRINCIPAL</b>	<b>\$ 716,988</b>	<b>\$ 765,460</b>	<b>\$ 787,096</b>	<b>\$ 809,523</b>	<b>\$ 832,781</b>	<b>\$ 856,912</b>	<b>\$ 881,959</b>	<b>\$ 4,047,819</b>	<b>\$ 8,981,550</b>

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

<b>Bond Rating</b>		
<b>Year of Last Rating</b>		
	<b>Fitch</b>	<b>Standard &amp; Poors</b>
	_____	_____
	_____	_____

# 5 Year Debt Service Schedule - Interest

Housing Authority of the City of Jersey City

		Fiscal Year Beginning in					Total Interest	
Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Payments Outstanding
\$ 218,035	\$ 151,177	\$ 136,765	\$ 121,413	\$ 105,714	\$ 89,660	\$ 73,243	\$ 122,003	\$ 799,975
40,020	35,880	31,419	26,613	21,433	15,853	9,840	3,360	144,398
69,782	67,720	65,557	63,288	60,909	58,413	55,796	421,843	793,526
373,778	354,541	335,539	311,013	284,906	257,495	228,653	679,308	2,451,456
701,615	609,318	569,280	522,327	472,962	421,421	367,531	1,226,515	4,189,355
373,778	354,541	335,539	311,013	284,906	257,495	228,653	679,308	2,451,455
\$ 327,837	\$ 254,777	\$ 233,741	\$ 211,314	\$ 188,056	\$ 163,926	\$ 138,878	\$ 547,207	\$ 1,737,900
Debt Issuance #1 EPC								
Debt Issuance #2 HMFA								
Debt Issuance #3 CPC								
Debt Issuance #4 CFFP								
<b>TOTAL INTEREST</b>								
<b>LESS: HUD SUBSIDY</b>								
<b>NET INTEREST</b>								

# 2016 Net Position Reconciliation

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

	<u>Proposed Budget</u>
<b>TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)</b>	
Less: Invested in Capital Assets, Net of Related Debt (1)	\$ 139,862,721
Less: Restricted for Debt Service Reserve (1)	75,018,512
Less: Other Restricted Net Position (1)	62,274,143
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	-
Plus: Accrued Unfunded Pension Liability (1)	-
Plus: Accrued Unfunded Other Post-Employment Benefits Liability (1)	-
Plus: Estimated Income (Loss) on Current Year Operations (2)	-
Plus: Other Adjustments (attach schedule)	-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	<u>2,570,066</u>
Unrestricted Net Position Utilized to Balance Proposed Budget	-
Unrestricted Net Position Utilized in Proposed Capital Budget	-
Appropriation to Municipality/County (3)	-
Total Unrestricted Net Position Utilized in Proposed Budget	-
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR (4)</b>	<u>\$ 2,570,066</u>

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

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

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

Maximum Allowable Appropriation to Municipality/County \$ 1,258,293

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

2016  
JERSEY CITY  
HOUSING

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

**2016 CERTIFICATION OF AUTHORITY CAPITAL  
BUDGET/PROGRAM**

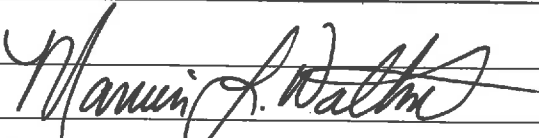
**Jersey City Housing Authority**

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

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

Officer's Signature:			
Name:	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 to March 31, 2017

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
CFP Operations	\$ 843,459				\$ 843,459	
Management Improvement	100,000				100,000	
Administration Fees	461,271				461,271	
Fees and Costs	342,312				342,312	
Site Imp , Dwelling Structures, Equip.,	2,045,761				2,045,761	
Demolition and Relocation	20,000				20,000	
Bond Debt Service	799,906				799,906	
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 4,612,709</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,612,709</b>	<b>\$ -</b>

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

Housing Authority of the City of Jersey City

For the Period April 1, 2016

to March 31, 2017

Fiscal Year Beginning in

	Estimated Total Cost	Current Year Proposed Budget	2017	2018	2019	2020	2021
CFP Operations	\$ 5,456,169	\$ 843,459	\$ 922,542	\$ 922,542	\$ 922,542	\$ 922,542	\$ 922,542
Management Improvement	600,000	100,000	100,000	100,000	100,000	100,000	100,000
Administration Fees	2,767,626	461,271	461,271	461,271	461,271	461,271	461,271
Fees and Costs	1,953,872	342,312	322,312	322,312	322,312	322,312	322,312
Site Imp , Dwelling Structures, E	12,083,614	2,045,761	2,009,089	2,007,931	2,006,908	2,005,169	2,008,756
Demolition and Relocation	20,000	20,000	-	-	-	-	-
Bond Debt Service	4,794,974	799,906	797,495	798,653	799,676	801,415	797,828
<b>TOTAL</b>	<b>\$ 27,676,255</b>	<b>\$ 4,612,709</b>	<b>\$ 4,612,709</b>	<b>\$ 4,612,709</b>	<b>\$ 4,612,709</b>	<b>\$ 4,612,709</b>	<b>\$ 4,612,709</b>

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

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
CFP Operations	\$ 5,456,169				\$ 5,456,169
Management Improvement	600,000				\$ 600,000
Administration Fees	2,767,626				\$ 2,767,626
Fees and Costs	1,953,872				\$ 1,953,872
Site Imp , Dwelling Structures, E	12,083,614				\$ 12,083,614
Demolition and Relocation	20,000				\$ 20,000
Bond Debt Service	4,794,974				4,794,974
<b>TOTAL</b>	<b>\$ 27,676,255</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,676,255</b>
Total 5 Year Plan per CB-4	\$ 27,676,255				\$ -
Balance check	-				

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

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

**CONTRACTOR PAYMENTS OVER \$100,000 DURING FYE 2015**

**Vendor Commitments - Summary  
Grouped By Vendor**

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

Appliance Brokers Limited	\$102,390.00
B & B Excavating Company	\$293,297.95
Capital One Public Funding LLC	\$349,750.00
Dwight Street Urban Renewal	\$149,963.00
East River Energy	\$313,039.48
Emphasys Software	\$123,599.73
Housing Authority Risk Retention Group	\$255,826.22
Housing Insurance Services Inc	\$254,646.00
Jersey City Municipal Utilities Authority	\$1,568,610.03
Jersey City Police Department	\$106,080.00
Kitchen & Associates Architectural Svcs.	\$158,546.75
Lafayette Family Phase II Associates, LP	\$120,092.00
Lafayette Family Urban Renewal, LP	\$127,420.00
Lafayette Senior Living Center LP	\$205,255.00
McCormack Baron Ragan Mgmt Services	\$108,935.00
Michael J Malpere Co., Inc	\$168,357.60
Michaels Development Company	\$133,227.88
Millennium Communications Group, Inc.	\$132,337.12
New Jersey Housing And Mortgage Finance Agency	\$124,231.30
New Jersey Public Housing Authorities Jif	\$201,876.30
New Jersey Public Housing Authority Jif-Execu-Tech	\$212,833.80

**Vendor Commitments - Summary**  
Grouped By Vendor

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

Public Service Electric & Gas Company

\$2,275,711.36

Reno & Cavanaugh Pllc

\$173,015.84

The Community Preservation Corporation

\$123,188.36

**Total for all Vendors**

**7,782,230.72**

\*\*End of Report\*\*

**TRAVEL EXPENSES PAID DURING FYE 2015**

**Vendor Commitments - Summary  
Grouped By Vendor**

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

Aneesah Abdulllah	\$56.00
Arlyn Agustin	\$829.09
Channing Couch	\$42.32
Digna J Murcia	\$22.68
Eilleen Ingram-Willis	\$107.12
Glenis Polanco-Rodriguez	\$351.30
Governor's Housing Conference	\$225.00
Jacqueline Suarez	\$73.90
Jersey City Housing Authority	\$1,305.21
Kenneth Pinnock	\$321.15
Nj Chamber Of Commerce	\$280.00
Patricia Madison	\$428.60
Patricia Ramirez	\$896.64
Sheraton Philadelphia University City Hotel	\$774.00
Tony Persaud	\$1,231.54
Veronica Vargas	\$67.00
<b>Total for all Vendors</b>	<b>7,011.55</b>

\*\*End of Report\*\*

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

Description	Due Date	Status	Original Amount	Commitment Amount	Bank	Check Number
Catering Srv; Board of Comms Mtg; 1/14/15	3/2/2015	Paid on Check# 1932	125	125	Capital One-General Fund	1932
Chinese Delegation; Breakfast; 1/21/15	3/2/2015	Paid on Check# 1932	325	325	Capital One-General Fund	1932
Catering Srv; Board of Comms Mtg; 2/4/15	3/2/2015	Paid on Check# 1932	120	120	Capital One-General Fund	1932
Catering Srv; Rab Mtg; 12/ 10; ChristmasLunch12/18	1/15/2015	Paid on Check# 1601	1243	1243	Capital One-General Fund	1601
Catering Srv; Bd Mtg Dec 10,2014	1/5/2015	Paid on Check# 1555	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	Capital One-General Fund	1262
Catering Srv; BD Mtg Comms 10/1;Rab Mtg 10/15	11/3/2014	Paid on Check# 1151	749.5	749.5	Capital One-General Fund	1151
Catering Srv; RAB Mtg October 22,2014	11/3/2014	Paid on Check# 1151	600	600	Capital One-General Fund	1151
Catering Services; RAB Meeting Sept 11-24	10/1/2014	Paid on Check# 844	1178	1178	Capital One-General Fund	844
Catering Services; Bd of Comms Mtg Sept 10,2014	10/1/2014	Paid on Check# 844	149.5	149.5	Capital One-General Fund	844
Catering Services; NJ9-10 Barbaque Cook; 8/16	9/2/2014	Paid on Check# 666	573.61	573.61	Capital One-General Fund	666
Catering Srv; Board of Comms; July 2/Aug 6, 2014	8/15/2014	Paid on Check# 543	240	240	Capital One-General Fund	543

Total

5,503.61

**Vendor Commitments - Detail**  
Grouped By Account String

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

**Account: 020-000-419000-000**

Vendor	InvoiceDate	Invoice	Descri	CheckDate	Type	Chk/D	Amount
Andy's Modern Market	08/04/2014	August 2014	Catering Srv; Board of Commss; July 2/Aug 6, 2014	08/15/2014	Chk	543	\$240.00
Andy's Modern Market	09/25/2014	ptember 2014	Catering Services; Bd of Commss Mfg Sept 10,2014	10/01/2014	Chk	844	\$149.50
Andy's Modern Market	09/25/2014	ptember 2014	Catering Services; RAB Meeting Sept 11-24	10/01/2014	Chk	844	\$1,178.00
Vendor Andy's Modern Market - Subtotal							<b>1,567.50</b>
<b>020-000-419000-000 - Subtotal</b>							<b>\$1,567.50</b>

**Account: 020-000-419016-000**

Vendor	InvoiceDate	Invoice	Descri	CheckDate	Type	Chk/D	Amount
Andy's Modern Market	11/19/2014	g on 11/05/14	Catering Cost for Borad of Commissioners Nov 5/14	11/17/2014	Chk	1262	\$120.00
Andy's Modern Market	12/29/2014	January 2015	Catering Srv; Bd Mfg Dec 10,2014	01/05/2015	Chk	1555	\$80.00
Andy's Modern Market	01/01/2015	March 2015	Catering Srv; Board of Commissioners Mfg	03/03/2015	Chk	1932	\$125.00
Andy's Modern Market	01/01/2015	March 2015	Catering Srv; Board of Commissioners Mfg	03/03/2015	Chk	1932	\$325.00
Andy's Modern Market	01/01/2015	March 2015	Catering Srv; Board of Commissioners Mfg	03/03/2015	Chk	1932	\$120.00
Andy's Modern Market	11/03/2014	November 2014	Catering Srv; RAB Mfg October 22,2014	11/03/2014	Chk	1151	\$600.00
Andy's Modern Market	10/20/2014	October 2014	Catering Srv; BD Mfg Commss 10/1;Rab Mfg 10/15	11/03/2014	Chk	1151	\$749.50
Vendor Andy's Modern Market - Subtotal							<b>2,119.50</b>
<b>020-000-419016-000 - Subtotal</b>							<b>\$2,119.50</b>

**Account: 020-000-419046-000**

Vendor	InvoiceDate	Invoice	Descri	CheckDate	Type	Chk/D	Amount
Andy's Modern Market	12/10/2014	January 2015	Catering Srv; Rab Mfg; 12/ 10; ChristmasLunch12/18	01/15/2015	Chk	1601	\$1,243.00
Vendor Andy's Modern Market - Subtotal							<b>1,243.00</b>
<b>020-000-419046-000 - Subtotal</b>							<b>\$1,243.00</b>

**Account: 020-010-422000-000**

Vendor	InvoiceDate	Invoice	Descri	CheckDate	Type	Chk/D	Amount
Andy's Modern Market	08/20/2014	August 2014	Catering Services; NJ9-10 Barbeque Cook; 8/16	09/02/2014	Chk	666	\$573.61
Vendor Andy's Modern Market - Subtotal							<b>573.61</b>
<b>020-010-422000-000 - Subtotal</b>							<b>\$573.61</b>

**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.